

INTRODUCTION

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

EXPENDITURE LEGEND

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

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

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

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

- CH. 33/11: B/A was assigned Chapter number 33 for fiscal year 2011.
- SEC 0250-012-001: Represents the agency (0250), reference (012), and fund (0001).

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

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

An explanation of the B/A is located at:
[http://dof.ca.gov/budget/resources for departments/budget analyst guide/budget act.html](http://dof.ca.gov/budget/resources_for_departments/budget_analyst_guide/budget_act.html)

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

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

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

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

State of California
Budgetary/Legal Basis
Annual Report
Supplement Volume II
For the Fiscal Year Ended June 30, 2016

Statement of Appropriations, Expenditures, and Balances

General Fund

General Fund Special Accounts

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Transportation Funds

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Comparative Statement of Actual and Budgeted Expenditures

General Fund

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

[illegible]

[illegible]

[illegible]

[illegible]

General Fund Special Accounts

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC./CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND ADJUSTMENTS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|-------------------------------------|---|---------------------------|-----------|-----------------------|---|---------------------------------------|-----------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0434 | Air Toxic Inventory and Assessment Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0434 | | 2015-2016 | 0434000 0840 2015 011 | | — | \$20 | \$20 | — | — | — |
| | | | | | | | | | State Controller Total | — | \$20 | \$20 | — | — | — |
| 0434 | Air Toxics Inventory and Assessment Account | 3800 | State Air Resources Board | State Operations | S.A. IT. 3800-001-0434 | | 2015-2016 | 0434000 3800 2015 001 | | — | \$80,000 | \$20,000 | — | — | \$60,000 |
| 0434 | Air Toxics Inventory and Assessment Account | 3800 | State Air Resources Board | State Operations | S.A. IT. 3800-001-0434 | | 2014-2015 | 0434000 3800 2014 001 | | 1,141 | — | — | — | — | 1,141 |
| 0434 | Air Toxics Inventory and Assessment Account | 3800 | State Air Resources Board | State Operations | S.A. IT. 3800-001-0434 | | 2013-2014 | 0434000 3800 2013 001 | | 756,582 | — | — | — | — | 756,582 |
| 0434 | Air Toxics Inventory and Assessment Account | 3800 | State Air Resources Board | Referrals to Related Appropriations | | | | | | — | — | — | (1,664) | 1,664 | — |
| | | | | | | | | | State Air Resources Board Total | 757,723 | \$80,000 | \$20,000 | (1,664) | 752,059 | \$61,141 |
| 0434 | Air Toxics Inventory and Assessment Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0434 | | 2015-2016 | 0434000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0434 | Air Toxics Inventory and Assessment Account | 8880 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.80 | 2015-2016 | 0434000 8880 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 0434 | Air Toxics Inventory and Assessment Account | 8885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0434000 8885 2015 088 | | — | (219,936) | (219,936) | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | (219,936) | (219,936) | — | — | — |
| 0434 | Air Toxics Inventory and Assessment Account | 9802 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2009-2010 | 0434000 9802 2009 501 | | — | (50,773) | (50,773) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (50,773) | (50,773) | — | — | — |
| | | | | | | | | | Air Toxics Inventory and Assessment Account Total | 757,723 | 783,298 | 373,264 | (1,664) | 752,059 | \$61,141 |
| 0485 | Armory Disciplinary Improvement Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0484 | | 2015-2016 | 0485000 0840 2015 011 | | — | \$20 | \$20 | — | — | — |
| | | | | | | | | | State Controller Total | — | \$20 | \$20 | — | — | — |
| 0485 | Armory Disciplinary Improvement Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0484 | | 2015-2016 | 0485000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0485 | Armory Disciplinary Improvement Account | 8940 | Military Department | State Operations | S.A. IT. 8940-001-0485 | | 2015-2016 | 0485000 8940 2015 001 | | — | 173,000 | 24,400 | — | — | 148,600 |
| 0485 | Armory Disciplinary Improvement Account | 8940 | Military Department | State Operations | S.A. IT. 8940-001-0485 | | 2014-2015 | 0485000 8940 2014 001 | | 146,468 | — | — | — | — | 146,468 |
| 0485 | Armory Disciplinary Improvement Account | 8940 | Military Department | State Operations | S.A. IT. 8940-001-0485 | | 2013-2014 | 0485000 8940 2013 001 | | 107,884 | — | — | — | — | 107,884 |
| | | | | | | | | | Military Department Total | 254,352 | 173,000 | 24,400 | — | — | 255,053 |
| | | | | | | | | | Armory Disciplinary Improvement Account Total | 254,352 | 175,011 | 24,476 | — | — | 255,053 |
| 0012 | Attorney General Antitrust Account | 0020 | Department of Justice | State Operations | S.A. IT. 0020-001-0012 | | 2015-2016 | 0012000 0020 2015 001 | | — | 2,530,000 | 2,438,262 | — | — | 103,738 |
| 0012 | Attorney General Antitrust Account | 0020 | Department of Justice | State Operations | S.A. IT. 0020-001-0012 | | 2014-2015 | 0012000 0020 2014 001 | | 6,238 | — | — | (954,496) | — | 177,707 |
| 0012 | Attorney General Antitrust Account | 0020 | Department of Justice | State Operations | S.A. IT. 0020-001-0012 | | 2013-2014 | 0012000 0020 2013 001 | | 408,264 | — | — | 3,222 | 453,041 | — |
| | | | | | | | | | Department of Justice Total | 484,772 | 2,530,000 | 2,438,262 | (954,976) | 453,041 | 281,445 |
| 0012 | Attorney General Antitrust Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0484 | | 2015-2016 | 0012000 0840 2015 011 | | — | \$20 | \$20 | — | — | — |
| 0012 | Attorney General Antitrust Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2013-2014 | 0012000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (5) | \$20 | \$20 | — | — | (3) |
| 0012 | Attorney General Antitrust Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0484 | | 2015-2016 | 0012000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0012 | Attorney General Antitrust Account | 8880 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.80 | 2015-2016 | 0012000 8880 2015 088 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 4,000 | 4,000 | — | — | — |
| 0012 | Attorney General Antitrust Account | 8885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0012000 8885 2015 088 | | — | (5,336) | (5,336) | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | (5,336) | (5,336) | — | — | — |
| 0012 | Attorney General Antitrust Account | 9802 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0012000 9802 2015 501 | | — | 7,460 | 7,460 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 7,460 | 7,460 | — | — | — |
| | | | | | | | | | Attorney General Antitrust Account Total | 484,771 | 2,540,132 | 2,446,264 | (954,976) | 453,041 | 281,444 |
| 1011 | Budget Stabilization Account | 9858 | Budget Stabilization Account | State Operations | California Constitution | ARTICLE 13, SEC. 24(b)(2) | | 1011000 9858 2015 501 | | — | 40,000,000 | * Transfer 40,000,000 | — | — | — |
| | | | | | | | | | Budget Stabilization Account Total | — | 40,000,000 | — | — | — | — |
| 0120 | California Mexican American Veterans' Memorial Beautification and Enhancement Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0484 | | 2015-2016 | 0120000 0840 2015 011 | | — | \$20 | \$20 | — | — | — |
| | | | | | | | | | State Controller Total | — | \$20 | \$20 | — | — | — |
| 0120 | California Mexican American Veterans' Memorial Beautification and Enhancement Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0484 | | 2015-2016 | 0120000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0120 | California Mexican American Veterans' Memorial Beautification and Enhancement Account | 8955 | Department of Veterans Affairs | State Operations | Military and Veterans | SEC. 13.02 | 2015-2016 | 0120000 8955 2015 501 | | — | 233,327 | 233,327 | — | — | — |
| | | | | | | | | | Department of Veterans Affairs Total | — | 233,327 | 233,327 | — | — | — |
| | | | | | | | | | California Mexican American Veterans' Memorial Beautification and Enhancement Account Total | — | 235,338 | 235,338 | — | — | — |
| 0442 | California Olympic Training Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0484 | | 2015-2016 | 0442000 0840 2015 011 | | — | \$20 | \$20 | — | — | — |
| 0442 | California Olympic Training Account | 0840 | State Controller | State Operations | Government | SEC. 73.02 | | 0442000 0840 2010 001 | | — | \$5,538 | * Transfer \$5,538 | — | — | — |
| | | | | | | | | | State Controller Total | — | \$1,058 | \$20 | — | — | — |
| 0442 | California Olympic Training Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0484 | | 2015-2016 | 0442000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | California Olympic Training Account Total | — | \$2,549 | \$211 | — | — | — |
| 0020 | California State Law Library Special Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0484 | | 2015-2016 | 0020000 0840 2015 011 | | — | \$20 | \$20 | — | — | — |
| 0020 | California State Law Library Special Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2015-2016 | 0020000 0840 2015 025 | | — | 1,885 | 1,885 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,205 | 2,205 | — | — | — |
| 0020 | California State Law Library Special Account | 6120 | California State Library | State Operations | S.A. IT. 6120-011-0020 | | 2015-2016 | 0020000 6120 2015 011 | | — | 436,000 | 47,794 | — | — | 358,216 |
| 0020 | California State Law Library Special Account | 6120 | California State Library | State Operations | S.A. IT. 6120-011-0020 | | 2014-2015 | 0020000 6120 2014 011 | | 82,946 | — | — | (34,816) | — | 87,765 |
| 0020 | California State Law Library Special Account | 6120 | California State Library | State Operations | S.A. IT. 6120-011-0020 | | 2013-2014 | 0020000 6120 2013 011 | | 82,912 | — | — | — | — | 82,912 |
| | | | | | | | | | California State Library Total | 145,863 | 436,000 | 47,794 | (34,816) | 82,912 | 455,881 |
| 0020 | California State Law Library Special Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0484 | | 2015-2016 | 0020000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0020 | California State Law Library Special Account | 8880 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.80 | 2015-2016 | 0020000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0020 | California State Law Library Special Account | 8885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0020000 8885 2015 088 | | — | (27,800) | (27,800) | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | (27,800) | (27,800) | — | — | — |
| 0020 | California State Law Library Special Account | 9802 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0020000 9802 2015 501 | | — | (1,155) | (1,155) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (1,155) | (1,155) | — | — | — |
| | | | | | | | | | California State Law Library Special Account Total | 145,863 | \$81,744 | \$2,025 | (34,816) | 82,912 | 455,881 |
| 1003 | Cleanup Loans and Environmental Assistance to Neighborhoods Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0484 | | 2015-2016 | 1003000 0840 2015 011 | | — | \$20 | \$20 | — | — | — |
| | | | | | | | | | State Controller Total | — | \$20 | \$20 | — | — | — |

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC. / CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND ADJUSTMENTS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSING | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|-------------------------|-----------------------|---|---------------------|---------------------------------------|-----------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 1003 | Cleanup Loans and Environmental Assistance to Neighborhoods Account | 3960 | Department of Toxic Substances Control | State Operations | S/A IT: 0860-011-1003 | | 2015-2016 | 1000000 3960 2015 011 | | — | 40,000 | — | — | — | 40,000 |
| 1003 | Cleanup Loans and Environmental Assistance to Neighborhoods Account | 3960 | Department of Toxic Substances Control | State Operations | S/A IT: 0860-011-1003 | | 2013-2014 | 1000000 3960 2013 011 | | — | 38,008 | — | — | 38,008 | — |
| 1003 | Cleanup Loans and Environmental Assistance to Neighborhoods Account | 3960 | Department of Toxic Substances Control | Local Assistance | | CH 91205, SEC. 24(N) | | 1000000 3960 2010 602 | | 75,107,403 | — | — | — | — | 75,107,403 |
| | | | | | | | | Department of Toxic Substances Control Total | | 75,238,358 | 40,000 | — | — | 38,008 | 75,227,400 |
| 1003 | Cleanup Loans and Environmental Assistance to Neighborhoods Account | 8860 | Department of Finance | State Operations | S/A IT: 8860-011-0494 | | 2015-2016 | 1000000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Cleanup Loans and Environmental Assistance to Neighborhoods Account Total | | 75,238,358 | 42,011 | — | — | 38,008 | 75,327,459 |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 0940 | State Controller | State Operations | S/A IT: 0940-011-0494 | | 2015-2016 | 0198000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 0940 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2015-2016 | 0198000 0940 2015 025 | | — | 42,048 | 42,048 | — | — | — |
| | | | | | | | | State Controller Total | | — | 42,568 | 42,568 | — | — | — |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 3340 | California Conservation Corps | State Operations | S/A IT: 3340-001-0318 | | 2015-2016 | 0198000 3340 2015 001 | | — | 43,517,000 | 37,538,277 | — | — | 2,981,723 |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 3340 | California Conservation Corps | State Operations | S/A IT: 3340-001-0318 | | 2014-2015 | 0198000 3340 2014 001 | | 345,760 | — | — | (1,834,790) | — | 2,180,496 |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 3340 | California Conservation Corps | State Operations | S/A IT: 3340-001-0318 | | 2013-2014 | 0198000 3340 2013 001 | | 2,080,053 | — | — | (587,034) | 2,076,089 | — |
| | | | | | | | | California Conservation Corps Total | | 2,084,750 | 43,517,000 | 37,538,277 | (2,221,830) | 2,076,089 | 5,172,219 |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 8860 | Department of Finance | State Operations | S/A IT: 8860-011-0494 | | 2015-2016 | 0198000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 8860 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0198000 8860 2015 088 | | — | 58,000 | 58,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 58,000 | 58,000 | — | — | — |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 9885 | Revenue for Liquidation of Encumbrances | State Operations | E expenditure Adjustment for Encumbrances | | 2015-2016 | 0198000 9885 2015 089 | | — | 695,428 | 695,428 | — | — | — |
| | | | | | | | | Revenue for Liquidation of Encumbrances Total | | — | 695,428 | 695,428 | — | — | — |
| 0318 | Collins-Ogden California Conservation Corps Reimbursement Account | 9882 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 0198000 9882 2015 001 | | — | 9,946 | 9,946 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 9,946 | 9,946 | — | — | — |
| | | | | | | | | Collins-Ogden California Conservation Corps Reimbursement Account Total | | 2,084,750 | 41,322,911 | 38,208,188 | (2,221,830) | 2,076,089 | 5,172,219 |
| 0000 | Colorado River Management Account | 3960 | Department of Water Resources | Local Assistance | | CH 91308, SEC. 15(R)(1) | | 0000000 3960 1980 401 | | 1,481,027 | — | — | — | — | 1,481,027 |
| 0000 | Colorado River Management Account | 3960 | Department of Water Resources | Local Assistance | | CH 91308, SEC. 15(R)(1) | | 0000000 3960 1980 402 | | 30,786,059 | — | — | — | — | 30,786,059 |
| | | | | | | | | Department of Water Resources Total | | (22,247,146) | — | — | — | — | (22,247,146) |
| 0242 | Court Collection Account | 0940 | State Controller | State Operations | S/A IT: 0940-011-0494 | | 2015-2016 | 0242000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0242 | Court Collection Account | 0940 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2015-2016 | 0242000 0940 2015 025 | | — | 5,977 | 5,977 | — | — | — |
| | | | | | | | | State Controller Total | | — | 6,497 | 6,497 | — | — | — |
| 0242 | Court Collection Account | 7730 | Franchise Tax Board | State Operations | S/A IT: 7730-001-0242 | | 2015-2016 | 0242000 7730 2015 001 | | — | 12,193,000 | 11,376,267 | — | — | 817,643 |
| 0242 | Court Collection Account | 7730 | Franchise Tax Board | State Operations | S/A IT: 7730-001-0242 | | 2014-2015 | 0242000 7730 2014 001 | | 380,807 | — | — | (14,294) | — | 366,513 |
| 0242 | Court Collection Account | 7730 | Franchise Tax Board | State Operations | S/A IT: 7730-001-0242 | | 2013-2014 | 0242000 7730 2013 001 | | 2,052,268 | — | — | (1,670) | 2,053,938 | — |
| | | | | | | | | Franchise Tax Board Total | | 2,433,075 | 12,193,000 | 11,376,267 | (15,876) | 2,053,938 | 1,213,854 |
| 0242 | Court Collection Account | 8860 | Department of Finance | State Operations | S/A IT: 8860-011-0494 | | 2015-2016 | 0242000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0242 | Court Collection Account | 8860 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0242000 8860 2015 088 | | — | 20,000 | 20,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 20,000 | 20,000 | — | — | — |
| 0242 | Court Collection Account | 9885 | Revenue for Liquidation of Encumbrances | State Operations | E expenditure Adjustment for Encumbrances | | 2015-2016 | 0242000 9885 2015 089 | | — | 133,618 | 133,618 | — | — | — |
| | | | | | | | | Revenue for Liquidation of Encumbrances Total | | — | 133,618 | 133,618 | — | — | — |
| 0242 | Court Collection Account | 9882 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 0242000 9882 2015 001 | | — | (21,961) | (21,961) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (21,961) | (21,961) | — | — | — |
| | | | | | | | | Court Collection Account Total | | 2,433,075 | 12,322,645 | 11,580,602 | (15,876) | 2,053,938 | 1,213,854 |
| 0400 | Debtors' Record of Sale Special Account | 0900 | Department of Justice | State Operations | S/A IT: 0900-001-0400 | | 2015-2016 | 0400000 0900 2015 001 | | — | 23,483,000 | 20,208,010 | — | — | 1,196,390 |
| 0400 | Debtors' Record of Sale Special Account | 0900 | Department of Justice | State Operations | S/A IT: 0900-001-0400 | | 2014-2015 | 0400000 0900 2014 001 | | 338,028 | — | — | 133,287 | — | 204,741 |
| 0400 | Debtors' Record of Sale Special Account | 0900 | Department of Justice | State Operations | S/A IT: 0900-001-0400 | | 2013-2014 | 0400000 0900 2013 001 | | 1,316,081 | — | — | 347,410 | 970,641 | — |
| 0400 | Debtors' Record of Sale Special Account | 0900 | Department of Justice | Local Assistance | | CH 3713 | 0501001013 - 04000016 | 0400000 0900 2013 101 | | 12,081,055 | — | 6,038,072 | — | — | 6,043,953 |
| 0400 | Debtors' Record of Sale Special Account | 0900 | Department of Justice | Local Assistance | S/A IT: 0900-101-0400 | | 2015-2016 | 0400000 0900 2015 101 | | — | 28,000 | — | — | — | — |
| 0400 | Debtors' Record of Sale Special Account | 0900 | Department of Justice | Local Assistance | S/A IT: 0900-101-0400 | | 2013-2014 | 0400000 0900 2013 101 | | 100 | — | — | — | 101 | — |
| | | | | | | | | Department of Justice Total | | 13,715,882 | 23,483,000 | 26,246,082 | 477,697 | 970,742 | 1,237,564 |
| 0400 | Debtors' Record of Sale Special Account | 0940 | State Controller | State Operations | S/A IT: 0940-011-0494 | | 2015-2016 | 0400000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | State Controller Total | | — | 520 | 520 | — | — | — |
| 0400 | Debtors' Record of Sale Special Account | 8860 | Department of Finance | State Operations | S/A IT: 8860-011-0494 | | 2015-2016 | 0400000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0400 | Debtors' Record of Sale Special Account | 8860 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0400000 8860 2015 088 | | — | 58,000 | 58,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 58,000 | 58,000 | — | — | — |
| 0400 | Debtors' Record of Sale Special Account | 9885 | Revenue for Liquidation of Encumbrances | State Operations | E expenditure Adjustment for Encumbrances | | 2015-2016 | 0400000 9885 2015 089 | | — | 1,104,386 | 1,104,386 | — | — | — |
| 0400 | Debtors' Record of Sale Special Account | 9885 | Revenue for Liquidation of Encumbrances | Local Assistance | E expenditure Adjustment for Encumbrances | | 2015-2016 | 0400000 9885 2015 089 | | — | 406 | 406 | — | — | — |
| | | | | | | | | Revenue for Liquidation of Encumbrances Total | | — | 1,104,792 | 1,104,792 | — | — | — |
| 0400 | Debtors' Record of Sale Special Account | 9882 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 0400000 9882 2015 001 | | — | (227,520) | (227,520) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (227,520) | (227,520) | — | — | — |
| | | | | | | | | Debtors' Record of Sale Special Account Total | | 13,715,882 | 24,318,283 | 26,247,402 | 477,697 | 970,742 | 1,237,564 |
| 0506 | Department of Justice Child Abuse Fund | 0900 | Department of Justice | State Operations | S/A IT: 0900-001-0506 | | 2015-2016 | 0506000 0900 2015 001 | | — | 410,000 | 386,328 | — | — | 43,672 |
| 0506 | Department of Justice Child Abuse Fund | 0900 | Department of Justice | State Operations | S/A IT: 0900-001-0506 | | 2014-2015 | 0506000 0900 2014 001 | | 26,326 | — | — | (194) | — | 26,132 |
| 0506 | Department of Justice Child Abuse Fund | 0900 | Department of Justice | State Operations | S/A IT: 0900-001-0506 | | 2013-2014 | 0506000 0900 2013 001 | | 2,679 | — | — | 93 | 2,586 | — |
| | | | | | | | | Department of Justice Total | | 31,031 | 410,000 | 386,328 | (91) | 2,586 | 73,184 |
| 0506 | Department of Justice Child Abuse Fund | 0940 | State Controller | State Operations | S/A IT: 0940-011-0494 | | 2015-2016 | 0506000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | State Controller Total | | — | 520 | 520 | — | — | — |
| 0506 | Department of Justice Child Abuse Fund | 8860 | Department of Finance | State Operations | S/A IT: 8860-011-0494 | | 2015-2016 | 0506000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0506 | Department of Justice Child Abuse Fund | 8860 | Financial Information System for California | State Operations | S/A Control | | 2015-2016 | 0506000 8860 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 1,000 | 1,000 | — | — | — |
| 0506 | Department of Justice Child Abuse Fund | 9885 | Revenue for Liquidation of Encumbrances | State Operations | E expenditure Adjustment for Encumbrances | | 2015-2016 | 0506000 9885 2015 089 | | — | 274 | 274 | — | — | — |
| | | | | | | | | Revenue for Liquidation of Encumbrances Total | | — | 274 | 274 | — | — | — |
| 0506 | Department of Justice Child Abuse Fund | 9882 | June to July Payroll Deferral | State Operations | S/A Control | | 2015-2016 | 0506000 9882 2015 001 | | — | 2,171 | 2,171 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 2,171 | 2,171 | — | — | — |
| | | | | | | | | Department of Justice Child Abuse Fund Total | | 31,031 | 415,465 | 397,782 | (91) | 2,586 | 73,184 |
| 0142 | Department of Justice Sexual/Molester Offender | 0900 | Department of Justice | State Operations | S/A IT: 0900-001-0142 | | 2015-2016 | 0142000 0900 2015 001 | | — | 2,046,000 | 2,046,007 | — | — | 486,103 |

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC./CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUUMENTENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------------------------|--|---------------|-----------|---|---------------------|---------------------------------------|--|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0142 | Department of Justice Sexual/Harassment Officer | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0142 | | 2014-2015 | 01420000 0800 2014 001 | | 196,000 | — | — | (10,000) | — | 196,000 |
| 0142 | Department of Justice Sexual/Harassment Officer | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0142 | | 2013-2014 | 01420000 0800 2013 001 | | 192,071 | — | — | 944 | 301,673 | — |
| | | | | | | | | Department of Justice Total | | 138,004 | 2,546,000 | 2,046,007 | (8,100) | 301,673 | 682,153 |
| 0142 | Department of Justice Sexual/Harassment Officer | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0494 | | 2015-2016 | 01420000 0840 2015 011 | | — | 500 | 500 | — | — | — |
| | | | | | | | | State Controller Total | | — | 500 | 500 | — | — | — |
| 0142 | Department of Justice Sexual/Harassment Officer | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0494 | | 2015-2016 | 01420000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0142 | Department of Justice Sexual/Harassment Officer | 8880 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.88 | 2015-2016 | 01420000 8880 2015 588 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 4,000 | 4,000 | — | — | — |
| 0142 | Department of Justice Sexual/Harassment Officer | 9885 | Reserve for Liquidation of Encumbrances | State Operations | E-Question Adjustment for Encumbrances | | 2015-2016 | 01420000 9885 2015 588 | | — | 24,049 | 24,049 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 24,049 | 24,049 | — | — | — |
| 0142 | Department of Justice Sexual/Harassment Officer | 9882 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 01420000 9882 2015 501 | | — | 5,665 | 5,665 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 5,665 | 5,665 | — | — | — |
| | | | | | | | | Department of Justice Sexual/Harassment Officer Total | | 138,004 | 2,581,725 | 2,085,022 | (8,100) | 301,673 | 682,153 |
| 0496 | Developmental Disabilities Services Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0494 | | 2015-2016 | 04960000 0840 2015 011 | | — | 500 | 500 | — | — | — |
| | | | | | | | | State Controller Total | | — | 500 | 500 | — | — | — |
| 0496 | Developmental Disabilities Services Account | 4310 | Department of Developmental Services - Headquarters | Local Assistance | S.A. IT. 4300-101-0496 | | 2015-2016 | 04960000 4310 2015 101 | | — | 100,000 | — | — | — | 100,000 |
| 0496 | Developmental Disabilities Services Account | 4310 | Department of Developmental Services - Headquarters | Local Assistance | S.A. IT. 4300-101-0496 | | 2014-2015 | 04960000 4310 2014 101 | | 100,000 | — | — | — | — | 100,000 |
| 0496 | Developmental Disabilities Services Account | 4310 | Department of Developmental Services - Headquarters | Local Assistance | S.A. IT. 4300-101-0496 | | 2013-2014 | 04960000 4310 2013 101 | | 100,000 | — | — | — | — | 100,000 |
| | | | | | | | | Department of Developmental Services - Headquarters Total | | 300,000 | 100,000 | — | — | 100,000 | 300,000 |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Developmental Disabilities Services Account Total | | 300,000 | 102,011 | 5,011 | — | 100,000 | 300,000 |
| 0006 | Disability Access Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0494 | | 2015-2016 | 00060000 0840 2015 011 | | — | 500 | 500 | — | — | — |
| 0006 | Disability Access Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 20.25 | 2015-2016 | 00060000 0840 2015 025 | | — | 1,200 | 1,200 | — | — | — |
| 0006 | Disability Access Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 20.25 | 2013-2014 | 00060000 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | State Controller Total | | (5) | 1,703 | 1,703 | — | — | (5) |
| 0006 | Disability Access Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0006 | | 2015-2016 | 00060000 7760 2015 001 | | — | 7,714,000 | 7,714,000 | — | — | 3,000 |
| 0006 | Disability Access Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0006 | | 2014-2015 | 00060000 7760 2014 001 | | 210,105 | — | — | — | — | 210,105 |
| 0006 | Disability Access Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0006 | | 2013-2014 | 00060000 7760 2013 001 | | 107,820 | — | — | (137) | 208,146 | — |
| | | | | | | | | Department of General Services Total | | 138,004 | 7,714,000 | 7,714,000 | (137) | 208,146 | 210,105 |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0006 | Disability Access Account | 8880 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.88 | 2015-2016 | 00060000 8880 2015 588 | | — | 10,000 | 10,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 10,000 | 10,000 | — | — | — |
| 0006 | Disability Access Account | 9882 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 00060000 9882 2015 501 | | — | 1,467 | 1,467 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 1,467 | 1,467 | — | — | — |
| | | | | | | | | Disability Access Account Total | | 138,003 | 7,730,711 | 7,732,711 | (137) | 208,146 | 215,104 |
| 3207 | Education Protection Account | 6100 | Department of Education | Local Assistance | | SEC. 4B(3)(B) | 2015-2016 | 32070000 6100 2015 601 | | — | 7,201,986,910 | 7,201,986,969 | — | — | — |
| 3207 | Education Protection Account | 6100 | Department of Education | Local Assistance | Local Funding Provided by the General Fund | | 2013-2013 | 32070000 6100 2013 608 | | — | (7,201,986,910) | (7,201,986,910) | — | — | — |
| | | | | | | | | Department of Education Total | | — | 83,709 | 83,709 | — | — | — |
| 3207 | Education Protection Account | 6870 | Board of Governors of the California Community Colleges | Local Assistance | Proportion 50 | SEC. 4B(3)(A) | 2015-2016 | 32070000 6870 2015 601 | | — | 889,102,098 | 889,102,098 | — | — | — |
| 3207 | Education Protection Account | 6870 | Board of Governors of the California Community Colleges | Local Assistance | Local Funding Provided by the General Fund | | 2013-2013 | 32070000 6870 2013 608 | | — | (889,102,098) | (889,102,098) | — | — | — |
| | | | | | | | | Board of Governors of the California Community Colleges Total | | — | — | — | — | — | — |
| | | | | | | | | Education Protection Account Total | | — | 83,709 | 83,709 | — | — | — |
| 0465 | Energy Resources Programs Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0494 | | 2015-2016 | 04650000 0840 2015 011 | | — | 500 | 500 | — | — | — |
| 0465 | Energy Resources Programs Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 20.25 | 2015-2016 | 04650000 0840 2015 025 | | — | 9,874 | 9,874 | — | — | — |
| | | | | | | | | State Controller Total | | — | 10,384 | 10,384 | — | — | — |
| 0465 | Energy Resources Programs Account | 0860 | State Board of Equalization | State Operations | S.A. IT. 0860-001-0465 | | 2015-2016 | 04650000 0860 2015 001 | | — | 215,000 | 222,115 | — | — | 92,895 |
| 0465 | Energy Resources Programs Account | 0860 | State Board of Equalization | State Operations | S.A. IT. 0860-001-0465 | | 2014-2015 | 04650000 0860 2014 001 | | 46,307 | — | — | — | — | 46,307 |
| 0465 | Energy Resources Programs Account | 0860 | State Board of Equalization | State Operations | S.A. IT. 0860-001-0465 | | 2013-2014 | 04650000 0860 2013 001 | | 46,307 | — | — | — | — | 46,307 |
| | | | | | | | | State Board of Equalization Total | | 92,614 | 215,000 | 222,115 | — | — | 139,472 |
| 0465 | Energy Resources Programs Account | 0071 | CA Alternative Energy & Advanced Transportation Financing Authority | State Operations | S.A. IT. 0071-001-0465 | | 2015-2016 | 04650000 0071 2015 001 | | — | 580,000 | 416,100 | — | — | 143,900 |
| 0465 | Energy Resources Programs Account | 0071 | CA Alternative Energy & Advanced Transportation Financing Authority | State Operations | S.A. IT. 0071-001-0465 | | 2014-2015 | 04650000 0071 2014 001 | | 336,601 | — | — | 3,618 | — | 337,583 |
| 0465 | Energy Resources Programs Account | 0071 | CA Alternative Energy & Advanced Transportation Financing Authority | State Operations | S.A. IT. 0071-001-0465 | | 2013-2014 | 04650000 0071 2013 001 | | 698,266 | — | — | — | 699,266 | — |
| | | | | | | | | CA Alternative Energy & Advanced Transportation Financing Authority Total | | 1,035,067 | 580,000 | 416,100 | 3,618 | 699,266 | 475,463 |
| 0465 | Energy Resources Programs Account | 3360 | Energy Resources Conservation and Development Commission | State Operations | S.A. IT. 3360-001-0465 | | 2015-2016 | 04650000 3360 2015 001 | | — | 86,422,000 | 72,009,894 | — | — | 14,397,356 |
| 0465 | Energy Resources Programs Account | 3360 | Energy Resources Conservation and Development Commission | State Operations | S.A. IT. 3360-001-0465 | | 2014-2015 | 04650000 3360 2014 001 | | 13,030,611 | — | 910,707 | — | — | 12,758,854 |
| 0465 | Energy Resources Programs Account | 3360 | Energy Resources Conservation and Development Commission | State Operations | S.A. IT. 3360-001-0465 | | 2013-2014 | 04650000 3360 2013 001 | | 14,341,380 | — | — | (633,416) | — | 14,974,005 |
| 0465 | Energy Resources Programs Account | 3360 | Energy Resources Conservation and Development Commission | State Operations | S.A. IT. 3360-001-0465 | | 2012-2012 | 04650000 3360 2012 001 | | 6,688,248 | — | — | (234,610) | 6,802,860 | — |
| 0465 | Energy Resources Programs Account | 3360 | Energy Resources Conservation and Development Commission | Refunds to Reverted Appropriations | | | | | | — | — | — | (594,364) | 594,364 | — |
| | | | | | | | | Energy Resources Conservation and Development Commission Total | | 24,049,249 | 86,422,000 | 72,009,401 | (1,041,591) | 7,597,214 | 42,007,215 |
| 0465 | Energy Resources Programs Account | 3860 | Department of Water Resources | State Operations | S.A. IT. 3860-001-0465 | | 2015-2016 | 04650000 3860 2015 001 | | — | 3,097,000 | 2,801,698 | — | — | 285,301 |
| 0465 | Energy Resources Programs Account | 3860 | Department of Water Resources | State Operations | S.A. IT. 3860-001-0465 | | 2014-2015 | 04650000 3860 2014 001 | | 270,083 | — | — | 3 | — | 270,080 |
| 0465 | Energy Resources Programs Account | 3860 | Department of Water Resources | State Operations | S.A. IT. 3860-001-0465 | | 2013-2014 | 04650000 3860 2013 001 | | 52,140 | — | — | 82 | 52,108 | — |
| | | | | | | | | Department of Water Resources Total | | 298,476 | (283,676) | — | (283,676) | 298,676 | — |
| 0465 | Energy Resources Programs Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0465 | | 2015-2016 | 04650000 7760 2015 001 | | — | 1,770,000 | 1,873,883 | — | — | 96,337 |
| 0465 | Energy Resources Programs Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0465 | | 2014-2015 | 04650000 7760 2014 001 | | 182,709 | — | — | — | — | 182,709 |
| | | | | | | | | Department of General Services Total | | 182,709 | 1,770,000 | 1,873,883 | — | — | 279,076 |
| 0465 | Energy Resources Programs Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0494 | | 2015-2016 | 04650000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0465 | Energy Resources Programs Account | 8880 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.88 | 2015-2016 | 04650000 8880 2015 588 | | — | 152,000 | 152,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 152,000 | 152,000 | — | — | — |
| 0465 | Energy Resources Programs Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | E-Question Adjustment for Encumbrances | | 2015-2016 | 04650000 9885 2015 588 | | — | (4,495,521) | (4,495,521) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (4,495,521) | (4,495,521) | — | — | — |

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC / CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|-----------|-----------|-----------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0465 | Energy Resources Programs Account | 8802 | June to July Payroll Deferral | State Operations | BA Control | SEC 12.45 | 2015-2016 | 0465000 9800 2015 501 | | — | (148,071) | (148,071) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (148,071) | (148,071) | — | — | — |
| 0479 | Energy Technologies Research, Development and Demonstration Account | 0840 | State Controller | State Operations | BA IT 0840-011-0494 | | 2015-2016 | 0479000 0040 2015 011 | | 36,480,218 | 87,430,015 | 72,058,491 | (1,854,488) | 8,415,285 | 43,742,705 |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0479 | Energy Technologies Research, Development and Demonstration Account | 3360 | Energy Resources Conservation and Development Commission | State Operations | BA IT 3360-001-0479 | | 2012-2013 | 0479000 3360 2012 001 | | 2,480,000 | — | — | — | 2,480,000 | — |
| | | | | | | | | | Energy Resources Conservation and Development Commission Total | 2,480,000 | — | — | — | 2,480,000 | — |
| 0479 | Energy Technologies Research, Development and Demonstration Account | 8860 | Department of Finance | State Operations | BA IT 8860-011-0494 | | 2015-2016 | 0479000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Energy Technologies Research, Development and Demonstration Account Total | 2,480,000 | 3,011 | — | — | 2,480,000 | — |
| 0682 | Export Document Program Fund | 0840 | State Controller | State Operations | BA IT 0840-011-0494 | | 2015-2016 | 0682000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| 0682 | Export Document Program Fund | 0840 | State Controller | State Operations | BA Control | SEC 25.25 | 2015-2016 | 0682000 0040 2015 525 | | — | 179 | 179 | — | — | — |
| | | | | | | | | | State Controller Total | — | 699 | 699 | — | — | — |
| 0682 | Export Document Program Fund | 4385 | Department of Public Health | State Operations | BA IT 4385-001-0682 | | 2015-2016 | 0682000 4385 2015 001 | | — | 638,000 | 518,215 | — | — | 122,685 |
| 0682 | Export Document Program Fund | 4385 | Department of Public Health | State Operations | BA IT 4385-001-0682 | | 2014-2015 | 0682000 4385 2014 001 | | — | — | — | 50 | — | 5 |
| 0682 | Export Document Program Fund | 4385 | Department of Public Health | State Operations | BA IT 4385-001-0682 | | 2013-2014 | 0682000 4385 2013 001 | | 5,020 | — | — | (1,294) | (6,323) | — |
| | | | | | | | | | Department of Public Health Total | 5,020 | 638,000 | 518,215 | (1,294) | 10,363 | 122,690 |
| 0682 | Export Document Program Fund | 8860 | Department of Finance | State Operations | BA IT 8860-011-0494 | | 2015-2016 | 0682000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0682 | Export Document Program Fund | 8880 | Financial Information System for California | State Operations | BA Control | SEC 8.88 | 2015-2016 | 0682000 8880 2015 588 | | — | 1,888 | 1,888 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,888 | 1,888 | — | — | — |
| 0682 | Export Document Program Fund | 9885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0682000 9885 2015 589 | | — | (1,076) | (1,076) | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | (1,076) | (1,076) | — | — | — |
| 0682 | Export Document Program Fund | 9802 | June to July Payroll Deferral | State Operations | BA Control | SEC 12.45 | 2015-2016 | 0682000 9802 2015 501 | | — | 12,168 | 12,168 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 12,168 | 12,168 | — | — | — |
| | | | | | | | | | Export Document Program Fund Total | 6,639 | 632,223 | 528,038 | (1,298) | 10,363 | 122,690 |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 0840 | State Controller | State Operations | BA IT 0840-011-0494 | | 2015-2016 | 0558000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 0840 | State Controller | State Operations | BA Control | SEC 25.25 | 2015-2016 | 0558000 0040 2015 525 | | — | 154 | 154 | — | — | — |
| | | | | | | | | | State Controller Total | — | 674 | 674 | — | — | — |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 3070 | Department of Resources Recycling and Recovery | State Operations | BA IT 3070-001-0558 | | 2015-2016 | 0558000 3070 2015 001 | | — | 1,206,000 | 747,204 | — | — | 458,796 |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 3070 | Department of Resources Recycling and Recovery | State Operations | BA IT 3070-001-0558 | | 2014-2015 | 0558000 3070 2014 001 | | 807,854 | — | — | (13,798) | — | 821,652 |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 3070 | Department of Resources Recycling and Recovery | State Operations | BA IT 3070-001-0558 | | 2013-2014 | 0558000 3070 2013 001 | | 578,174 | — | — | (212,038) | 890,212 | — |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 1,386,028 | 1,206,000 | 747,204 | (335,836) | 890,212 | 1,280,148 |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 8860 | Department of Finance | State Operations | BA IT 8860-011-0494 | | 2015-2016 | 0558000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 8880 | Financial Information System for California | State Operations | BA Control | SEC 8.88 | 2015-2016 | 0558000 8880 2015 588 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 9885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0558000 9885 2015 589 | | — | 178,488 | 178,488 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | 178,488 | 178,488 | — | — | — |
| 0558 | Farm and Ranch Solid Waste Cleanup and Abatement Account | 9802 | June to July Payroll Deferral | State Operations | BA Control | SEC 12.45 | 2015-2016 | 0558000 9802 2015 501 | | — | (256) | (256) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (256) | (256) | — | — | — |
| | | | | | | | | | Farm and Ranch Solid Waste Cleanup and Abatement Account Total | 1,386,028 | 1,389,245 | 928,796 | (325,630) | 890,212 | 1,280,148 |
| 0023 | Farmworker Remedial Account | 0840 | State Controller | State Operations | BA IT 0840-011-0494 | | 2015-2016 | 0023000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0023 | Farmworker Remedial Account | 7350 | Department of Industrial Relations | State Operations | BA IT 7350-001-0023 | | 2015-2016 | 0023000 7350 2015 001 | | — | 281,000 | 238,168 | — | — | 54,832 |
| 0023 | Farmworker Remedial Account | 7350 | Department of Industrial Relations | State Operations | BA IT 7350-001-0023 | | 2014-2015 | 0023000 7350 2014 001 | | 1,418 | — | — | — | — | 1,418 |
| 0023 | Farmworker Remedial Account | 7350 | Department of Industrial Relations | State Operations | BA IT 7350-001-0023 | | 2013-2014 | 0023000 7350 2013 001 | | 116 | — | — | — | — | 116 |
| | | | | | | | | | Department of Industrial Relations Total | 1,534 | 281,000 | 238,168 | — | — | 56,366 |
| 0023 | Farmworker Remedial Account | 8860 | Department of Finance | State Operations | BA IT 8860-011-0494 | | 2015-2016 | 0023000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Farmworker Remedial Account Total | 1,534 | 283,011 | 239,169 | — | — | 56,366 |
| 0487 | Financial Responsibility Penalty Account | 0840 | State Controller | State Operations | BA IT 0840-011-0494 | | 2015-2016 | 0487000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0487 | Financial Responsibility Penalty Account | 8860 | Department of Finance | State Operations | BA IT 8860-011-0494 | | 2015-2016 | 0487000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0487 | Financial Responsibility Penalty Account | 9880 | Miscellaneous | State Operations | CN 168686, SEC 32C | | 2015-2016 | 0487000 9880 1685 548 | | — | 853,637 | * Transfer 853,637 | — | — | — |
| | | | | | | | | | Miscellaneous Total | — | 853,637 | — | — | — | — |
| | | | | | | | | | Financial Responsibility Penalty Account Total | — | 855,648 | 2,011 | — | — | — |
| 0017 | Fingerprint Fees Account | 0820 | Department of Justice | State Operations | BA IT 0820-001-0017 | | 2015-2016 | 0017000 0820 2015 001 | | — | 72,633,000 | 76,783,076 | — | — | 1,849,076 |
| 0017 | Fingerprint Fees Account | 0820 | Department of Justice | State Operations | BA IT 0820-001-0017 | | 2014-2015 | 0017000 0820 2014 001 | | 2,480,943 | — | — | (895,749) | — | 2,952,682 |
| 0017 | Fingerprint Fees Account | 0820 | Department of Justice | State Operations | BA IT 0820-001-0017 | | 2013-2014 | 0017000 0820 2013 001 | | 7,279,802 | — | — | 1,468,175 | 6,165,727 | — |
| | | | | | | | | | Department of Justice Total | 10,050,945 | 72,633,000 | 76,783,076 | 1,001,426 | 6,165,727 | 4,801,714 |
| 0017 | Fingerprint Fees Account | 0840 | State Controller | State Operations | BA IT 0840-011-0494 | | 2015-2016 | 0017000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| 0017 | Fingerprint Fees Account | 0840 | State Controller | State Operations | BA Control | SEC 25.25 | 2015-2016 | 0017000 0040 2015 525 | | — | 121,968 | 121,968 | — | — | — |
| | | | | | | | | | State Controller Total | — | 122,488 | 122,488 | — | — | — |
| 0017 | Fingerprint Fees Account | 8860 | Department of Finance | State Operations | BA IT 8860-011-0494 | | 2015-2016 | 0017000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0017 | Fingerprint Fees Account | 8880 | Financial Information System for California | State Operations | BA Control | SEC 8.88 | 2015-2016 | 0017000 8880 2015 588 | | — | 198,000 | 198,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 198,000 | 198,000 | — | — | — |
| 0017 | Fingerprint Fees Account | 9885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0017000 9885 2015 589 | | — | 2,777,664 | 2,777,664 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | 2,777,664 | 2,777,664 | — | — | — |
| 0017 | Fingerprint Fees Account | 9802 | June to July Payroll Deferral | State Operations | BA Control | SEC 12.45 | 2015-2016 | 0017000 9802 2015 501 | | — | (447,246) | (447,246) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (447,246) | (447,246) | — | — | — |
| | | | | | | | | | Fingerprint Fees Account Total | 10,050,945 | 72,215,238 | 72,983,226 | 1,001,426 | 6,165,727 | 4,801,714 |
| 0020 | Firearm Safety Account | 0820 | Department of Justice | State Operations | BA IT 0820-001-0020 | | 2015-2016 | 0020000 0820 2015 001 | | — | 344,000 | 357,387 | — | — | 36,013 |
| 0020 | Firearm Safety Account | 0820 | Department of Justice | State Operations | BA IT 0820-001-0020 | | 2014-2015 | 0020000 0820 2014 001 | | 104,800 | — | — | (5,991) | — | 107,841 |

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC./CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|----------------------|-----------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0002 | Firearm Safety Account | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0002 | | 2013-2014 | 0000000 0800 2013 001 | | 75,766 | — | — | 255 | 75,766 | — |
| | | | | | | | | | Department of Justice Total | 184,341 | 344,000 | 257,387 | (2,760) | 75,766 | 183,854 |
| 0002 | Firearm Safety Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0404 | | 2015-2016 | 0000000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0002 | Firearm Safety Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2013-2014 | 0000000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (7) | 520 | 520 | — | — | (7) |
| 0002 | Firearm Safety Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0404 | | 2015-2016 | 0000000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0002 | Firearm Safety Account | 8880 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.88 | 2015-2016 | 0000000 8880 2015 088 | | — | 1,680 | 1,680 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,680 | 1,680 | — | — | — |
| 0002 | Firearm Safety Account | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0000000 8885 2015 088 | | — | (816) | (816) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (816) | (816) | — | — | — |
| 0002 | Firearm Safety Account | 8882 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0000000 8882 2015 001 | | — | (8,004) | (8,004) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (8,004) | (8,004) | — | — | — |
| | | | | | | | | | Firearm Safety Account Total | 184,340 | 342,191 | 258,178 | (2,760) | 75,766 | 183,863 |
| 0569 | Gentilizing Control Fees and Penalties Account | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0569 | | 2015-2016 | 0569000 0800 2015 001 | | — | 47,000 | 38,353 | — | — | 7,647 |
| 0569 | Gentilizing Control Fees and Penalties Account | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0569 | | 2014-2015 | 0569000 0800 2014 001 | | 4,729 | — | — | (1,827) | — | 6,628 |
| 0569 | Gentilizing Control Fees and Penalties Account | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0569 | | 2013-2014 | 0569000 0800 2013 001 | | 8,175 | — | — | 1,581 | 6,679 | — |
| | | | | | | | | | Department of Justice Total | 12,896 | 47,000 | 38,353 | (836) | 6,674 | 14,305 |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0569 | Gentilizing Control Fees and Penalties Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0404 | | 2015-2016 | 0569000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0569 | Gentilizing Control Fees and Penalties Account | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0569000 8885 2015 088 | | — | 1,410 | 1,410 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,410 | 1,410 | — | — | — |
| 0569 | Gentilizing Control Fees and Penalties Account | 8882 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0569000 8882 2015 001 | | — | (595) | (595) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (595) | (595) | — | — | — |
| | | | | | | | | | Gentilizing Control Fees and Penalties Account Total | 12,896 | 50,223 | 40,276 | (836) | 6,674 | 14,305 |
| 0567 | Gentilizing Control Fund | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0567 | | 2015-2016 | 0567000 0800 2015 001 | | — | 11,559,000 | 9,660,000 | — | — | 1,899,000 |
| 0567 | Gentilizing Control Fund | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0567 | | 2014-2015 | 0567000 0800 2014 001 | | 24,883 | — | — | (854,189) | — | 718,872 |
| 0567 | Gentilizing Control Fund | 0800 | Department of Justice | State Operations | S.A. IT. 0800-001-0567 | | 2013-2014 | 0567000 0800 2013 001 | | 1,360,701 | — | — | 2,361 | 1,358,340 | — |
| | | | | | | | | | Department of Justice Total | 1,326,384 | 11,559,000 | 9,660,000 | (854,189) | 1,358,340 | 2,615,880 |
| 0567 | Gentilizing Control Fund | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0404 | | 2015-2016 | 0567000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0567 | Gentilizing Control Fund | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2013-2014 | 0567000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 520 | 520 | — | — | 1 |
| 0567 | Gentilizing Control Fund | 0885 | California Gentilizing Control Commission | State Operations | S.A. IT. 0885-001-0567 | | 2015-2016 | 0567000 0885 2015 001 | | — | 3,886,000 | 3,889,817 | — | — | 263,383 |
| 0567 | Gentilizing Control Fund | 0885 | California Gentilizing Control Commission | State Operations | S.A. IT. 0885-001-0567 | | 2014-2015 | 0567000 0885 2014 001 | | 777,307 | — | — | 307,298 | — | 470,009 |
| 0567 | Gentilizing Control Fund | 0885 | California Gentilizing Control Commission | State Operations | S.A. IT. 0885-001-0567 | | 2013-2014 | 0567000 0885 2013 001 | | 1,076,985 | — | — | 736 | 1,076,259 | — |
| | | | | | | | | | California Gentilizing Control Commission Total | 1,797,272 | 3,886,000 | 3,889,817 | 308,024 | 1,076,259 | 673,392 |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0567 | Gentilizing Control Fund | 8860 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.88 | 2015-2016 | 0567000 8860 2015 088 | | — | 23,000 | 23,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 23,000 | 23,000 | — | — | — |
| 0567 | Gentilizing Control Fund | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0567000 8885 2015 088 | | — | (341,483) | (341,483) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (341,483) | (341,483) | — | — | — |
| 0567 | Gentilizing Control Fund | 8882 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0567000 8882 2015 001 | | — | (165,805) | (165,805) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (165,805) | (165,805) | — | — | — |
| | | | | | | | | | Gentilizing Control Fund Total | 3,122,657 | 15,071,589 | 13,071,248 | (853,806) | 2,217,679 | 3,289,253 |
| 0481 | Garment Manufacturers Special Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0404 | | 2015-2016 | 0481000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0481 | Garment Manufacturers Special Account | 7350 | Department of Industrial Relations | State Operations | S.A. IT. 7350-001-0481 | | 2015-2016 | 0481000 7350 2015 001 | | — | 500,000 | 268,007 | — | — | 238,973 |
| 0481 | Garment Manufacturers Special Account | 7350 | Department of Industrial Relations | State Operations | S.A. IT. 7350-001-0481 | | 2014-2015 | 0481000 7350 2014 001 | | 808 | — | — | — | — | 808 |
| 0481 | Garment Manufacturers Special Account | 7350 | Department of Industrial Relations | State Operations | S.A. IT. 7350-001-0481 | | 2013-2014 | 0481000 7350 2013 001 | | 747,482 | — | — | 745,234 | 2,168 | — |
| | | | | | | | | | Department of Industrial Relations Total | 748,290 | 500,000 | 268,007 | 745,234 | 2,168 | 238,941 |
| 0481 | Garment Manufacturers Special Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0404 | | 2015-2016 | 0481000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Garment Manufacturers Special Account Total | 748,290 | 823,011 | 269,008 | 745,234 | 2,168 | 238,941 |
| 0034 | Geothermal Resources Development Account | 9020 | Appropriation of Geothermal Resources Development | State Operations | Public Resources | SEC. 3801, CH. 13800 | 2015-2016 | 0034000 9020 2015 001 | | — | 1,574,700 | 1,574,700 | — | — | — |
| 0034 | Geothermal Resources Development Account | 9020 | Appropriation of Geothermal Resources Development | State Operations | Public Resources | SEC. 3802, CH. 13800 | 2015-2016 | 0034000 9020 2015 002 | | — | 1,181,025 | 1,181,025 | — | — | — |
| 0034 | Geothermal Resources Development Account | 9020 | Appropriation of Geothermal Resources Development | State Operations | Public Resources | SEC. 3802 | 2015-2016 | 0034000 9020 2015 003 | | — | 1,181,025 | * Transfer 1,181,025 | — | — | — |
| | | | | | | | | | Appropriation of Geothermal Resources Development Total | — | 3,836,750 | 2,755,725 | — | — | — |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2015-2016 | 0497000 0840 2015 025 | | — | 32 | 32 | — | — | — |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2013-2014 | 0497000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 32 | 32 | — | — | 1 |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 3360 | Energy Resources Conservation and Development Commission | State Operations | S.A. IT. 3360-001-0497 | | 2015-2016 | 0497000 3360 2015 001 | | — | 310,000 | 310,000 | — | — | — |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 3360 | Energy Resources Conservation and Development Commission | Local Assistance | S.A. IT. 3360-101-0497 | | 2015-2016 | 0497000 3360 2015 101 | | — | 3,700,000 | 2,800 | — | — | 3,697,500 |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 3360 | Energy Resources Conservation and Development Commission | Local Assistance | S.A. IT. 3360-101-0497 | | 2014-2015 | 0497000 3360 2014 101 | | 1,597,381 | — | — | — | — | 1,597,381 |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 3360 | Energy Resources Conservation and Development Commission | Local Assistance | S.A. IT. 3360-101-0497 | | 2013-2014 | 0497000 3360 2013 101 | | 1 | — | — | — | — | 1 |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 3360 | Energy Resources Conservation and Development Commission | Local Assistance | S.A. IT. 3360-101-0497 | | 2013-2013 | 0497000 3360 2013 101 | | 1,714,802 | — | — | — | — | 1,714,802 |
| | | | | | | | | | Energy Resources Conservation and Development Commission Total | 3,012,264 | 4,010,000 | 310,000 | — | 1,714,802 | 5,294,766 |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 8880 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.88 | 2015-2016 | 0497000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0497 | Local Government Geothermal Resources Resolving Subaccount, Geothermal Resources Development | 8885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0497000 8885 2015 088 | | — | 1,585,864 | 1,585,864 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,585,864 | 1,585,864 | — | — | — |

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACT | BUDGET AUTHORITY | SEC./CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|---|--------------------------|-------------------------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0497 | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development | 0802 | June to July Payroll Deferral | State Operations | SA Control | SEC. 12.45 | 2015-2016 | 0407000 0802 2015 001 | | — | 39,227 | 39,227 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 39,227 | 39,227 | — | — | — |
| | | | | | | | | | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Total | 3,212,205 | 5,626,123 | 1,928,823 | — | 1,714,622 | 5,294,763 |
| 0014 | Hazardous Waste Control Account | 0555 | Secretary for Environmental Protection | State Operations | SA IT. 0555-001-0014 | | 2015-2016 | 0014000 0555 2015 001 | | — | 209,000 | 209,103 | — | — | 2,897 |
| 0014 | Hazardous Waste Control Account | 0555 | Secretary for Environmental Protection | State Operations | SA IT. 0555-001-0014 | | 2014-2015 | 0014000 0555 2014 001 | | 879 | — | — | (872) | — | 1,551 |
| 0014 | Hazardous Waste Control Account | 0555 | Secretary for Environmental Protection | State Operations | SA IT. 0555-001-0014 | | 2013-2014 | 0014000 0555 2013 001 | | 5,446 | — | — | (750) | 6,201 | — |
| | | | | | | | | | Secretary for Environmental Protection Total | 6,325 | 209,000 | 209,103 | (1,622) | 6,201 | 4,448 |
| 0014 | Hazardous Waste Control Account | 0840 | State Controller | State Operations | SA IT. 0840-011-0014 | | 2015-2016 | 0014000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0014 | Hazardous Waste Control Account | 0840 | State Controller | State Operations | SA Control | SEC. 25.25 | 2015-2016 | 0014000 0840 2015 025 | | — | 16,844 | 16,843 | — | — | — |
| 0014 | Hazardous Waste Control Account | 0840 | State Controller | State Operations | SA Control | SEC. 25.25 | 2013-2014 | 0014000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 17,363 | 17,363 | — | — | 1 |
| 0014 | Hazardous Waste Control Account | 2060 | Department of Toxic Substances Control | State Operations | SA IT. 2060-001-0014 | | 2015-2016 | 0014000 2060 2015 001 | | — | 63,511,000 | 59,807,814 | — | — | 3,699,386 |
| 0014 | Hazardous Waste Control Account | 2060 | Department of Toxic Substances Control | State Operations | SA IT. 2060-001-0014 | | 2014-2015 | 0014000 2060 2014 001 | | 1,271,158 | — | — | (2,242,041) | — | 3,613,159 |
| 0014 | Hazardous Waste Control Account | 2060 | Department of Toxic Substances Control | State Operations | SA IT. 2060-001-0014 | | 2013-2014 | 0014000 2060 2013 001 | | 206,710 | — | — | 209,734 | 58,976 | — |
| 0014 | Hazardous Waste Control Account | 2060 | Department of Toxic Substances Control | Reverts to Reverted Appropriations | | | | | | — | — | (50,876) | 50,876 | — | — |
| | | | | | | | | | Department of Toxic Substances Control Total | 1,478,880 | 63,511,000 | 59,807,814 | (2,082,065) | 100,852 | 1,302,595 |
| 0014 | Hazardous Waste Control Account | 6880 | Department of Finance | State Operations | SA IT. 6880-011-0014 | | 2015-2016 | 0014000 6880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0014 | Hazardous Waste Control Account | 6880 | Financial Information System for California | State Operations | SA Control | SEC. 8.88 | 2015-2016 | 0014000 6880 2015 088 | | — | 103,000 | 103,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 103,000 | 103,000 | — | — | — |
| 0014 | Hazardous Waste Control Account | 6885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0014000 6885 2015 089 | | — | (8,086,036) | (8,086,036) | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | (8,086,036) | (8,086,036) | — | — | — |
| 0014 | Hazardous Waste Control Account | 6882 | June to July Payroll Deferral | State Operations | SA Control | SEC. 12.45 | 2015-2016 | 0014000 6882 2015 001 | | — | 743,355 | 743,355 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 743,355 | 743,355 | — | — | — |
| | | | | | | | | | Hazardous Waste Control Account Total | 1,496,104 | 52,595,173 | 51,058,965 | (2,044,712) | 116,156 | 1,307,094 |
| 0065 | Regul Drug Lab Cleanup Account | 0840 | State Controller | State Operations | SA IT. 0840-011-0064 | | 2015-2016 | 0003000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0065 | Regul Drug Lab Cleanup Account | 2060 | Department of Toxic Substances Control | State Operations | SA IT. 2060-001-0065 | | 2015-2016 | 0003000 2060 2015 001 | | — | 810,000 | 799,825 | — | — | 10,375 |
| 0065 | Regul Drug Lab Cleanup Account | 2060 | Department of Toxic Substances Control | State Operations | SA IT. 2060-001-0065 | | 2014-2015 | 0003000 2060 2014 001 | | — | — | — | (5) | — | 2 |
| 0065 | Regul Drug Lab Cleanup Account | 2060 | Department of Toxic Substances Control | State Operations | SA IT. 2060-001-0065 | | 2013-2014 | 0003000 2060 2013 001 | | 167 | — | — | (300,080) | 300,080 | — |
| | | | | | | | | | Department of Toxic Substances Control Total | 167 | 810,000 | 799,825 | (300,080) | 300,080 | 10,377 |
| 0065 | Regul Drug Lab Cleanup Account | 6880 | Department of Finance | State Operations | SA IT. 6880-011-0064 | | 2015-2016 | 0003000 6880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0065 | Regul Drug Lab Cleanup Account | 6880 | Financial Information System for California | State Operations | SA Control | SEC. 8.88 | 2015-2016 | 0003000 6880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0065 | Regul Drug Lab Cleanup Account | 6885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0003000 6885 2015 089 | | — | 185,694 | 185,694 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | 185,694 | 185,694 | — | — | — |
| 0065 | Regul Drug Lab Cleanup Account | 6882 | June to July Payroll Deferral | State Operations | SA Control | SEC. 12.45 | 2015-2016 | 0003000 6882 2015 001 | | — | (276) | (276) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (276) | (276) | — | — | — |
| | | | | | | | | | Regul Drug Lab Cleanup Account Total | 167 | 808,428 | 798,051 | (300,080) | 300,080 | 10,377 |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 0540 | Secretary of the Natural Resources | State Operations | SA IT. 0540-001-1018 | | 2015-2016 | 1018000 0540 2015 001 | | — | 300,000 | 293,749 | — | — | 16,251 |
| | | | | | | | | | Secretary of the Natural Resources Total | — | 300,000 | 293,749 | — | — | 16,251 |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 0840 | State Controller | State Operations | SA IT. 0840-011-0018 | | 2015-2016 | 1018000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 0840 | State Controller | State Operations | SA Control | SEC. 25.25 | 2015-2016 | 1018000 0840 2015 025 | | — | 88 | 88 | — | — | — |
| | | | | | | | | | State Controller Total | — | 618 | 618 | — | — | — |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 3125 | California Tahoe Conservancy | Local Assistance | SA IT. 3125-001-1018 | | 2014-2015 | 1018000 3125 2014 101 | | — | — | (15,000) | — | — | 15,000 |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 3125 | California Tahoe Conservancy | Capital Outlay | CH 1015 IT. 3125-001-1018 | | 07/01/2015 - 06/30/2016 | 1018000 3125 2015 301 | | — | 300,000 | 100,000 | — | — | 200,000 |
| | | | | | | | | | California Tahoe Conservancy Total | — | 300,000 | 85,000 | — | — | 215,000 |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 2040 | State Water Resources Control Board | State Operations | SA IT. 2040-001-1018 | | 2015-2016 | 1018000 2040 2015 001 | | — | 150,000 | 150,000 | — | — | — |
| | | | | | | | | | State Water Resources Control Board Total | — | 150,000 | 150,000 | — | — | — |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 6880 | Department of Finance | State Operations | SA IT. 6880-011-0018 | | 2015-2016 | 1018000 6880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 6885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 1018000 6885 2015 089 | | — | (282,945) | (282,945) | — | — | — |
| 1018 | Lake Tahoe Science and Lake Improvement Account, General Fund | 6885 | Revenue for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 1018000 6885 2015 089 | | — | 225,000 | 225,000 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | (57,945) | (57,945) | — | — | — |
| | | | | | | | | | Lake Tahoe Science and Lake Improvement Account, General Fund Total | — | 614,163 | 462,829 | — | — | 231,251 |
| 0025 | Leaking Underground Storage Tank Cost Recovery Fund | 0840 | State Controller | State Operations | SA IT. 0840-011-0024 | | 2015-2016 | 0003000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0025 | Leaking Underground Storage Tank Cost Recovery Fund | 6880 | Department of Finance | State Operations | SA IT. 6880-011-0024 | | 2015-2016 | 0003000 6880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Leaking Underground Storage Tank Cost Recovery Fund Total | — | 2,011 | 2,011 | — | — | — |
| 0429 | Local Jurisdiction Energy Assistance Account | 0840 | State Controller | State Operations | SA IT. 0840-011-0049 | | 2015-2016 | 0429000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0429 | Local Jurisdiction Energy Assistance Account | 2060 | Energy Resources Conservation and Development Commission | State Operations | Public Resource | SEC. 25.448-485 CH 41512 | 01/01/2013 - 12/31/2015 | 0429000 2060 2012 001 | | — | 1,047,657 | — | — | — | — |
| 0429 | Local Jurisdiction Energy Assistance Account | 2060 | Energy Resources Conservation and Development Commission | Local Assistance | CH 5039A, SEC. 2(A) CH 13439B SEC. 1 | | 03/01/1987 - 12/31/2010 | 0429000 2060 1986 609 | | 638,389 | — | — | — | 638,389 | — |
| 0429 | Local Jurisdiction Energy Assistance Account | 2060 | Energy Resources Conservation and Development Commission | Local Assistance | CH 5039A, SEC. 2(C) CH 13439B SEC. 1 | | 01/01/1987 - 12/31/2010 | 0429000 2060 1986 610 | | 7,461 | — | — | — | 7,461 | — |
| 0429 | Local Jurisdiction Energy Assistance Account | 2060 | Energy Resources Conservation and Development Commission | Local Assistance | CH 5039A, SEC. 2(C) CH 13439B SEC. 1 | | 01/01/1987 - 12/31/2010 | 0429000 2060 1986 611 | | 460,947 | — | — | — | 460,947 | — |
| | | | | | | | | | Energy Resources Conservation and Development Commission Total | 1,047,657 | 1,047,657 | — | — | 1,047,657 | — |
| 0429 | Local Jurisdiction Energy Assistance Account | 6880 | Department of Finance | State Operations | SA IT. 6880-011-0049 | | 2015-2016 | 0429000 6880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Local Jurisdiction Energy Assistance Account Total | 1,047,657 | 1,049,668 | 2,011 | — | 1,047,657 | — |
| 0003 | Motor Vehicle Parking Facilities Money Account | 0840 | State Controller | State Operations | SA IT. 0840-011-0049 | | 2015-2016 | 0003000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0003 | Motor Vehicle Parking Facilities Money Account | 0840 | State Controller | State Operations | SA Control | SEC. 25.25 | 2015-2016 | 0003000 0840 2015 025 | | — | 553 | 553 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,073 | 1,073 | — | — | — |
| 0003 | Motor Vehicle Parking Facilities Money Account | 7760 | Department of General Services | State Operations | SA IT. 7760-001-0003 | | 2015-2016 | 0003000 7760 2015 001 | | — | 3,274,000 | 3,076,000 | — | — | — |

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC / CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|------------|-----------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0003 | Motor Vehicle Parking Facilities Money Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0003 | | 2014-2015 | 0000007 7760 2014 001 | | 422,236 | — | — | — | — | 422,236 |
| 0003 | Motor Vehicle Parking Facilities Money Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0003 | | 2013-2014 | 0000007 7760 2013 001 | | 160,726 | — | — | 41,590 | 145,139 | — |
| | | | | | | | | | Department of General Services Total | 612,962 | 3,374,000 | 3,374,000 | 41,590 | 145,139 | 422,236 |
| 0003 | Motor Vehicle Parking Facilities Money Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0464 | | 2015-2016 | 0000000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0003 | Motor Vehicle Parking Facilities Money Account | 8860 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.86 | 2015-2016 | 0000000 8860 2015 588 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 0003 | Motor Vehicle Parking Facilities Money Account | 9802 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0000000 9802 2015 501 | | — | (5,897) | (5,897) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (5,897) | (5,897) | — | — | — |
| | | | | | | | | | Motor Vehicle Parking Facilities Money Account Total | 612,962 | 3,378,167 | 3,378,167 | 41,590 | 145,139 | 422,236 |
| 1010 | Natural Heritage Preservation Tax Credit Reimbursement Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0464 | | 2015-2016 | 1010000 0840 2015 011 | | — | 500 | 500 | — | — | — |
| | | | | | | | | | State Controller Total | — | 500 | 500 | — | — | — |
| 1010 | Natural Heritage Preservation Tax Credit Reimbursement Account | 3640 | Wildlife Conservation Board | State Operations | Public Resources | SEC. 37034 | | 1010000 3640 2009 502 | | — | 4,907,500 | — | — | — | 4,907,500 |
| | | | | | | | | | Wildlife Conservation Board Total | — | 4,907,500 | — | — | — | 4,907,500 |
| 1010 | Natural Heritage Preservation Tax Credit Reimbursement Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0464 | | 2015-2016 | 1010000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Natural Heritage Preservation Tax Credit Reimbursement Account Total | — | 4,909,511 | 2,011 | — | — | 4,907,500 |
| 0029 | Nuclear Planning Assessment Special Account | 0060 | Governor's Office of Emergency Services | State Operations | S.A. IT. 0060-001-0029 | | 2015-2016 | 0000000 0060 2015 001 | | — | 1,204,000 | 988,765 | — | — | 305,235 |
| 0029 | Nuclear Planning Assessment Special Account | 0060 | Governor's Office of Emergency Services | State Operations | S.A. IT. 0060-001-0029 | | 2014-2015 | 0000000 0060 2014 001 | | 204,760 | — | 1,897 | — | — | 222,865 |
| 0029 | Nuclear Planning Assessment Special Account | 0060 | Governor's Office of Emergency Services | State Operations | S.A. IT. 0060-001-0029 | | 2013-2014 | 0000000 0060 2013 001 | | 641 | — | — | (1,846) | 2,305 | — |
| 0029 | Nuclear Planning Assessment Special Account | 0060 | Governor's Office of Emergency Services | Local Assistance | S.A. IT. 0060-101-0029 | | 2015-2016 | 0000000 0060 2015 101 | | — | 3,735,000 | 1,088,812 | — | — | 2,146,088 |
| 0029 | Nuclear Planning Assessment Special Account | 0060 | Governor's Office of Emergency Services | Local Assistance | S.A. IT. 0060-101-0029 | | 2014-2015 | 0000000 0060 2014 101 | | 264,587 | — | — | (244,110) | — | 7,967 |
| 0029 | Nuclear Planning Assessment Special Account | 0060 | Governor's Office of Emergency Services | Local Assistance | S.A. IT. 0060-101-0029 | | 2013-2014 | 0000000 0060 2013 101 | | (202,863) | — | — | — | (202,863) | — |
| | | | | | | | | | Governor's Office of Emergency Services Total | 612,885 | 5,029,000 | 2,077,367 | (244,107) | 204,088 | 3,410,865 |
| 0029 | Nuclear Planning Assessment Special Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2015-2016 | 0000000 0840 2015 525 | | — | 815 | 815 | — | — | — |
| | | | | | | | | | State Controller Total | — | 815 | 815 | — | — | — |
| 0029 | Nuclear Planning Assessment Special Account | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0029 | | 2015-2016 | 0000000 4365 2015 001 | | — | 1,020,000 | 738,275 | — | — | 323,625 |
| 0029 | Nuclear Planning Assessment Special Account | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0029 | | 2014-2015 | 0000000 4365 2014 001 | | 207,713 | — | — | 1,300 | — | 306,413 |
| 0029 | Nuclear Planning Assessment Special Account | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0029 | | 2013-2014 | 0000000 4365 2013 001 | | 2 | — | — | (1,576) | 1,576 | — |
| | | | | | | | | | Department of Public Health Total | 207,715 | 1,020,000 | 738,275 | (276) | 1,576 | 630,038 |
| 0029 | Nuclear Planning Assessment Special Account | 8860 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.86 | 2015-2016 | 0000000 8860 2015 588 | | — | 11,000 | 11,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 11,000 | 11,000 | — | — | — |
| 0029 | Nuclear Planning Assessment Special Account | 9865 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0000000 9865 2015 589 | | — | 109,309 | 109,309 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | 109,309 | 109,309 | — | — | — |
| 0029 | Nuclear Planning Assessment Special Account | 9802 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0000000 9802 2015 501 | | — | (18,845) | (18,845) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (18,845) | (18,845) | — | — | — |
| | | | | | | | | | Nuclear Planning Assessment Special Account Total | 1,220,388 | 6,141,275 | 3,386,357 | (244,383) | 206,276 | 4,043,123 |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0464 | | 2015-2016 | 0070000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2015-2016 | 0070000 0840 2015 525 | | — | 2,139 | 2,139 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,659 | 2,659 | — | — | — |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 0860 | State Board of Equalization | State Operations | S.A. IT. 0860-001-0070 | | 2015-2016 | 0070000 0860 2015 001 | | — | 802,000 | 888,084 | — | — | 3,916 |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 0860 | State Board of Equalization | State Operations | S.A. IT. 0860-001-0070 | | 2014-2015 | 0070000 0860 2014 001 | | 73,990 | — | — | — | — | 73,990 |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 0860 | State Board of Equalization | State Operations | S.A. IT. 0860-001-0070 | | 2013-2014 | 0070000 0860 2013 001 | | 46,071 | — | — | — | 46,071 | — |
| | | | | | | | | | State Board of Equalization Total | 120,061 | 802,000 | 888,084 | — | 46,071 | 77,986 |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0070 | | 2015-2016 | 0070000 4365 2015 001 | | — | 3,360,000 | 2,274,600 | — | — | 1,085,360 |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0070 | | 2014-2015 | 0070000 4365 2014 001 | | 846,017 | — | — | 5,171 | — | 842,864 |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0070 | | 2013-2014 | 0070000 4365 2013 001 | | 381,861 | — | — | (23,610) | 405,471 | — |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0070 | | 2015-2016 | 0070000 4365 2015 003 | | — | 207,000 | 207,000 | — | — | — |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0070 | | 2014-2015 | 0070000 4365 2014 003 | | 28,715 | — | — | — | — | 28,715 |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 4365 | Department of Public Health | State Operations | S.A. IT. 4365-001-0070 | | 2013-2014 | 0070000 4365 2013 003 | | 2,263 | — | — | — | 2,263 | — |
| | | | | | | | | | Department of Public Health Total | 1,260,882 | 3,567,000 | 2,482,000 | (18,339) | 407,294 | 1,095,841 |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0464 | | 2015-2016 | 0070000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 8860 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.86 | 2015-2016 | 0070000 8860 2015 588 | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 8,000 | 8,000 | — | — | — |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 9865 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0070000 9865 2015 589 | | — | 3,718 | 3,718 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | 3,718 | 3,718 | — | — | — |
| 0070 | Occupational Lead Poisoning Prevention Account, General Fund | 9802 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0070000 9802 2015 501 | | — | 4,405 | 4,405 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 4,405 | 4,405 | — | — | — |
| | | | | | | | | | Occupational Lead Poisoning Prevention Account, General Fund Total | 1,281,217 | 4,472,271 | 3,280,221 | (18,339) | 452,882 | 2,224,847 |
| 0002 | Property Acquisition Law Money Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0464 | | 2015-2016 | 0000000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0002 | Property Acquisition Law Money Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2015-2016 | 0000000 0840 2015 525 | | — | 989 | 989 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,509 | 1,509 | — | — | — |
| 0002 | Property Acquisition Law Money Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0002 | | 2015-2016 | 0000007 7760 2015 001 | | — | 3,036,000 | 3,036,004 | — | — | 569,346 |
| 0002 | Property Acquisition Law Money Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0002 | | 2014-2015 | 0000007 7760 2014 001 | | 1,640,079 | — | — | — | — | 1,640,079 |
| 0002 | Property Acquisition Law Money Account | 7760 | Department of General Services | State Operations | S.A. IT. 7760-001-0002 | | 2013-2014 | 0000007 7760 2013 001 | | 630,203 | — | — | 24,459 | 760,791 | — |
| | | | | | | | | | Department of General Services Total | 2,460,325 | 3,036,000 | 3,036,004 | 24,459 | 760,791 | 2,209,425 |
| 0002 | Property Acquisition Law Money Account | 8860 | Department of Finance | State Operations | S.A. IT. 8860-011-0464 | | 2015-2016 | 0000000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0002 | Property Acquisition Law Money Account | 8860 | Financial Information System for California | State Operations | S.A. Control | SEC. 8.86 | 2015-2016 | 0000000 8860 2015 588 | | — | 9,000 | 9,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 9,000 | 9,000 | — | — | — |
| 0002 | Property Acquisition Law Money Account | 9802 | June to July Payroll Deferral | State Operations | S.A. Control | SEC. 12.45 | 2015-2016 | 0000000 9802 2015 501 | | — | 1,509 | 1,509 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 1,509 | 1,509 | — | — | — |
| | | | | | | | | | Property Acquisition Law Money Account Total | 2,460,325 | 3,045,109 | 3,036,762 | 24,459 | 760,791 | 2,209,425 |
| 0441 | Public Utilities Commission Transportation Reimbursement Account | 0840 | State Controller | State Operations | S.A. IT. 0840-011-0464 | | 2015-2016 | 0441000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0441 | Public Utilities Commission Transportation Reimbursement Account | 0840 | State Controller | State Operations | S.A. Control | SEC. 25.25 | 2015-2016 | 0441000 0840 2015 525 | | — | 2,405 | 2,405 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,945 | 2,945 | — | — | — |
| 0441 | Public Utilities Commission Transportation Reimbursement Account | 8860 | Public Utilities Commission | State Operations | S.A. IT. 8860-001-0461 | | 2015-2016 | 0441000 8860 2015 001 | | — | 14,769,000 | 13,869,271 | — | — | 899,729 |

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC / CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|-------------------|-------------------------|-----------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-------------|------------------------------------|
| 0401 | Public Utilities Commission Transportation Reimbursement Account | 0800 | Public Utilities Commission | State Operations | S/A IT: 0800-001-0401 | | 2014-2015 | 0401000 0800 2015 001 | | 1 | — | — | (5,690) | — | 5,690 |
| 0401 | Public Utilities Commission Transportation Reimbursement Account | 0800 | Public Utilities Commission | State Operations | S/A IT: 0800-001-0401 | | 2013-2014 | 0401000 0800 2015 001 | | 70,866 | — | — | (95,046) | 160,464 | — |
| | | | | | | | | | Public Utilities Commission Total | 70,866 | 14,789,000 | 13,889,271 | (95,294) | 160,464 | 905,408 |
| 0401 | Public Utilities Commission Transportation Reimbursement Account | 0800 | Department of Finance | State Operations | S/A IT: 0800-011-0404 | | 2015-2016 | 0401000 0800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0401 | Public Utilities Commission Transportation Reimbursement Account | 0800 | Financial Information System for California | State Operations | S/A Control | SEC: 8.08 | 2015-2016 | 0401000 0800 2015 008 | | — | 23,000 | 23,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 23,000 | 23,000 | — | — | — |
| 0401 | Public Utilities Commission Transportation Reimbursement Account | 0800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0401000 0800 2015 009 | | — | 319,261 | 319,261 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 319,261 | 319,261 | — | — | — |
| 0401 | Public Utilities Commission Transportation Reimbursement Account | 0800 | June to July Payroll Deferral | State Operations | S/A Control | SEC: 12.45 | 2015-2016 | 0401000 0800 2015 001 | | — | (293,024) | (293,024) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (293,024) | (293,024) | — | — | — |
| | | | | | | | | | Public Utilities Commission Transportation Reimbursement Account Total | 70,866 | 14,822,733 | 13,932,004 | (95,294) | 160,464 | 905,408 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0840 | State Controller | State Operations | S/A IT: 0840-011-0404 | | 2015-2016 | 0402000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0840 | State Controller | State Operations | S/A Control | SEC: 25.25 | 2015-2016 | 0402000 0840 2015 025 | | — | 15,966 | 15,966 | — | — | — |
| | | | | | | | | | State Controller Total | — | 16,486 | 16,486 | — | — | — |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 3000 | State Air Resources Board | State Operations | S/A IT: 3000-001-0402 | | 2015-2016 | 0402000 3000 2015 001 | | — | 200,000 | 200,000 | — | — | 80,000 |
| | | | | | | | | | State Air Resources Board Total | — | 200,000 | 200,000 | — | — | 80,000 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 3080 | Office of Environmental Health Hazard Assessment | State Operations | S/A IT: 3080-001-0402 | | 2015-2016 | 0402000 3080 2015 001 | | — | 166,000 | 166,248 | — | — | 1,732 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 3080 | Office of Environmental Health Hazard Assessment | State Operations | S/A IT: 3080-001-0402 | | 2014-2015 | 0402000 3080 2014 001 | | 31,246 | — | — | 10,469 | — | 20,840 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 3080 | Office of Environmental Health Hazard Assessment | State Operations | S/A IT: 3080-001-0402 | | 2013-2014 | 0402000 3080 2013 001 | | 17,807 | — | — | 810 | 17,982 | — |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 3080 | Office of Environmental Health Hazard Assessment | State Operations | S/A IT: 3080-001-0402 | CH: 3010 | 07/01/2009 - 06/30/2015 | 0402000 3080 2013 001 | | 53,184 | — | — | — | — | 53,184 |
| | | | | | | | | | Office of Environmental Health Hazard Assessment Total | 102,283 | 166,000 | 166,248 | 11,224 | 17,982 | 75,776 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Public Utilities Commission | State Operations | S/A IT: 0800-001-0402 | | 2015-2016 | 0402000 0800 2015 001 | | — | 95,878,000 | 90,864,387 | — | — | 5,013,603 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Public Utilities Commission | State Operations | S/A IT: 0800-001-0402 | | 2014-2015 | 0402000 0800 2014 001 | | 209 | — | — | (278,130) | — | 238,341 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Public Utilities Commission | State Operations | S/A IT: 0800-001-0402 | | 2013-2014 | 0402000 0800 2013 001 | | 4,033,976 | — | — | (676,500) | 4,415,465 | 1,117,011 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Public Utilities Commission | State Operations | CH: 2514, IT: 0800-430 CH: 100000 IT: 0800-001-0402 | | 07/01/2009 - 06/30/2015 | 0402000 0800 2009 001 | | — | — | — | 2,900,088 | (3,160,530) | 1,160,457 |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Public Utilities Commission | State Operations | S/A IT: 0800-000-0402 | | 2013-2014 | 0402000 0800 2013 002 | | 109,875 | — | — | — | 109,875 | — |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Public Utilities Commission | State Operations | S/A IT: 0800-011-0402 | | 2015-2016 | 0402000 0800 2015 011 | | — | 26,968,000 | * Transfer 26,968,000 | — | — | — |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Public Utilities Commission | State Operations | S/A IT: 0800-011-0402 | CH: 10111 SEC: 35 | 06/03/2011 - 06/04/2014 | 0402000 0800 2010 001 | | 322,000 | — | — | — | — | 322,000 |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (2,330,110) | 2,330,110 | — |
| | | | | | | | | | Public Utilities Commission Total | 4,086,263 | 122,846,000 | 90,864,387 | (1,544,654) | 3,884,915 | 7,881,402 |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Financial Information System for California | State Operations | S/A Control | SEC: 8.08 | 2015-2016 | 0402000 0800 2015 008 | | — | 168,000 | 168,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 168,000 | 168,000 | — | — | — |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0402000 0800 2015 009 | | — | 8,404,727 | 8,404,727 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 8,404,727 | 8,404,727 | — | — | — |
| 0402 | Public Utilities Commission Utilities Reimbursement Account, General Fund | 0800 | June to July Payroll Deferral | State Operations | S/A Control | SEC: 12.45 | 2015-2016 | 0402000 0800 2015 001 | | — | (1,271,346) | (1,271,346) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (1,271,346) | (1,271,346) | — | — | — |
| | | | | | | | | | Public Utilities Commission Utilities Reimbursement Account, General Fund Total | 5,086,363 | 130,679,358 | 90,868,000 | (1,535,430) | 3,711,887 | 8,016,178 |
| 1006 | Rural CLUPA Reimbursement Account | 0055 | Secretary for Environmental Protection | State Operations | S/A IT: 0055-001-1006 | | 2015-2016 | 1006000 0055 2015 001 | | — | 825,000 | 780,000 | — | — | 50,000 |
| 1006 | Rural CLUPA Reimbursement Account | 0055 | Secretary for Environmental Protection | State Operations | S/A IT: 0055-001-1006 | | 2014-2015 | 1006000 0055 2014 001 | | 50,000 | — | — | — | — | 50,000 |
| 1006 | Rural CLUPA Reimbursement Account | 0055 | Secretary for Environmental Protection | State Operations | S/A IT: 0055-001-1006 | | 2013-2014 | 1006000 0055 2013 001 | | 50,000 | — | — | — | 50,000 | — |
| 1006 | Rural CLUPA Reimbursement Account | 0055 | Secretary for Environmental Protection | State Operations | Less Funding Provided by the General Fund | | 2015-2016 | 1006000 0055 2015 008 | | — | (895,000) | (895,000) | — | — | — |
| | | | | | | | | | Secretary for Environmental Protection Total | 110,000 | — | (895,000) | — | 50,000 | 110,000 |
| 1006 | Rural CLUPA Reimbursement Account | 0040 | State Controller | State Operations | S/A IT: 0040-011-0404 | | 2015-2016 | 1006000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 1006 | Rural CLUPA Reimbursement Account | 0800 | Department of Finance | State Operations | S/A IT: 0800-011-0404 | | 2015-2016 | 1006000 0800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Rural CLUPA Reimbursement Account Total | 110,000 | 2,011 | (82,000) | — | 50,000 | 110,000 |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 0840 | State Controller | State Operations | S/A IT: 0840-011-0404 | | 2015-2016 | 0408000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-001-0408 | | 2015-2016 | 0408000 3080 2015 011 | | — | 100,000 | * Transfer 1,000 | — | — | 99,400 |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-011-0408 | | 2014-2015 | 0408000 3080 2014 011 | | — | 50,605 | — | * Transfer 50,605 | — | — |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-010-0408 | | 2015-2016 | 0408000 3080 2014 012 | | — | 50,000 | — | — | — | 50,000 |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-010-0408 | | 2014-2015 | 0408000 3080 2014 012 | | 100,000 | — | — | — | — | 100,000 |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-010-0408 | | 2013-2014 | 0408000 3080 2013 012 | | 5,000 | — | — | — | 5,000 | — |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 3080 | Department of Toxic Substances Control | State Operations | Health and Safety | SEC: 25.06.5 | 2015-2016 | 0408000 3080 2015 017 | | — | 71,808 | 71,808 | — | — | — |
| | | | | | | | | | Department of Toxic Substances Control Total | 105,000 | 272,533 | 71,808 | — | 5,000 | 298,400 |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 0800 | Department of Finance | State Operations | S/A IT: 0800-011-0404 | | 2015-2016 | 0408000 0800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0408 | Site Operation and Maintenance Account, Hazardous Substance Account | 0800 | Financial Information System for California | State Operations | S/A Control | SEC: 8.08 | 2015-2016 | 0408000 0800 2015 008 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Site Operation and Maintenance Account, Hazardous Substance Account Total | 105,000 | 275,544 | 74,308 | — | 5,000 | 298,400 |
| 0018 | Site Remediation Account | 0040 | State Controller | State Operations | S/A IT: 0040-011-0404 | | 2015-2016 | 0100000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0018 | Site Remediation Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-001-0018 | | 2015-2016 | 0100000 3080 2015 001 | | — | 10,622,000 | 6,117,973 | — | — | 4,504,027 |
| 0018 | Site Remediation Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-001-0018 | | 2014-2015 | 0100000 3080 2014 001 | | 96,976 | — | (265,746) | — | — | 332,732 |
| 0018 | Site Remediation Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-001-0018 | | 2013-2014 | 0100000 3080 2013 001 | | 363,915 | — | (81,986) | — | — | 445,914 |
| 0018 | Site Remediation Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-001-0018 | | 2013-2013 | 0100000 3080 2012 001 | | 5,452 | — | (19,345) | — | — | 141,797 |
| 0018 | Site Remediation Account | 3080 | Department of Toxic Substances Control | State Operations | S/A IT: 3080-001-0018 | | 2011-2012 | 0100000 3080 2011 001 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | Department of Toxic Substances Control Total | 425,946 | 10,622,000 | 5,800,885 | — | — | 5,414,981 |
| 0018 | Site Remediation Account | 0800 | Department of Finance | State Operations | S/A IT: 0800-011-0404 | | 2015-2016 | 0100000 0800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC./CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|---------------------|-----------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|
| 0018 | Site Remediation Account | 0885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0018000 0880 2015 008 | | — | 3,878,561 | 3,878,561 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | 3,878,561 | 3,878,561 | — | — | — |
| | | | | | | | | | Site Remediation Account Total | 425,960 | 14,552,572 | 9,514,457 | — | — | 5,414,061 |
| 0036 | Special Account for Capital Outlay | 0840 | State Controller | State Operations | Government | SEC. 16346 CH 69961 | 2015-2016 | 0036000 0840 2015 001 | | — | 30 | * Transfer 30 | — | — | — |
| | | | | | | | | | State Controller Total | — | 30 | — | — | — | — |
| | | | | | | | | | Special Account for Capital Outlay Total | — | 30 | — | — | — | — |
| 0437 | State Assistance for Fire Equipment Account | 0860 | Governor's Office of Emergency Services | State Operations | Government | SEC. 0388-16 | 2015-2016 | 0437000 0860 2015 009 | | — | 4,387 | 4,387 | — | — | — |
| | | | | | | | | | Governor's Office of Emergency Services Total | — | 4,387 | 4,387 | — | — | — |
| 0437 | State Assistance for Fire Equipment Account | 0840 | State Controller | State Operations | S.A.T. 0840-011-0494 | | 2015-2016 | 0437000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0437 | State Assistance for Fire Equipment Account | 0860 | Department of Finance | State Operations | S.A.T. 0860-011-0494 | | 2015-2016 | 0437000 0860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0437 | State Assistance for Fire Equipment Account | 0885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0437000 0880 2015 009 | | — | 3,566 | 3,566 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | 3,566 | 3,566 | — | — | — |
| | | | | | | | | | State Assistance for Fire Equipment Account Total | — | 5,944 | 5,944 | — | — | — |
| 0492 | State Athletic Commission Neurological Examination Account | 0840 | State Controller | State Operations | S.A.T. 0840-011-0494 | | 2015-2016 | 0492000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0492 | State Athletic Commission Neurological Examination Account | 0840 | State Controller | State Operations | S.A.T. Control | SEC. 25.25 | 2015-2016 | 0492000 0840 2015 025 | | — | 12 | 12 | — | — | — |
| | | | | | | | | | State Controller Total | — | 532 | 520 | — | — | — |
| 0492 | State Athletic Commission Neurological Examination Account | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | S.A.T. 1110-001-0492 | | 2015-2016 | 0492000 1110 2015 001 | | — | 64,000 | 20,805 | — | — | 43,095 |
| 0492 | State Athletic Commission Neurological Examination Account | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | S.A.T. 1110-001-0492 | | 2014-2015 | 0492000 1110 2014 001 | | 54,171 | — | — | (13,445) | — | 67,711 |
| 0492 | State Athletic Commission Neurological Examination Account | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | S.A.T. 1110-001-0492 | | 2013-2014 | 0492000 1110 2013 001 | | 66,800 | — | — | (80) | 88,065 | — |
| 0492 | State Athletic Commission Neurological Examination Account | 1110 | Department of Consumer Affairs - Regulatory Branch | | Related to Reversed Appropriations | | | | | — | — | — | (84) | 84 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | 154,161 | 64,000 | 20,805 | (13,430) | 100,029 | 110,776 |
| 0492 | State Athletic Commission Neurological Examination Account | 0860 | Department of Finance | State Operations | S.A.T. 0860-011-0494 | | 2015-2016 | 0492000 0860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0492 | State Athletic Commission Neurological Examination Account | 0885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0492000 0880 2015 009 | | — | 38,197 | 38,197 | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | 38,197 | 38,197 | — | — | — |
| | | | | | | | | | State Athletic Commission Neurological Examination Account Total | 154,161 | 154,210 | 61,145 | (13,430) | 100,029 | 110,776 |
| 3084 | State Certified Unified Program Agency Account | 0840 | State Controller | State Operations | S.A.T. 0840-011-0494 | | 2015-2016 | 3084000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3084 | State Certified Unified Program Agency Account | 0840 | State Controller | State Operations | S.A.T. Control | SEC. 25.25 | 2015-2016 | 3084000 0840 2015 025 | | — | 725 | 725 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,245 | 1,245 | — | — | — |
| 3084 | State Certified Unified Program Agency Account | 3060 | Department of Toxic Substances Control | State Operations | S.A.T. 3060-001-3084 | | 2015-2016 | 3084000 3060 2015 001 | | — | 2,153,000 | 1,738,168 | — | — | 984,811 |
| 3084 | State Certified Unified Program Agency Account | 3060 | Department of Toxic Substances Control | State Operations | S.A.T. 3060-001-3084 | | 2014-2015 | 3084000 3060 2014 001 | | 1,050,791 | — | — | (4,840) | — | 1,064,631 |
| 3084 | State Certified Unified Program Agency Account | 3060 | Department of Toxic Substances Control | State Operations | S.A.T. 3060-001-3084 | | 2013-2014 | 3084000 3060 2013 001 | | 646,972 | — | — | (15,746) | 665,707 | 2,059,432 |
| | | | | | | | | | Department of Toxic Substances Control Total | 1,697,764 | 2,153,000 | 1,738,168 | (20,574) | 665,707 | 2,059,432 |
| 3084 | State Certified Unified Program Agency Account | 0860 | Department of Finance | State Operations | S.A.T. 0860-011-0494 | | 2015-2016 | 3084000 0860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3084 | State Certified Unified Program Agency Account | 0880 | Financial Information System for California | State Operations | S.A.T. Control | SEC. 8.88 | 2015-2016 | 3084000 0880 2015 008 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 4,000 | 4,000 | — | — | — |
| 3084 | State Certified Unified Program Agency Account | 0885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3084000 0880 2015 009 | | — | (22,338) | (22,338) | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | (22,338) | (22,338) | — | — | — |
| 3084 | State Certified Unified Program Agency Account | 0802 | June to July Payroll Deferral | State Operations | S.A.T. Control | SEC. 12.45 | 2015-2016 | 3084000 0802 2015 001 | | — | (98,802) | (98,802) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (98,802) | (98,802) | — | — | — |
| | | | | | | | | | State Certified Unified Program Agency Account Total | 1,697,764 | 2,839,108 | 1,694,263 | (20,574) | 665,707 | 2,059,432 |
| 0002 | State Emergency Telephone Number Account | 0860 | Governor's Office of Emergency Services | State Operations | S.A.T. 0860-001-0002 | | 2015-2016 | 0002000 0860 2015 001 | | — | 2,586,000 | 2,586,002 | — | — | 25,046 |
| 0002 | State Emergency Telephone Number Account | 0860 | Governor's Office of Emergency Services | State Operations | S.A.T. 0860-001-0002 | | 2014-2015 | 0002000 0860 2014 001 | | 227,080 | — | — | 8,089 | — | 228,811 |
| 0002 | State Emergency Telephone Number Account | 0860 | Governor's Office of Emergency Services | State Operations | S.A.T. 0860-001-0002 | | 2013-2014 | 0002000 0860 2013 001 | | 465,087 | — | — | 799 | 404,288 | — |
| 0002 | State Emergency Telephone Number Account | 0860 | Governor's Office of Emergency Services | Local Assistance | S.A.T. 0860-101-0002 | | 2015-2016 | 0002000 0860 2015 101 | | — | 108,619,000 | 92,071,006 | — | — | 15,647,994 |
| 0002 | State Emergency Telephone Number Account | 0860 | Governor's Office of Emergency Services | Local Assistance | S.A.T. 0860-101-0002 | | 2014-2015 | 0002000 0860 2014 101 | | 21,479,209 | — | — | (280,370) | — | 21,759,599 |
| 0002 | State Emergency Telephone Number Account | 0860 | Governor's Office of Emergency Services | Local Assistance | S.A.T. 0860-101-0002 | | 2013-2014 | 0002000 0860 2013 101 | | 24,361,840 | — | — | — | 24,361,840 | — |
| | | | | | Related to Reversed Appropriations | | | | | — | — | — | (1,000) | 1,000 | — |
| | | | | | | | | | Governor's Office of Emergency Services Total | 94,902,156 | 111,205,000 | 93,020,086 | (272,497) | 24,767,159 | 47,680,622 |
| 0002 | State Emergency Telephone Number Account | 0840 | State Controller | State Operations | S.A.T. 0840-011-0494 | | 2015-2016 | 0002000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0002 | State Emergency Telephone Number Account | 0860 | State Board of Equalization | State Operations | S.A.T. 0860-001-0002 | | 2015-2016 | 0002000 0860 2015 001 | | — | 1,793,000 | 1,139,600 | — | — | 656,367 |
| 0002 | State Emergency Telephone Number Account | 0860 | State Board of Equalization | State Operations | S.A.T. 0860-001-0002 | | 2014-2015 | 0002000 0860 2014 001 | | 400,101 | — | — | — | — | 400,101 |
| 0002 | State Emergency Telephone Number Account | 0860 | State Board of Equalization | State Operations | S.A.T. 0860-001-0002 | | 2013-2014 | 0002000 0860 2013 001 | | 527,387 | — | — | — | 527,387 | — |
| | | | | | | | | | State Board of Equalization Total | 926,588 | 1,793,000 | 1,139,600 | — | 527,387 | 1,081,468 |
| 0002 | State Emergency Telephone Number Account | 3040 | Department of Forestry and Fire Protection | State Operations | S.A.T. 3040-001-0002 | | 2015-2016 | 0002000 3040 2015 001 | | — | 4,001,000 | 3,808,004 | — | — | 224,466 |
| 0002 | State Emergency Telephone Number Account | 3040 | Department of Forestry and Fire Protection | State Operations | S.A.T. 3040-001-0002 | | 2014-2015 | 0002000 3040 2014 001 | | 108,804 | — | — | 1,551 | — | 106,353 |
| 0002 | State Emergency Telephone Number Account | 3040 | Department of Forestry and Fire Protection | State Operations | S.A.T. 3040-001-0002 | | 2013-2014 | 0002000 3040 2013 001 | | 55,776 | — | — | — | (24,066) | 40,060 |
| | | | | | | | | | Department of Forestry and Fire Protection Total | 125,060 | 4,001,000 | 3,808,004 | (22,716) | 40,060 | 222,769 |
| 0002 | State Emergency Telephone Number Account | 0860 | Department of Finance | State Operations | S.A.T. 0860-011-0494 | | 2015-2016 | 0002000 0860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0002 | State Emergency Telephone Number Account | 0880 | Financial Information System for California | State Operations | S.A.T. Control | SEC. 8.88 | 2015-2016 | 0002000 0880 2015 008 | | — | 15,000 | 15,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 15,000 | 15,000 | — | — | — |
| 0002 | State Emergency Telephone Number Account | 0885 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0002000 0880 2015 009 | | — | (238,316) | (238,316) | — | — | — |
| 0002 | State Emergency Telephone Number Account | 0885 | Revenue for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0002000 0880 2015 009 | | — | (2,119,456) | (2,119,456) | — | — | — |
| | | | | | | | | | Revenue for Liquidation of Encumbrances Total | — | (2,356,772) | (2,356,772) | — | — | — |
| 0002 | State Emergency Telephone Number Account | 0802 | June to July Payroll Deferral | State Operations | S.A.T. Control | SEC. 12.45 | 2015-2016 | 0002000 0802 2015 001 | | — | 25,466 | 25,466 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 25,466 | 25,466 | — | — | — |
| | | | | | | | | | State Emergency Telephone Number Account Total | 47,238,244 | 114,732,702 | 96,177,777 | (295,200) | 25,224,030 | 43,054,909 |
| 0003 | State Energy Conservation Assistance Account | 0840 | State Controller | State Operations | S.A.T. 0840-011-0494 | | 2015-2016 | 0003001 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0003 | State Energy Conservation Assistance Account | 0840 | State Controller | State Operations | S.A.T. Control | SEC. 25.25 | 2015-2016 | 0003001 0840 2015 025 | | — | 1,545 | 1,545 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,065 | 2,065 | — | — | — |
| 0003 | State Energy Conservation Assistance Account | 3060 | Energy Resources Conservation and Development Commission | State Operations | Public Resource | SEC. 25A17.5 | 2015-2016 | 0003002 3060 2015 001 | | — | 25,055,399 | 25,055,398 | — | — | — |

* Transfer to other funds that are not included in total expenditures

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACTOR | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|------------------------------------|----------------------|---|---------------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------------|------------------------------------|
| 0033 | State Energy Conservation Assistance Account | 3360 | Energy Resources Conservation and Development Commission | State Operations | Public Resources | SEC. 201430/ CH. 50111 | 010102012 - 10310017 | 0033001 3360 2015 001 | | 3,336,352 | (3,336,352) | — | — | — | — |
| 0033 | State Energy Conservation Assistance Account | 3360 | Energy Resources Conservation and Development Commission | State Operations | Public Resources | SEC. 25416 | 2015-2016 | 0033001 3360 2015 017 | | — | 2,281,313 | 2,281,313 | — | — | — |
| 0033 | State Energy Conservation Assistance Account | 3360 | Energy Resources Conservation and Development Commission | Local Assistance | Education Sub-Account | | | 0033006 3360 2013 001 | | 12,127,686 | — | 7,641,458 | — | — | 4,486,150 |
| 0033 | State Energy Conservation Assistance Account | 3360 | Energy Resources Conservation and Development Commission | Local Assistance | Public Resources | SEC. 25410 | | 0033001 3360 2001 005 | | 11,252,284 | — | — | — | — | 11,252,284 |
| | | | | | | | | Energy Resources Conservation and Development Commission Total | | 26,196,252 | 26,018,365 | 26,018,168 | — | — | 15,736,444 |
| 0033 | State Energy Conservation Assistance Account | 8860 | Department of Finance | State Operations | S/A IT. 8860-011-0494 | | 2015-2016 | 0033001 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0033 | State Energy Conservation Assistance Account | 6880 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0033001 6880 2015 068 | | — | 55,000 | 55,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 55,000 | 55,000 | — | — | — |
| 0033 | State Energy Conservation Assistance Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0033002 9885 2015 059 | | — | (8,583,590) | (8,583,590) | — | — | — |
| 0033 | State Energy Conservation Assistance Account | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0033006 9885 2015 059 | | — | 13,131,451 | 13,131,451 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 4,547,861 | 4,547,861 | — | — | — |
| 0033 | State Energy Conservation Assistance Account | 9802 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 0033001 9802 2015 001 | | — | (5,915) | (5,915) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (5,915) | (5,915) | — | — | — |
| | | | | | | | | State Energy Conservation Assistance Account Total | | 26,196,252 | 26,012,050 | 26,080,738 | — | — | 15,736,444 |
| 0036 | State Motor Vehicle Insurance Account | 0940 | State Controller | State Operations | S/A IT. 0940-011-0494 | | 2015-2016 | 0036000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0036 | State Motor Vehicle Insurance Account | 0940 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2015-2016 | 0036000 0940 2015 025 | | — | 5,770 | 5,770 | — | — | — |
| | | | | | | | | State Controller Total | | — | 6,290 | 6,290 | — | — | — |
| 0036 | State Motor Vehicle Insurance Account | 7760 | Department of General Services | State Operations | S/A IT. 7760-001-0026 | | 2015-2016 | 0036007 7760 2015 001 | | — | 3,870,000 | 2,985,801 | — | — | 884,199 |
| 0036 | State Motor Vehicle Insurance Account | 7760 | Department of General Services | State Operations | S/A IT. 7760-001-0026 | | 2014-2015 | 0036007 7760 2014 001 | | 385,402 | — | — | — | — | 385,402 |
| 0036 | State Motor Vehicle Insurance Account | 7760 | Department of General Services | State Operations | S/A IT. 7760-001-0026 | | 2013-2014 | 0036007 7760 2013 001 | | 676,071 | — | — | 15,442 | 688,129 | — |
| 0036 | State Motor Vehicle Insurance Account | 7760 | Department of General Services | State Operations | Government | SEC. 16378-16379 | 2015-2016 | 0036007 7760 2015 006 | | — | 34,658,810 | 34,658,810 | — | — | — |
| | | | | | | | | Department of General Services Total | | 1,045,873 | 38,802,610 | 37,601,611 | 15,442 | 688,129 | 1,469,601 |
| 0036 | State Motor Vehicle Insurance Account | 8860 | Department of Finance | State Operations | S/A IT. 8860-011-0494 | | 2015-2016 | 0036000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0036 | State Motor Vehicle Insurance Account | 6880 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0036000 6880 2015 068 | | — | 65,000 | 65,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 65,000 | 65,000 | — | — | — |
| 0036 | State Motor Vehicle Insurance Account | 9802 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 0036000 9802 2015 001 | | — | 23,728 | 23,728 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 23,728 | 23,728 | — | — | — |
| | | | | | | | | State Motor Vehicle Insurance Account Total | | 1,045,873 | 38,802,319 | 38,016,120 | 15,442 | 688,129 | 1,469,601 |
| 0447 | State Notes Expense Account | 0950 | State Treasurer | State Operations | | CH. 2689A, IT. 4610-460, CH. 11.83 | 051711881 - 99999989 | 0447000 0550 1983 001 | | 6,054 | — | — | — | — | 6,054 |
| | | | | | | | | State Treasurer Total | | 6,054 | — | — | — | — | 6,054 |
| | | | | | | | | State Notes Expense Account Total | | 6,054 | — | — | — | — | 6,054 |
| 0463 | Surface Impairment Assessment Account | 6860 | Department of Finance | State Operations | S/A IT. 6860-011-0494 | | 2015-2016 | 0463000 6860 2015 011 | | — | 2 | 2 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 2 | 2 | — | — | — |
| | | | | | | | | Surface Impairment Assessment Account Total | | — | 2 | 2 | — | — | — |
| 0035 | Surface Mining and Reclamation Account | 0940 | State Controller | State Operations | S/A IT. 0940-011-0494 | | 2015-2016 | 0035000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0035 | Surface Mining and Reclamation Account | 0940 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2015-2016 | 0035000 0940 2015 025 | | — | 943 | 943 | — | — | — |
| | | | | | | | | State Controller Total | | — | 1,463 | 1,463 | — | — | — |
| 0035 | Surface Mining and Reclamation Account | 3480 | Department of Conservation | State Operations | S/A IT. 3480-001-0035 | | 2015-2016 | 0035000 3480 2015 001 | | — | 4,230,000 | 3,058,161 | — | — | 641,839 |
| 0035 | Surface Mining and Reclamation Account | 3480 | Department of Conservation | State Operations | S/A IT. 3480-001-0035 | | 2014-2015 | 0035000 3480 2014 001 | | 280,767 | — | — | (2,534) | — | 283,301 |
| 0035 | Surface Mining and Reclamation Account | 3480 | Department of Conservation | State Operations | S/A IT. 3480-001-0035 | | 2013-2014 | 0035000 3480 2013 001 | | 8,914 | — | — | 682 | 8,232 | — |
| | | | | | | | | Department of Conservation Total | | 289,681 | 4,230,000 | 3,058,161 | (1,852) | 8,232 | 925,140 |
| 0035 | Surface Mining and Reclamation Account | 8860 | Department of Finance | State Operations | S/A IT. 8860-011-0494 | | 2015-2016 | 0035000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0035 | Surface Mining and Reclamation Account | 6880 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0035000 6880 2015 068 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 4,000 | 4,000 | — | — | — |
| 0035 | Surface Mining and Reclamation Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0035000 9885 2015 059 | | — | (10,027) | (10,027) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (10,027) | (10,027) | — | — | — |
| 0035 | Surface Mining and Reclamation Account | 9802 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 0035000 9802 2015 001 | | — | (176,586) | (176,586) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (176,586) | (176,586) | — | — | — |
| | | | | | | | | Surface Mining and Reclamation Account Total | | 289,681 | 4,050,341 | 3,458,232 | (1,852) | 8,232 | 925,140 |
| 0557 | Toxic Substances Control Account | 0940 | State Controller | State Operations | S/A IT. 0940-011-0494 | | 2015-2016 | 0557000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0557 | Toxic Substances Control Account | 0940 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2015-2016 | 0557000 0940 2015 025 | | — | 27,358 | 27,358 | — | — | — |
| | | | | | | | | State Controller Total | | — | 27,878 | 27,878 | — | — | — |
| 0557 | Toxic Substances Control Account | 3540 | Department of Forestry and Fire Protection | State Operations | S/A IT. 3540-001-0557 | | 2015-2016 | 0557000 3540 2015 001 | | — | 5,000,000 | 5,000,000 | — | — | — |
| | | | | | | | | Department of Forestry and Fire Protection Total | | — | 5,000,000 | 5,000,000 | — | — | — |
| 0557 | Toxic Substances Control Account | 3960 | Department of Toxic Substances Control | State Operations | S/A IT. 3960-001-0557 | | 2015-2016 | 0557000 3960 2015 001 | | — | 65,652,000 | 65,652,404 | — | — | 46,936 |
| 0557 | Toxic Substances Control Account | 3960 | Department of Toxic Substances Control | State Operations | S/A IT. 3960-001-0557 | | 2014-2015 | 0557000 3960 2014 001 | | 7,710 | — | — | (705,900) | — | 713,600 |
| 0557 | Toxic Substances Control Account | 3960 | Department of Toxic Substances Control | State Operations | S/A IT. 3960-001-0557 | | 2013-2014 | 0557000 3960 2013 001 | | 1,037,129 | — | — | 88,082 | 1,119,237 | — |
| 0557 | Toxic Substances Control Account | 3960 | Department of Toxic Substances Control | State Operations | S/A IT. 3960-012-0557 | | 2015-2016 | 0557000 3960 2015 012 | | — | 10,453,000 | ** Transfer 10,453,000 | — | — | — |
| 0557 | Toxic Substances Control Account | 3960 | Department of Toxic Substances Control | State Operations | S/A IT. 3960-013-0557 | | 2015-2016 | 0557000 3960 2015 013 | | — | 652,000 | — | — | — | 652,000 |
| 0557 | Toxic Substances Control Account | 3960 | Department of Toxic Substances Control | State Operations | S/A IT. 3960-013-0557 | CH. 1610 | 071012015 - 06300016 | 0557000 3960 2015 002 | | — | 176,600,000 | — | — | — | 176,600,000 |
| | | | | | | | | Department of Toxic Substances Control Total | | 1,214,639 | 253,534,004 | 65,652,404 | (874,857) | 1,119,237 | 178,012,236 |
| 0557 | Toxic Substances Control Account | 3980 | Office of Environmental Health Hazard Assessment | State Operations | S/A IT. 3980-001-0557 | | 2015-2016 | 0557000 3980 2015 001 | | — | 260,000 | 108,754 | — | — | 151,246 |
| 0557 | Toxic Substances Control Account | 3980 | Office of Environmental Health Hazard Assessment | State Operations | S/A IT. 3980-001-0557 | | 2014-2015 | 0557000 3980 2014 001 | | 136,083 | — | — | 1,084 | — | 137,169 |
| 0557 | Toxic Substances Control Account | 3980 | Office of Environmental Health Hazard Assessment | State Operations | S/A IT. 3980-001-0557 | | 2013-2014 | 0557000 3980 2013 001 | | 108,264 | — | — | 1343 | 108,688 | — |
| | | | | | | | | Office of Environmental Health Hazard Assessment Total | | 264,347 | 368,834 | 108,754 | 830 | 108,688 | 284,015 |
| 0557 | Toxic Substances Control Account | 4365 | Department of Public Health | State Operations | S/A IT. 4365-001-0557 | | 2015-2016 | 0557000 4365 2015 001 | | — | 1,006,000 | 1,006,000 | — | — | 5,307 |
| 0557 | Toxic Substances Control Account | 4365 | Department of Public Health | State Operations | S/A IT. 4365-001-0557 | | 2014-2015 | 0557000 4365 2014 001 | | 175 | — | — | (397) | — | 510 |
| 0557 | Toxic Substances Control Account | 4365 | Department of Public Health | State Operations | S/A IT. 4365-001-0557 | | 2013-2014 | 0557000 4365 2013 001 | | 5,052 | — | — | (5,991) | — | 5,123 |
| | | | | | | | | Department of Public Health Total | | 3,225 | 1,006,000 | 1,006,000 | (2,436) | 5,123 | 5,937 |
| 0557 | Toxic Substances Control Account | 8860 | Department of Finance | State Operations | S/A IT. 8860-011-0494 | | 2015-2016 | 0557000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |

* Transfer to other funds that are not included in total expenditures

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CONTRACT | BUDGET AUTHORITY | SEC / CN | FY | APPROPRIATION | TOTAL BY FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|----------------|---|-------------|--|------------------|---|------------------------|-----------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|
| 0557 | Toxic Substances Control Account | 6860 | Financial Information System for California | State Operations | SA Control | SEC. 8.86 | 2015-2016 | 0557000 6860 2015 586 | Financial Information System for California Total | — | 157,000 | 157,000 | — | — | — |
| | | | | | | | | | | — | 157,000 | 157,000 | — | — | — |
| 0557 | Toxic Substances Control Account | 6865 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0557000 6865 2015 586 | | — | (5,550,875) | (5,550,875) | — | — | — |
| | | | | | | | | | | — | (5,550,875) | (5,550,875) | — | — | — |
| 0557 | Toxic Substances Control Account | 6862 | June to July Payroll Deferral | State Operations | SA Control | SEC. 12.45 | 2015-2016 | 0557000 6862 2015 501 | Revenue for Liquidation of Encumbrances Total | — | (1,131,027) | (1,131,027) | — | — | — |
| | | | | | | | | | | — | (1,131,027) | (1,131,027) | — | — | — |
| | | | | | | | | | | — | (1,131,027) | (1,131,027) | — | — | — |
| | | | | | | | | | | — | (1,131,027) | (1,131,027) | — | — | — |
| 0475 | Underground Storage Tank Fund | 6860 | State Controller | State Operations | SA IT 6860-011-0494 | | 2015-2016 | 0475000 0460 2015 011 | Toxic Substances Control Account Total | 1,450,361 | 223,204,469 | 60,036,260 | (875,282) | 1,466,947 | 178,302,238 |
| | | | | | | | | | | — | 585 | 586 | — | — | — |
| 0475 | Underground Storage Tank Fund | 6860 | Department of Finance | State Operations | SA IT 6860-011-0494 | | 2015-2016 | 0475000 6860 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 2,011 | 2,011 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 0436 | Underground Storage Tank Tester Account | 6860 | State Controller | State Operations | SA IT 6860-011-0494 | | 2015-2016 | 0436000 0460 2015 011 | Underground Storage Tank Fund Total | — | 9 | 9 | — | — | — |
| 0436 | Underground Storage Tank Tester Account | 6860 | State Controller | State Operations | SA Control | SEC. 25.25 | 2015-2016 | 0436000 0460 2015 525 | | — | 529 | 529 | — | — | — |
| | | | | | | | | | | — | 62,875 | 62,875 | — | — | 125 |
| | | | | | | | | | | — | — | — | (1,106) | — | 1,967 |
| 0436 | Underground Storage Tank Tester Account | 6860 | Department of Finance | State Operations | SA IT 6860-011-0494 | | 2015-2016 | 0436000 6860 2015 011 | State Water Resources Control Board Total | 16,758 | 64,000 | 63,875 | (1,106) | — | 2,112 |
| | | | | | | | | | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | | | — | 799 | 799 | — | — | — |
| 0436 | Underground Storage Tank Tester Account | 6865 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0436000 6865 2015 586 | Revenue for Liquidation of Encumbrances Total | — | 799 | 799 | — | — | — |
| | | | | | | | | | | — | 113 | 113 | — | — | — |
| | | | | | | | | | | — | 113 | 113 | — | — | — |
| | | | | | | | | | | — | 113 | 113 | — | — | — |
| 0028 | Unified Program Account | 0555 | Secretary for Environmental Protection | State Operations | SA IT 0555-001-0028 | | 2015-2016 | 0028000 0555 2015 001 | Underground Storage Tank Tester Account Total | 16,758 | 65,932 | 65,807 | (1,106) | 17,877 | 2,112 |
| 0028 | Unified Program Account | 0555 | Secretary for Environmental Protection | State Operations | SA IT 0555-001-0028 | | 2014-2015 | 0028000 0555 2014 001 | | — | 4,542,000 | 4,538,760 | — | — | 2,240 |
| 0028 | Unified Program Account | 0555 | Secretary for Environmental Protection | State Operations | SA IT 0555-001-0028 | | 2013-2014 | 0028000 0555 2013 001 | | 17,877 | — | — | — | 17,877 | — |
| | | | | | | | | | | 16,758 | 64,000 | 63,875 | (1,106) | 17,877 | 2,112 |
| 0028 | Unified Program Account | 0555 | Secretary for Environmental Protection | State Operations | SA IT 0555-001-0028 | | 2013-2014 | 0028000 0555 2013 001 | Secretary for Environmental Protection Total | 2,240,614 | — | — | — | — | — |
| | | | | | | | | | | 2,240,614 | — | — | — | — | — |
| | | | | | | | | | | 2,240,614 | — | — | — | — | — |
| | | | | | | | | | | 2,240,614 | — | — | — | — | — |
| 0028 | Unified Program Account | 0660 | Governor's Office of Emergency Services | State Operations | SA IT 0660-001-0028 | | 2015-2016 | 0028000 0660 2015 001 | Governor's Office of Emergency Services Total | 387,165 | 844,000 | 592,245 | 345 | 160,219 | 453,856 |
| 0028 | Unified Program Account | 0660 | Governor's Office of Emergency Services | State Operations | SA IT 0660-001-0028 | | 2014-2015 | 0028000 0660 2014 001 | | — | 520 | 520 | — | — | — |
| 0028 | Unified Program Account | 0660 | Governor's Office of Emergency Services | State Operations | SA IT 0660-001-0028 | | 2013-2014 | 0028000 0660 2013 001 | | — | 3,524 | 3,524 | — | — | — |
| | | | | | | | | | | — | 4,444 | 4,444 | — | — | — |
| 0028 | Unified Program Account | 0540 | Department of Forestry and Fire Protection | State Operations | SA IT 0540-001-0028 | | 2015-2016 | 0028000 0540 2015 001 | Department of Forestry and Fire Protection Total | 168,719 | — | — | (111) | — | 198,430 |
| 0028 | Unified Program Account | 0540 | Department of Forestry and Fire Protection | State Operations | SA IT 0540-001-0028 | | 2014-2015 | 0028000 0540 2014 001 | | 282,165 | — | — | (5) | — | 282,200 |
| 0028 | Unified Program Account | 0540 | Department of Forestry and Fire Protection | State Operations | SA IT 0540-001-0028 | | 2013-2014 | 0028000 0540 2013 001 | | 168,014 | 736,000 | 510,025 | (146) | — | 736,559 |
| | | | | | | | | | | 168,014 | 736,000 | 510,025 | (146) | — | 736,559 |
| 0028 | Unified Program Account | 0360 | State Water Resources Control Board | State Operations | SA IT 0360-001-0028 | | 2015-2016 | 0028000 0360 2015 001 | State Water Resources Control Board Total | 145,112 | 636,000 | 575,679 | (15,550) | 144,826 | 45,157 |
| 0028 | Unified Program Account | 0360 | State Water Resources Control Board | State Operations | SA IT 0360-001-0028 | | 2014-2015 | 0028000 0360 2014 001 | | — | 1,038,000 | 1,038,372 | — | — | 189,028 |
| 0028 | Unified Program Account | 0360 | State Water Resources Control Board | State Operations | SA IT 0360-001-0028 | | 2013-2014 | 0028000 0360 2013 001 | | 116,863 | — | — | 3,460 | — | 115,453 |
| | | | | | | | | | | 116,863 | — | — | (1,515) | 3,156 | — |
| 0028 | Unified Program Account | 0380 | Office of Environmental Health Hazard Assessment | State Operations | SA IT 0380-001-0028 | | 2015-2016 | 0028000 0380 2015 001 | Department of Toxic Substances Control Total | 116,476 | 1,228,000 | 1,038,372 | 1,827 | 3,156 | 305,451 |
| 0028 | Unified Program Account | 0380 | Office of Environmental Health Hazard Assessment | State Operations | SA IT 0380-001-0028 | | 2014-2015 | 0028000 0380 2014 001 | | — | 159,000 | 159,262 | — | — | 718 |
| 0028 | Unified Program Account | 0380 | Office of Environmental Health Hazard Assessment | State Operations | SA IT 0380-001-0028 | | 2013-2014 | 0028000 0380 2013 001 | | 6,686 | — | — | 9,302 | — | 174 |
| | | | | | | | | | | 6,686 | — | — | 1,201 | 5,465 | — |
| 0028 | Unified Program Account | 6860 | Department of Finance | State Operations | SA IT 6860-011-0494 | | 2015-2016 | 0028000 6860 2015 011 | Office of Environmental Health Hazard Assessment Total | 16,170 | 159,000 | 159,262 | 19,550 | 1,465 | 89 |
| | | | | | | | | | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | | | — | 14,000 | 14,000 | — | — | — |
| 0028 | Unified Program Account | 6865 | Revenue for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0028000 6865 2015 586 | Financial Information System for California Total | — | 14,000 | 14,000 | — | — | — |
| | | | | | | | | | | — | (242,885) | (242,885) | — | — | — |
| | | | | | | | | | | — | (242,885) | (242,885) | — | — | — |
| | | | | | | | | | | — | 4,364 | 4,364 | — | — | — |
| 0028 | Unified Program Account | 6862 | June to July Payroll Deferral | State Operations | SA Control | SEC. 12.45 | 2015-2016 | 0028000 6862 2015 501 | Unified Program Account Total | — | 6,364 | 6,364 | — | — | — |
| | | | | | | | | | | 3,671,363 | 7,865,416 | 7,094,076 | 97 | 2,862,811 | 1,682,902 |
| | | | | | | | | | | — | 507 | 507 | — | — | — |
| | | | | | | | | | | — | 507 | 507 | — | — | — |
| 0473 | Vietnam Veterans Memorial Account | 6860 | State Controller | State Operations | SA IT 6860-011-0494 | | 2015-2016 | 0473000 0460 2015 011 | Vietnam Veterans Memorial Commission Total | — | 852 | 852 | — | — | — |
| | | | | | | | | | | — | 852 | 852 | — | — | — |
| | | | | | | | | | | — | 27 | 27 | — | — | — |
| | | | | | | | | | | — | 27 | 27 | — | — | — |
| 0473 | Vietnam Veterans Memorial Account | 6870 | Vietnam Veterans Memorial Commission | State Operations | Government | SEC. 16.946 Ch. 80.801 | 2015-2016 | 0473000 6870 2015 501 | Vietnam Veterans Memorial Commission Total | — | 1,386 | 1,386 | — | — | — |
| | | | | | | | | | | — | 1,386 | 1,386 | — | — | — |
| | | | | | | | | | | — | 1,386 | 1,386 | — | — | — |
| | | | | | | | | | | — | 1,386 | 1,386 | — | — | — |
| Grand Total ** | | | | | | | | | | 207,056,876 | 1,675,291,697 | 1,701,362,155 | (6,303,446) | 76,000,277 | 461,550,025 |

* Revisions to other funds that are not included in total expenditures.
** Total does not tie to the Budgetary Control System Report due to rounding.

Feeder Funds

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

FEEDER FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

^{***} Total does not tie to the Budgetary/Local Basic Annual Report due to rounding

Transportation Funds

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|-------------------------|----------------------|------------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0303 | Motor Carriers Safety Improvement Fund | 0840 | State Controller | State Operations | S/A IT: 0840-011-0404 | | 2015-2016 | 020000 0840 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0303 | Motor Carriers Safety Improvement Fund | 0840 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2015-2016 | 020000 0840 2015 025 | | — | 1,120 | 1,120 | — | — | — |
| | | | | | | | | | | — | 1,640 | 1,640 | — | — | — |
| 0303 | Motor Carriers Safety Improvement Fund | 2720 | Department of the California Highway Patrol | State Operations | S/A IT: 2720-001-0203 | | 2015-2016 | 020000 2720 2015 001 | | — | 2,058,000 | 2,383,940 | — | — | 114,600 |
| 0303 | Motor Carriers Safety Improvement Fund | 2720 | Department of the California Highway Patrol | State Operations | S/A IT: 2720-001-0203 | | 2014-2015 | 020000 2720 2014 001 | | 15,417 | — | — | — | — | 15,417 |
| 0303 | Motor Carriers Safety Improvement Fund | 2720 | Department of the California Highway Patrol | State Operations | S/A IT: 2720-001-0203 | | 2013-2014 | 020000 2720 2013 001 | | 374,854 | — | — | — | 374,854 | — |
| | | | | | | | | | Department of the California Highway Patrol Total | 384,271 | 2,058,000 | 2,383,940 | — | — | 134,077 |
| 0303 | Motor Carriers Safety Improvement Fund | 8880 | Department of Finance | State Operations | S/A IT: 8880-011-0404 | | 2015-2016 | 020000 8880 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0303 | Motor Carriers Safety Improvement Fund | 8880 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 020000 8880 2015 008 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | | | — | 4,000 | 4,000 | — | — | — |
| 0303 | Motor Carriers Safety Improvement Fund | 9802 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 10.45 | 2015-2016 | 020000 9802 2015 001 | | — | (8,431) | (8,431) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (8,431) | (8,431) | — | — | — |
| | | | | | | | | | Motor Carriers Safety Improvement Fund Total | 384,271 | 2,058,700 | 2,384,360 | — | — | 134,077 |
| 0041 | Aeronautics Account, State Transportation Fund | 0840 | State Controller | State Operations | S/A IT: 0840-011-0404 | | 2015-2016 | 041000 0840 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0041 | Aeronautics Account, State Transportation Fund | 0840 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2015-2016 | 041000 0840 2015 025 | | — | 2,755 | 2,755 | — | — | — |
| | | | | | | | | | | — | 3,275,000 | 3,276,200 | — | — | 354,400 |
| 0041 | Aeronautics Account, State Transportation Fund | 2660 | Department of Transportation | State Operations | S/A IT: 2660-001-0041 | | 2015-2016 | 041000 2660 2015 001 | | — | — | — | — | — | — |
| 0041 | Aeronautics Account, State Transportation Fund | 2660 | Department of Transportation | State Operations | S/A IT: 2660-001-0041 | | 2014-2015 | 041000 2660 2014 001 | | 244,429 | — | — | (14,177) | — | 230,252 |
| 0041 | Aeronautics Account, State Transportation Fund | 2660 | Department of Transportation | State Operations | S/A IT: 2660-001-0041 | | 2013-2014 | 041000 2660 2013 001 | | 287,167 | — | — | (7,886) | 385,033 | — |
| 0041 | Aeronautics Account, State Transportation Fund | 2660 | Department of Transportation | State Operations | S/A IT: 2660-002-0041 | | 2008-2009 | 041000 2660 2008 002 | | 1,038,985 | — | — | — | — | 1,038,985 |
| 0041 | Aeronautics Account, State Transportation Fund | 2660 | Department of Transportation | State Operations | S/A IT: 2660-011-0041 | | 2015-2016 | 041000 2660 2015 011 | | — | 30,000 | ** Transfer 30,000 | — | — | — |
| 0041 | Aeronautics Account, State Transportation Fund | 2660 | Department of Transportation | State Operations | SEC. 21050C) | | | | | 3,089 | — | — | — | — | 3,089 |
| 0041 | Aeronautics Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | Public Utilities | SEC. 21080 | 2015-2016 | 041000 2660 2015 001 | | — | 1,019,383 | 1,019,383 | — | — | — |
| 0041 | Aeronautics Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | Public Utilities | SEC. 21083 | 2015-2016 | 041000 2660 2015 002 | | — | 2,108,027 | 2,108,027 | — | — | — |
| | | | | | | | | | Department of Transportation Total | 2,203,880 | 6,028,012 | 6,394,260 | (22,943) | 385,033 | 2,768,240 |
| 0041 | Aeronautics Account, State Transportation Fund | 8880 | Department of Finance | State Operations | S/A IT: 8880-011-0404 | | 2015-2016 | 041000 8880 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0041 | Aeronautics Account, State Transportation Fund | 8880 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 041000 8880 2015 008 | | — | 7,000 | 7,000 | — | — | — |
| | | | | | | | | | | — | 7,000 | 7,000 | — | — | — |
| 0041 | Aeronautics Account, State Transportation Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 041000 9885 2015 009 | | — | 35,005 | 35,005 | — | — | — |
| 0041 | Aeronautics Account, State Transportation Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 041000 9885 2015 009 | | — | (1,016,456) | (1,016,456) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,016,451) | (1,016,451) | — | — | — |
| 0041 | Aeronautics Account, State Transportation Fund | 9802 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 10.45 | 2015-2016 | 041000 9802 2015 001 | | — | (71,383) | (71,383) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (71,383) | (71,383) | — | — | — |
| | | | | | | | | | Aeronautics Account, State Transportation Fund Total | 2,203,880 | 6,003,323 | 6,368,875 | (22,943) | 385,033 | 2,768,240 |
| 0002 | Local Airport Loan Account | 2660 | Department of Transportation | State Operations | Public Utilities | SEC. 21402F(2) CH. 2714 | 07010214 - 99999999 | 030200 2660 2014 001 | | — | 1,300,000 | ** Transfer 1,300,000 | — | — | — |
| 0002 | Local Airport Loan Account | 2660 | Department of Transportation | Local Assistance | Public Utilities | SEC. 21402 | 2015-2016 | 030200 2660 2015 015 | | — | 1,100,000 | 1,100,000 | — | — | — |
| | | | | | | | | | Department of Transportation Total | — | 2,400,000 | 2,400,000 | — | — | — |
| | | | | | | | | | Local Airport Loan Account Total | — | 2,400,000 | 2,400,000 | — | — | — |
| 0045 | Bicycle Transportation Account, State Transportation Fund | 0840 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2013-2014 | 045000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | — | — | — | — | 1 |
| 0045 | Bicycle Transportation Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | S/A IT: 2660-011-0045 | | 2013-2013 | 045000 2660 2013 001 | | 10,984,328 | — | — | — | — | 10,984,328 |
| 0045 | Bicycle Transportation Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | S/A IT: 2660-011-0045 | | 2014-2015 | 045000 2660 2014 001 | | 5,874,053 | — | — | — | — | 5,874,053 |
| 0045 | Bicycle Transportation Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | S/A IT: 2660-011-0045 | | 2010-2011 | 045000 2660 2010 001 | | 3,816,418 | — | — | — | 5,875,418 | — |
| 0045 | Bicycle Transportation Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | S/A IT: 2660-011-0045 | | 2009-2010 | 045000 2660 2009 001 | | 2,874,730 | — | — | — | — | 2,874,730 |
| 0045 | Bicycle Transportation Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | S/A IT: 2660-011-0045 | | 2008-2009 | 045000 2660 2008 001 | | 1,237,247 | — | — | — | — | 1,237,247 |
| 0045 | Bicycle Transportation Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | CH 05.003 IT: 2660-011-0045 | | 070101003 - 99999999 | 045000 2660 1993 001 | | 15,249 | — | — | — | — | 15,249 |
| 0045 | Bicycle Transportation Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | CH 13.087 IT: 2660-491 - | | | 045000 2660 1996 10107 | | 117,533 | — | — | — | — | 117,533 |
| | | | | | | | | | Department of Transportation Total | 24,713,378 | — | — | — | 4,947,465 | 15,865,313 |
| | | | | | | | | | Bicycle Transportation Account, State Transportation Fund Total | 24,713,378 | — | — | — | 4,947,465 | 15,865,313 |
| 0055 | Mass Transit Revolving Account, State Transportation Fund | 2660 | Department of Transportation | Local Assistance | CH 76.079 SEC. 14031 - 14035 | | 2015-2016 | 005500 2660 2015 008 | | — | 1,019,799 | 1,019,799 | — | — | — |
| | | | | | | | | | Department of Transportation Total | — | 1,019,799 | 1,019,799 | — | — | — |
| | | | | | | | | | Mass Transit Revolving Account, State Transportation Fund Total | — | 1,019,799 | 1,019,799 | — | — | — |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0350 | Judicial Branch | State Operations | S/A IT: 0350-001-0004 | | 2015-2016 | 004000 0350 2015 001 | | — | 188,000 | 188,000 | — | — | — |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0350 | Judicial Branch | State Operations | S/A IT: 0350-001-0004 | | 2014-2015 | 004000 0350 2014 001 | | 12,151 | — | — | 341 | — | 11,810 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0350 | Judicial Branch | State Operations | S/A IT: 0350-001-0004 | | 2013-2014 | 004000 0350 2013 001 | | 2,963 | — | — | — | 2,963 | — |
| | | | | | | | | | Judicial Branch Total | 15,114 | 188,000 | 188,000 | 341 | 2,963 | 11,810 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0521 | Secretary for Transportation Agency | State Operations | S/A IT: 0521-001-0004 | | 2015-2016 | 004000 0521 2015 001 | | — | 2,706,000 | 2,362,204 | — | — | 343,796 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0521 | Secretary for Transportation Agency | State Operations | S/A IT: 0521-001-0004 | | 2014-2015 | 004000 0521 2014 001 | | 267,003 | — | — | (4,115) | — | 271,113 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0521 | Secretary for Transportation Agency | State Operations | S/A IT: 0521-001-0004 | | 2013-2014 | 004000 0521 2013 001 | | 568,214 | — | — | 958 | 568,256 | — |
| | | | | | | | | | Secretary for Transportation Agency Total | 852,217 | 2,706,000 | 2,362,204 | (2,152) | 569,261 | 614,900 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0555 | Secretary for Environmental Protection | State Operations | S/A IT: 0555-001-0004 | | 2015-2016 | 004000 0555 2015 001 | | — | 2,038,000 | 2,038,708 | — | — | 6,708 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0555 | Secretary for Environmental Protection | State Operations | S/A IT: 0555-001-0004 | | 2014-2015 | 004000 0555 2014 001 | | 861,761 | — | — | (1,023,805) | — | 1,164,566 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0555 | Secretary for Environmental Protection | State Operations | S/A IT: 0555-001-0004 | | 2013-2014 | 004000 0555 2013 001 | | 167,201 | — | — | (8,807) | 260,008 | — |
| | | | | | | | | | Secretary for Environmental Protection Total | — | 2,038,000 | 2,038,708 | — | 260,008 | 1,171,374 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0830 | Department of Justice | State Operations | S/A IT: 0830-001-0004 | | 2015-2016 | 004000 0830 2015 001 | | 247,362 | 2,038,000 | 2,038,533 | (1,118,477) | 260,008 | 1,108,388 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0830 | Department of Justice | State Operations | S/A IT: 0830-001-0004 | | 2014-2015 | 004000 0830 2014 001 | | — | 26,754,000 | 26,383,799 | — | — | 463,201 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0830 | Department of Justice | State Operations | S/A IT: 0830-001-0004 | | 2013-2014 | 004000 0830 2013 001 | | 384,109 | — | — | (337,473) | — | 731,682 |
| | | | | | | | | | Department of Justice Total | 1,057,136 | — | — | 1,154,713 | 882,453 | — |
| | | | | | | | | | Department of Justice Total | 2,351,240 | 26,754,000 | 26,383,799 | 817,240 | 882,453 | 1,181,873 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0840 | State Controller | State Operations | S/A IT: 0840-011-0404 | | 2015-2016 | 004000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0840 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2015-2016 | 004000 0840 2015 025 | | — | 1,622,254 | 1,622,254 | — | — | — |
| 0004 | Motor Vehicle Account, State Transportation Fund | 0840 | State Controller | State Operations | S/A Control | SEC. 25.25 | 2013-2014 | 004000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 1,622,774 | 1,622,774 | — | — | 1 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | S/A IT: 2720-001-0004 | | 2015-2016 | 004000 2720 2015 001 | | — | 2,058,441,000 | 2,083,846,448 | — | — | 14,591,052 |
| 0004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | S/A IT: 2720-001-0004 | | 2014-2015 | 004000 2720 2014 001 | | 9,386,695 | — | — | (12,585,991) | — | 21,885,686 |

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

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--|--|-------------|--|------------------------------------|--------------------------|----------------------------|---------------------|-------------------------|---------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-001-004 | | 2013-2014 | 004000 2720 2013 001 | | 23,929,957 | — | — | (1,294,098) | | 25,224,055 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-003-004 | | 2013-2016 | 004000 2720 2015 003 | | — | 932,000 | 926,911 | — | — | 7,089 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-003-004 | | 2014-2015 | 004000 2720 2014 003 | | 2,412 | — | — | — | — | 2,412 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-003-004 | | 2013-2014 | 004000 2720 2013 003 | | 4,048 | — | — | — | — | 4,048 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-011-004 | | 2013-2016 | 004000 2720 2015 011 | | — | 10,000,000 | — | — | — | 10,000,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-011-004 | | 2014-2015 | 004000 2720 2014 011 | | 10,000,000 | — | — | — | — | 10,000,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-011-004 | | 2013-2014 | 004000 2720 2013 011 | | 10,000,000 | — | — | — | — | 10,000,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-021-004 | | 2013-2016 | 004000 2720 2015 021 | | — | 5,000,000 | — | — | — | 5,000,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-021-004 | | 2014-2015 | 004000 2720 2014 021 | | 5,000,000 | — | — | — | — | 5,000,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-021-004 | | 2013-2014 | 004000 2720 2013 021 | | 5,000,000 | — | — | — | — | 5,000,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | State Operations | B/A IT: 2720-021-004 | CH 2014 | 06020014 - 06102016 | 004000 2720 2014 001 | | 4,924,000 | — | — | — | — | 4,924,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 1615 IT: 2720-301-004 | | 07010015 - 06302016 | 004000 2720 2015 001 | | — | 136,178,000 | \$4,800,000 | — | — | \$1,378,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 2514 IT: 2720-301-004 | | 07010014 - 06302017 | 004000 2720 2014 001 | | 16,412,000 | — | — | — | — | 16,412,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 3211 IT: 2720-301-004 | | 07010011 - 06302015 | 004000 2720 2011 001 | | 197,300 | — | — | — | — | 197,300 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 3211 IT: 2720-301-004 | | 07010011 - 06302015 | 004000 2720 2011 001 | | 2,715,400 | — | — | — | — | 2,715,400 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 3211 IT: 2720-301-004 | | 07010011 - 06302016 | 004000 2720 2011 001 | | 4,300,300 | — | — | — | — | 4,300,300 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 2514, IT: 2720-491 | CH 71210 IT: 2720-301-004 | 07010010 - 06302017 | 004000 2720 2010 001 | | 6,000 | — | — | — | — | 6,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 2514, IT: 2720-491 | CH 71210 IT: 2720-301-004 | 07010010 - 06302017 | 004000 2720 2010 001 | | 4,163,115 | — | 715,000 | — | — | 3,448,115 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 2514, IT: 2720-491 | CH 100068 IT: 2720-301-004 | 07010008 - 06302016 | 004000 2720 2008 001 | | 2,845,623 | — | 465,000 | — | — | 2,380,623 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | CH 71210 IT: 2720-491 | CH 17107 IT: 2720-301-004 | 07010007 - 06302016 | 004000 2720 2007 001 | | 5,532,000 | — | — | — | — | 5,532,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Capital Outlay | Government | SEC: 13332 11 & 1632 | | 004000 2720 2010 001 10 | | — | — | — | — | — | 715,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2720 | Department of the California Highway Patrol | Refunds to Reverted Appropriations | | | | | | — | — | — | — | — | — |
| Department of the California Highway Patrol Total | | | | | | | | | | 108,450,000 | 2,255,001,000 | 2,140,790,000 | (4,772,710) | 90,080,014 | 178,900,040 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-001-004 | | 2013-2016 | 004000 2740 2015 001 | | — | 1,008,760,077 | 1,989,780,304 | — | — | 5,343 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-001-004 | | 2013-2015 | 004000 2740 2014 001 | | 8,177,880 | — | (24,885,762) | — | — | 32,863,046 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-001-004 | | 2013-2014 | 004000 2740 2013 001 | | 1,192,914 | — | — | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-011-004 | | 2013-2016 | 004000 2740 2015 011 | | — | 72,862,000 | 1 Transfer 72,862,000 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-011-004 | CH 12384, SEC: 1 | | 004000 2740 1993 002 | | — | 378,368 | 576 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | Local Assistance | Vehicle | SEC: 4056, 360 | | 004000 2740 2007 001 | | 36,082 | 640 | — | — | — | 36,082 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | Capital Outlay | CH 1615 IT: 2740-301-004 | | 07010015 - 06302016 | 004000 2740 2015 001 | | — | 4,476,000 | 1,806,400 | — | — | 2,669,600 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | Capital Outlay | CH 2613 IT: 2740-301-004 | | 07010010 - 06302016 | 004000 2740 2013 001 | | 6,513,000 | — | 6,513,000 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | Capital Outlay | CH 26132 IT: 2740-491 | CH 71210 IT: 2740-301-004 | 07010010 - 06302014 | 004000 2740 2010 001 | | 3,891,380 | — | — | — | — | 3,891,380 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | Capital Outlay | CH 26132 IT: 2740-491 | CH 71210 IT: 2740-301-004 | 07010010 - 06302015 | 004000 2740 2013 001 | | (2,143,986) | — | — | (155,086) | — | (2,299,072) |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | Capital Outlay | Government | SEC: 1632 | | 004000 2740 2013 001 10 | | — | 538,000 | 538,000 | — | — | 4,370 |
| 004 | Motor Vehicle Account, State Transportation Fund | 2740 | Department of Motor Vehicles | Refunds to Reverted Appropriations | | | | | | — | — | — | — | — | — |
| Department of Motor Vehicles Total | | | | | | | | | | 17,674,319 | 1,148,216,715 | 1,933,620,017 | (9,533,636) | 12,467,000 | 35,773,221 |
| 004 | Motor Vehicle Account, State Transportation Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3300-001-004 | | 2013-2016 | 004000 3300 2015 001 | | — | 141,000 | 141,000 | — | — | — |
| Energy Resources Conservation and Development Commission Total | | | | | | | | | | — | 141,000 | 141,000 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 3600 | State Air Resources Board | State Operations | B/A IT: 3600-001-004 | | 2013-2016 | 004000 3600 2015 001 | | — | 123,654,000 | 110,718,215 | — | — | 4,935,785 |
| 004 | Motor Vehicle Account, State Transportation Fund | 3600 | State Air Resources Board | State Operations | B/A IT: 3600-001-004 | | 2014-2015 | 004000 3600 2014 001 | | 139,785 | — | — | — | — | 1,545,689 |
| 004 | Motor Vehicle Account, State Transportation Fund | 3600 | State Air Resources Board | State Operations | B/A IT: 3600-001-004 | | 2013-2014 | 004000 3600 2013 001 | | 690,412 | — | — | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 3600 | State Air Resources Board | Local Assistance | | | 2013-2016 | 004000 3600 2015 001 | | — | 16,111,000 | 16,111,000 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 3600 | State Air Resources Board | Capital Outlay | CH 1615 IT: 3600-301-004 | | 07010015 - 06302016 | 004000 3600 2015 001 | | — | 3,830,000 | 3,830,000 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 3600 | State Air Resources Board | Capital Outlay | Government | SEC: 13332 11 & 1632 | | 004000 3600 2015 001 10 | | — | 307,000 | — | — | — | 307,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 3600 | State Air Resources Board | Refunds to Reverted Appropriations | | | | | | — | — | — | — | — | — |
| State Air Resources Board Total | | | | | | | | | | 893,197 | 137,485,000 | 130,386,215 | (2,061,937) | 1,900,165 | 4,381,734 |
| 004 | Motor Vehicle Account, State Transportation Fund | 3800 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3800-001-004 | | 2013-2016 | 004000 3800 2015 001 | | — | 4,254,000 | 4,146,664 | — | — | 482,780 |
| 004 | Motor Vehicle Account, State Transportation Fund | 3800 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3800-001-004 | | 2014-2015 | 004000 3800 2014 001 | | 376,670 | — | — | 115,247 | — | 261,423 |
| 004 | Motor Vehicle Account, State Transportation Fund | 3800 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3800-001-004 | | 2013-2014 | 004000 3800 2013 001 | | 387,172 | — | — | — | — | 387,161 |
| Office of Environmental Health Hazard Assessment Total | | | | | | | | | | 763,142 | 4,254,000 | 4,146,664 | 215,454 | 287,861 | 368,659 |
| 004 | Motor Vehicle Account, State Transportation Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-004 | | 2013-2016 | 004000 4300 2015 001 | | — | 1,364,000 | 1,190,972 | — | — | 173,028 |
| 004 | Motor Vehicle Account, State Transportation Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-004 | | 2014-2015 | 004000 4300 2014 001 | | 251,791 | — | — | 7,790 | — | 244,006 |
| 004 | Motor Vehicle Account, State Transportation Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-004 | | 2013-2014 | 004000 4300 2013 001 | | 372,763 | — | — | (13,037) | — | 359,726 |
| 004 | Motor Vehicle Account, State Transportation Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-003-004 | | 2013-2016 | 004000 4300 2015 003 | | — | 207,000 | 206,000 | — | — | 1,000 |
| 004 | Motor Vehicle Account, State Transportation Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-003-004 | | 2013-2014 | 004000 4300 2013 003 | | 3,337 | — | — | — | — | 3,337 |
| Department of Public Health Total | | | | | | | | | | 627,791 | 1,661,000 | 1,496,972 | (5,237) | 386,107 | 418,034 |
| 004 | Motor Vehicle Account, State Transportation Fund | 7720 | Franchise Tax Board | State Operations | B/A IT: 7720-001-004 | | 2013-2016 | 004000 7720 2015 001 | | — | 3,238,000 | 2,740,215 | — | — | 497,785 |
| 004 | Motor Vehicle Account, State Transportation Fund | 7720 | Franchise Tax Board | State Operations | B/A IT: 7720-001-004 | | 2014-2015 | 004000 7720 2014 001 | | 472,953 | — | — | 13,364 | — | 479,317 |
| 004 | Motor Vehicle Account, State Transportation Fund | 7720 | Franchise Tax Board | State Operations | B/A IT: 7720-001-004 | | 2013-2014 | 004000 7720 2013 001 | | 638,946 | — | — | (197) | — | 638,106 |
| Franchise Tax Board Total | | | | | | | | | | 1,111,902 | 3,238,000 | 2,740,215 | (3,551) | 626,106 | 956,102 |
| 004 | Motor Vehicle Account, State Transportation Fund | 6570 | Department of Food and Agriculture | State Operations | B/A IT: 6570-001-004 | | 2013-2016 | 004000 6570 2015 001 | | — | 7,251,000 | 7,251,000 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 6570 | Department of Food and Agriculture | State Operations | B/A IT: 6570-003-004 | | 2013-2016 | 004000 6570 2015 003 | | — | 550,000 | 529,598 | — | — | 14,402 |
| 004 | Motor Vehicle Account, State Transportation Fund | 6570 | Department of Food and Agriculture | State Operations | B/A IT: 6570-003-004 | | 2014-2015 | 004000 6570 2014 003 | | 8,264 | — | — | 568 | — | 7,796 |
| Department of Food and Agriculture Total | | | | | | | | | | 8,264 | 7,801,000 | 7,780,598 | 568 | — | 26,188 |
| 004 | Motor Vehicle Account, State Transportation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-001-004 | | 2013-2016 | 004000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8, 88 | 2013-2016 | 004000 8880 2015 008 | | — | 5,737,000 | 5,737,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 5,737,000 | 5,737,000 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 8885 | Commission on Status Members | Local Assistance | B/A IT: 8885-005-004 | | 2013-2016 | 004000 8885 2015 005 | | — | 2,604,000 | 2,288,001 | — | — | 315,919 |
| 004 | Motor Vehicle Account, State Transportation Fund | 8885 | Commission on Status Members | Local Assistance | B/A IT: 8885-005-004 | | 2014-2015 | 004000 8885 2014 005 | | — | — | — | — | — | 264,344 |
| 004 | Motor Vehicle Account, State Transportation Fund | 8885 | Commission on Status Members | Local Assistance | B/A IT: 8885-005-004 | | 2013-2014 | | | | | | | | |

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|-----------------------|-------------------------|---|---------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-------------|---------------------------------------|
| 004 | Motor Vehicle Account, State Transportation Fund | 9671 | Equity Claims of CA Victim Compensation & Grant Claims Bd | State Operations | | CH 715 | 07/17/2015 - 07/16/2016 | 004000 9671 2015 009 | | — | 3,036 | 3,036 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 9671 | Equity Claims of CA Victim Compensation & Grant Claims Bd | State Operations | | CH 21215 | 07/17/2015 - 07/16/2016 | 004000 9671 2015 010 | | — | 287 | 287 | — | — | — |
| | | | | | | | | Equity Claims of CA Victim Compensation & Grant Claims Bd Total | | — | 3,323 | 3,323 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 9672 | Settlements and Judgments by Department of Justice | State Operations | | B/A IT: 9670-001-0001 | 2015-2016 | 004000 9672 2015 001 | | — | 189,071 | 189,071 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 9672 | Settlements and Judgments by Department of Justice | State Operations | | B/A IT: 9670-001-0001 | 2014-2015 | 004000 9672 2014 001 | | 542 | (542) | — | — | — | — |
| | | | | | | | | Settlements and Judgments by Department of Justice Total | | 542 | 188,529 | 188,571 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 004000 9885 2015 009 | | — | 16,690,763 | 16,690,763 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 16,690,763 | 16,690,763 | — | — | — |
| 004 | Motor Vehicle Account, State Transportation Fund | 9893 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 004000 9893 2015 001 | | — | 2,654,116 | (2,654,116) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 2,654,116 | (2,654,116) | — | — | — |
| | | | | | | | | Motor Vehicle Account, State Transportation Fund Total | 137,446,390 | 3,639,219,499 | 3,398,679,898 | (24,523,384) | 73,873,498 | 235,523,316 | |
| 0054 | New Motor Vehicle Board Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0084 | | 2015-2016 | 005400 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0054 | New Motor Vehicle Board Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 005400 0840 2015 025 | | — | 984 | 984 | — | — | — |
| | | | | | | | | State Controller Total | | — | 1,514 | 1,514 | — | — | — |
| 0054 | New Motor Vehicle Board Account | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-011-0054 | | 2015-2016 | 005400 2740 2015 001 | | — | 1,602,000 | 1,412,132 | — | — | 279,868 |
| 0054 | New Motor Vehicle Board Account | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-011-0054 | | 2014-2015 | 005400 2740 2014 001 | | 212,180 | — | — | (2,6476) | — | 241,866 |
| 0054 | New Motor Vehicle Board Account | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-011-0054 | | 2013-2014 | 005400 2740 2013 001 | | 247,321 | — | — | (2,6716) | 246,390 | — |
| | | | | | | | | Department of Motor Vehicles Total | 452,511 | 1,602,000 | 1,412,132 | (2,6485) | 246,390 | 521,734 | |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0054 | New Motor Vehicle Board Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 005400 8880 2015 008 | | — | 3,690 | 3,690 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 3,690 | 3,690 | — | — | — |
| 0054 | New Motor Vehicle Board Account | 9893 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 005400 9893 2015 001 | | — | (15,361) | (15,361) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (15,361) | (15,361) | — | — | — |
| | | | | | | | | New Motor Vehicle Board Account Total | 452,511 | 1,602,734 | 1,422,396 | (21,695) | 246,390 | 521,734 | |
| 2000 | Pedestrian Safety Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | B/A IT: 2600-011-2000 | | 2014-2015 | 200000 2600 2014 011 | | 1,996,000 | (1,996,000) | — | — | — | — |
| 2000 | Pedestrian Safety Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Streets and Highways | SEC. 804.9 CH. 1215 | 07/01/2015 - 06/30/2016 | 200000 2600 2015 001 | | — | 1,996,293 | * Transfer 1,996,293 | — | — | — |
| | | | | | | | | Department of Transportation Total | | 1,996,000 | (29,607) | — | — | — | — |
| | | | | | | | | Pedestrian Safety Account, State Transportation Fund Total | | 1,996,000 | (29,607) | — | — | — | — |
| 0046 | Public Transportation Account, State Transportation Fund | 0521 | Secretary for Transportation Agency | State Operations | B/A IT: 0521-001-0046 | | 2015-2016 | 004600 0521 2015 001 | | — | 6,000 | 5,394 | — | — | 606 |
| 0046 | Public Transportation Account, State Transportation Fund | 0521 | Secretary for Transportation Agency | State Operations | B/A IT: 0521-001-0046 | | 2014-2015 | 004600 0521 2014 001 | | — | 819 | — | (6) | — | 825 |
| | | | | | | | | Secretary for Transportation Agency Total | | 819 | 6,000 | 5,394 | (6) | — | 1,431 |
| 0046 | Public Transportation Account, State Transportation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.59 | 2015-2016 | 004600 0840 2015 030 | | — | 19,000 | 19,000 | — | — | — |
| | | | | | | | | State Controller Total | | — | 19,000 | 19,000 | — | — | — |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | California Transportation Commission | State Operations | B/A IT: 2600-001-0046 | | 2015-2016 | 004600 2600 2015 001 | | — | 1,792,000 | 1,799,000 | — | — | 7,000 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | California Transportation Commission | State Operations | B/A IT: 2600-001-0046 | | 2014-2015 | 004600 2600 2014 001 | | — | — | — | (276) | — | 276 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | California Transportation Commission | State Operations | B/A IT: 2600-001-0046 | | 2013-2014 | 004600 2600 2013 001 | | 194,760 | — | — | (227) | 194,533 | — |
| | | | | | | | | Insurance Advisory Office Total | 194,760 | 1,792,000 | 1,799,000 | (603) | 195,267 | 3,216 | |
| | | | | | | | | State Transit Assistance Total | | 243,847,000 | 243,847,000 | — | — | — | — |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | B/A IT: 2600-001-0046 | | 2015-2016 | 004600 2600 2015 001 | | — | 192,302,000 | 192,811,460 | — | — | 509,460 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | B/A IT: 2600-001-0046 | | 2014-2015 | 004600 2600 2014 001 | | 79,732,277 | — | — | 47,842,360 | — | 31,789,917 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | B/A IT: 2600-001-0046 | | 2013-2014 | 004600 2600 2013 001 | | 30,897,080 | — | — | 8,419,888 | 22,486,872 | — |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Streets and Highways | SEC. 001 (A) CH. 1112 | 07/01/2015 - 06/30/2016 | 004600 2600 2015 001 | | — | 193,000,000 | * Transfer 193,000,000 | — | — | — |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-101-0046 | | 2015-2016 | 004600 2600 2015 101 | | — | 1,000 | — | — | — | 1,000 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-101-0046 | | 2014-2015 | 004600 2600 2014 101 | | 71,961,000 | (14,950,000) | 2,890,000 | — | — | 58,951,000 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-101-0046 | | 2013-2014 | 004600 2600 2013 101 | | 49,220,000 | — | 271,383 | — | — | 48,948,617 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-101-0046 | | 2012-2013 | 004600 2600 2012 101 | | 1,000 | — | — | — | — | 1,000 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-101-0046 | | 2011-2012 | 004600 2600 2011 101 | | 115,898,714 | — | 38,982,440 | — | — | 77,916,274 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-101-0046 | | 2010-2011 | 004600 2600 2010 101 | | 265,678,120 | — | 36,678 | — | 265,641,442 | — |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-105-0046 | | 2015-2016 | 004600 2600 2015 105 | | — | 3,211,000 | 3,210,892 | — | — | 108 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-105-0046 | | 2014-2015 | 004600 2600 2014 105 | | 1,813 | — | — | — | — | 1,813 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-105-0046 | | 2013-2014 | 004600 2600 2013 105 | | 1,000 | — | — | — | 1,000 | — |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Local Assistance | B/A IT: 2600-105-0046 | | 2012-2013 | 004600 2600 2012 105 | | 11,835,452 | — | — | — | — | 11,835,452 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH. 10115 IT: 2600-301-0046 | | 07/01/2015 - 06/30/2016 | 004600 2600 2015 301 | | — | 1,000 | — | — | — | 1,000 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH. 20114 IT: 2600-301-0046 | | 07/01/2014 - 06/30/2015 | 004600 2600 2014 301 | | 26,270,000 | 14,890,000 | 5,289,766 | — | — | 44,031,244 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH. 20113 IT: 2600-301-0046 | | 07/01/2013 - 06/30/2014 | 004600 2600 2013 301 | | 26,268,046 | — | 16,497,108 | — | — | 17,881,433 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH. 20112 IT: 2600-301-0046 | | 07/01/2012 - 06/30/2013 | 004600 2600 2012 301 | | 1,000 | — | — | — | — | 1,000 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH. 20111 IT: 2600-301-0046 | | 07/01/2011 - 06/30/2012 | 004600 2600 2011 301 | | 58,912,485 | — | 3,917,392 | — | — | 54,995,093 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH. 71010 IT: 2600-301-0046 | | 07/01/2010 - 06/30/2011 | 004600 2600 2010 301 | | 5,647,899 | — | 1,886,241 | — | — | 3,761,658 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH. 1000009 IT: 2600-301-0046 | | 07/01/2009 - 06/30/2010 | 004600 2600 2009 301 | | 6,368,918 | 6,268,918 | — | 2,026,144 | — | 4,342,774 |
| 0046 | Public Transportation Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH. 20114, IT: 2600-441 CH. 47006 IT: 2600-302-0046 | | 07/01/2008 - 06/30/2009 | 004600 2600 2008 302 | | 6,225,147 | 6,225,147 | — | — | — | — |
| | | | | | | | | Department of Transportation Total | 710,049,894 | 286,030,005 | 193,891,898 | 58,361,382 | 230,717,141 | 412,861,488 | |
| 0046 | Public Transportation Account, State Transportation Fund | 2605 | High Speed Rail Authority | State Operations | B/A IT: 2605-011-0046 | | 2014-2015 | 004600 2605 2014 011 | | 593,000 | — | — | — | — | 593,000 |
| 0046 | Public Transportation Account, State Transportation Fund | 2605 | High Speed Rail Authority | State Operations | B/A IT: 2605-011-0046 | | 2013-2014 | 004600 2605 2013 011 | | 3,235,307 | — | — | — | 3,235,307 | — |
| | | | | | | | | High Speed Rail Authority Total | | 3,235,307 | — | — | — | 3,235,307 | 593,000 |
| 0046 | Public Transportation Account, State Transportation Fund | 8440 | University of California | State Operations | B/A IT: 8440-001-0046 | | 2015-2016 | 004600 8440 2015 001 | | — | 980,000 | 807,824 | — | — | 312,176 |
| 0046 | Public Transportation Account, State Transportation Fund | 8440 | University of California | State Operations | B/A IT: 8440-001-0046 | | 2014-2015 | 004600 8440 2014 001 | | 163,063 | — | — | 12,863 | — | — |
| | | | | | | | | University of California Total | | 163,063 | 980,000 | 807,824 | 12,863 | — | 312,176 |
| 0046 | Public Transportation Account, State Transportation Fund | 8660 | Public Utilities Commission | State Operations | B/A IT: 8660-001-0046 | | 2015-2016 | 004600 8660 2015 001 | | — | 6,148,000 | 5,073,004 | — | — | 1,074,996 |
| 0046 | Public Transportation Account, State Transportation Fund | 8660 | Public Utilities Commission | State Operations | B/A IT: 8660-001-0046 | | 2014-2015 | 004600 8660 2014 001 | | — | — | — | (29,758) | — | 29,758 |
| 0046 | Public Transportation Account, State Transportation Fund | 8660 | Public Utilities Commission | State Operations | B/A IT: 8660-001-0046 | | 2013-2014 | 004600 8660 2013 001 | | 28,124 | — | — | (31,078) | 59,202 | 1,046,662 |
| | | | | | | | | Public Utilities Commission Total | 28,124 | 6,148,000 | 5,073,004 | (60,854) | 59,202 | 1,046,662 | |
| 0046 | Public Transportation Account, State Transportation Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 004600 9885 2015 009 | | — | 40,764 | 40,764 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 40,764 | 40,764 | — | — | — |

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

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--------------------------------------|------------------|------------------------------|---|-------------------|--------------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-------------|------------------------------------|
| 0046 | Public Transportation Account, State Transportation Fund | 0602 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0046000 0602 2015 001 | | — | 454,659 | 455,659 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 454,659 | 455,659 | — | — | — |
| | | | | | | | | | Public Transportation Account, State Transportation Fund Total | 714,254,967 | 538,278,368 | 445,058,473 | 58,482,012 | 228,617,757 | 415,876,053 |
| 0042 | State Highway Account, State Transportation Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-002-0042 | | 2015-2016 | 0042000 0540 2015 002 | | — | 7,000,000 | * Transfer 7,000,000 | — | — | — |
| | | | | | | | | | Secretary of the Natural Resources Total | — | 7,000,000 | — | — | — | — |
| 0043 | State Highway Account, State Transportation Fund | 0040 | State Controller | State Operations | B/A IT: 0040-001-0043 | | 2015-2016 | 0043000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| 0043 | State Highway Account, State Transportation Fund | 0040 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0043000 0040 2015 025 | | — | 1,439,357 | 1,439,357 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,439,877 | 1,439,877 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | California Transportation Commission | State Operations | B/A IT: 2000-001-0042 | | 2015-2016 | 0042000 2000 2015 001 | | — | 1,098,000 | 1,098,710 | — | — | 16,890 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | California Transportation Commission | State Operations | B/A IT: 2000-001-0042 | | 2013-2015 | 0042000 2000 2014 001 | | — | — | — | (54,098) | — | 54,098 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | California Transportation Commission | State Operations | B/A IT: 2000-001-0042 | | 2013-2014 | 0042000 2000 2013 001 | | 16,109 | — | — | (18) | 16,360 | — |
| | | | | | | | | | Insurance Advisory Office Total | 16,109 | 1,098,000 | 1,098,710 | (54,255) | 16,360 | 70,986 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-001-0042 | | 2015-2016 | 0042000 2000 2015 001 | | — | 2,368,036,000 | 1,908,803,360 | — | — | 459,132,640 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-001-0042 | | 2014-2015 | 0042000 2000 2014 001 | | 477,073,382 | — | — | 326,043,430 | — | 141,029,952 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-001-0042 | | 2013-2014 | 0042000 2000 2013 001 | | 34,094,126 | — | — | (17,207,891) | — | 51,302,017 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-001-0042 | | 2015-2016 | 0042000 2000 2015 001.05 | | — | 8,791,000 | — | — | — | 8,791,000 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | Streets and Highways | SEC. 10.3 | | 0042000 2000 1982 00106 | | 34,343,432 | — | — | — | — | 34,343,432 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-002-0042 | | 2015-2016 | 0042000 2000 2015 002 | | — | 600,000 | 50,207 | — | — | 54,793 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-002-0042 | | 2014-2015 | 0042000 2000 2014 002 | | 594,471 | — | — | 48,075 | — | 81,396 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-002-0042 | | 2013-2014 | 0042000 2000 2013 002 | | 558,887 | — | — | 2,013 | 558,884 | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-005-0042 | | 2015-2016 | 0042000 2000 2015 005 | | — | 17,490,000 | 7,339,391 | — | — | 10,150,609 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-005-0042 | | 2014-2015 | 0042000 2000 2014 005 | | 693,033 | — | — | 648,841 | — | 48,192 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-005-0042 | | 2013-2014 | 0042000 2000 2013 005 | | 11,864,639 | — | — | — | 11,864,639 | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-007-0042 | | 2015-2016 | 0042000 2000 2015 007 | | — | 110,116,000 | 57,462,626 | — | — | 45,653,374 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-007-0042 | | 2014-2015 | 0042000 2000 2014 007 | | 52,891,026 | — | — | 30,071,994 | — | 22,819,032 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-007-0042 | | 2013-2014 | 0042000 2000 2013 007 | | 35,775,914 | — | — | 3,083,552 | 27,692,362 | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-013-0042 | | 2015-2016 | 0042000 2000 2015 013 | | — | 40,000,000 | — | — | — | 40,000,000 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-013-0042 | | 2014-2015 | 0042000 2000 2014 013 | | 40,000,000 | — | — | — | — | 40,000,000 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-013-0042 | | 2013-2014 | 0042000 2000 2013 013 | | 40,000,000 | — | — | — | 40,000,000 | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-015-0042 | | 2015-2016 | 0042000 2000 2015 015 | | 216,086,738 | — | 1,577,463 | — | — | 214,509,275 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-021-0042 | | 2015-2016 | 0042000 2000 2015 021 | | — | 25,046,000 | * Transfer 25,046,000 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | B/A IT: 2000-021-0042 | CH 62473, SEC. 16 | | 0042000 2000 1972 021 | | 97,250 | — | — | — | — | 97,250 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | Streets and Highways | SEC. 101 (A) CH. 112 | 070110015-0630019 | 0042000 2000 2015 001 | | — | 2,000,000,000 | * Transfer 2,000,000,000 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | Streets and Highways | SEC. 108.5(B)(6) | | 0042000 2000 2005 001 | | 659,543,030 | — | — | — | — | 659,543,030 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | Vehicle | SEC. 3400.4(C)(3)(C) CH. 36113 | 070110015-0630018 | 0042000 2000 2014 002 | | — | 151,302,846 | * Transfer 151,302,846 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | Vehicle | SEC. 3400.4(C)(3) | | 0042000 2000 2015 003 | | — | 1,050,065,737 | * Transfer 1,050,065,737 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | Vehicle | SEC. 3400.4(C)(3) CH. 611 SEC. 3037 | 070110012-0660969 | 0042000 2000 2014 003 | | — | 151,302,846 | * Transfer 151,302,846 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | State Operations | Streets and Highways | SEC. 103.1 | | 0042000 2000 2000 003 | | 61,186,000 | * Transfer 61,186,000 | — | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | | 2015-2016 | 0042000 2000 2015 101 | | — | 36,001,000 | 1,846,268 | — | — | 36,151,730 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | | 2014-2015 | 0042000 2000 2014 101 | | 23,126,234 | 10,000,000 | 9,391,390 | — | — | 23,746,844 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | | 2013-2014 | 0042000 2000 2013 101 | | 25,197,878 | — | 15,073,626 | — | — | 9,324,252 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | | 2015-2015 | 0042000 2000 2012 101 | | 203,809,354 | — | 6,176,763 | — | — | 205,303,771 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | | 2011-2012 | 0042000 2000 2011 101 | | 6,891,719 | — | 1,522,176 | — | — | 3,458,543 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | | 2010-2011 | 0042000 2000 2010 101 | | 4,452,444 | — | 2,080,076 | — | 2,080,368 | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | | 2009-2010 | 0042000 2000 2009 101 | | — | — | — | 18,412 | (18,412) | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | | 2008-2009 | 0042000 2000 2008 101 | | — | — | — | 176,338 | (176,338) | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | SEC. 103(B)(C) -- | | 0042000 2000 1999 101 | | 1,499,334 | — | — | — | — | 1,499,334 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | CH. 31386, IT: 2000-491 CH. 12687 IT: 2000-101-0042 | 070110017-0660969 | 0042000 2000 1987 10120 | | 186,440 | — | — | — | — | 186,440 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | CH. 12686, IT: 2000-491 CH. 58762 IT: 2000-101-0042 | 07011002-0660969 | 0042000 2000 1982 10104 | | 1,462,210 | — | — | — | — | 1,462,210 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | CH. 28207, IT: 2000-491 CH. 13694 IT: 2000-101-0042 | 07011004-0660969 | 0042000 2000 1984 10106 | | 88,015 | — | — | — | — | 88,015 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-101-0042 | CH. 28207, IT: 2000-491 CH. 55503 IT: 2000-101-0042 | 07011005-0660969 | 0042000 2000 1983 10106 | | 6,165,378 | — | — | — | — | 6,165,378 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2015-2016 | 0042000 2000 2015 102 | | — | 10,000,000 | 2,897,353 | — | — | 9,102,647 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2014-2016 | 0042000 2000 2015 102 | | — | 116,079,000 | 7,494,422 | — | — | 108,585,578 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2014-2015 | 0042000 2000 2014 102 | | 9,743,753 | — | — | 5,797,804 | — | 3,945,949 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2014-2015 | 0042000 2000 2014 102 | | 93,168,946 | — | 63,638,842 | — | — | 30,346,106 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2013-2014 | 0042000 2000 2013 102 | | 4,892,217 | — | — | 4,006,116 | 887,101 | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2013-2014 | 0042000 2000 2013 102 | | 24,468,267 | — | 14,150,376 | — | — | 10,317,891 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2013-2013 | 0042000 2000 2012 102 | | 34,863,719 | — | 9,471,719 | — | — | 25,392,000 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2011-2012 | 0042000 2000 2011 102 | | 24,829,455 | — | 2,869,013 | — | — | 18,976,442 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2010-2011 | 0042000 2000 2010 102 | | 18,125,686 | — | — | 15,492,277 | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-102-0042 | | 2009-2010 | 0042000 2000 2009 102 | | — | — | — | 82,1797 | (82,1797) | — |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-108-0042 | | 2015-2016 | 0042000 2000 2015 108 | | — | 34,320,000 | 247,353 | — | — | 34,072,647 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-108-0042 | | 2014-2015 | 0042000 2000 2014 108 | | 43,178,000 | (5,320,000) | — | — | — | 48,508,000 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-108-0042 | | 2013-2014 | 0042000 2000 2013 108 | | 34,199,000 | — | 5,426,493 | — | — | 28,772,507 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Local Assistance | B/A IT: 2000-108-0042 | SEC. 103(B)(C) | | 0042000 2000 1975 20001 | | 1,768,245 | — | — | — | — | 1,768,245 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Capital Outlay | CH. 10115, IT: 2000-301-0042 | | 070110015-0630020 | 0042000 2000 2015 301 | | — | 150,000,000 | 33,037,075 | — | — | 116,962,925 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Capital Outlay | CH. 20114, IT: 2000-301-0042 | | 070110014-0630020 | 0042000 2000 2014 301 | | 106,912,387 | — | 48,789,738 | — | — | 58,122,649 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Capital Outlay | CH. 20113, IT: 2000-301-0042 | | 070110013-0630019 | 0042000 2000 2013 301 | | 121,029,034 | — | 12,224,038 | — | — | 108,804,996 |
| 0042 | State Highway Account, State Transportation Fund | 2000 | Department of Transportation | Capital Outlay | CH. 21112, IT: 2000-301-0042 | | 070110012-0630019 | 0042000 2000 2012 301 | | 121,533,730 | — | 6,299,890 | — | — | 1 |

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|---|-----------------------|----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-------------|---------------------------------------|
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 2112 IT, 2600-302-0042 | CH 2112 IT, 2600-302-0042 | 07010011-06300018 | 040000 2600 2011 302 | | 332,455,619 | — | (53,213,541) | — | — | 385,671,160 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 2011 IT, 2600-302-0042 | CH 2011 IT, 2600-302-0042 | 07010011-06300017 | 040000 2600 2011 302 | | 163,602,432 | — | (95,736,202) | — | — | 259,422,634 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 71210 IT, 2600-302-0042 | CH 71210 IT, 2600-302-0042 | 07010010-06300016 | 040000 2600 2010 302 | | 72,802,671 | — | 21,736,440 | — | 51,103,231 | — |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 150058 IT, 2600-302-0042 | CH 150058 IT, 2600-302-0042 | 07010008-06300015 | 040000 2600 2009 302 | | — | — | — | 2,217,558 | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 101 IT, 2600-491 CH 260008 | CH 101 IT, 2600-491 CH 260008 | 07010008-06300014 | 040000 2600 2008 302 | | — | — | — | 8,548,375 | (8,548,375) | — |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 2514 IT, 2600-491 CH 17107 IT, 2600-302-0042 | CH 2514 IT, 2600-491 CH 17107 IT, 2600-302-0042 | 07010007-06300013 | 040000 2600 2007 302 | | — | — | — | (5,524,681) | 5,524,681 | — |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 5200 IT, 2600-302-0042 | CH 5200 IT, 2600-302-0042 | 07010006-99999998 | 040000 2600 2000 302 | | 2,026,624 | — | 10 | — | — | 2,026,614 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 10112 IT, 2600-302-0042 | CH 10112 IT, 2600-302-0042 | 07010011-06300020 | 040000 2600 2010 303 | | — | 5,000,000 | 600 | — | — | 4,999,400 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 2514 IT, 2600-302-0042 | CH 2514 IT, 2600-302-0042 | 07010011-06300017 | 040000 2600 2014 303 | | 4,983,835 | — | 2,306,956 | — | — | 2,786,889 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 20113 IT, 2600-302-0042 | CH 20113 IT, 2600-302-0042 | 07010010-06300016 | 040000 2600 2013 303 | | 33,330,056 | — | 105,434 | — | — | 33,665,533 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 2112 IT, 2600-302-0042 | CH 2112 IT, 2600-302-0042 | 07010012-06300015 | 040000 2600 2012 303 | | 5,216,796 | — | — | — | — | 5,216,796 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 20111 IT, 2600-302-0042 | CH 20111 IT, 2600-302-0042 | 07010011-06300014 | 040000 2600 2011 303 | | 8,633,078 | — | — | (5,700) | 9,633,078 | — |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 10112 IT, 2600-302-0042 | CH 10112 IT, 2600-302-0042 | 07010011-06300021 | 040000 2600 2015 308 | | — | 1,000 | — | — | — | 1,000 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 2514 IT, 2600-308-0042 | CH 2514 IT, 2600-308-0042 | 07010014-06300020 | 040000 2600 2014 308 | | 1,000 | 2,305,000 | 129 | — | — | 2,305,871 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 25413 IT, 2600-308-0042 | CH 25413 IT, 2600-308-0042 | 06062013-06300019 | 040000 2600 2013 308 | | 1,000 | — | — | — | — | 1,000 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 10115 IT, 2600-308-0042 | CH 10115 IT, 2600-308-0042 | 07010011-06300018 | 040000 2600 2015 399 | | — | 5,000,000 | 5,000,000 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | CH 2514 IT, 2600-308-0042 | CH 2514 IT, 2600-308-0042 | 07010014-06300015 | 040000 2600 2014 399 | | 2,623,803 | — | — | — | — | 2,623,803 |
| 0042 | State Highway Account, State Transportation Fund | 2600 | Department of Transportation | Capital Outlay | Resignification | CH 1215 | 07010015-06300016 | 040000 2600 2015 902 | Department of Transportation Total | 4,853,035,115 | 6,396,418,627 | 2,334,083,315 | 375,501,119 | 316,030,208 | 3,851,332,440 |
| 0042 | State Highway Account, State Transportation Fund | 2700 | Department of the California Highway Patrol | State Operations | B/A IT, 2700-001-0042 | | 2015-2016 | 040000 2700 2015 001 | | — | 75,347,000 | 75,347,000 | — | — | 4,138 |
| 0042 | State Highway Account, State Transportation Fund | 2700 | Department of the California Highway Patrol | State Operations | B/A IT, 2700-001-0042 | | 2014-2015 | 040000 2700 2014 001 | | 678,849 | — | — | 18,845 | — | 430,004 |
| 0042 | State Highway Account, State Transportation Fund | 2700 | Department of the California Highway Patrol | State Operations | B/A IT, 2700-001-0042 | | 2013-2014 | 040000 2700 2013 001 | | 271,053 | — | — | (2,891) | 23,094 | — |
| 0042 | State Highway Account, State Transportation Fund | 2740 | Department of Motor Vehicles | State Operations | B/A IT, 2740-001-0042 | | 2015-2016 | 040000 2740 2015 001 | Department of the California Highway Patrol Total | 841,202 | 75,347,000 | 75,347,000 | 187,854 | 23,094 | 434,130 |
| 0042 | State Highway Account, State Transportation Fund | 2740 | Department of Motor Vehicles | Capital Outlay | CH 2112 IT, 2740-491 CH 71210 IT, 2740-001-0042 | CH 2112 IT, 2740-491 CH 71210 IT, 2740-001-0042 | 07010010-06300015 | 040000 2740 2010 001 | | 271,680 | 11,064,000 | 11,064,000 | — | — | 271,680 |
| 0042 | State Highway Account, State Transportation Fund | 3480 | Department of Conservation | State Operations | B/A IT, 3480-001-0042 | | 2015-2016 | 040000 3480 2015 001 | Department of Motor Vehicles Total | 271,680 | 11,064,000 | 11,064,000 | — | — | 271,680 |
| 0042 | State Highway Account, State Transportation Fund | 3480 | Department of Conservation | State Operations | B/A IT, 3480-001-0042 | | 2014-2015 | 040000 3480 2014 001 | | — | 12,000 | 11,776 | — | — | 224 |
| 0042 | State Highway Account, State Transportation Fund | 3480 | Department of Conservation | State Operations | B/A IT, 3480-001-0042 | | 2013-2014 | 040000 3480 2013 001 | | 121 | — | — | — | — | 121 |
| 0042 | State Highway Account, State Transportation Fund | 3480 | Department of Conservation | State Operations | B/A IT, 3480-001-0042 | | 2013-2014 | 040000 3480 2013 001 | Department of Conservation Total | 440 | — | — | — | 440 | — |
| 0042 | State Highway Account, State Transportation Fund | 6440 | University of California | State Operations | B/A IT, 6440-001-0042 | | 2015-2016 | 040000 6440 2015 001 | | 861 | 12,000 | 11,776 | — | 860 | 345 |
| 0042 | State Highway Account, State Transportation Fund | 6440 | University of California | State Operations | B/A IT, 6440-001-0042 | | 2014-2015 | 040000 6440 2014 001 | University of California Total | — | 1,000,000 | 110,300 | — | — | 889,699 |
| 0042 | State Highway Account, State Transportation Fund | 8800 | Public Utilities Commission | State Operations | B/A IT, 8800-001-0042 | | 2015-2016 | 040000 8800 2015 001 | | — | 4,480,000 | 4,286,803 | — | — | 213,197 |
| 0042 | State Highway Account, State Transportation Fund | 8800 | Public Utilities Commission | State Operations | B/A IT, 8800-001-0042 | | 2014-2015 | 040000 8800 2014 001 | | — | — | — | (17,793) | — | 17,793 |
| 0042 | State Highway Account, State Transportation Fund | 8800 | Public Utilities Commission | State Operations | B/A IT, 8800-001-0042 | | 2013-2014 | 040000 8800 2013 001 | | 37,373 | — | — | (33,855) | 71,178 | — |
| 0042 | State Highway Account, State Transportation Fund | 8800 | Public Utilities Commission | Local Assistance | CH 130081, SEC. 1 | | | 040000 8800 1961 001 | Public Utilities Commission Total | 807,512 | — | — | — | — | 807,512 |
| 0042 | State Highway Account, State Transportation Fund | 8800 | Department of Finance | State Operations | B/A IT, 8800-011-0404 | | 2015-2016 | 040000 8800 2015 011 | | 704,885 | 4,480,000 | 4,286,803 | (5,160) | 71,178 | 894,456 |
| 0042 | State Highway Account, State Transportation Fund | 8800 | Department of Finance | State Operations | B/A IT, 8800-011-0404 | | | 040000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.08 | 2015-2016 | 040000 8800 2015 088 | | — | 4,917,000 | 4,917,000 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 9625 | Interest Payments to the Federal Government | State Operations | B/A IT, 9625-001-0042 | | 2015-2016 | 040000 9625 2015 001 | Financial Information System for California Total | — | 4,917,000 | 4,917,000 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 9625 | Interest Payments to the Federal Government | State Operations | B/A IT, 9625-001-0042 | | 2014-2015 | 040000 9625 2014 001 | | 875,177 | — | — | — | — | 875,177 |
| 0042 | State Highway Account, State Transportation Fund | 9625 | Interest Payments to the Federal Government | State Operations | B/A IT, 9625-001-0042 | | 2013-2014 | 040000 9625 2013 001 | | 893,729 | — | — | — | 893,729 | — |
| 0042 | State Highway Account, State Transportation Fund | 9880 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 040000 9880 2015 088 | Interest Payments to the Federal Government Total | 1,803,996 | 1,000,000 | 13,580 | — | 893,729 | 1,803,997 |
| 0042 | State Highway Account, State Transportation Fund | 9880 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | | 040000 9880 2015 088 | Reserve for Liquidation of Encumbrances Total | — | (100,806) | (100,806) | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 9880 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 040000 9880 2015 001 | | — | (100,806) | (100,806) | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 9880 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | | 040000 9880 2015 001 | June to July Payroll Deferral Total | — | (5,738,093) | (5,738,093) | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 0840 | State Controller | State Operations | B/A IT, 0840-011-0404 | | 2015-2016 | 040000 0840 2015 011 | State Highway Account, State Transportation Fund Total | 4,052,462,219 | 6,396,727,106 | 2,626,792,327 | 375,501,182 | 320,080,512 | 3,851,902,296 |
| 0042 | State Highway Account, State Transportation Fund | 0840 | State Controller | State Operations | B/A IT, 0840-011-0404 | | | 040000 0840 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0042 | State Highway Account, State Transportation Fund | 0880 | Department of Finance | State Operations | B/A IT, 0880-011-0404 | | 2015-2016 | 040000 0880 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0048 | Transportation Revolving Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Revenue & Taxation | SEC. 7108.4 CH. 1315 | 07010010-06300016 | 040000 2600 2015 001 | Local Transportation Loan Account, State Highway Account, State Transportation Fund Total | — | 3,011 | 3,011 | — | — | — |
| 0048 | Transportation Revolving Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010010-06300017 | 040000 2600 2015 002 | | — | 30,000,000 | — | — | — | — |
| 0048 | Transportation Revolving Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010010-06300017 | 040000 2600 2015 003 | | — | 2,000,000,000 | — | — | — | — |
| 0048 | Transportation Revolving Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010010-06300017 | 040000 2600 2015 004 | | — | 100,000,000 | — | — | — | — |
| 0048 | Transportation Revolving Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010010-06300017 | 040000 2600 2015 005 | | — | 48,000,000 | — | — | — | — |
| 0048 | Transportation Revolving Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010010-06300017 | 040000 2600 2015 005 | | — | 11,000,000 | — | — | — | — |
| 0048 | Transportation Revolving Account, State Transportation Fund | 2600 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010010-06300017 | 040000 2600 2015 005 | Department of Transportation Total | — | 2,088,000,000 | — | — | — | — |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A IT, 0840-011-0062 | | 2015-2016 | 040000 0840 2015 001 | Transportation Revolving Account, State Transportation Fund Total | — | 2,088,000,000 | — | — | — | — |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A IT, 0840-011-0062 | | 2013-2014 | 040000 0840 2013 001 | | 51,438 | — | — | — | 51,438 | — |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A IT, 0840-011-0062 | | 2015-2016 | 040000 0840 2015 000 | State Controller Total | — | 305,000 | 305,000 | — | — | — |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 0880 | State Board of Equalization | State Operations | Local Funding Provided by the General Fund | | 0602000 0880 1984 088 | | | — | 1,698,000 | 1,698,000 | — | — | — |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 2600 | Department of Transportation | State Operations | B/A IT, 2600-011-0062 | | 2014-2015 | 040000 2600 2014 011 | State Board of Equalization Total | — | (179,433) | (179,433) | — | — | — |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT, 3700-011-0062 | | 2015-2016 | 040000 3700 2015 011 | Department of Transportation Total | 2,604,263 | — | — | — | — | 2,604,263 |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT, 3700-011-0062 | | 2015-2016 | 040000 3700 2015 011 | Department of Parks and Recreation Total | — | 3,405,000 | — | — | — | — |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 9400 | Apportionment of Motor Vehicle Fuel Tax for County Roads | Local Assistance | B/A IT, 9400-000-0062 | | 2014-2015 | 040000 9400 2014 160 | Apportionment of Motor Vehicle Fuel Tax for County Roads Total | 31,503,000 | — | — | — | 31,503,000 | — |
| 0062 | Highway Users Tax Account, Transportation Tax Fund | 9400 | Apportionment of Motor Vehicle Fuel Tax for City Streets | Local Assistance | B/A IT, 9400-000-0062 | | 2014-2015 | 040000 9400 2014 165 | Apportionment of Motor Vehicle Fuel Tax for City Streets Total | 20,353,000 | — | — | — | 20,353,000 | — |

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

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--|--|-------------|--|------------------|--|--------------|-----------------------|-----------------------|---------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | B/A IT: 8500-175-0082 | | 2014-2015 | 0062000 9500 2014 175 | | 16,090,000 | — | — | 16,090,000 | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2107 | | 2015-2016 | 0062000 9500 2015 001 | | — | 307,042,309 | 307,042,309 | — | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2106 | | 2015-2016 | 0062000 9500 2015 002 | | — | 120,868,124 | 120,868,124 | — | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2107 | | 2015-2016 | 0062000 9500 2015 003 | | — | 216,797,863 | 216,797,863 | — | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2107 | | 2015-2016 | 0062000 9500 2015 004 | | — | 3,915,105,995 | * Transfer 3,915,105,995 | — | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2107 | | 2015-2016 | 0062000 9500 2015 006 | | — | (50,000) | (50,000) | — | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2104 | | 2015-2016 | 0062000 9500 2015 007 | | — | 15,000,000 | * Transfer 15,000,000 | — | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2106 | | 2015-2016 | 0062000 9500 2015 008 | | — | 303,010,889 | 303,010,889 | — | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2108 | | 2015-2016 | 0062000 9500 2015 009 | | — | 391,557,185 | 391,557,185 | — | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 2108 | | 2015-2016 | 0062000 9500 2015 080 | | — | 7,800,000 | * Transfer 7,800,000 | — | — | — |
| Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets Total | | | | | | | | | | 16,090,000 | 4,607,203,285 | 1,290,246,279 | 16,090,000 | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for Co & Cities for Streets & Highway Purposes | Local Assistance | B/A IT: 8500-175-0082 | | 2014-2015 | 0062000 9500 2014 175 | | 32,044,000 | — | — | 32,044,000 | — | — |
| Apportionment of Motor Vehicle Fuel Tax for Co & Cities for Streets & Highway Purposes Total | | | | | | | | | | 32,044,000 | — | — | 32,044,000 | — | — |
| 0602 | Highway Users Tax Account, Transportation Tax Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0062000 9802 2015 001 | | — | (8,016) | (8,016) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (8,016) | (8,016) | — | — | — |
| Highway Users Tax Account, Transportation Tax Fund Total | | | | | | | | | | 16,035,791 | 4,642,103,122 | 1,305,747,127 | 16,035,791 | 51,408 | 2,054,203 |
| 2149 | Local Safety and Protection Account, Transportation Tax Fund | 9800 | Governor's Office of Emergency Services | State Operations | Panel | SEC: 13821C2 | 2149000 9800 2008 013 | | 18,849 | — | — | — | — | — | 18,849 |
| 2149 | Local Safety and Protection Account, Transportation Tax Fund | 9800 | Governor's Office of Emergency Services | Local Assistance | Panel | SEC: 13821B8 | 2149000 9800 2008 013 | | 41,465 | (134,050) | (92,626) | — | — | — | — |
| Governor's Office of Emergency Services Total | | | | | | | | | | 90,115 | (134,050) | (92,626) | — | — | 18,849 |
| 2149 | Local Safety and Protection Account, Transportation Tax Fund | 2740 | Department of Motor Vehicles | State Operations | Local Funding Provided by the General Fund | | 2149000 2740 2014 008 | | 1,130 | — | 1,130 | — | — | — | — |
| 2149 | Local Safety and Protection Account, Transportation Tax Fund | 2740 | Department of Motor Vehicles | Local Assistance | Local Funding Provided by the General Fund | | 2149000 2740 2014 008 | | — | — | (7,061) | (7,061) | — | — | — |
| Department of Motor Vehicles Total | | | | | | | | | | 1,130 | (8,181) | (7,061) | — | — | — |
| 2149 | Local Safety and Protection Account, Transportation Tax Fund | 5227 | Board of State and Community Corrections | Local Assistance | Welfare and Institutions | SEC: 16203.1 | 2149000 5227 2008 013 | | — | — | 11,084 | 11,084 | — | — | — |
| Corrections and Rehabilitation Headquarters Total | | | | | | | | | | — | 11,084 | 11,084 | — | — | — |
| 2149 | Local Safety and Protection Account, Transportation Tax Fund | 9210 | Local Government Financing | Local Assistance | CH 4000X70 | | 2149000 9210 2009 013 | | 6,915 | — | 131,006 | 137,921 | — | — | — |
| 2149 | Local Safety and Protection Account, Transportation Tax Fund | 9210 | Local Government Financing | Local Assistance | CH 4000X70 | | 2149000 9210 2008 013 | | — | — | 18,834 | 18,834 | — | — | — |
| Local Government Financing Total | | | | | | | | | | 6,915 | 149,840 | 156,755 | — | — | — |
| Local Safety and Protection Account, Transportation Tax Fund Total | | | | | | | | | | 16,150 | 16,048 | 161,741 | — | — | 18,849 |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A IT: 0840-001-0081 | | 2015-2016 | 0001000 0840 2015 001 | | — | 4,801,000 | 4,801,000 | — | — | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A IT: 0840-001-0081 | | 2013-2014 | 0001000 0840 2013 001 | | 103,636 | — | — | — | 103,636 | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0001000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0001000 0840 2015 025 | | — | 34,484 | 34,484 | — | — | — |
| State Controller Total | | | | | | | | | | 103,636 | 4,806,014 | 4,806,014 | — | 103,636 | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-0081 | | 2015-2016 | 0001000 0880 2015 001 | | — | 26,120,000 | 27,380,899 | — | — | 1,771,141 |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-0081 | | 2014-2015 | 0001000 0880 2014 001 | | 1,460,000 | — | — | — | — | 1,460,000 |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-0081 | | 2013-2014 | 0001000 0880 2013 001 | | 2,164,919 | — | — | — | — | 2,164,919 |
| State Board of Equalization Total | | | | | | | | | | 3,625,000 | 26,120,000 | 27,380,899 | — | 2,164,919 | 3,334,721 |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 2600 | Department of Transportation | State Operations | SEC: 8302.8A(2) | | 2015-2016 | 0001000 2600 2015 001 | | 833,000 | 9,006,000 | — | — | — | 833,000 |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 2600 | Department of Transportation | State Operations | CH 3012, SB 1006 RPT SEC: 8302.8 | | 2015-2016 | 0001000 2600 2015 003 | | — | 102,381,524 | * Transfer 102,381,524 | — | — | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 2600 | Department of Transportation | State Operations | SEC: 8302.3 | | 2015-2016 | 0001000 2600 2015 001 | | — | 77,765,733 | * Transfer 77,765,733 | — | — | — |
| Department of Transportation Total | | | | | | | | | | 833,000 | 182,143,257 | — | — | — | 833,000 |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-013-0081 | | 2015-2016 | 0001000 3700 2015 012 | | — | 26,649,000 | * Transfer 26,649,000 | — | — | — |
| Department of Parks and Recreation Total | | | | | | | | | | — | 26,649,000 | — | — | — | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0001000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | State Operations | SEC: 8302.3 | | 2015-2016 | 0001000 9500 2015 001 | | — | 5,375,151 | * Transfer 5,375,151 | — | — | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | State Operations | CH 3012, SB 1006 RPT SEC: 8302.4 | | 2015-2016 | 0001000 9500 2015 002 | | — | 36,300,348 | 23,024,209 | — | — | — |
| 0001 | Motor Vehicle Fuel Account, Transportation Tax Fund | 9500 | Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets | Local Assistance | SEC: 8303 | | 2015-2016 | 0001000 9500 2015 001 | | — | 4,742,244,074 | * Transfer 4,742,244,074 | — | — | — |
| Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets Total | | | | | | | | | | — | 4,767,605,573 | 23,024,209 | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (21,124) | (21,124) | — | — | — |
| Motor Vehicle Fuel Account, Transportation Tax Fund Total | | | | | | | | | | 4,582,145 | 5,041,492,211 | (52,801,440) | — | 2,288,055 | 4,604,731 |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0004000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 0840 | State Controller | State Operations | SEC: 20.25 | | 2015-2016 | 0004000 0840 2015 025 | | — | 11,782 | 11,782 | — | — | — |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.50 | 2013-2014 | 0004000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.50 | 2015-2016 | 0004000 0840 2015 050 | | — | 17,000 | 17,000 | — | — | — |
| State Controller Total | | | | | | | | | | (7) | 29,302 | 29,302 | — | — | (7) |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 2740 | Department of Motor Vehicles | State Operations | B/A IT: 2740-001-0084 | | 2015-2016 | 0004000 2740 2015 001 | | — | 14,785,000 | 14,785,000 | — | — | — |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 2740 | Department of Motor Vehicles | Citizen/Policy | CH 21112, IT: 2740-481 CH 171210 IT: 2740-501-0084 | | 070102010 - 06303015 | 0004000 2740 2010 001 | | 1,922,880 | — | — | — | — | 1,922,880 |
| Department of Motor Vehicles Total | | | | | | | | | | 1,922,880 | 14,785,000 | 14,785,000 | — | — | 1,922,880 |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 7720 | Franchise Tax Board | State Operations | B/A IT: 7720-001-0084 | | 2015-2016 | 0004000 7720 2015 001 | | — | 6,009,000 | 5,154,985 | — | — | 914,405 |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 7720 | Franchise Tax Board | State Operations | B/A IT: 7720-001-0084 | | 2014-2015 | 0004000 7720 2014 001 | | 887,902 | — | — | (6,317) | — | 884,219 |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 7720 | Franchise Tax Board | State Operations | B/A IT: 7720-001-0084 | | 2013-2014 | 0004000 7720 2013 001 | | 1,201,738 | — | — | (261) | — | 1,201,380 |
| Franchise Tax Board Total | | | | | | | | | | 2,090,440 | 6,009,000 | 5,154,985 | (6,689) | 1,200,380 | 1,989,824 |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0004000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0004000 8800 2015 008 | | — | 45,000 | 45,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 45,000 | 45,000 | — | — | — |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 9430 | Apportionment of Motor Vehicle License Fees | Local Assistance | SEC: 11005(A) | | 2015-2016 | 0004000 9430 2015 040 | | — | 608,874,015 | * Transfer 608,874,015 | — | — | — |
| Apportionment of Motor Vehicle License Fees Total | | | | | | | | | | — | 608,874,015 | — | — | — | — |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0004000 9885 2015 009 | | — | 49,453 | 49,453 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 49,453 | 49,453 | — | — | — |
| 0004 | Motor Vehicle License Fee Account, Transportation Tax Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0004000 9802 20 | | | | | | | |

Other Governmental Cost Funds

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|---|-------------|--------------------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0577 | Abandoned Watercraft Assessment Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0577000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0577 | Abandoned Watercraft Assessment Fund | 3790 | Department of Parks and Recreation | Local Assistance | B/A IT: 3790-101-0577 | | 2015-2016 | 0577000 3790 2015 101 | | — | 1,750,000 | 1,750,000 | — | — | — |
| 0577 | Abandoned Watercraft Assessment Fund | 3790 | Department of Parks and Recreation | Local Assistance | B/A IT: 3790-101-0577 | | 2014-2015 | 0577000 3790 2014 101 | | — | — | — | (2,581) | — | 2,581 |
| 0577 | Abandoned Watercraft Assessment Fund | 3790 | Department of Parks and Recreation | Local Assistance | B/A IT: 3790-101-0577 | | 2013-2014 | 0577000 3790 2013 101 | | 13,089 | — | — | (34,793) | — | 48,369 |
| | | | | | | | | | Department of Parks and Recreation Total | 13,089 | 1,750,000 | 1,750,000 | (37,371) | — | 2,581 |
| 0577 | Abandoned Watercraft Assessment Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 0577000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0577 | Abandoned Watercraft Assessment Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0577000 9885 2015 089 | | — | 280,146 | 280,146 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 280,146 | 280,146 | — | — | — |
| | | | | | | | | | Abandoned Watercraft Assessment Fund Total | 13,089 | 2,030,157 | 2,030,157 | (37,371) | — | 2,581 |
| 0704 | Accountancy Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0704000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0704 | Accountancy Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0704000 0840 2015 025 | | — | 2,633 | 2,633 | — | — | — |
| | | | | | | | | | State Controller Total | — | 3,153 | 3,153 | — | — | — |
| 0704 | Accountancy Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0704 | | 2015-2016 | 0704000 1110 2015 001 | | — | 14,489,000 | 12,691,219 | — | — | 1,777,781 |
| 0704 | Accountancy Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0704 | | 2014-2015 | 0704000 1110 2014 001 | | 855,389 | — | — | (152,973) | — | 564,059 |
| 0704 | Accountancy Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0704 | | 2013-2014 | 0704000 1110 2013 001 | | 202,215 | — | — | (6,178) | 328,094 | — |
| 0704 | Accountancy Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | Refunds to Reverted Appropriations | | | | | | — | — | — | (4,709) | 4,709 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | 1,127,804 | 14,489,000 | 12,691,219 | (163,651) | 328,366 | 2,735,840 |
| 0704 | Accountancy Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 0704000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0704 | Accountancy Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0704000 8880 2015 088 | | — | 23,000 | 23,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 23,000 | 23,000 | — | — | — |
| 0704 | Accountancy Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0704000 9885 2015 089 | | — | (178,584) | (178,584) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (178,584) | (178,584) | — | — | — |
| 0704 | Accountancy Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0704000 9892 2015 001 | | — | 8,891 | 8,891 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 8,891 | 8,891 | — | — | — |
| | | | | | | | | | Accountancy Fund Total | 1,127,804 | 14,326,719 | 12,546,378 | (163,651) | 328,366 | 2,735,840 |
| 0108 | Asqu岸ans Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0108000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0108 | Asqu岸ans Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0108000 0840 2015 025 | | — | 643 | 643 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,163 | 1,163 | — | — | — |
| 0108 | Asqu岸ans Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0108 | | 2015-2016 | 0108000 1110 2015 001 | | — | 3,039,000 | 3,039,000 | — | — | 364,408 |
| 0108 | Asqu岸ans Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0108 | | 2014-2015 | 0108000 1110 2014 001 | | 380,081 | — | — | (13,138) | — | 363,140 |
| 0108 | Asqu岸ans Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0108 | | 2013-2014 | 0108000 1110 2013 001 | | 248,915 | — | — | (859) | 248,541 | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (871) | 871 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | 629,016 | 3,039,000 | 3,039,000 | (13,844) | 248,622 | 657,546 |
| 0108 | Asqu岸ans Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 0108000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0108 | Asqu岸ans Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0108000 8880 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 0108 | Asqu岸ans Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0108000 9885 2015 089 | | — | 1,606 | 1,606 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,606 | 1,606 | — | — | — |
| 0108 | Asqu岸ans Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0108000 9892 2015 001 | | — | 2,039 | 2,039 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 2,039 | 2,039 | — | — | — |
| | | | | | | | | | Asqu岸ans Fund Total | 629,016 | 3,039,499 | 3,039,000 | (13,844) | 248,622 | 657,546 |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3080000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 3080000 0840 2015 025 | | — | 474 | 474 | — | — | — |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 3080000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (7) | 994 | 994 | — | — | (7) |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 4362 | Department of Public Health | State Operations | Health and Safety | SEC: 120866 | 2015-2016 | 3080000 4362 2015 001 | | — | 1,496,806 | 1,496,806 | — | — | — |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 4362 | Department of Public Health | Local Assistance | Health and Safety | SEC: 120866 | 2015-2016 | 3080000 4362 2015 001 | | — | 179,155,457 | 179,155,457 | — | — | — |
| | | | | | | | | | Department of Public Health Total | — | 180,647,363 | 180,647,363 | — | — | — |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 3080000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3080000 8880 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3080000 9885 2015 089 | | — | (83,694) | (83,694) | — | — | — |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3080000 9885 2015 089 | | — | (1,084,583) | (1,084,583) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,168,277) | (1,168,277) | — | — | — |
| 3080 | ACDS Drug Assistance Program Rebate Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3080000 9892 2015 001 | | — | (26,472) | (26,472) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (26,472) | (26,472) | — | — | — |
| | | | | | | | | | ACDS Drug Assistance Program Rebate Fund Total | (7) | 179,473,019 | 179,473,019 | — | — | (7) |
| 0115 | Air Pollution Control Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-0115 | | 2015-2016 | 0115000 0555 2015 001 | | — | 1,016,000 | 1,016,891 | — | — | 119 |
| 0115 | Air Pollution Control Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-0115 | | 2014-2015 | 0115000 0555 2014 001 | | 6,463 | — | — | (86,366) | — | 194,759 |
| 0115 | Air Pollution Control Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-0115 | | 2013-2014 | 0115000 0555 2013 001 | | 73,210 | — | — | (43,365) | 116,805 | — |
| | | | | | | | | | Secretary for Environmental Protection Total | 81,883 | 1,016,000 | 1,016,891 | (141,791) | 119,805 | 194,878 |
| 0115 | Air Pollution Control Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0115000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0115 | Air Pollution Control Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0115000 0840 2015 025 | | — | 13,746 | 13,746 | — | — | — |
| | | | | | | | | | State Controller Total | — | 14,266 | 14,266 | — | — | — |
| 0115 | Air Pollution Control Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-0115 | | 2015-2016 | 0115000 3900 2015 001 | | — | 48,291,000 | 45,397,383 | — | — | 2,893,117 |
| 0115 | Air Pollution Control Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-0115 | | 2014-2015 | 0115000 3900 2014 001 | | 822,449 | — | — | (468,838) | — | 1,291,287 |
| 0115 | Air Pollution Control Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-0115 | | 2013-2014 | 0115000 3900 2013 001 | | 883,578 | — | — | (5,463,244) | 6,150,822 | — |
| 0115 | Air Pollution Control Fund | 3900 | State Air Resources Board | Local Assistance | B/A IT: 3900-101-0115 | | 2015-2016 | 0115000 3900 2015 101 | | — | 60,000,000 | 62,076,000 | — | — | 3,224,000 |
| 0115 | Air Pollution Control Fund | 3900 | State Air Resources Board | Local Assistance | B/A IT: 3900-101-0115 | | 2014-2015 | 0115000 3900 2014 101 | | 3,424,000 | — | — | 146,141 | — | 3,277,819 |
| 0115 | Air Pollution Control Fund | 3900 | State Air Resources Board | Local Assistance | B/A IT: 3900-101-0115 | | 2013-2014 | 0115000 3900 2013 101 | | 6,535,080 | — | — | (22,708) | 6,507,791 | — |
| 0115 | Air Pollution Control Fund | 3900 | State Air Resources Board | Capital Outlay | CH: 1015 IT: 3900-301-0115 | | 07010015: 99999999 | 0115000 3900 2015 301 | | — | 1,179,000 | 1,275,000 | — | — | (96,000) |
| 0115 | Air Pollution Control Fund | 3900 | State Air Resources Board | Refunds to Reverted Appropriations | | | | | | — | — | — | (583,891) | 583,891 | — |
| | | | | | | | | | State Air Resources Board Total | 11,485,110 | 118,473,000 | 115,398,863 | (6,538,705) | 13,500,704 | 10,686,233 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--|--|-------------|--|--------------------|---|------------|------------------|-----------------------|---------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0115 | Air Pollution Control Fund | 3900 | Department of Toxic Substances Control | State Operations | B/A IT: 3900-001-0115 | | 2010-2016 | 0115000 3900 2015 001 | | — | 41,000 | 43,745 | — | — | 355 |
| 0115 | Air Pollution Control Fund | 3900 | Department of Toxic Substances Control | State Operations | B/A IT: 3900-001-0115 | | 2014-2015 | 0115000 3900 2014 001 | | 9,489 | — | — | 110 | — | 9,379 |
| 0115 | Air Pollution Control Fund | 3900 | Department of Toxic Substances Control | State Operations | B/A IT: 3900-001-0115 | | 2010-2014 | 0115000 3900 2013 001 | | 1,803 | — | — | — | 1,803 | — |
| Department of Toxic Substances Control Total | | | | | | | | | | 11,102 | 41,000 | 43,745 | 110 | 1,803 | 9,634 |
| 0115 | Air Pollution Control Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-0115 | | 2010-2016 | 0115000 3980 2015 001 | | — | 803,000 | 738,033 | — | — | 74,977 |
| 0115 | Air Pollution Control Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-0115 | | 2014-2015 | 0115000 3980 2014 001 | | 124,444 | — | — | 79,632 | — | 44,812 |
| 0115 | Air Pollution Control Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-0115 | | 2010-2014 | 0115000 3980 2013 001 | | 69,087 | — | — | (10,319) | 78,412 | — |
| Office of Environmental Health Hazard Assessment Total | | | | | | | | | | 193,531 | 803,000 | 738,033 | 68,317 | 78,412 | 119,789 |
| 0115 | Air Pollution Control Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0115 | | 2010-2016 | 0115000 4300 2015 001 | | — | 222,000 | 222,000 | — | — | — |
| 0115 | Air Pollution Control Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0115 | | 2014-2015 | 0115000 4300 2014 001 | | — | — | — | (1,470) | — | 1,470 |
| 0115 | Air Pollution Control Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0115 | | 2010-2014 | 0115000 4300 2013 001 | | 7,209 | — | — | (2,270) | 9,039 | — |
| Department of Public Health Total | | | | | | | | | | 7,209 | 222,000 | 222,000 | (3,740) | 9,039 | 1,470 |
| 0115 | Air Pollution Control Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0084 | | 2010-2016 | 0115000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0115 | Air Pollution Control Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.48 | 2010-2016 | 0115000 8800 2015 008 | | — | 86,000 | 86,000 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0115 | Air Pollution Control Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0115000 9800 2015 009 | | — | 1,145,370 | 1,145,370 | — | — | — |
| 0115 | Air Pollution Control Fund | 9800 | Reserve for Liquidation of Encumbrances | Local Needs/Issues | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0115000 9800 2015 009 | | — | (10,547,240) | (10,547,240) | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | (14,401,870) | (14,401,870) | — | — | — |
| 0115 | Air Pollution Control Fund | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 10.45 | 2010-2016 | 0115000 9900 2015 001 | | — | (1,400,047) | (1,400,047) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (1,400,047) | (1,400,047) | — | — | — |
| Air Pollution Control Fund Total | | | | | | | | | | 11,793,726 | 104,839,835 | 99,291,267 | (8,414,714) | 13,408,913 | 10,301,894 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-001-0037 | | 2010-2016 | 0037000 0540 2015 001 | | — | 500 | 476,154 | — | — | 31,846 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-001-0037 | CH: 64474 | 0801001-19990017 | 0037000 0540 2014 001 | | 215,859 | — | 194,390 | — | — | 36,979 |
| Secretary of the Natural Resources Total | | | | | | | | | | 215,859 | 500 | 476,154 | — | — | 62,725 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 0550 | Secretary for Environmental Protection | State Operations | B/A IT: 0550-001-0037 | | 2010-2016 | 0037000 0550 2015 001 | | — | 676,000 | 669,366 | — | — | 6,634 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 0550 | Secretary for Environmental Protection | State Operations | B/A IT: 0550-001-0037 | | 2014-2015 | 0037000 0550 2014 001 | | 1,407 | — | — | 1,504 | — | 233 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 0550 | Secretary for Environmental Protection | State Operations | B/A IT: 0550-001-0037 | | 2010-2014 | 0037000 0550 2013 001 | | 28,094 | — | — | — | 141 | 28,043 |
| Secretary for Environmental Protection Total | | | | | | | | | | 30,521 | 676,000 | 669,366 | 1,545 | 28,184 | 6,867 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0084 | | 2010-2016 | 0037000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 0037000 0840 2015 005 | | — | 13,037 | 13,037 | — | — | — |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2014 | 0037000 0840 2013 005 | | 1 | — | — | — | — | 1 |
| State Controller Total | | | | | | | | | | 1 | 14,567 | 14,567 | — | — | 1 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0037 | | 2010-2016 | 0037000 2240 2015 001 | | — | 323,396 | 323,396 | — | — | 604 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0037 | | 2014-2015 | 0037000 2240 2014 001 | | — | — | — | 460 | — | 460 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0037 | | 2010-2014 | 0037000 2240 2013 001 | | 2,307 | — | — | (40) | 3,348 | — |
| Department of Housing and Community Development Total | | | | | | | | | | 2,307 | 323,396 | 323,396 | (40) | 3,348 | 1,070 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0037 | | 2010-2016 | 0037000 3540 2015 001 | | — | 354,000 | 78,404 | — | — | 275,596 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0037 | | 2014-2015 | 0037000 3540 2014 001 | | 270,440 | — | — | — | — | 270,440 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0037 | | 2010-2014 | 0037000 3540 2013 001 | | 576,000 | — | — | — | — | 576,000 |
| Department of Forestry and Fire Protection Total | | | | | | | | | | 846,440 | 354,000 | 78,404 | — | 576,000 | 546,044 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3980 | Department of Water Resources | State Operations | B/A IT: 3980-001-0037 | | 2010-2016 | 0037000 3980 2015 001 | | — | 359,000 | 280,913 | — | — | 78,087 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3980 | Department of Water Resources | State Operations | B/A IT: 3980-001-0037 | | 2014-2015 | 0037000 3980 2014 001 | | 88,979 | — | — | — | — | 88,979 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3980 | Department of Water Resources | State Operations | B/A IT: 3980-001-0037 | | 2010-2014 | 0037000 3980 2013 001 | | 58,949 | — | — | — | 58,949 | — |
| Department of Water Resources Total | | | | | | | | | | 147,928 | 359,000 | 280,913 | — | 58,949 | 147,986 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3990 | State Air Resources Board | State Operations | B/A IT: 3990-001-0037 | | 2010-2016 | 0037000 3990 2015 001 | | — | 43,430,000 | 43,836,968 | — | — | 505,968 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3990 | State Air Resources Board | State Operations | B/A IT: 3990-001-0037 | | 2014-2015 | 0037000 3990 2014 001 | | 5,090 | — | — | (11,809) | — | 17,799 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3990 | State Air Resources Board | State Operations | B/A IT: 3990-001-0037 | | 2010-2014 | 0037000 3990 2013 001 | | 1,190 | — | — | (1,116,675) | 1,176,865 | — |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3990 | State Air Resources Board | State Operations | B/A IT: 3990-002-0037 | | 2010-2016 | 0037000 3990 2015 002 | | — | 5,000,000 | 3,000,000 | — | — | — |
| State Air Resources Board Total | | | | | | | | | | 7,180 | 48,432,000 | 44,836,968 | (1,127,484) | 1,176,865 | 522,821 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0037 | | 2010-2016 | 0037000 3940 2015 001 | | — | 584,000 | 320,846 | — | — | 263,154 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0037 | | 2014-2015 | 0037000 3940 2014 001 | | 391,658 | — | — | (2,782) | — | 394,418 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0037 | | 2010-2014 | 0037000 3940 2013 001 | | 311,025 | — | — | — | 311,025 | — |
| State Water Resources Control Board Total | | | | | | | | | | 703,681 | 584,000 | 320,846 | (2,782) | 311,025 | 657,573 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3970-001-0037 | | 2010-2016 | 0037000 3970 2015 001 | | — | 583,000 | 504,897 | — | — | 78,113 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3970-001-0037 | | 2014-2015 | 0037000 3970 2014 001 | | 100,860 | — | — | 2,019 | — | 100,861 |
| Department of Resources Recycling and Recovery Total | | | | | | | | | | 100,860 | 583,000 | 504,897 | 2,019 | — | 179,694 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0037 | | 2010-2016 | 0037000 4300 2015 001 | | — | 307,000 | 313,280 | — | — | 335,830 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0037 | | 2014-2015 | 0037000 4300 2014 001 | | 357,021 | — | — | — | — | 357,021 |
| Department of Public Health Total | | | | | | | | | | 357,021 | 307,000 | 313,280 | — | — | 683,021 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-0037 | | 2010-2016 | 0037000 8570 2015 001 | | — | 147,000 | 109,504 | — | — | 37,496 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-0037 | | 2014-2015 | 0037000 8570 2014 001 | | 69,087 | — | — | (1,433) | — | 71,020 |
| Department of Food and Agriculture Total | | | | | | | | | | 69,087 | 147,000 | 109,504 | (1,433) | — | 108,516 |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0084 | | 2010-2016 | 0037000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.48 | 2010-2016 | 0037000 8800 2015 008 | | — | 76,000 | 76,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 76,000 | 76,000 | — | — | — |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0037000 9800 2015 009 | | — | 697,260 | 697,260 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 697,260 | 697,260 | — | — | — |
| 0037 | Cost of Implementation Account, Air Pollution Control Fund | 9900 | June to July Payroll Deferral | State Operations | B/A Section | SEC: 10.45 | 2010-2016 | 0037000 9900 2015 001 | | — | (454,363) | (454,363) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (454,363) | (454,363) | — | — | — |
| Cost of Implementation Account, Air Pollution Control Fund Total | | | | | | | | | | 2,481,132 | 48,501,841 | 46,233,260 | (1,108,820) | 2,080,021 | 2,300,007 |
| 0118 | Air Quality Improvement Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0044 | | 2010-2016 | 0118000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0118 | Air Quality Improvement Fund | 0940 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 0118000 0940 2015 005 | | — | 704 | 704 | | | |

| NUMBER | FUND NAME | AGENCY CODE | FUND NAME | CHARACTER | BUDGET AUTHORITY | SEC / CR | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRICE YEAR NET EXPENDITURES | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2016 | |
|--------|---------------------------------|-------------|---|------------------|--|------------|-------------------------|-----------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|---|
| 2115 | Air Quality Improvement Fund | 3900 | State Air Resources Board | State Operations | S/A R: 2000-001-2115 | CR: 41513 | 01/01/2014 - 12/31/2016 | 31'0000 0000 2015 001 | 25,140,126 | — | — | 146,136 | — | — | 25,000,000 | |
| 2110 | Air Quality Improvement Fund | 3900 | State Air Resources Board | Local Assistance | S/A R: 2000-100-2110 | | 2015-2016 | 31'0000 0000 2015 101 | — | 23,000,000 | 23,000,000 | — | — | — | 80,000 | |
| 2115 | Air Quality Improvement Fund | 8800 | Department of Finance | State Operations | S/A R: 8800-011-0404 | | 2015-2016 | 31'0000 8800 2015 011 | State Air Resources Board Total | 31,200,678 | 24,240,000 | 24,240,000 | 400,578 | 5,740,523 | 25,176,313 | |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — | |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — | |
| 2118 | Air Quality Improvement Fund | 8800 | Financial Information System for California | State Operations | S/A Control | SEC: 8.8 | 2015-2016 | 31'0000 8800 2015 008 | Department of Finance Total | — | — | 99,000 | 99,000 | — | — | — |
| | | | | | | | | | | — | 99,000 | 99,000 | — | — | — | |
| | | | | | | | | | | — | 99,000 | 99,000 | — | — | — | |
| 2118 | Air Quality Improvement Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | E: expenditure Adjustment for Encumbrances | | 2015-2016 | 31'0000 9800 2015 009 | Financial Information System for California Total | — | 13,037,345 | 13,037,345 | — | — | — | |
| | | | | | | | | | | — | 13,037,345 | 13,037,345 | — | — | — | |
| | | | | | | | | | | — | 13,037,345 | 13,037,345 | — | — | — | |
| 2118 | Air Quality Improvement Fund | 9800 | Reserve for Liquidation of Encumbrances | Local Assistance | E: expenditure Adjustment for Encumbrances | | 2015-2016 | 31'0000 9800 2015 009 | — | 0,379,800 | 0,379,800 | — | — | — | — | |
| 2118 | Air Quality Improvement Fund | 9800 | June to July Payroll Deferral | State Operations | S/A Control | SEC: 12.45 | 2015-2016 | 31'0000 9800 2015 001 | Reserve for Liquidation of Encumbrances Total | — | 11,162,740 | 11,162,740 | — | — | — | |
| | | | | | | | | | | — | 11,162,740 | 11,162,740 | — | — | — | |
| | | | | | | | | | | — | 11,162,740 | 11,162,740 | — | — | — | |
| 3006 | Alcoholic Beverage Control Fund | 0510 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | S/A R: 0510-001-3006 | | 2015-2016 | 30'0000 0510 2015 001 | Air Quality Improvement Fund Total | 31,200,678 | 35,430,014 | 35,430,178 | 400,578 | 5,740,523 | 25,176,313 | |
| | | | | | | | | | | — | 246,000 | 246,018 | — | — | 180 | |
| | | | | | | | | | | — | 246,000 | 246,018 | — | — | 180 | |
| 3006 | Alcoholic Beverage Control Fund | 0510 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | S/A R: 0510-001-3006 | | 2014-2015 | 30'0000 0510 2014 001 | 10,511 | — | — | (250) | — | — | 10,760 | |
| 3006 | Alcoholic Beverage Control Fund | 0510 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | S/A R: 0510-001-3006 | | 2013-2014 | 30'0000 0510 2013 001 | 40,502 | — | — | (938) | — | — | 40,502 | |
| 3006 | Alcoholic Beverage Control Fund | 0840 | State Controller | State Operations | S/A R: 0840-011-0404 | | 2015-2016 | 30'0000 0840 2015 011 | Secretary for Business, Consumer Services, and Housing Agency Total | 37,103 | 2 | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|------------|-----------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 3117 | Alternative and Renewable Fuel and Vehicle Technology Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 3117000 9802 2015 001 | | — | (133,524) | (133,524) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (133,524) | (133,524) | — | — | — |
| 3034 | Antismoke Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-010-3034 | | 2015-2016 | 3034000 0600 2015 010 | | 60,817,140 | 115,616,106 | 92,258,910 | (20,446,508) | 26,880,320 | 83,643,024 |
| 3034 | Antismoke Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-010-3034 | | 2014-2015 | 3034000 0600 2014 010 | | 352,155 | — | — | 4,740 | — | 203,585 |
| 3034 | Antismoke Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-010-3034 | | 2013-2014 | 3034000 0600 2013 010 | | 281,802 | — | — | (11,049) | 250,051 | 347,415 |
| 3034 | Antismoke Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-101-3034 | | 2015-2016 | 3034000 0600 2015 101 | | — | 2,000,000 | 2,000,000 | — | — | — |
| | | | | | | | | | Governor's Office of Emergency Services Total | 623,157 | 2,796,006 | 2,094,415 | (6,309) | 250,051 | 548,030 |
| 3034 | Antismoke Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0840 | | 2015-2016 | 3034000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3034 | Antismoke Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3034000 0840 2015 025 | | — | 882 | 880 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,402 | 1,400 | — | — | — |
| 3034 | Antismoke Fund | 8100 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 8100-001-3034 | | 2014-2015 | 3034000 8100 2014 001 | | — | — | — | (137,938) | — | 137,938 |
| | | | | | | | | | Commission on Peace Officer Standards and Training Total | — | — | — | (137,938) | — | 137,938 |
| 3034 | Antismoke Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-3034 | | 2015-2016 | 3034000 8570 2015 001 | | — | 502,000 | 538,890 | — | — | 16,100 |
| 3034 | Antismoke Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-3034 | | 2014-2015 | 3034000 8570 2014 001 | | 2,061 | — | — | (268) | — | 2,849 |
| 3034 | Antismoke Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-3034 | | 2013-2014 | 3034000 8570 2013 001 | | 2,587 | — | — | 91 | 2,496 | — |
| | | | | | | | | | Department of Food and Agriculture Total | 5,148 | 522,000 | 538,890 | (177) | 2,496 | 18,939 |
| 3034 | Antismoke Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0840 | | 2015-2016 | 3034000 8800 2015 011 | | — | 1,491 | 1,490 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,490 | — | — | — |
| 3034 | Antismoke Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3034000 8880 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| 3034 | Antismoke Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3034000 9885 2015 089 | | — | 3,000 | 3,000 | — | — | — |
| 3034 | Antismoke Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3034000 9885 2015 089 | | — | (2,000,000) | (2,000,000) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,997,000) | (1,997,000) | — | — | — |
| 3034 | Antismoke Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 3034000 9802 2015 001 | | — | 7,913 | 7,913 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 7,913 | 7,913 | — | — | — |
| 3000 | Appellate Court Trust Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3000 | | 2015-2016 | 3000000 0250 2015 001 | | 638,305 | 1,442,945 | 1,228,210 | (144,434) | 294,547 | 754,927 |
| 3000 | Appellate Court Trust Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3000 | | 2014-2015 | 3000000 0250 2014 001 | | 4,147,521 | — | — | (5,322) | — | 4,152,843 |
| 3000 | Appellate Court Trust Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3000 | | 2013-2014 | 3000000 0250 2013 001 | | 1,919,788 | — | — | (83) | 1,919,870 | — |
| | | | | | | | | | Judicial Branch Total | 5,167,389 | 6,774,000 | 4,949,346 | (5,405) | 1,919,870 | 5,861,897 |
| 3000 | Appellate Court Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0840 | | 2015-2016 | 3000000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3000 | Appellate Court Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3000000 0840 2015 025 | | — | 3,108 | 3,108 | — | — | — |
| | | | | | | | | | State Controller Total | — | 3,628 | 3,628 | — | — | — |
| 3000 | Appellate Court Trust Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0840 | | 2015-2016 | 3000000 8800 2015 011 | | — | 1,491 | 1,490 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,490 | — | — | — |
| 3000 | Appellate Court Trust Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3000000 9885 2015 089 | | — | 20,489 | 20,489 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 20,489 | 20,489 | — | — | — |
| 3000 | Appellate Court Trust Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 3000000 9802 2015 001 | | — | (1,827) | (1,827) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (1,827) | (1,827) | — | — | — |
| | | | | | | | | | Appellate Court Trust Fund Total | 5,167,389 | 6,796,781 | 4,987,727 | (5,405) | 1,919,870 | 5,881,897 |
| 3022 | Apprenticeship Training Contribution Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0840 | | 2015-2016 | 3022000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3022 | Apprenticeship Training Contribution Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3022000 0840 2015 025 | | — | 1,931 | 1,931 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,451 | 2,451 | — | — | — |
| 3022 | Apprenticeship Training Contribution Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3022 | | 2015-2016 | 3022000 7350 2015 001 | | — | 11,433,000 | 10,780,736 | — | — | 752,264 |
| 3022 | Apprenticeship Training Contribution Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3022 | | 2014-2015 | 3022000 7350 2014 001 | | 709,095 | — | — | (41,478) | — | 750,571 |
| 3022 | Apprenticeship Training Contribution Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3022 | | 2013-2014 | 3022000 7350 2013 001 | | 819,962 | — | — | (87,688) | 802,401 | — |
| | | | | | | | | | Department of Industrial Relations Total | 1,528,457 | 11,433,000 | 10,780,736 | (128,545) | 802,401 | 1,502,835 |
| 3022 | Apprenticeship Training Contribution Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0840 | | 2015-2016 | 3022000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3022 | Apprenticeship Training Contribution Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3022000 8880 2015 088 | | — | 20,000 | 20,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 20,000 | 20,000 | — | — | — |
| 3022 | Apprenticeship Training Contribution Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3022000 9885 2015 089 | | — | 20,509 | 20,509 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 20,509 | 20,509 | — | — | — |
| 3022 | Apprenticeship Training Contribution Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 3022000 9802 2015 001 | | — | 37,586 | 37,586 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 37,586 | 37,586 | — | — | — |
| | | | | | | | | | Apprenticeship Training Contribution Fund Total | 1,528,457 | 11,458,127 | 10,810,863 | (128,545) | 802,401 | 1,502,835 |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0840 | | 2015-2016 | 0368000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0368000 0840 2015 025 | | — | 71 | 71 | — | — | — |
| | | | | | | | | | State Controller Total | — | 591 | 591 | — | — | — |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0368 | | 2015-2016 | 0368000 7350 2015 001 | | — | 425,000 | 380,977 | — | — | 50,023 |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0368 | | 2014-2015 | 0368000 7350 2014 001 | | 1,422 | — | — | 329 | — | 1,093 |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0368 | | 2013-2014 | 0368000 7350 2013 001 | | 1,944 | — | — | (918) | 1,962 | — |
| | | | | | | | | | Department of Industrial Relations Total | 2,866 | 425,000 | 380,977 | (18) | 1,962 | 56,116 |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0840 | | 2015-2016 | 0368000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0368000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0368000 9885 2015 089 | | — | 820 | 820 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 820 | 820 | — | — | — |
| 0368 | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0368000 9802 2015 001 | | — | 1,029 | 1,029 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 1,029 | 1,029 | — | — | — |
| | | | | | | | | | Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund Total | 2,866 | 430,471 | 375,448 | (18) | 1,962 | 56,116 |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0840 | | 2015-2016 | 0369000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0369000 0840 2015 025 | | — | 25 | 25 | — | — | — |
| | | | | | | | | | State Controller Total | — | 545 | 545 | — | — | — |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0369 | | 2015-2016 | 0369000 7350 2015 001 | | — | 149,000 | 149,100 | — | — | 5,830 |
| 0369 | Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0369 | | 2014-2015 | 0369000 7350 2014 001 | | 2,798 | — | — | (889) | — | 2,387 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------------------------|---|-------------------|----------------------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0369 | Arbitration Training Approval Account, Arbitration Training and Consultant Certification Fund | 7330 | Department of Industrial Relations | State Operations | B/A IT: 7330-001-0369 | | 2015-2016 | 0369000 7330 2013 001 | | 186 | — | — | (186) | 372 | — |
| | | | | | | | | | Department of Industrial Relations Total | 2,084 | 146,000 | 146,150 | (676) | 372 | 6,137 |
| 0369 | Arbitration Training Approval Account, Arbitration Training and Consultant Certification Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 0369000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0369 | Arbitration Training Approval Account, Arbitration Training and Consultant Certification Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0369000 9885 2015 009 | | — | (143) | (143) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (143) | (143) | — | — | — |
| 0369 | Arbitration Training Approval Account, Arbitration Training and Consultant Certification Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0369000 9892 2015 001 | | — | (3,473) | (3,473) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (3,473) | (3,473) | — | — | — |
| | | | | | | | | | Arbitration Training Approval Account, Arbitration Training and Consultant Certification Fund Total | 2,084 | 147,476 | 147,536 | (676) | 372 | 6,137 |
| 0125 | Assembly Operating Fund | 0120 | Assembly | State Operations | Employee's Retirement | | 2015-2016 | 0125000 0120 2007 001 | | — | 147,287,342 | 147,287,342 | — | — | — |
| 0125 | Assembly Operating Fund | 0120 | Assembly | State Operations | | CH 107386, SEC. 4 | 2015-2016 | 0125000 0120 1986 002 | | 89,741 | 236,789 | 237,796 | — | — | 116,732 |
| 0125 | Assembly Operating Fund | 0120 | Assembly | State Operations | Less Funding Provided by the General Fund | | 2015-2016 | 0125000 0120 2015 008 | | — | (147,483,000) | (147,483,000) | — | — | — |
| | | | | | | | | | Assembly Total | 89,741 | 51,731 | 42,740 | — | — | 116,732 |
| 0125 | Assembly Operating Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0125000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Assembly Operating Fund Total | 89,741 | 53,742 | 44,751 | — | — | 116,732 |
| 0306 | Athletic Commission Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0306000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0306 | Athletic Commission Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0306000 0840 2015 025 | | — | 269 | 269 | — | — | — |
| | | | | | | | | | State Controller Total | — | 789 | 789 | — | — | — |
| 0306 | Athletic Commission Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0326 | | 2015-2016 | 0306000 1110 2015 001 | | — | 1,471,000 | 1,481,175 | — | — | 7,807 |
| 0306 | Athletic Commission Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0326 | | 2014-2015 | 0306000 1110 2014 001 | | 29,144 | — | — | 18,457 | — | 687 |
| 0306 | Athletic Commission Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0326 | | 2013-2014 | 0306000 1110 2013 001 | | 6,539 | — | — | (333) | — | 6,859 |
| 0306 | Athletic Commission Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | | CH 5115 | 060522015 - 06042016 | 0306000 1110 2014 001 | | 141,250 | (141,250) | — | — | — | — |
| 0306 | Athletic Commission Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | | CH 5115 | 060522015 - 06042016 | 0306000 1110 2014 001 | | 141,250 | — | 141,250 | — | — | — |
| 0306 | Athletic Commission Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | Refunds to Reverted Appropriations | | | | | | — | — | — | (607) | 607 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branch Total | 216,163 | 1,329,750 | 1,620,425 | 27,814 | 7,186 | 8,514 |
| 0306 | Athletic Commission Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 0306000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0306 | Athletic Commission Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0306000 8880 2015 008 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0306 | Athletic Commission Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0306000 9885 2015 009 | | — | 2,868 | 2,868 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 2,868 | 2,868 | — | — | — |
| 0306 | Athletic Commission Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0306000 9892 2015 001 | | — | 5,390 | 5,390 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 5,390 | 5,390 | — | — | — |
| | | | | | | | | | Athletic Commission Fund Total | 216,163 | 1,343,244 | 1,617,327 | 27,814 | 7,186 | 8,514 |
| 0609 | Bartering and Commingling Contingent Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0609000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0609 | Bartering and Commingling Contingent Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0609000 0840 2015 025 | | — | 4,566 | 4,566 | — | — | — |
| | | | | | | | | | State Controller Total | — | 5,086 | 5,086 | — | — | — |
| 0609 | Bartering and Commingling Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0369 | | 2015-2016 | 0609000 1110 2015 001 | | — | 24,910,000 | 24,938,875 | — | — | 853,125 |
| 0609 | Bartering and Commingling Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0369 | | 2014-2015 | 0609000 1110 2014 001 | | 858,889 | — | — | (851,815) | — | 1,338,058 |
| 0609 | Bartering and Commingling Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0369 | | 2013-2014 | 0609000 1110 2013 001 | | 1,203,670 | — | — | (76,705) | 1,386,362 | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (4,687) | 4,687 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branch Total | 2,134,371 | 24,910,000 | 24,938,875 | (277,131) | 1,375,863 | 2,141,834 |
| 0609 | Bartering and Commingling Contingent Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 0609000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0609 | Bartering and Commingling Contingent Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0609000 8880 2015 008 | | — | 38,000 | 38,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 38,000 | 38,000 | — | — | — |
| 0609 | Bartering and Commingling Contingent Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0609000 9885 2015 009 | | — | 361,947 | 361,947 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 361,947 | 361,947 | — | — | — |
| 0609 | Bartering and Commingling Contingent Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0609000 9892 2015 001 | | — | (7,083) | (7,083) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (7,083) | (7,083) | — | — | — |
| | | | | | | | | | Bartering and Commingling Contingent Fund Total | 2,134,371 | 25,300,441 | 24,486,216 | (277,131) | 1,375,863 | 2,141,834 |
| 0773 | Behavioral Science Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0773000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0773 | Behavioral Science Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0773000 0840 2015 025 | | — | 1,683 | 1,683 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,403 | 2,403 | — | — | — |
| 0773 | Behavioral Science Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0773 | | 2015-2016 | 0773000 1110 2015 001 | | — | 16,301,000 | 16,117,846 | — | — | 163,851 |
| 0773 | Behavioral Science Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0773 | | 2014-2015 | 0773000 1110 2014 001 | | 693,891 | — | — | (66,164) | — | 763,058 |
| 0773 | Behavioral Science Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0773 | | 2013-2014 | 0773000 1110 2013 001 | | 580,145 | — | — | (11,078) | 599,261 | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (915) | 915 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branch Total | 1,274,036 | 16,301,000 | 16,117,846 | (67,153) | 599,121 | 947,066 |
| 0773 | Behavioral Science Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 0773000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0773 | Behavioral Science Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0773000 8880 2015 008 | | — | 17,000 | 17,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 17,000 | 17,000 | — | — | — |
| 0773 | Behavioral Science Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0773000 9885 2015 009 | | — | 72,753 | 72,753 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 72,753 | 72,753 | — | — | — |
| 0773 | Behavioral Science Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0773000 9892 2015 001 | | — | (16,615) | (16,615) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (16,615) | (16,615) | — | — | — |
| | | | | | | | | | Behavioral Science Fund Total | 1,274,036 | 16,384,037 | 16,280,096 | (67,153) | 599,121 | 947,066 |
| 3114 | Birth Defects Monitoring Program Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 3114000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3114 | Birth Defects Monitoring Program Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3114000 0840 2015 025 | | — | 1,440 | 1,440 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,960 | 1,960 | — | — | — |
| 3114 | Birth Defects Monitoring Program Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT: 3960-001-3114 | | 2015-2016 | 3114000 3960 2015 001 | | — | 139,000 | 139,000 | — | — | 180 |
| 3114 | Birth Defects Monitoring Program Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT: 3960-001-3114 | | 2014-2015 | 3114000 3960 2014 001 | | 54,288 | — | — | 659 | — | 53,639 |
| 3114 | Birth Defects Monitoring Program Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT: 3960-001-3114 | | 2013-2014 | 3114000 3960 2013 001 | | 1,378 | — | — | — | 1,878 | — |
| | | | | | | | | | Department of Toxic Substances Control Total | 56,096 | 139,000 | 139,000 | 659 | 1,878 | 53,789 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|---|------------------|-------------------------|--|---------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 3114 | Birth Defects Monitoring Program Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-3114 | | 2015-2016 | 314000 3980 2015 001 | | — | 151,000 | 150,771 | — | — | 229 |
| 3114 | Birth Defects Monitoring Program Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-3114 | | 2014-2015 | 314000 3980 2014 001 | | 12,982 | — | — | 7,115 | — | 5,877 |
| 3114 | Birth Defects Monitoring Program Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-3114 | | 2013-2014 | 314000 3980 2013 001 | | 22,847 | — | — | 723 | 22,124 | — |
| | | | | | | | | Office of Environmental Health Hazard Assessment Total | | 35,829 | 151,000 | 150,771 | 7,838 | 22,124 | 6,106 |
| 3114 | Birth Defects Monitoring Program Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-3114 | | 2015-2016 | 314000 4365 2015 001 | | — | 4,365,000 | 4,116,243 | — | — | 278,757 |
| 3114 | Birth Defects Monitoring Program Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-3114 | | 2014-2015 | 314000 4365 2014 001 | | 363,633 | — | — | 2,777 | — | 366,406 |
| 3114 | Birth Defects Monitoring Program Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-3114 | | 2013-2014 | 314000 4365 2013 001 | | 287,255 | — | — | (2,568) | 289,823 | — |
| | | | | | | | | Department of Public Health Total | | 653,921 | 4,365,000 | 4,116,243 | 269 | 289,823 | 635,813 |
| 3114 | Birth Defects Monitoring Program Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 314000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3114 | Birth Defects Monitoring Program Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 314000 8880 2015 088 | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 8,000 | 8,000 | — | — | — |
| 3114 | Birth Defects Monitoring Program Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 314000 9885 2015 089 | | — | (83,071) | (83,071) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (83,071) | (83,071) | — | — | — |
| 3114 | Birth Defects Monitoring Program Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 314000 9882 2015 001 | | — | 23,716 | 23,716 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 23,716 | 23,716 | — | — | — |
| | | | | | | | | Birth Defects Monitoring Program Fund Total | | 752,973 | 4,537,296 | 4,537,290 | 9,796 | 321,652 | 949,508 |
| 0300 | Board of Pesticide Control Commission Special Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0484 | | 2015-2016 | 030000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0300 | Board of Pesticide Control Commission Special Fund | 0940 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 030000 0940 2015 025 | | — | 245 | 245 | — | — | — |
| | | | | | | | | State Controller Total | | — | 765 | 765 | — | — | — |
| 0300 | Board of Pesticide Control Commission Special Fund | 2670 | Bd of Pesticide Commissioners for the Bays of San Francisco, San Pablo, & Suisun | State Operations | B/A IT: 2670-001-0380 | | 2015-2016 | 030000 2670 2015 001 | | — | 2,495,000 | 2,388,224 | — | — | 116,776 |
| 0300 | Board of Pesticide Control Commission Special Fund | 2670 | Bd of Pesticide Commissioners for the Bays of San Francisco, San Pablo, & Suisun | State Operations | B/A IT: 2670-001-0380 | | 2014-2015 | 030000 2670 2014 001 | | 371,837 | — | — | (9,283) | — | 477,234 |
| 0300 | Board of Pesticide Control Commission Special Fund | 2670 | Bd of Pesticide Commissioners for the Bays of San Francisco, San Pablo, & Suisun | State Operations | B/A IT: 2670-001-0380 | | 2013-2014 | 030000 2670 2013 001 | | 626,353 | — | — | — | — | 626,353 |
| | | | | | | | | Bd of Pesticide Commissioners for the Bays of San Francisco, San Pablo, & Suisun Total | | 1,058,280 | 2,495,000 | 2,388,224 | (9,283) | 626,353 | 665,000 |
| 0300 | Board of Pesticide Control Commission Special Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 030000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0300 | Board of Pesticide Control Commission Special Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 030000 8880 2015 088 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 4,000 | 4,000 | — | — | — |
| 0300 | Board of Pesticide Control Commission Special Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 030000 9885 2015 089 | | — | (513,814) | (513,814) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (513,814) | (513,814) | — | — | — |
| 0300 | Board of Pesticide Control Commission Special Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 030000 9882 2015 001 | | — | 4,378 | 4,378 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 4,378 | 4,378 | — | — | — |
| | | | | | | | | Board of Pesticide Control Commission Special Fund Total | | 1,057,280 | 1,091,659 | 1,090,294 | (9,283) | 626,353 | 665,000 |
| 0300 | Board of Pesticide Control Commission Special Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0484 | | 2015-2016 | 030000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0300 | Board of Pesticide Control Commission Special Fund | 0940 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 030000 0940 2015 025 | | — | 272 | 272 | — | — | — |
| | | | | | | | | State Controller Total | | — | 792 | 792 | — | — | — |
| 0305 | Board of Pesticide Control Commission Special Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0385 | | 2015-2016 | 030500 1110 2015 001 | | — | 1,478,000 | 1,392,238 | — | — | 477,772 |
| 0305 | Board of Pesticide Control Commission Special Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0385 | | 2014-2015 | 030500 1110 2014 001 | | 265,905 | — | — | (21,645) | — | 607,550 |
| 0305 | Board of Pesticide Control Commission Special Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0385 | | 2013-2014 | 030500 1110 2013 001 | | 467,722 | — | — | 5,163 | 460,559 | — |
| 0305 | Board of Pesticide Control Commission Special Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | — | — | — | (32) | 37 | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 1,073,627 | 1,478,000 | 1,392,238 | (16,678) | 460,596 | 1,065,332 |
| 0305 | Board of Pesticide Control Commission Special Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 030500 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0305 | Board of Pesticide Control Commission Special Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 030500 8880 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 3,000 | 3,000 | — | — | — |
| 0305 | Board of Pesticide Control Commission Special Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 030500 9885 2015 089 | | — | 17,822 | 17,822 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 17,822 | 17,822 | — | — | — |
| 0305 | Board of Pesticide Control Commission Special Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 030500 9882 2015 001 | | — | 6,856 | 6,856 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 6,856 | 6,856 | — | — | — |
| | | | | | | | | Board of Pesticide Control Commission Special Fund Total | | 1,073,627 | 1,508,061 | 1,500,294 | (16,678) | 460,596 | 1,065,332 |
| 0701 | Board of Registered Nursing Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0484 | | 2015-2016 | 070100 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0701 | Board of Registered Nursing Fund | 0940 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 070100 0940 2015 025 | | — | 7,753 | 7,753 | — | — | — |
| | | | | | | | | State Controller Total | | — | 8,273 | 8,273 | — | — | — |
| 0701 | Board of Registered Nursing Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0381 | | 2015-2016 | 070100 1110 2015 001 | | — | 41,244,000 | 41,403,028 | — | — | 1,849,871 |
| 0701 | Board of Registered Nursing Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0381 | | 2014-2015 | 070100 1110 2014 001 | | 2,289,305 | — | — | (14,320) | — | 2,653,625 |
| 0701 | Board of Registered Nursing Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0381 | | 2013-2014 | 070100 1110 2013 001 | | 758,134 | — | — | (8,632) | 766,771 | — |
| 0701 | Board of Registered Nursing Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | CH 4112 SEC: 88) | 0214-03012 - 0215-03015 | 070100 1110 2011 001 | | 1,089 | — | — | — | — | 1,089 |
| 0701 | Board of Registered Nursing Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | — | — | — | (42) | 402 | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 3,138,439 | 41,244,000 | 41,403,028 | (18,270) | 762,163 | 4,365,586 |
| 0701 | Board of Registered Nursing Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 070100 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0701 | Board of Registered Nursing Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 070100 8880 2015 088 | | — | 60,000 | 60,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 60,000 | 60,000 | — | — | — |
| 0701 | Board of Registered Nursing Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 070100 9885 2015 089 | | — | (176,552) | (176,552) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (176,552) | (176,552) | — | — | — |
| 0701 | Board of Registered Nursing Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 070100 9882 2015 001 | | — | (108,847) | (108,847) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (108,847) | (108,847) | — | — | — |
| | | | | | | | | Board of Registered Nursing Fund Total | | 3,138,439 | 41,334,363 | 41,193,394 | (18,270) | 762,163 | 4,365,586 |
| 0804 | Breast Cancer Fund | 0980 | State Board of Equalization | State Operations | B/A IT: 0980-001-0084 | | 2015-2016 | 080400 0980 2015 001 | | — | 626,000 | 776,123 | — | — | 55,877 |
| 0804 | Breast Cancer Fund | 0980 | State Board of Equalization | State Operations | B/A IT: 0980-001-0084 | | 2014-2015 | 080400 0980 2014 001 | | 73,852 | — | — | — | — | 73,852 |
| 0804 | Breast Cancer Fund | 0980 | State Board of Equalization | State Operations | B/A IT: 0980-001-0084 | | 2013-2014 | 080400 0980 2013 001 | | 58,241 | — | — | — | — | 58,241 |
| 0804 | Breast Cancer Fund | 0980 | State Board of Equalization | State Operations | Revenue & Taxation | SEC: 30461.5 | 2015-2016 | 080400 0980 2015 004 | | — | 18,811,241 | — | — | — | — |
| | | | | | | | | State Board of Equalization Total | | 132,296 | 20,637,241 | 776,123 | — | 58,241 | 129,832 |
| 0804 | Breast Cancer Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 080400 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 1,000 | 1,000 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|------------|-----------|----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0004 | Breast Cancer Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 000000 9802 2015 001 | | — | (823) | (823) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (823) | (823) | — | — | — |
| | | | | | | | | | Breast Cancer Fund Total | 120,096 | 26,637,418 | 770,500 | — | 58,341 | 120,832 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 000000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 000000 0840 2015 025 | | — | 9,685 | 9,685 | — | — | — |
| | | | | | | | | | State Controller Total | — | 10,205 | 10,205 | — | — | — |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0309 | | 2015-2016 | 000000 4300 2015 001 | | — | 3,854,000 | 2,839,012 | — | — | 964,988 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0309 | | 2014-2015 | 000000 4300 2014 001 | | 752,214 | — | — | (25,273) | — | 726,941 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0309 | | 2013-2014 | 000000 4300 2013 001 | | 785,782 | — | — | (1,444) | 797,246 | — |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-114-0309 | | 2015-2016 | 000000 4300 2015 114 | | — | 7,812,000 | 6,989,795 | — | — | 1,842,205 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-114-0309 | | 2014-2015 | 000000 4300 2014 114 | | 1,250,887 | — | — | (92,083) | — | 1,382,741 |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-114-0309 | | 2013-2014 | 000000 4300 2013 114 | | 1,833,446 | — | — | — | 1,833,446 | — |
| | | | | | | | | | Department of Health Care Services Total | 4,474,102 | 11,736,046 | 8,828,777 | (128,814) | 2,430,881 | 5,010,448 |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 000000 8800 2015 011 | | — | 7,000 | 7,000 | — | — | — |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 000000 8800 2015 088 | | — | 7,000 | 7,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 7,000 | 7,000 | — | — | — |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 000000 9805 2015 089 | | — | (81,324) | (81,324) | — | — | — |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 000000 9805 2015 089 | | — | (17,383) | (17,383) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (98,708) | (98,708) | — | — | — |
| 0009 | Breast Cancer Control Account, Breast Cancer Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 000000 9802 2015 001 | | — | 11,139 | 11,139 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 11,139 | 11,139 | — | — | — |
| | | | | | | | | | Breast Cancer Control Account, Breast Cancer Fund Total | 4,474,102 | 11,736,046 | 8,888,753 | (128,814) | 2,430,881 | 5,010,448 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 000700 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 000700 0840 2015 025 | | — | 361 | 361 | — | — | — |
| | | | | | | | | | State Controller Total | — | 881 | 881 | — | — | — |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0207 | | 2015-2016 | 000700 4300 2015 001 | | — | 1,159,000 | 1,159,000 | — | — | — |
| | | | | | | | | | Department of Public Health Total | — | 1,159,000 | 1,159,000 | — | — | — |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 6400 | University of California | State Operations | B/A IT: 6400-001-0007 | | 2015-2016 | 000700 6400 2015 001 | | — | 5,000,000 | 4,380,894 | — | — | 4,919,306 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 6400 | University of California | State Operations | B/A IT: 6400-001-0007 | | 2014-2015 | 000700 6400 2014 001 | | 4,582,385 | — | (1,271,446) | — | — | 5,833,811 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 6400 | University of California | State Operations | B/A IT: 6400-001-0007 | | 2013-2014 | 000700 6400 2013 001 | | 7,489,471 | — | 6,504,043 | — | — | 884,428 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 6400 | University of California | State Operations | B/A IT: 6400-001-0007 | | 2013-2015 | 000700 6400 2012 001 | | 1,651,446 | — | — | 1,651,446 | — | — |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 6400 | University of California | State Operations | B/A IT: 6400-001-0007 | | 2011-2013 | 000700 6400 2011 001 | | — | — | — | (283) | 389 | — |
| | | | | | | | | | University of California Total | 13,764,382 | 5,000,000 | 5,651,339 | 1,651,687 | 389 | 11,738,545 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 000700 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 000700 9805 2015 089 | | — | (93,045) | (93,045) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (93,045) | (93,045) | — | — | — |
| | | | | | | | | | Breast Cancer Research Account, Breast Cancer Fund Total | 13,764,382 | 10,608,332 | 10,921,423 | 1,651,687 | 389 | 11,738,545 |
| 3144 | Building Standards Administration Special Revenuing Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 314400 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3144 | Building Standards Administration Special Revenuing Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 314400 0840 2015 025 | | — | 803 | 803 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,323 | 1,323 | — | — | — |
| 3144 | Building Standards Administration Special Revenuing Fund | 2340 | Department of Housing and Community Development | State Operations | B/A IT: 2340-001-3144 | | 2015-2016 | 314400 2340 2015 001 | | — | 1,091,000 | 885,768 | — | — | 285,232 |
| 3144 | Building Standards Administration Special Revenuing Fund | 2340 | Department of Housing and Community Development | State Operations | B/A IT: 2340-001-3144 | | 2014-2015 | 314400 2340 2014 001 | | 5,851 | — | — | 434 | — | 5,217 |
| 3144 | Building Standards Administration Special Revenuing Fund | 2340 | Department of Housing and Community Development | State Operations | B/A IT: 2340-001-3144 | | 2013-2014 | 314400 2340 2013 001 | | 9,944 | — | — | (913) | 6,108 | — |
| | | | | | | | | | Department of Housing and Community Development Total | 11,395 | 1,091,000 | 885,768 | 222 | 6,108 | 290,449 |
| 3144 | Building Standards Administration Special Revenuing Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-3144 | | 2015-2016 | 314400 3540 2015 001 | | — | 164,000 | 108,117 | — | — | 5,883 |
| 3144 | Building Standards Administration Special Revenuing Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-3144 | | 2014-2015 | 314400 3540 2014 001 | | 272,941 | — | — | 7,155 | — | 280,786 |
| 3144 | Building Standards Administration Special Revenuing Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-3144 | | 2013-2014 | 314400 3540 2013 001 | | 70,494 | — | — | (1) | — | 70,495 |
| | | | | | | | | | Department of Forestry and Fire Protection Total | 243,435 | 164,000 | 108,117 | 7,154 | — | 242,164 |
| 3144 | Building Standards Administration Special Revenuing Fund | 7700 | Department of General Services | State Operations | B/A IT: 7700-001-3144 | | 2015-2016 | 314400 7700 2015 001 | | — | 1,201,000 | 739,885 | — | — | 442,335 |
| 3144 | Building Standards Administration Special Revenuing Fund | 7700 | Department of General Services | State Operations | B/A IT: 7700-001-3144 | | 2014-2015 | 314400 7700 2014 001 | | 270,112 | — | — | — | — | 270,112 |
| 3144 | Building Standards Administration Special Revenuing Fund | 7700 | Department of General Services | State Operations | B/A IT: 7700-001-3144 | | 2013-2014 | 314400 7700 2013 001 | | 31,838 | — | — | 3,618 | 38,212 | — |
| | | | | | | | | | Department of General Services Total | 301,949 | 1,201,000 | 739,885 | 3,618 | 38,212 | 718,447 |
| 3144 | Building Standards Administration Special Revenuing Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 314400 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3144 | Building Standards Administration Special Revenuing Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 314400 8800 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 3144 | Building Standards Administration Special Revenuing Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 314400 9805 2015 089 | | — | (414) | (414) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (414) | (414) | — | — | — |
| 3144 | Building Standards Administration Special Revenuing Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 314400 9802 2015 001 | | — | 5,837 | 5,837 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 5,837 | 5,837 | — | — | — |
| | | | | | | | | | Building Standards Administration Special Revenuing Fund Total | 682,970 | 2,467,237 | 1,730,787 | 10,992 | 34,360 | 1,245,060 |
| 3254 | Business Programs Modernization Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 325400 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3254 | Business Programs Modernization Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 325400 0840 2015 025 | | — | 391 | 391 | — | — | — |
| | | | | | | | | | State Controller Total | — | 911 | 911 | — | — | — |
| 3254 | Business Programs Modernization Fund | 0880 | Secretary of State | State Operations | B/A IT: 0880-001-3254 | | 2015-2016 | 325400 0880 2015 001 | | — | 1,000,000 | 917,880 | — | — | 882,310 |
| | | | | | | | | | Secretary of State Total | — | 1,000,000 | 917,880 | — | — | 882,310 |
| 3254 | Business Programs Modernization Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 325400 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3254 | Business Programs Modernization Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 325400 9805 2015 089 | | — | 246,479 | 246,479 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 246,479 | 246,479 | — | — | — |
| 3254 | Business Programs Modernization Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2009-2010 | 325400 9802 2009 001 | | — | (25,062) | (25,062) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (25,062) | (25,062) | — | — | — |
| | | | | | | | | | Business Programs Modernization Fund Total | — | 1,723,819 | 741,339 | — | — | 882,310 |
| 3141 | California Advanced Services Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 314100 0840 2015 025 | | — | 751 | 751 | — | — | — |
| | | | | | | | | | State Controller Total | — | 751 | 751 | — | — | — |
| 3141 | California Advanced Services Fund | 8800 | Public Utilities Commission | State Operations | B/A IT: 8800-001-3141 | | 2015-2016 | 314100 8800 2015 001 | | — | 4,496,000 | 4,337,819 | — | — | 168,381 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--|--|-------------|--|------------------------------------|---|----------------------|-----------|-----------------------|------------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|
| 3141 | California Advanced Services Fund | 8800 | Public Utilities Commission | State Operations | B/A IT: 8800-001-2141 | | 2014-2015 | 3141000 8800 2014 001 | | 675,079 | — | — | (51,685) | — | 736,864 |
| 3141 | California Advanced Services Fund | 8800 | Public Utilities Commission | State Operations | B/A IT: 8800-001-2141 | | 2013-2014 | 3141000 8800 2013 001 | | 15,434,316 | — | — | (12,236,871) | 27,881,187 | — |
| 3141 | California Advanced Services Fund | 8800 | Public Utilities Commission | Local Assistance | B/A IT: 8800-101-2141 | | 2015-2016 | 3141000 8800 2015 101 | | 94,011,000 | 41,023,844 | — | — | — | 52,987,156 |
| 3141 | California Advanced Services Fund | 8800 | Public Utilities Commission | Local Assistance | B/A IT: 8800-101-2141 | | 2014-2015 | 3141000 8800 2014 101 | | 70,820,210 | — | — | 54,1790 | — | 70,287,420 |
| Public Utilities Commission Total | | | | | | | | | | 86,038,805 | 86,007,000 | 45,051,493 | (11,746,768) | 27,881,187 | 124,179,821 |
| 3141 | California Advanced Services Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3141000 8880 2015 088 | | — | 7,000 | 7,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 7,000 | 7,000 | — | — | — |
| 3141 | California Advanced Services Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3141000 9885 2015 089 | | — | 16,883,637 | 16,883,637 | — | — | — |
| 3141 | California Advanced Services Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3141000 9885 2015 089 | | — | (38,430,030) | (38,430,030) | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | (18,486,393) | (18,486,393) | — | — | — |
| 3141 | California Advanced Services Fund | 9893 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3141000 9893 2015 001 | | — | 84,515 | 84,515 | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | 84,515 | 84,515 | — | — | — |
| California Advanced Services Fund Total | | | | | | | | | | 86,038,805 | 79,130,871 | 25,075,234 | (11,746,768) | 27,881,187 | 124,179,821 |
| 0706 | California Architects Board Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0706000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0706 | California Architects Board Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0706000 0840 2015 025 | | — | 686 | 686 | — | — | — |
| State Controller Total | | | | | | | | | | — | 1,216 | 1,216 | — | — | — |
| 0706 | California Architects Board Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0706 | | 2015-2016 | 0706000 1110 2015 001 | | — | 3,763,000 | 3,516,011 | — | — | 246,989 |
| 0706 | California Architects Board Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0706 | | 2014-2015 | 0706000 1110 2014 001 | | 606,102 | — | — | (12,854) | — | 625,458 |
| 0706 | California Architects Board Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0706 | | 2013-2014 | 0706000 1110 2013 001 | | 863,734 | — | — | (3,925) | 884,214 | — |
| 0706 | California Architects Board Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | Refunds to Reverted Appropriations | | | | | | — | — | — | (395) | 395 | — |
| Department of Consumer Affairs - Regulatory Branches Total | | | | | | | | | | 1,469,836 | 3,763,000 | 3,516,011 | (14,273) | 884,710 | 887,447 |
| 0706 | California Architects Board Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 0706000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — |
| 0706 | California Architects Board Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0706000 8880 2015 088 | | — | 7,000 | 7,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 7,000 | 7,000 | — | — | — |
| 0706 | California Architects Board Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0706000 9885 2015 089 | | — | 1,548 | 1,548 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 1,548 | 1,548 | — | — | — |
| 0706 | California Architects Board Fund | 9893 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0706000 9893 2015 001 | | — | (5,791) | (5,791) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (5,791) | (5,791) | — | — | — |
| California Architects Board Fund Total | | | | | | | | | | 1,469,836 | 3,768,004 | 3,521,515 | (14,273) | 884,710 | 887,447 |
| 0133 | California Beverage Container Recycling Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0133000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0133000 0840 2015 025 | | — | 6,249 | 6,249 | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 0133000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| State Controller Total | | | | | | | | | | (7) | 6,789 | 6,789 | — | — | (7) |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0133 | | 2015-2016 | 0133000 3070 2015 001 | | — | 48,653,000 | 44,003,008 | — | — | 5,650,040 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0133 | | 2014-2015 | 0133000 3070 2014 001 | | 4,860,005 | — | — | — | (802,880) | 5,267,718 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0133 | | 2013-2014 | 0133000 3070 2013 001 | | 9,170,146 | — | — | — | (547,876) | 9,716,122 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resource | SEC: 14081(A)(14) | | 0133000 3070 2006 001 | | 111,807 | — | (111,807) | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resource | SEC: 14081(A)(10) | | 0133000 3070 2003 001 | | 17,346,762 | (17,346,762) | — | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | CH 81538 SEC: 4(A) | | | 0133000 3070 1999 001 | | 11,543,959 | (11,543,959) | — | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resource | SEC: 14081(A)(17)(A) | | 0133000 3070 2007 002 | | 2,579,898 | — | — | — | — | 2,579,898 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resource | SEC: 14089(A) | 2014-2015 | 0133000 3070 2014 003 | | (7,713,636) | (653,038) | (5,287,165) | — | — | 1 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resource | SEC: 14081(A)(9)(A) | | 0133000 3070 2007 003 | | 8,888,030 | — | (108,791) | — | — | 8,193,231 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resource | SEC: 14081(A)(10)(B) | | 0133000 3070 2006 003 | | 9,309,413 | (9,309,413) | — | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | CH 108369 SEC: 31(A)(1) | | | 0133000 3070 1993 004 | | 27,718,008 | (27,262,868) | 455,636 | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | CH 62485 SEC: 31(A)(2) | | | 0133000 3070 1995 009 | | 2,138,956 | (2,138,956) | — | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(1) | | 0133000 3070 1993 001 | | 2,624,636 | 66,200,315 | 51,206,878 | — | — | 1,619,873 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14080 | 2015-2016 | 0133000 3070 2015 003 | | — | 1,087,206,774 | 1,087,206,774 | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(2) | | 0133000 3070 1995 004 | | — | 17,138,956 | 14,832,427 | — | — | 2,346,499 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(9) | | 0133000 3070 2006 005 | | 5,000,404 | 10,111,987 | 9,987,047 | — | — | 5,115,254 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081.1 | | 0133000 3070 2003 006 | | — | 17,346,762 | — | — | — | 17,346,762 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(3)(A) | | 0133000 3070 1992 006 | | 52,386 | 10,551,115 | 5,828,643 | — | — | 4,774,880 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(9)(A) | | 0133000 3070 1999 008 | | — | 11,246,362 | 10,498,728 | — | — | 743,634 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(3) | | 0133000 3070 1992 009 | | 102,407 | 9,855,882 | 1,807,113 | — | — | 8,246,186 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(7) | | 0133000 3070 1999 010 | | — | 10,803,097 | — | — | — | 10,803,097 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(8) | | 0133000 3070 2006 011 | | 2,033,071 | 10,309,413 | 10,203,464 | — | — | 11,136,530 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14081(A)(9)(A) | | 0133000 3070 1995 015 | | 6,932,891 | 27,358,721 | * Transfer 51,038,366 | — | — | 11,851,244 |
| 0133 | California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14080 | | 0133000 3070 1995 016 | | — | 45,003,086 | * Transfer 43,893,396 | — | — | — |
| Refunds to Reverted Appropriations | | | | | | | | | | — | — | — | (85,584) | 85,584 | — |
| Department of Resources Recycling and Recovery Total | | | | | | | | | | 107,162,760 | 1,207,460,085 | 1,227,958,841 | (81,123) | 9,786,706 | 11,534,516 |
| 0133 | California Beverage Container Recycling Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 0133000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0133000 8880 2015 088 | | — | 84,000 | 84,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 84,000 | 84,000 | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0133000 9885 2015 089 | | — | 9,623 | 9,623 | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0133000 9885 2015 089 | | — | 1,824,006 | 1,824,006 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 1,833,629 | 1,833,629 | — | — | — |
| 0133 | California Beverage Container Recycling Fund | 9893 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0133000 9893 2015 001 | | — | (111,371) | (111,371) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (111,371) | (111,371) | — | — | — |
| California Beverage Container Recycling Fund Total | | | | | | | | | | 107,162,759 | 1,338,254,023 | 1,228,816,393 | (81,123) | 9,786,706 | 11,534,516 |
| 0277 | Bonated Processing Fee Account, California Beverage Container Recycling Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0277000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| State Controller Total | | | | | | | | | | — | 530 | 530 | — | — | — |
| 0277 | Bonated Processing Fee Account, California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC: 14080 | 2015-2016 | 0277000 3070 2015 001 | | — | 95,679 | 95,679 | — | — | — |
| Department of Resources Recycling and Recovery Total | | | | | | | | | | — | 95,679 | 95,679 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|--------------|-----------------------|----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0277 | Binsard Processing Fee Account, California Beverage Container Recycling Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 027000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Binsard Processing Fee Account, California Beverage Container Recycling Fund Total | — | 07,890 | 07,890 | — | — | (1) |
| 0269 | Glass Processing Fee Account, California Beverage Container Recycling Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 026000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0269 | Glass Processing Fee Account, California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resources | SEC. 145B1.5 | 2014-2015 | 026000 3070 2014 007 | | 7,389 | (994) | 6,394 | — | — | (1) |
| 0269 | Glass Processing Fee Account, California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resources | SEC. 145B0 | 2010-2016 | 026000 3070 2015 001 | | — | 61,160,553 | 61,160,553 | — | — | — |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 7,389 | 61,160,557 | 61,160,557 | — | — | (1) |
| 0269 | Glass Processing Fee Account, California Beverage Container Recycling Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 026000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Glass Processing Fee Account, California Beverage Container Recycling Fund Total | 7,389 | 61,162,048 | 61,170,598 | — | — | (1) |
| 0276 | Penalty Account, California Beverage Container Recycling Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 027000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0276 | Penalty Account, California Beverage Container Recycling Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2016 | 027000 0840 2015 025 | | — | 235 | 235 | — | — | — |
| | | | | | | | | | State Controller Total | — | 745 | 745 | — | — | — |
| 0276 | Penalty Account, California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0276 | | 2010-2016 | 027000 3070 2015 001 | | — | 1,767,000 | 705,332 | — | — | 1,061,668 |
| 0276 | Penalty Account, California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0276 | | 2014-2015 | 027000 3070 2014 001 | | 455,433 | — | — | 8071 | — | 456,034 |
| 0276 | Penalty Account, California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0276 | | 2010-2014 | 027000 3070 2013 001 | | 379,607 | — | — | 2 | 379,609 | — |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 880,054 | 1,767,000 | 705,332 | (999) | 579,610 | 1,417,702 |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances | — | (1,037) | (1,037) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,037) | (1,037) | — | — | — |
| 0276 | Penalty Account, California Beverage Container Recycling Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 027000 8800 2015 011 | | — | 12,493 | 12,493 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (12,493) | (12,493) | — | — | — |
| | | | | | | | | | Penalty Account, California Beverage Container Recycling Fund Total | 880,054 | 1,779,459 | 742,841 | (999) | 579,610 | 1,417,702 |
| 0278 | PET Processing Fee Account, California Beverage Container Recycling Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 027000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0278 | PET Processing Fee Account, California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resources | SEC. 145B0 | 2014-2015 | 027000 3070 2014 005 | | 45,775 | (45,354) | 422 | — | — | (1) |
| 0278 | PET Processing Fee Account, California Beverage Container Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resources | SEC. 145B0 | 2010-2016 | 027000 3070 2015 001 | | — | 46,677,378 | 46,677,378 | — | — | — |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 45,775 | 46,632,024 | 46,677,800 | — | — | (1) |
| 0278 | PET Processing Fee Account, California Beverage Container Recycling Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 027000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | PET Processing Fee Account, California Beverage Container Recycling Fund Total | 45,775 | 46,634,035 | 46,679,271 | — | — | (1) |
| 3131 | California Bingo Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0131 | | 2010-2016 | 313100 0800 2015 001 | | — | 53,000 | 4,601 | — | — | 48,399 |
| 3131 | California Bingo Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0131 | | 2014-2015 | 313100 0800 2014 001 | | 48,000 | — | — | — | — | 48,000 |
| 3131 | California Bingo Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-002-0131 | | 2010-2014 | 313100 0800 2013 002 | | 48,000 | — | — | — | — | 48,000 |
| | | | | | | | | | Department of Justice Total | 96,000 | 53,000 | 4,601 | — | 48,000 | 94,399 |
| 3131 | California Bingo Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 313100 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3131 | California Bingo Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2014 | 313100 0840 2013 025 | | (1) | — | — | — | — | (1) |
| | | | | | | | | | State Controller Total | (1) | 520 | 520 | — | — | (1) |
| 3131 | California Bingo Fund | 0855 | California Gambling Control Commission | State Operations | B/A IT: 0855-001-0131 | | 2010-2016 | 313100 0855 2015 001 | | — | 2,000 | — | — | — | 2,000 |
| 3131 | California Bingo Fund | 0855 | California Gambling Control Commission | State Operations | B/A IT: 0855-001-0131 | | 2014-2015 | 313100 0855 2014 001 | | 1,886 | — | — | (114) | — | 2,000 |
| 3131 | California Bingo Fund | 0855 | California Gambling Control Commission | State Operations | B/A IT: 0855-001-0131 | | CH 20.10 | 313100 0855 2013 001 | | 959 | — | — | — | 959 | 4,000 |
| | | | | | | | | | California Gambling Control Commission Total | 2,844 | 2,000 | — | (114) | 959 | 4,000 |
| 3131 | California Bingo Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 313100 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 075700 0840 2015 011 | | 98,843 | 57,011 | 6,992 | (114) | 46,868 | 100,346 |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2016 | 075700 0840 2015 025 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 187 | 187 | — | — | — |
| | | | | | | | | | California Board of Architectural Examiners - Landscape Architects Fund Total | 98,843 | 57,531 | 7,512 | (114) | 47,375 | 100,346 |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0757 | | 2010-2016 | 075700 1110 2015 001 | | — | 1,019,000 | 740,267 | — | — | 268,733 |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0757 | | 2014-2015 | 075700 1110 2014 001 | | 417,267 | — | — | 16,623 | — | 400,644 |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0757 | | 2010-2014 | 075700 1110 2013 001 | | 468,840 | — | — | 88 | 468,752 | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (57) | 57 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | 886,107 | 1,019,000 | 740,267 | 16,654 | 468,809 | 670,371 |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 075700 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 6.88 | 2010-2016 | 075700 8800 2015 008 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 8865 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 075700 8865 2015 009 | | — | (1,494) | (1,494) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,494) | (1,494) | — | — | — |
| 0757 | California Board of Architectural Examiners - Landscape Architects Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 10.45 | 2010-2016 | 075700 8800 2015 001 | | — | 1,845 | 1,845 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 1,845 | 1,845 | — | — | — |
| | | | | | | | | | California Board of Architectural Examiners - Landscape Architects Fund Total | 886,107 | 1,023,437 | 750,964 | 16,654 | 468,809 | 670,371 |
| 3013 | California Central Coast State Veterans' Cemetery as Full Cost Operations Fund | 8855 | Department of Veterans Affairs | State Operations | B/A IT: 8855-001-3013 | | 2010-2016 | 301300 8855 2015 001 | | — | 222,000 | 93,077 | — | — | 171,923 |
| 3013 | California Central Coast State Veterans' Cemetery as Full Cost Operations Fund | 8855 | Department of Veterans Affairs | Civilian/Other | CH 20.13 IT: 8855-001-3013 | | 070101001 - 083000014 | 301300 8855 2013 001 | | 103,000 | — | — | — | 103,000 | — |
| | | | | | | | | | Department of Veterans Affairs Total | 103,000 | 222,000 | 93,077 | — | 103,000 | 171,923 |
| 3013 | California Central Coast State Veterans' Cemetery as Full Cost Operations Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 10.45 | 2009-2010 | 301300 8800 2009 001 | | — | (8,177) | (8,177) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (8,177) | (8,177) | — | — | — |
| | | | | | | | | | California Central Coast State Veterans' Cemetery as Full Cost Operations Fund Total | 103,000 | 213,823 | 84,900 | — | 103,000 | 171,923 |
| 0623 | California Children and Families Trust Fund | 0800 | State Board of Equalization | State Operations | B/A IT: 0800-001-0623 | | 2010-2016 | 062000 0800 2015 001 | | — | 16,138,000 | 16,946,036 | — | — | 1,808,036 |
| 0623 | California Children and Families Trust Fund | 0800 | State Board of Equalization | State Operations | B/A IT: 0800-001-0623 | | 2014-2015 | 062000 0800 2014 001 | | 1,596,330 | — | — | — | — | 1,596,330 |
| 0623 | California Children and Families Trust Fund | 0800 | State Board of Equalization | State Operations | B/A IT: 0800-001-0623 | | 2010-2014 | 062000 0800 2013 001 | | 1,208,798 | — | — | — | — | 1,208,798 |
| 0623 | California Children and Families Trust Fund | 0800 | State Board of Equalization | State Operations | Health and Safety, Proposition 10 | SEC. 120105 | | 062000 0800 1998 001 | | 1,958,770 | 475,707,437 | 7 | Transfer: 445,000,861 | — | 32,656,256 |
| | | | | | | | | | State Board of Equalization Total | 4,763,801 | 462,845,437 | 16,946,036 | — | 1,208,798 | 35,445,433 |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 | | | | | | | | | |
|---|---|-------------|---|------------------|---|-------------|-----------|----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|--|--|--|--|--|--|--|--|--|
| 0621 | California Children and Families Trust Fund | 4250 | California Children and Families Commission | State Operations | Health and Safety, Proposition 10 | SEC. 130105 | | 063000 4250 1989 002 | | -- | 135,745 | 17 Transfer 01/02/ | -- | -- | 44,688 | | | | | | | | | |
| 0623 | California Children and Families Trust Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 062000 9802 2015 001 | California Children and Families Commission Total | -- | 135,745 | -- | -- | -- | 44,688 | | | | | | | | | |
| | | | | | | | | | | -- | (16,590) | (16,590) | -- | -- | -- | | | | | | | | | |
| | | | | | | | | | | -- | (16,590) | (16,590) | -- | -- | -- | | | | | | | | | |
| June to July Payroll Deferral Total | | | | | | | | | | -- | (16,590) | (16,590) | -- | -- | -- | | | | | | | | | |
| California Children and Families Trust Fund Total | | | | | | | | | | 4,763,001 | 453,964,052 | 16,508,488 | -- | 1,228,788 | 35,480,121 | | | | | | | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | 0840 | State Controller | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063800 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 063800 0840 2015 025 | | -- | 1,841 | 1,841 | -- | -- | -- | | | | | | | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2014 | 063800 0840 2013 025 | | (0) | -- | -- | -- | -- | (0) | | | | | | | | | |
| State Controller Total | | | | | | | | | | (0) | 2,361 | 2,361 | -- | -- | (0) | | | | | | | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | 4250 | California Children and Families Commission | State Operations | Health and Safety, Proposition 10 | SEC. 130105 | | 063800 4250 1989 001 | | 19,843,347 | 3,542,135 | 2,786,062 | -- | -- | 20,398,430 | | | | | | | | | |
| California Children and Families Commission Total | | | | | | | | | | 19,843,347 | 3,542,135 | 2,786,062 | -- | -- | 20,398,430 | | | | | | | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | 8800 | Department of Finance | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063800 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| Department of Finance Total | | | | | | | | | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.98 | 2015-2016 | 063800 8800 2015 008 | | -- | 8,000 | 8,000 | -- | -- | -- | | | | | | | | | |
| Financial Information System for California Total | | | | | | | | | | -- | 8,000 | 8,000 | -- | -- | -- | | | | | | | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 063800 9800 2015 009 | | -- | (57,864) | (57,864) | -- | -- | -- | | | | | | | | | |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | -- | (57,864) | (57,864) | -- | -- | -- | | | | | | | | | |
| 0638 | Administration Account, California Children and Families Trust Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 063800 9802 2015 001 | | -- | (27,180) | (27,180) | -- | -- | -- | | | | | | | | | |
| June to July Payroll Deferral Total | | | | | | | | | | -- | (27,180) | (27,180) | -- | -- | -- | | | | | | | | | |
| Administration Account, California Children and Families Trust Fund Total | | | | | | | | | | 19,843,346 | 3,488,031 | 2,721,898 | -- | -- | 20,398,419 | | | | | | | | | |
| 0638 | Child Care Account, California Children and Families Trust Fund | 0840 | State Controller | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063800 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| State Controller Total | | | | | | | | | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| 0638 | Child Care Account, California Children and Families Trust Fund | 4250 | California Children and Families Commission | Local Assistance | Health and Safety, Proposition 10 | SEC. 130105 | | 063800 4250 1989 001 | | 33,054,888 | 10,565,147 | 6,841,457 | -- | -- | 36,178,338 | | | | | | | | | |
| California Children and Families Commission Total | | | | | | | | | | 33,054,888 | 10,565,147 | 6,841,457 | -- | -- | 36,178,338 | | | | | | | | | |
| 0638 | Child Care Account, California Children and Families Trust Fund | 8800 | Department of Finance | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063800 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| Department of Finance Total | | | | | | | | | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| 0638 | Child Care Account, California Children and Families Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 063800 9800 2015 009 | | -- | (5,016,722) | (5,016,722) | -- | -- | -- | | | | | | | | | |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | -- | (5,016,722) | (5,016,722) | -- | -- | -- | | | | | | | | | |
| Child Care Account, California Children and Families Trust Fund Total | | | | | | | | | | 33,054,888 | 7,558,426 | 3,452,746 | -- | -- | 36,178,338 | | | | | | | | | |
| 0651 | Courtesy Children and Families Account, California Children and Families Trust Fund | 4250 | California Children and Families Commission | Local Assistance | Health and Safety | | | 065000 4250 1989 001 | | -- | 278,987,326 | 203,639,880 | -- | -- | 28,037,836 | | | | | | | | | |
| California Children and Families Commission Total | | | | | | | | | | -- | 278,987,326 | 203,639,880 | -- | -- | 28,037,836 | | | | | | | | | |
| Courtesy Children and Families Account, California Children and Families Trust Fund Total | | | | | | | | | | -- | 278,987,326 | 203,639,880 | -- | -- | 28,037,836 | | | | | | | | | |
| 0634 | Education Account, California Children and Families Trust Fund | 0840 | State Controller | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063400 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| State Controller Total | | | | | | | | | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| 0634 | Education Account, California Children and Families Trust Fund | 4250 | California Children and Families Commission | Local Assistance | Health and Safety, Proposition 10 | SEC. 130105 | | 063400 4250 1989 001 | | 48,233,889 | 17,598,452 | 9,440,456 | -- | -- | 57,285,836 | | | | | | | | | |
| California Children and Families Commission Total | | | | | | | | | | 48,233,889 | 17,598,452 | 9,440,456 | -- | -- | 57,285,836 | | | | | | | | | |
| 0634 | Education Account, California Children and Families Trust Fund | 8800 | Department of Finance | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063400 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| Department of Finance Total | | | | | | | | | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| 0634 | Education Account, California Children and Families Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 063400 9800 2015 009 | | -- | (8,426,322) | (8,426,322) | -- | -- | -- | | | | | | | | | |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | -- | (8,426,322) | (8,426,322) | -- | -- | -- | | | | | | | | | |
| Education Account, California Children and Families Trust Fund Total | | | | | | | | | | 48,233,889 | 9,174,108 | 38,141 | -- | -- | 57,285,836 | | | | | | | | | |
| 0631 | Mass Media Communications Account, California Children and Families Trust Fund | 0840 | State Controller | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063100 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| State Controller Total | | | | | | | | | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| 0631 | Mass Media Communications Account, California Children and Families Trust Fund | 4250 | California Children and Families Commission | Local Assistance | Health and Safety, Proposition 10 | SEC. 130105 | | 063100 4250 1989 001 | | 23,412,887 | 26,887,337 | 33,887,437 | -- | -- | 16,472,797 | | | | | | | | | |
| California Children and Families Commission Total | | | | | | | | | | 23,412,887 | 26,887,337 | 33,887,437 | -- | -- | 16,472,797 | | | | | | | | | |
| 0631 | Mass Media Communications Account, California Children and Families Trust Fund | 8800 | Department of Finance | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063100 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| Department of Finance Total | | | | | | | | | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| 0631 | Mass Media Communications Account, California Children and Families Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 063100 9800 2015 009 | | -- | (9,972,859) | (9,972,859) | -- | -- | -- | | | | | | | | | |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | -- | (9,972,859) | (9,972,859) | -- | -- | -- | | | | | | | | | |
| Mass Media Communications Account, California Children and Families Trust Fund Total | | | | | | | | | | 23,412,887 | 16,016,679 | 28,996,769 | -- | -- | 16,472,797 | | | | | | | | | |
| 0607 | Research and Development Account, California Children and Families Trust Fund | 0840 | State Controller | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 060700 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| State Controller Total | | | | | | | | | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| 0607 | Research and Development Account, California Children and Families Trust Fund | 4250 | California Children and Families Commission | Local Assistance | Health and Safety, Proposition 10 | SEC. 130105 | | 060700 4250 1989 001 | | 33,555,889 | 10,567,261 | 3,898,436 | -- | -- | 45,465,704 | | | | | | | | | |
| California Children and Families Commission Total | | | | | | | | | | 33,555,889 | 10,567,261 | 3,898,436 | -- | -- | 45,465,704 | | | | | | | | | |
| 0607 | Research and Development Account, California Children and Families Trust Fund | 8800 | Department of Finance | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 060700 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| Department of Finance Total | | | | | | | | | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| 0607 | Research and Development Account, California Children and Families Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 060700 9800 2015 009 | | -- | (2,380,646) | (2,380,646) | -- | -- | -- | | | | | | | | | |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | -- | (2,380,646) | (2,380,646) | -- | -- | -- | | | | | | | | | |
| Research and Development Account, California Children and Families Trust Fund Total | | | | | | | | | | 33,555,889 | 8,218,632 | 1,257,737 | -- | -- | 45,465,704 | | | | | | | | | |
| 0609 | Unallocated Account, California Children and Families Trust Fund | 0840 | State Controller | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063000 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| State Controller Total | | | | | | | | | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| 0609 | Unallocated Account, California Children and Families Trust Fund | 4250 | California Children and Families Commission | Local Assistance | Health and Safety, Proposition 10 | SEC. 130105 | | 063000 4250 1989 001 | | 13,721,887 | 7,012,629 | 17,882,891 | -- | -- | 2,841,045 | | | | | | | | | |
| California Children and Families Commission Total | | | | | | | | | | 13,721,887 | 7,012,629 | 17,882,891 | -- | -- | 2,841,045 | | | | | | | | | |
| 0609 | Unallocated Account, California Children and Families Trust Fund | 8800 | Department of Finance | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 063000 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| Department of Finance Total | | | | | | | | | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| 0609 | Unallocated Account, California Children and Families Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 063000 9800 2015 009 | | -- | (2,179,363) | (2,179,363) | -- | -- | -- | | | | | | | | | |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | -- | (2,179,363) | (2,179,363) | -- | -- | -- | | | | | | | | | |
| Unallocated Account, California Children and Families Trust Fund Total | | | | | | | | | | 13,721,887 | 4,834,737 | 15,716,588 | -- | -- | 2,841,045 | | | | | | | | | |
| 0072 | California Colleges License Plan Fund | 0840 | State Controller | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 007200 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |
| 0072 | California Colleges License Plan Fund | 0840 | State Controller | Local Assistance | CN 98161, SEC. 1 | | 2015-2016 | 007200 0840 2015 021 | | -- | 30,485 | 30,485 | -- | -- | -- | | | | | | | | | |
| State Controller Total | | | | | | | | | | -- | 31,005 | 31,005 | -- | -- | -- | | | | | | | | | |
| 0072 | California Colleges License Plan Fund | 8800 | Department of Finance | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 007200 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| Department of Finance Total | | | | | | | | | | -- | 1,481 | 1,481 | -- | -- | -- | | | | | | | | | |
| California Colleges License Plan Fund Total | | | | | | | | | | -- | 32,486 | 32,486 | -- | -- | -- | | | | | | | | | |
| 0171 | California Debt and Investment Advisory Commission Fund | 0840 | State Controller | State Operations | B/A IT, 8860-011-0484 | | 2015-2016 | 017100 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- | | | | | | | | | |

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC./CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|------------|-----------|-----------------------|---------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|
| 0171 | California Debt and Investment Advisory Commission Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 35.25 | 2015-2016 | 0171000 0940 2015 006 | — | — | 790 | 790 | — | — | — |
| 0171 | California Debt and Investment Advisory Commission Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 35.25 | 2013-2014 | 0171000 0940 2013 005 | — | — | — | — | — | — | (9) |
| 0171 | California Debt and Investment Advisory Commission Fund | 0950 | Debt and Investment Advisory Commission, California | State Operations | B/A IT. 0950-001-0171 | — | 2015-2016 | 0171000 0950 2015 001 | — | (9) | 1,312 | 1,312 | — | — | (9) |
| 0171 | California Debt and Investment Advisory Commission Fund | 0950 | Debt and Investment Advisory Commission, California | State Operations | B/A IT. 0950-001-0171 | — | 2014-2015 | 0171000 0950 2014 001 | — | — | 3,084,000 | 3,107,142 | — | — | 116,858 |
| 0171 | California Debt and Investment Advisory Commission Fund | 0950 | Debt and Investment Advisory Commission, California | State Operations | B/A IT. 0950-001-0171 | — | 2013-2014 | 0171000 0950 2013 001 | 311,493 | — | — | — | (1,348) | — | 312,833 |
| 0171 | California Debt and Investment Advisory Commission Fund | 0950 | Debt and Investment Advisory Commission, California | State Operations | B/A IT. 0950-001-0171 | — | 2013-2014 | 0171000 0950 2013 001 | 402,743 | — | — | — | — | 402,743 | — |
| 0171 | California Debt and Investment Advisory Commission Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0064 | — | 2015-2016 | 0171000 8800 2015 011 | 734,236 | — | 3,084,000 | 3,107,142 | (1,348) | 402,743 | 429,691 |
| 0171 | California Debt and Investment Advisory Commission Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0171000 8800 2015 008 | — | — | 1,491 | 1,491 | — | — | — |
| 0171 | California Debt and Investment Advisory Commission Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0171000 8800 2015 008 | — | — | 5,000 | 5,000 | — | — | — |
| 0171 | California Debt and Investment Advisory Commission Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | — | 2015-2016 | 0171000 8805 2015 009 | — | — | (8,472) | (8,472) | — | — | — |
| 0171 | California Debt and Investment Advisory Commission Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | — | 2015-2016 | 0171000 8805 2015 009 | — | — | (8,472) | (8,472) | — | — | — |
| 0171 | California Debt and Investment Advisory Commission Fund | 8802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0171000 8802 2015 011 | — | — | (916) | (916) | — | — | — |
| 0171 | California Debt and Investment Advisory Commission Fund | 8802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0171000 8802 2015 011 | — | — | (916) | (916) | — | — | — |
| 0168 | California Debt Limit Allocation Committee Fund | 0940 | State Controller | State Operations | B/A IT. 0940-011-0064 | — | 2015-2016 | 0168000 0940 2015 011 | — | — | 520 | 520 | — | — | 147,142 |
| 0168 | California Debt Limit Allocation Committee Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 35.25 | 2015-2016 | 0168000 0940 2015 005 | — | — | 315 | 315 | — | — | — |
| 0168 | California Debt Limit Allocation Committee Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 35.25 | 2013-2014 | 0168000 0940 2013 005 | — | (9) | — | — | — | — | (9) |
| 0168 | California Debt Limit Allocation Committee Fund | 0950 | Debt Limit Allocation Committee, California | State Operations | B/A IT. 0950-001-0168 | — | 2015-2016 | 0168000 0950 2015 001 | — | — | 1,491,000 | 1,345,858 | — | — | 147,142 |
| 0168 | California Debt Limit Allocation Committee Fund | 0950 | Debt Limit Allocation Committee, California | State Operations | B/A IT. 0950-001-0168 | — | 2014-2015 | 0168000 0950 2014 001 | 90,082 | — | — | — | (80) | — | 90,122 |
| 0168 | California Debt Limit Allocation Committee Fund | 0950 | Debt Limit Allocation Committee, California | State Operations | B/A IT. 0950-001-0168 | — | 2013-2014 | 0168000 0950 2013 001 | 198,028 | — | — | — | — | 198,028 | — |
| 0168 | California Debt Limit Allocation Committee Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0064 | — | 2015-2016 | 0168000 8800 2015 011 | 288,089 | — | 1,491,000 | 1,345,858 | (80) | 198,028 | 237,264 |
| 0168 | California Debt Limit Allocation Committee Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0168000 8800 2015 008 | — | — | 1,491 | 1,491 | — | — | — |
| 0168 | California Debt Limit Allocation Committee Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0168000 8800 2015 008 | — | — | 2,000 | 2,000 | — | — | — |
| 0168 | California Debt Limit Allocation Committee Fund | 8802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0168000 8802 2015 011 | — | — | (8,802) | (8,802) | — | — | — |
| 0168 | California Debt Limit Allocation Committee Fund | 8802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. | | | | | | | | | |

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC./CH. | FY | APPROPRIATION | TOTAL FUND/AGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--------|---|-------------|--|------------------|----------------------------|-----------------|-------------------------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0140 | California Environmental License Plate Fund | 3720 | California Coastal Commission | State Operations | B/A IT: 3720-001-0140 | | 2010-2016 | 01-0000 3720 2015 001 | California Coastal Commission Total | — | 1,000,000 | 1,000,000 | — | — | — |
| | | | | | | | | | | — | 1,000,000 | 1,000,000 | — | — | — |
| 0140 | California Environmental License Plate Fund | 3750 | Department of Parks and Recreation | State Operations | B/A IT: 3750-001-0140 | | 2014-2015 | 01-0000 3750 2014 001 | Department of Parks and Recreation Total | 544,886 | — | — | — | — | 544,886 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3810 | Santa Monica Mountains Conservancy | State Operations | B/A IT: 3810-001-0140 | | 2010-2016 | 01-0000 3810 2015 001 | Santa Monica Mountains Conservancy Total | — | 312,000 | 285,595 | — | — | 46,405 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3810 | Santa Monica Mountains Conservancy | State Operations | B/A IT: 3810-001-0140 | | 2014-2015 | 01-0000 3810 2014 001 | Santa Monica Mountains Conservancy Total | 1,583 | — | — | 302 | — | 1,281 |
| | | | | | | | | | | 10,763 | — | — | 2 | 10,761 | — |
| 0140 | California Environmental License Plate Fund | 3810 | Santa Monica Mountains Conservancy | State Operations | B/A IT: 3810-001-0140 | | 2013-2014 | 01-0000 3810 2013 001 | Santa Monica Mountains Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | 12,098 | 312,000 | 285,595 | 304 | 62,761 | 42,698 |
| 0140 | California Environmental License Plate Fund | 3825 | San Gabriel & Lower Los Angeles Rivers & Mountains Conservancy | State Operations | B/A IT: 3825-001-0140 | | 2010-2016 | 01-0000 3825 2015 001 | San Gabriel & Lower Los Angeles Rivers & Mountains Conservancy Total | — | 373,000 | 373,304 | — | — | 1,676 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3825 | San Gabriel & Lower Los Angeles Rivers & Mountains Conservancy | State Operations | B/A IT: 3825-001-0140 | | 2014-2015 | 01-0000 3825 2014 001 | San Gabriel & Lower Los Angeles Rivers & Mountains Conservancy Total | 149 | — | — | (22,605) | — | 22,754 |
| | | | | | | | | | | 4,895 | — | — | — | 4,895 | — |
| 0140 | California Environmental License Plate Fund | 3830 | San Joaquin River Conservancy | State Operations | B/A IT: 3830-001-0140 | | 2010-2016 | 01-0000 3830 2015 001 | San Joaquin River Conservancy Total | 5,044 | 373,000 | 373,304 | (22,605) | 4,895 | 24,430 |
| | | | | | | | | | | — | 318,000 | 285,705 | — | — | 32,295 |
| 0140 | California Environmental License Plate Fund | 3830 | San Joaquin River Conservancy | State Operations | B/A IT: 3830-001-0140 | | 2014-2015 | 01-0000 3830 2014 001 | San Joaquin River Conservancy Total | 31,778 | — | — | 1,352 | — | 30,526 |
| | | | | | | | | | | 10,884 | — | — | 5,445 | 12,229 | — |
| 0140 | California Environmental License Plate Fund | 3830 | San Joaquin River Conservancy | State Operations | B/A IT: 3830-001-0140 | | 2013-2014 | 01-0000 3830 2013 001 | San Joaquin River Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | 35,902 | 318,000 | 306,705 | 6,887 | 12,229 | 52,921 |
| 0140 | California Environmental License Plate Fund | 3835 | Baldwin Hills Conservancy | State Operations | B/A IT: 3835-001-0140 | | 2010-2016 | 01-0000 3835 2015 001 | Baldwin Hills Conservancy Total | — | 386,000 | 364,855 | — | — | 21,145 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3835 | Baldwin Hills Conservancy | State Operations | B/A IT: 3835-001-0140 | | 2014-2015 | 01-0000 3835 2014 001 | Baldwin Hills Conservancy Total | 28,276 | — | — | 491 | — | 27,875 |
| | | | | | | | | | | 18,163 | — | — | (1,538) | 16,625 | — |
| 0140 | California Environmental License Plate Fund | 3835 | Baldwin Hills Conservancy | State Operations | B/A IT: 3835-001-0140 | | 2013-2014 | 01-0000 3835 2013 001 | Baldwin Hills Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | 45,439 | 386,000 | 364,855 | (951) | 16,321 | 49,030 |
| 0140 | California Environmental License Plate Fund | 3840 | Delta Protection Commission | State Operations | B/A IT: 3840-001-0140 | | 2010-2016 | 01-0000 3840 2015 001 | Delta Protection Commission Total | — | 1,073,000 | 1,037,048 | — | — | 41,952 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3840 | Delta Protection Commission | State Operations | B/A IT: 3840-001-0140 | | 2014-2015 | 01-0000 3840 2014 001 | Delta Protection Commission Total | 201,364 | — | — | 84,233 | — | 117,131 |
| | | | | | | | | | | — | — | — | (13,673) | 134,073 | 30,000 |
| 0140 | California Environmental License Plate Fund | 3840 | Delta Protection Commission | State Operations | B/A IT: 3840-001-0140 | | 2013-2014 | 01-0000 3840 2013 001 | Delta Protection Commission Total | — | — | — | — | — | — |
| | | | | | | | | | | 201,364 | 1,073,000 | 1,037,048 | (83,853) | 134,073 | 189,000 |
| 0140 | California Environmental License Plate Fund | 3845 | San Diego River Conservancy | State Operations | B/A IT: 3845-001-0140 | | 2010-2016 | 01-0000 3845 2015 001 | San Diego River Conservancy Total | — | 380,000 | 376,433 | — | — | 567 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3845 | San Diego River Conservancy | State Operations | B/A IT: 3845-001-0140 | | 2014-2015 | 01-0000 3845 2014 001 | San Diego River Conservancy Total | 2,284 | — | — | (13,903) | — | 16,187 |
| | | | | | | | | | | 1,191 | — | — | 860 | 321 | — |
| 0140 | California Environmental License Plate Fund | 3845 | San Diego River Conservancy | State Operations | B/A IT: 3845-001-0140 | | 2013-2014 | 01-0000 3845 2013 001 | San Diego River Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3845 | San Diego River Conservancy | Capital Outlay | CH: 2014 IT: 3845-201-0140 | | 07/01/2014 - 06/30/2017 | 01-0000 3845 2014 001 | San Diego River Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3845 | San Diego River Conservancy | Capital Outlay | CH: 2013 IT: 3845-201-0140 | | 07/01/2013 - 06/30/2016 | 01-0000 3845 2013 001 | San Diego River Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3845 | San Diego River Conservancy | Capital Outlay | CH: 2012 IT: 3845-201-0140 | | 07/01/2012 - 06/30/2015 | 01-0000 3845 2012 001 | San Diego River Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3850 | Coachella Valley Mountains Conservancy | State Operations | B/A IT: 3850-001-0140 | | 2010-2016 | 01-0000 3850 2015 001 | Coachella Valley Mountains Conservancy Total | 3,475 | 380,000 | (226,942) | (26,033) | 321 | 632,319 |
| | | | | | | | | | | — | 313,000 | 311,530 | — | — | 1,471 |
| 0140 | California Environmental License Plate Fund | 3850 | Coachella Valley Mountains Conservancy | State Operations | B/A IT: 3850-001-0140 | | 2014-2015 | 01-0000 3850 2014 001 | Coachella Valley Mountains Conservancy Total | 6,013 | — | — | (1,645) | — | 8,158 |
| | | | | | | | | | | 231 | — | — | (243) | 474 | — |
| 0140 | California Environmental License Plate Fund | 3850 | Coachella Valley Mountains Conservancy | State Operations | B/A IT: 3850-001-0140 | | 2013-2014 | 01-0000 3850 2013 001 | Coachella Valley Mountains Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | 6,744 | 313,000 | 311,530 | (1,888) | 474 | 6,629 |
| 0140 | California Environmental License Plate Fund | 3855 | Santa Nevada Conservancy | State Operations | B/A IT: 3855-001-0140 | | 2010-2016 | 01-0000 3855 2015 001 | Santa Nevada Conservancy Total | — | 4,476,000 | 4,008,238 | — | — | 467,762 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3855 | Santa Nevada Conservancy | State Operations | B/A IT: 3855-001-0140 | | 2014-2015 | 01-0000 3855 2014 001 | Santa Nevada Conservancy Total | 210,282 | — | — | (206,831) | — | 537,113 |
| | | | | | | | | | | 46,144 | — | — | (86,602) | 132,684 | — |
| 0140 | California Environmental License Plate Fund | 3855 | Santa Nevada Conservancy | State Operations | B/A IT: 3855-001-0140 | | 2013-2014 | 01-0000 3855 2013 001 | Santa Nevada Conservancy Total | — | — | — | — | — | — |
| | | | | | | | | | | 290,426 | 4,476,000 | 4,008,238 | (21,087) | 132,684 | 1,003,855 |
| 0140 | California Environmental License Plate Fund | 3860 | Department of Water Resources | State Operations | B/A IT: 3860-001-0140 | | 2010-2016 | 01-0000 3860 2015 001 | Department of Water Resources Total | — | 1,004,000 | 771,532 | — | — | 232,468 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3860 | Department of Water Resources | State Operations | B/A IT: 3860-001-0140 | | 2014-2015 | 01-0000 3860 2014 001 | Department of Water Resources Total | 190,549 | — | — | — | — | 190,549 |
| | | | | | | | | | | 493 | — | — | (83) | 562 | — |
| 0140 | California Environmental License Plate Fund | 3860 | Department of Water Resources | State Operations | B/A IT: 3860-001-0140 | | 2013-2014 | 01-0000 3860 2013 001 | Department of Water Resources Total | — | — | — | — | — | — |
| | | | | | | | | | | 4,137 | (140,535) | — | (140,535) | — | 4,137 |
| 0140 | California Environmental License Plate Fund | 3860 | Department of Water Resources | State Operations | B/A IT: 3860-001-0140 | | 2011-2012 | 01-0000 3860 2011 001 | Department of Water Resources Total | 2,108 | — | — | — | — | 2,108 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3860 | Department of Water Resources | Local Assistance | B/A IT: 3860-101-0140 | SEC: 10304C)--- | | 01-0000 3860 1986 001 | Department of Water Resources Total | 10,189 | — | — | — | — | 10,189 |
| | | | | | | | | | | 3,014 | — | — | — | — | 3,014 |
| 0140 | California Environmental License Plate Fund | 3860 | Department of Water Resources | Local Assistance | B/A IT: 3860-101-0140 | SEC: 10304C)--- | | 01-0000 3860 1985 001 | Department of Water Resources Total | — | — | — | — | — | — |
| | | | | | | | | | | 216,498 | 861,470 | 771,532 | (83) | (140,586) | 556,473 |
| 0140 | California Environmental License Plate Fund | 3875 | Sacramento-San Joaquin Delta Conservancy | State Operations | B/A IT: 3875-001-0140 | | 2010-2016 | 01-0000 3875 2015 001 | Sacramento-San Joaquin Delta Conservancy Total | — | 77,000 | 77,000 | — | — | — |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3885 | Delta Stewardship Council | State Operations | B/A IT: 3885-001-0140 | | 2010-2016 | 01-0000 3885 2015 001 | Delta Stewardship Council Total | — | 809,000 | 763,541 | — | — | 45,459 |
| | | | | | | | | | | — | — | — | — | — | — |
| 0140 | California Environmental License Plate Fund | 3885 | Delta Stewardship Council | State Operations | B/A IT: 3885-001-0140 | | 2014-2015 | 01-0000 3885 2014 001 | Delta Stewardship Council Total | 168,769 | — | — | 20,683 | — | 168,085 |
| | | | | | | | | | | 73,383 | — | — | — | 73,383 | — |
| 0140 | California Environmental License Plate Fund | 3885 | Delta Stewardship Council | State Operations | B/A IT: 3885-001-0140 | | 2013-2014 | 01-0000 3885 2013 001 | Delta Stewardship Council Total | — | — | — | — | — | — |
| | | | | | | | | | | 260,151 | 809,000 | 763,541 | 20,683 | 73,383 | 211,524 |
| 0140 | California Environmental License Plate Fund | 3930 | Department of Pesticide Regulation | State Operations | B/A IT: 3930-001-0140 | | 2010-2016 | 01-0000 3930 2 | | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 | |
|---|---|-------------|--|------------------|---|-----------------------|-----------------------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|--|
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0371000 0840 2015 011 | State Controller | — | 520 | 520 | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0371000 0840 2015 025 | | — | 165 | 165 | — | — | — | |
| State Controller Total | | | | | | | | | | — | 685 | 685 | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3750 | California Coastal Commission | State Operations | B/A IT: 3750-001-0271 | | 2015-2016 | 0371000 3750 2015 001 | State Controller | — | 726,000 | 688,151 | — | — | \$7,849 | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3750 | California Coastal Commission | State Operations | B/A IT: 3750-001-0271 | | 2014-2015 | 0371000 3750 2014 001 | | — | — | — | (45,658) | — | 45,658 | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3750 | California Coastal Commission | State Operations | B/A IT: 3750-001-0271 | | 2013-2014 | 0371000 3750 2013 001 | State Controller | 555 | — | — | (65) | 615 | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3750 | California Coastal Commission | Local Assistance | B/A IT: 3750-101-0271 | | 2015-2016 | 0371000 3750 2015 101 | | — | 503,000 | 503,000 | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3750 | California Coastal Commission | Local Assistance | B/A IT: 3750-101-0271 | | 2014-2015 | 0371000 3750 2014 101 | State Controller | — | — | — | (3,488) | — | 3,488 | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3750 | California Coastal Commission | Local Assistance | B/A IT: 3750-101-0271 | | 2013-2014 | 0371000 3750 2013 101 | | 3,124 | — | — | (3,575) | 4,894 | — | |
| California Coastal Commission Total | | | | | | | | | | 3,679 | 1,229,000 | 1,171,151 | (57,777) | 5,369 | 112,986 | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3760 | State Coastal Conservancy | Local Assistance | B/A IT: 3760-101-0271 | | 2015-2016 | 0371000 3760 2015 101 | State Controller | — | 465,000 | 465,000 | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3760 | State Coastal Conservancy | Local Assistance | B/A IT: 3760-101-0271 | | 2014-2015 | 0371000 3760 2014 101 | | 465,000 | — | 57,800 | — | — | 408,000 | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3760 | State Coastal Conservancy | Capital Outlay | CH 2013 IT: 3760-301-0271 | 070102013 - 063002016 | 0371000 3760 2013 301 | State Controller | 251,701 | — | 251,701 | — | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3760 | State Coastal Conservancy | Capital Outlay | CH 2012 IT: 3760-301-0271 | 070102012 - 063002015 | 0371000 3760 2012 301 | | 5,589 | — | — | (157) | — | — | 5,746 | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 3760 | State Coastal Conservancy | Capital Outlay | CH 2011 IT: 3760-301-0271 | 070102011 - 063002014 | 0371000 3760 2011 301 | State Controller | 173 | — | — | (3,842) | 6,015 | — | — | |
| State Coastal Conservancy Total | | | | | | | | | | 722,463 | 465,000 | 773,701 | (5,995) | 6,015 | 412,746 | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0371000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 8800 | Department of Finance | State Operations | B/A Control | SEC: 8.58 | 2015-2016 | 0371000 8800 2015 088 | | — | 1,491 | 1,491 | — | — | — | |
| Financial Information System for California Total | | | | | | | | | | — | 1,000 | 1,000 | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0371000 9885 2015 089 | Reserve for Liquidation of Encumbrances Total | — | (11,094) | (11,094) | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0371000 9885 2015 089 | | — | (234,626) | (234,626) | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 9885 | Reserve for Liquidation of Encumbrances | Capital Outlay | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0371000 9885 2015 089 | Reserve for Liquidation of Encumbrances Total | — | 98,842 | 98,842 | — | — | — | |
| June to July Payroll Deferral Total | | | | | | | | | | — | (146,872) | (146,872) | — | — | — | |
| 0371 | California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0371000 9882 2015 001 | | — | (3,046) | (3,046) | — | — | — | |
| June to July Payroll Deferral Total | | | | | | | | | | — | (3,046) | (3,046) | — | — | — | |
| California Beach and Coastal Enhancement Account, California Environmental License Plate Fund Total | | | | | | | | | | 722,463 | 1,547,284 | 1,736,153 | (51,776) | 6,324 | \$28,742 | |
| 0386 | Lake Tahoe Conservancy Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0386000 0840 2015 011 | State Controller | — | 520 | 520 | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0386000 0840 2015 025 | | — | 372 | 372 | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 0386000 0840 2013 025 | State Controller | (5) | — | — | — | — | (5) | |
| State Controller Total | | | | | | | | | | (5) | 892 | 892 | — | — | (5) | |
| 0386 | Lake Tahoe Conservancy Account | 3110 | Special Resources Programs | State Operations | B/A IT: 3110-001-0286 | | 2015-2016 | 0386000 3110 2015 001 | Special Resources Programs Total | — | 305,000 | 305,000 | — | — | — | |
| Special Resources Programs Total | | | | | | | | | | — | 305,000 | 305,000 | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 3125 | California Tahoe Conservancy | State Operations | B/A IT: 3125-001-0286 | | 2015-2016 | 0386000 3125 2015 001 | State Controller | — | 1,108,000 | 1,108,000 | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 3125 | California Tahoe Conservancy | State Operations | B/A IT: 3125-001-0286 | | 2014-2015 | 0386000 3125 2014 001 | | 75,011 | — | — | 71,912 | — | 4,099 | |
| 0386 | Lake Tahoe Conservancy Account | 3125 | California Tahoe Conservancy | State Operations | B/A IT: 3125-001-0286 | | 2013-2014 | 0386000 3125 2013 001 | State Controller | 85,588 | — | — | (10,942) | 96,608 | — | |
| 0386 | Lake Tahoe Conservancy Account | 3125 | California Tahoe Conservancy | Capital Outlay | CH 1015 IT: 3125-301-0286 | 070102015 - 063002016 | 0386000 3125 2015 301 | — | | 100,000 | — | — | — | — | 100,000 | |
| 0386 | Lake Tahoe Conservancy Account | 3125 | California Tahoe Conservancy | Capital Outlay | CH 2014 IT: 3125-301-0286 | 070102014 - 063002017 | 0386000 3125 2014 301 | State Controller | 100,000 | — | — | — | — | — | 100,000 | |
| 0386 | Lake Tahoe Conservancy Account | 3125 | California Tahoe Conservancy | Capital Outlay | CH 2013 IT: 3125-301-0286 | 070102013 - 063002016 | 0386000 3125 2013 301 | | 100,000 | — | 100,000 | — | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 3125 | California Tahoe Conservancy | Capital Outlay | CH 2012 IT: 3125-301-0286 | 070102012 - 063002015 | 0386000 3125 2012 301 | State Controller | 2,277,179 | — | — | 152,392 | — | — | 1,924,787 | |
| 0386 | Lake Tahoe Conservancy Account | 3125 | California Tahoe Conservancy | Capital Outlay | CH 2011 IT: 3125-301-0286 | 070102011 - 063002014 | 0386000 3125 2011 301 | | 1,134,864 | — | — | — | (38,617) | 1,173,281 | — | |
| California Tahoe Conservancy Total | | | | | | | | | | 3,272,730 | 1,208,000 | 1,208,000 | 174,545 | 1,388,889 | 2,138,286 | |
| 0386 | Lake Tahoe Conservancy Account | 3760 | Department of Parks and Recreation | State Operations | B/A IT: 3760-001-0286 | | 2015-2016 | 0386000 3760 2015 001 | Department of Parks and Recreation Total | — | 110,802 | 110,802 | — | — | 6,078 | |
| 0386 | Lake Tahoe Conservancy Account | 3760 | Department of Parks and Recreation | State Operations | B/A IT: 3760-001-0286 | | 2014-2015 | 0386000 3760 2014 001 | | 676 | — | — | 214 | — | 662 | |
| Department of Parks and Recreation Total | | | | | | | | | | 676 | 110,802 | 110,802 | 214 | — | 6,740 | |
| 0386 | Lake Tahoe Conservancy Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0386000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 8800 | Department of Finance | State Operations | B/A Control | SEC: 8.58 | 2015-2016 | 0386000 8800 2015 088 | | — | 1,491 | 1,491 | — | — | — | |
| Financial Information System for California Total | | | | | | | | | | — | 2,000 | 2,000 | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0386000 9885 2015 089 | Reserve for Liquidation of Encumbrances Total | — | (12,349) | (12,349) | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 9885 | Reserve for Liquidation of Encumbrances | Capital Outlay | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0386000 9885 2015 089 | | — | 698,342 | 698,342 | — | — | — | |
| June to July Payroll Deferral Total | | | | | | | | | | — | 685,993 | 685,993 | — | — | — | |
| 0386 | Lake Tahoe Conservancy Account | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0386000 9882 2015 001 | | — | (24,272) | (24,272) | — | — | — | |
| Lake Tahoe Conservancy Account Total | | | | | | | | | | 5,373,096 | 2,336,104 | 2,311,608 | 174,759 | 1,388,889 | 2,138,035 | |
| 0371 | Yosemite Foundation Account, California Environmental License Plate Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0371000 0840 2015 011 | State Controller | — | 520 | 520 | — | — | — | |
| 0371 | Yosemite Foundation Account, California Environmental License Plate Fund | 3110 | Special Resources Programs | Local Assistance | B/A IT: 3110-101-0271 | | 2015-2016 | 0371000 3110 2015 101 | | — | 840,000 | 732,776 | — | — | 107,224 | |
| 0371 | Yosemite Foundation Account, California Environmental License Plate Fund | 3110 | Special Resources Programs | Local Assistance | B/A IT: 3110-101-0271 | | 2014-2015 | 0371000 3110 2014 101 | Special Resources Programs Total | 86,238 | — | — | — | — | 86,238 | |
| 0371 | Yosemite Foundation Account, California Environmental License Plate Fund | 3110 | Special Resources Programs | Local Assistance | B/A IT: 3110-101-0271 | | 2013-2014 | 0371000 3110 2013 101 | | 36,860 | — | — | — | — | 36,860 | |
| Yosemite Foundation Account, California Environmental License Plate Fund Total | | | | | | | | | | 123,131 | 840,000 | 732,776 | — | 36,860 | 193,462 | |
| 0371 | Yosemite Foundation Account, California Environmental License Plate Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0371000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — | |
| 0371 | Yosemite Foundation Account, California Environmental License Plate Fund | 8800 | Department of Finance | State Operations | B/A Control | SEC: 8.58 | 2015-2016 | 0371000 8800 2015 088 | | — | 1,491 | 1,491 | — | — | — | |
| Yosemite Foundation Account, California Environmental License Plate Fund Total | | | | | | | | | | 123,131 | 942,011 | 734,267 | — | 36,860 | 193,462 | |
| 0168 | California Fire and Arson Training Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0168000 0840 2015 011 | State Controller | — | 520 | 520 | — | — | — | |
| 0168 | California Fire and Arson Training Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0168000 0840 2015 025 | | — | 8,100 | 8,100 | — | — | — | |
| State Controller Total | | | | | | | | | | — | 8,620 | 8,620 | — | — | — | |
| 0168 | California Fire and Arson Training Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0168 | | 2015-2016 | 0168000 3540 2015 001 | Department of Forestry and Fire Protection Total | — | 3,435,000 | 3,086,152 | — | — | 348,848 | |
| 0168 | California Fire and Arson Training Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0168 | | 2014-2015 | 0168000 3540 2014 001 | | 1,103,378 | — | — | (71,588) | — | 1,134,968 | |
| 0168 | California Fire and Arson Training Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0168 | | 2013-2014 | 0168000 3540 2013 001 | Department of Forestry and Fire Protection Total | 828,401 | — | — | (33,214) | — | 861,615 | |
| Department of Forestry and Fire Protection Total | | | | | | | | | | 1,931,779 | 3,435,000 | 3,086,152 | (54,804) | — | 2,338,431 | |
| 0168 | California Fire and Arson Training Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0168000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — | |
| 0168 | California Fire and Arson Training Fund | 8800 | Department of Finance | State Operations | B/A Control | SEC: 8.58 | 2015-2016 | 0168000 8800 2015 088 | | — | 1,491 | 1,491 | — | — | — | |
| Financial Information System for California Total | | | | | | | | | | — | 5,000 | 5,000 | — | — | — | |
| 0168 | California Fire and Arson Training Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0168000 9885 2015 089 | Reserve for Liquidation of Encumbrances Total | — | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|------------|-----------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-------------|---------------------------------------|
| 0108 | California Fire and Arson Training Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0180000 9802 2015 001 | | — | (3,732) | (3,732) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (3,732) | (3,732) | — | — | — |
| | | | | | | | | | California Fire and Arson Training Fund Total | 1,033,376 | 2,862,845 | 2,632,937 | (24,854) | — | 2,238,431 |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0209000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0209000 0840 2015 025 | | — | 8,668 | 8,668 | — | — | — |
| | | | | | | | | | State Controller Total | — | 9,188 | 9,188 | — | — | — |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 2540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 2540-001-0209 | | 2015-2016 | 0209000 2540 2015 001 | | — | 3,693,000 | 3,698,491 | — | — | 564,508 |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 2540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 2540-001-0209 | | 2015-2015 | 0209000 2540 2014 001 | | 821,291 | — | — | (1,883,854) | — | 1,883,885 |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 2540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 2540-001-0209 | | 2015-2014 | 0209000 2540 2013 001 | | 987,716 | — | — | (268,148) | — | 1,285,861 |
| | | | | | | | | | Department of Forestry and Fire Protection Total | 1,808,946 | 3,693,000 | 3,698,491 | (1,387,800) | — | 3,861,255 |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0209000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0209000 8800 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0209000 9885 2015 089 | | — | 83,179 | 83,179 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 83,179 | 83,179 | — | — | — |
| 0209 | California Hazardous Liquid Pipeline Safety Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0209000 9802 2015 001 | | — | (114,226) | (114,226) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (114,226) | (114,226) | — | — | — |
| | | | | | | | | | California Hazardous Liquid Pipeline Safety Fund Total | 1,808,946 | 3,677,629 | 2,880,130 | (1,387,800) | — | 3,861,255 |
| 0143 | California Health Data and Planning Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0143000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0143 | California Health Data and Planning Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0143000 0840 2015 025 | | — | 5,734 | 5,734 | — | — | — |
| | | | | | | | | | State Controller Total | — | 6,254 | 6,254 | — | — | — |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0143 | | 2015-2016 | 0143000 4140 2015 001 | | — | 24,130,000 | 22,738,412 | — | — | 1,371,588 |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0143 | | 2014-2015 | 0143000 4140 2014 001 | | 779,387 | — | — | (46,228) | — | 825,616 |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0143 | | 2013-2014 | 0143000 4140 2013 001 | | 2,898,582 | 1,910 | — | (264,493) | 3,077,192 | — |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-017-0143 | | 2015-2016 | 0143000 4140 2015 017 | | — | 124,000 | 114,048 | — | — | 9,952 |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-0143 | | 2015-2016 | 0143000 4140 2015 101 | | — | 9,486,000 | 6,273,458 | — | — | 2,982,501 |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-0143 | | 2014-2015 | 0143000 4140 2014 101 | | 1,877,801 | — | — | 1,829,861 | — | 52,840 |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-0143 | | 2013-2013 | 0143000 4140 2012 101 | | 351,050 | (2,862,488) | 135,322 | — | (2,546,800) | — |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-0143 | | 2011-2012 | 0143000 4140 2011 101 | | 58,738 | — | — | (160,037) | — | 156,763 |
| 0143 | California Health Data and Planning Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-0143 | | 2010-2011 | 0143000 4140 2010 101 | | 18,001 | — | — | (3,565) | 22,068 | — |
| | | | | | | | | | Office of Statewide Health Planning and Development Total | 5,895,457 | 30,891,112 | 31,282,276 | (58,744) | 386,741 | 5,343,272 |
| 0143 | California Health Data and Planning Fund | 4300 | Department of Public Health | Local Assistance | B/A IT: 4300-111-0143 | | 2015-2016 | 0143000 4300 2015 111 | | — | 240,000 | 240,000 | — | — | — |
| | | | | | | | | | Department of Public Health Total | — | 240,000 | 240,000 | — | — | — |
| 0143 | California Health Data and Planning Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0143000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0143 | California Health Data and Planning Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0143000 8800 2015 088 | | — | 41,000 | 41,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 41,000 | 41,000 | — | — | — |
| 0143 | California Health Data and Planning Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0143000 9885 2015 089 | | — | (880,031) | (880,031) | — | — | — |
| 0143 | California Health Data and Planning Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0143000 9885 2015 089 | | — | (5,238,842) | (5,238,842) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (6,127,873) | (6,127,873) | — | — | — |
| 0143 | California Health Data and Planning Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0143000 9802 2015 001 | | — | (68,738) | (68,738) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (68,738) | (68,738) | — | — | — |
| | | | | | | | | | California Health Data and Planning Fund Total | 5,895,457 | 30,893,246 | 30,896,414 | (58,744) | 386,741 | 5,343,272 |
| 3163 | California Health Information Technology and Exchange Fund | 0200 | Secretary for California Health and Human Services Agency | State Operations | B/A IT: 0200-017-3163 | | 2014-2015 | 3163000 0200 2014 017 | | 9,798,000 | — | — | — | — | 9,798,000 |
| 3163 | California Health Information Technology and Exchange Fund | 0200 | Secretary for California Health and Human Services Agency | State Operations | B/A IT: 0200-017-3163 | | 2015-2014 | 3163000 0200 2013 017 | | 5,089,362 | — | — | — | — | 5,089,362 |
| | | | | | | | | | Secretary for California Health and Human Services Agency Total | 15,058,362 | — | — | — | — | 15,058,362 |
| | | | | | | | | | California Health Information Technology and Exchange Fund Total | 15,058,362 | — | — | — | — | 15,058,362 |
| 0156 | California Heritage Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0156000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0156 | California Heritage Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0156000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0464000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0464000 0840 2015 025 | | — | 276 | 276 | — | — | — |
| | | | | | | | | | State Controller Total | — | 796 | 796 | — | — | — |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0464 | | 2015-2016 | 0464000 8600 2015 001 | | — | 1,642,000 | 1,698,230 | — | — | 566,230 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0464 | | 2014-2015 | 0464000 8600 2014 001 | | 246,273 | — | — | (8,488) | — | 254,761 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0464 | | 2013-2014 | 0464000 8600 2013 001 | | 15,275,980 | — | — | (2,855) | 15,380,862 | — |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 8600 | Public Utilities Commission | Local Assistance | B/A IT: 8600-101-0464 | | 2015-2016 | 0464000 8600 2015 101 | | — | 41,813,000 | 35,540,473 | — | — | 6,272,527 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 8600 | Public Utilities Commission | Local Assistance | B/A IT: 8600-101-0464 | | 2014-2015 | 0464000 8600 2014 101 | | 3,904,114 | — | — | 351,519 | — | 3,552,596 |
| | | | | | | | | | Public Utilities Commission Total | 19,630,380 | 45,455,400 | 36,588,603 | 365,719 | 15,380,862 | 12,685,405 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0464000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0464000 8800 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0464000 9885 2015 089 | | — | 130,489 | 130,489 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 130,489 | 130,489 | — | — | — |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0464000 9802 2015 001 | | — | (13,733) | (13,733) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (13,733) | (13,733) | — | — | — |
| | | | | | | | | | California High-Cost Fund-A Administrative Committee Fund Total | 19,630,380 | 45,577,053 | 36,720,096 | 365,719 | 15,380,862 | 12,685,405 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0470000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0470000 0840 2015 025 | | — | 296 | 296 | — | — | — |
| | | | | | | | | | State Controller Total | — | 816 | 816 | — | — | — |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0470 | | 2015-2016 | 0470000 8600 2015 001 | | — | 1,760,000 | 698,727 | — | — | 1,101,273 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0470 | | 2014-2015 | 0470000 8600 2014 001 | | 793,941 | — | — | (7,348) | — | 801,247 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0470 | | 2013-2014 | 0470000 8600 2013 001 | | 5,548,679 | — | — | (2,283) | 5,550,888 | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------------------------|---|------------------------|-------------------------|------------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0470 | California High-Cost Fund-R Administrative Committee Fund | 8800 | Public Utilities Commission | State Operations | B/A IT: 8800-011-0470 | | 2015-2016 | 0470000 8800 2015 011 | | — | 10,000,000 | * Transfer 10,000,000 | — | — | — |
| 0470 | California High-Cost Fund-R Administrative Committee Fund | 8800 | Public Utilities Commission | Local Assistance | B/A IT: 8800-101-0470 | | 2015-2016 | 0470000 8800 2015 101 | | — | 20,777,000 | 13,982,201 | — | — | 6,794,800 |
| 0470 | California High-Cost Fund-R Administrative Committee Fund | 8800 | Public Utilities Commission | Local Assistance | B/A IT: 8800-101-0470 | | 2014-2015 | 0470000 8800 2014 101 | | 1,387,910 | — | — | 1,607,450 | — | 3,449,882 |
| | | | | | | | | | Public Utilities Commission Total | 11,728,832 | 32,537,000 | 14,640,819 | 1,607,884 | 5,550,059 | 12,147,291 |
| 0470 | California High-Cost Fund-R Administrative Committee Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 0470000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0470 | California High-Cost Fund-R Administrative Committee Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.08 | 2015-2016 | 0470000 8800 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0470 | California High-Cost Fund-R Administrative Committee Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0470000 8800 2015 089 | | — | 180,196 | 180,196 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 180,196 | 180,196 | — | — | — |
| 0470 | California High-Cost Fund-R Administrative Committee Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0470000 8800 2015 001 | | — | (7,487) | (7,487) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (7,487) | (7,487) | — | — | — |
| | | | | | | | | | California High-Cost Fund-R Administrative Committee Fund Total | 11,728,832 | 32,636,016 | 14,738,804 | 1,607,884 | 5,550,059 | 12,147,291 |
| 3033 | California Memorial Scholarship Fund | 0054 | Scholarships Investment Board | State Operations | CH: 07705 | | 1007/0005 - 06/30/2021 | 3033000 0054 2005 001 | | 30,000 | — | — | — | — | 30,000 |
| | | | | | | | | | Scholarships Investment Board Total | 30,000 | — | — | — | — | 30,000 |
| 3033 | California Memorial Scholarship Fund | 0040 | State Controller | State Operations | B/A IT: 0040-011-0404 | | 2015-2016 | 3033000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3033 | California Memorial Scholarship Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 3033000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | California Memorial Scholarship Fund Total | 30,000 | 2,011 | 2,011 | — | — | 30,000 |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0463000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0463000 0840 2015 025 | | — | 619 | 619 | — | — | — |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 0463000 0840 2013 025 | | 5 | — | — | — | — | 5 |
| | | | | | | | | | State Controller Total | 5 | 1,139 | 1,139 | — | — | 5 |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | Public Utilities Commission | State Operations | B/A IT: 8800-001-0463 | | 2015-2016 | 0463000 8800 2015 001 | | — | 3,701,000 | 2,570,011 | — | — | 1,127,489 |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | Public Utilities Commission | State Operations | B/A IT: 8800-001-0463 | | 2014-2015 | 0463000 8800 2014 001 | | 165,275 | — | — | (33,234) | — | 214,809 |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | Public Utilities Commission | State Operations | B/A IT: 8800-001-0463 | | 2013-2014 | 0463000 8800 2013 001 | | 4,395,480 | — | — | (251,455) | — | 4,536,915 |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | Public Utilities Commission | Local Assistance | B/A IT: 8800-101-0463 | | 2015-2016 | 0463000 8800 2015 101 | | — | 142,065,000 | 94,398,303 | — | — | 50,066,417 |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | Public Utilities Commission | Local Assistance | B/A IT: 8800-101-0463 | | 2014-2015 | 0463000 8800 2014 101 | | 12,455,091 | — | — | (685,290) | — | 13,090,381 |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | Public Utilities Commission | Refunds to Rostered Appropriations | | | | | | — | — | — | (604,333) | — | 604,333 |
| | | | | | | | | | Public Utilities Commission Total | 16,676,126 | 142,766,000 | 97,270,284 | (1,584,313) | 5,149,248 | 64,550,086 |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.08 | 2015-2016 | 0463000 8800 2015 088 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,491 | 1,491 | — | — | — |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0463000 8800 2015 089 | | — | 180,000 | 180,000 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 180,000 | 180,000 | — | — | — |
| 0463 | California Teleconnect Fund Administrative Committee Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0463000 8800 2015 001 | | — | (20,186) | (20,186) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (20,186) | (20,186) | — | — | — |
| | | | | | | | | | California Teleconnect Fund Administrative Committee Fund Total | 16,676,127 | 142,224,329 | 96,659,423 | (1,584,313) | 5,149,248 | 64,550,087 |
| 0206 | California Tree Recycling Management Fund | 0255 | Secretary for Environmental Protection | State Operations | CH: 24715 | | 0701/02015 - 06/30/2019 | 0206000 0255 2015 001 | | — | 300,000 | 300,000 | — | — | — |
| | | | | | | | | | Secretary for Environmental Protection Total | — | 300,000 | 300,000 | — | — | — |
| 0206 | California Tree Recycling Management Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0206000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0206 | California Tree Recycling Management Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0206000 0840 2015 025 | | — | 3,900 | 3,900 | — | — | — |
| 0206 | California Tree Recycling Management Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 0206000 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | | State Controller Total | (5) | 3,470 | 3,470 | — | — | (5) |
| 0206 | California Tree Recycling Management Fund | 0800 | State Board of Equalization | State Operations | Public Resources | SEC: 4106/0005 & 41069 | 2015-2016 | 0206000 0800 2015 001 | | — | 25,932,858 | * Transfer 25,932,858 | — | — | — |
| | | | | | | | | | State Board of Equalization Total | — | 25,932,858 | — | — | — | — |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0206 | | 2015-2016 | 0206000 3070 2015 001 | | — | 20,006,079 | 18,875,541 | — | — | 1,123,138 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0206 | | 2014-2015 | 0206000 3070 2014 001 | | 520,946 | — | — | (78,419) | — | 599,365 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0206 | | 2013-2014 | 0206000 3070 2013 001 | | 2,251,381 | — | — | (3,352,313) | — | 5,910,584 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0206 | | 2014-2015 | 0206000 3070 2014 001A | | 3,873,080 | — | 2,853,942 | — | — | 14,651 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0206 | | 2015-2016 | 0206000 3070 2015 001B | | — | 2,796,321 | 2,796,321 | — | — | 450,000 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-101-0206 | | 2015-2016 | 0206000 3070 2015 101 | | — | 15,517,000 | 15,094,404 | — | — | 1,475,596 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-101-0206 | | 2014-2015 | 0206000 3070 2014 101 | | 1,230,689 | — | 789,204 | — | — | 498,415 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-101-0206 | | 2013-2014 | 0206000 3070 2013 101 | | 215,421 | — | — | (2,463,885) | — | 2,276,468 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-103-0206 | | 2015-2016 | 0206000 3070 2015 103 | | — | 5,000,000 | 5,000,000 | — | — | — |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-103-0206 | | 2014-2015 | 0206000 3070 2014 103 | | — | — | — | (187,405) | — | 187,405 |
| 0206 | California Tree Recycling Management Fund | 3070 | Department of Resources Recycling and Recovery | Refunds to Rostered Appropriations | | | | | | — | — | — | (2,288) | — | 2,288 |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 7,088,010 | 44,400,000 | 49,947,482 | (5,611,313) | 7,882,288 | 4,347,570 |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0206 | California Tree Recycling Management Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.08 | 2015-2016 | 0206000 8800 2015 088 | | — | 30,000 | 30,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 30,000 | 30,000 | — | — | — |
| 0206 | California Tree Recycling Management Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0206000 8800 2015 089 | | — | (69,032) | (69,032) | — | — | — |
| 0206 | California Tree Recycling Management Fund | 8800 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2014-2015 | 0206000 8800 2015 089 | | — | (9,960,055) | (9,960,055) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (6,029,087) | (6,029,087) | — | — | — |
| 0206 | California Tree Recycling Management Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0206000 8800 2015 001 | | — | (79,536) | (79,536) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (79,536) | (79,536) | — | — | — |
| | | | | | | | | | California Tree Recycling Management Fund Total | 7,088,010 | 42,507,884 | 44,162,360 | (5,611,313) | 7,882,288 | 4,347,588 |
| 0100 | California Used Oil Recycling Fund | 0040 | State Controller | State Operations | B/A IT: 0040-011-0404 | | 2015-2016 | 0100000 0040 2015 011 | | — | 520 | 520 | — | — | — |
| 0100 | California Used Oil Recycling Fund | 0040 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0100000 0040 2015 025 | | — | 2,303 | 2,303 | — | — | — |
| 0100 | California Used Oil Recycling Fund | 0040 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 0100000 0040 2013 025 | | 5 | — | — | — | — | 5 |
| | | | | | | | | | State Controller Total | 5 | 2,823 | 2,823 | — | — | 5 |

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

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC./CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--|------------------------------------|-------------|--|------------------|----------------------|---------------|-----------|-----------------------|------------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0100 | California Used Oil Recycling Fund | 2500 | Department of Toxic Substances Control | State Operations | B/A/T: 2600-001-0100 | | 2015-2016 | 0100000 2600 2015 001 | — | — | 410,000 | 220,000 | — | — | 160,108 |
| 0100 | California Used Oil Recycling Fund | 2500 | Department of Toxic Substances Control | State Operations | B/A/T: 2600-001-0100 | | 2016-2015 | 0100000 2600 2014 001 | 167,916 | — | (17,200) | — | — | — | 148,046 |
| 0100 | California Used Oil Recycling Fund | 2500 | Department of Toxic Substances Control | State Operations | B/A/T: 2600-001-0100 | | 2013-2014 | 0100000 2600 2013 001 | 1,303 | — | — | — | (390) | 2,080 | — |
| Department of Toxic Substances Control Total | | | | | | | | | | 145,118 | 410,000 | 210,000 | (780) | 2,080 | 338,127 |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A/T: 3070-001-0100 | | 2015-2016 | 0100000 3070 2015 001 | — | 6,162,000 | 5,342,832 | — | — | — | 819,278 |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A/T: 3070-001-0100 | | 2014-2015 | 0100000 3070 2014 001 | 731,726 | — | — | — | 27,313 | — | 704,414 |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A/T: 3070-001-0100 | | 2013-2014 | 0100000 3070 2013 001 | 563,962 | — | — | — | (5,962) | — | 567,924 |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | PUBLIC RESOURCES | SEC. 4803A | 2015-2016 | 0100000 3070 2015 002 | — | 1,356,364 | 1,356,364 | — | — | — | — |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | PUBLIC RESOURCES | SEC. 4803A(1) | 2015-2016 | 0100000 3070 2015 007 | — | 5,321,484 | 5,321,484 | — | — | — | — |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | PUBLIC RESOURCES | SEC. 4803 | 2015-2016 | 0100000 3070 1981 008 | 1,000,000 | — | — | — | — | — | 1,000,000 |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | CH. 30305, SB. 546 | | 2015-2016 | 0100000 3070 2015 011 | — | 161,369 | 161,369 | — | — | — | — |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A/T: 3070-103-0100 | | 2015-2016 | 0100000 3070 2015 003 | — | 3,000,000 | 2,000,320 | — | — | — | — |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A/T: 3070-103-0100 | | 2014-2015 | 0100000 3070 2014 003 | — | — | — | — | (74,728) | — | — |
| 0100 | California Used Oil Recycling Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | PUBLIC RESOURCES | SEC. 4803 | 2015-2016 | 0100000 3070 2015 002 | — | 16,676,709 | 16,676,709 | — | — | — | — |
| Department of Resources Recycling and Recovery Total | | | | | | | | | | 2,292,686 | 25,679,526 | 25,055,146 | (55,473) | 567,924 | 2,584,514 |
| 0100 | California Used Oil Recycling Fund | 3080 | Office of Environmental Health Hazard Assessment | State Operations | B/A/T: 3080-001-0100 | | 2015-2016 | 0100000 3080 2015 001 | — | 646,000 | 453,838 | — | — | — | 192,161 |
| 0100 | California Used Oil Recycling Fund | 3080 | Office of Environmental Health Hazard Assessment | State Operations | B/A/T: 3080-001-0100 | | 2014-2015 | 0100000 3080 2014 001 | 224,469 | — | — | — | 8,386 | — | 216,083 |
| 0100 | California Used Oil Recycling Fund | 3080 | Office of Environmental Health Hazard Assessment | State Operations | B/A/T: 3080-001-0100 | | 2013-2014 | 0100000 3080 2013 001 | 17,022 | — | — | — | 2,874 | 14,758 | — |
| Office of Environmental Health Hazard Assessment Total | | | | | | | | | | 242,101 | 646,000 | 453,838 | 11,260 | 14,758 | 408,474 |
| 0100 | California Used Oil Recycling Fund | 8800 | Department of Finance | State Operations | B/A/T: 8800-011-0084 | | 2015-2016 | 0100000 8800 2015 011 | — | 1,491 | 1,491 | — | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0100 | California Used Oil Recycling Fund | 8880 | Financial Information System for California | State Operations | B/A Control | | 2015-2016 | 0100000 8880 2015 008 | — | 38,000 | 38,000 | — | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 38,000 | 38,000 | — | — | — |
| 0100 | California Used Oil Recycling Fund | 8885 | Reserve for Liquidation of Encumbrances | State Operations | | | | | | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--|---|-------------|--|------------------------------------|---|-------------|-----------|-----------------------|---------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0717 | Careway Fund, Probationers and Vacations Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2015-2016 | 0717000 0840 2015 025 | | — | 916 | 916 | — | — | — |
| 0717 | Careway Fund, Probationers and Vacations Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2015-2016 | 0717000 0840 2015 025 | | (5) | — | — | — | — | (5) |
| State Controller Total | | | | | | | | | | (5) | 1,436 | 1,436 | — | — | (5) |
| 0717 | Careway Fund, Probationers and Vacations Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-000-0717 | | 2015-2016 | 0717000 1111 2015 002 | | — | 2,007,000 | 2,007,875 | — | — | 475,325 |
| 0717 | Careway Fund, Probationers and Vacations Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-000-0717 | | 2014-2015 | 0717000 1111 2014 002 | | 270,767 | — | — | (1,074) | — | 271,841 |
| 0717 | Careway Fund, Probationers and Vacations Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-000-0717 | | 2013-2014 | 0717000 1111 2013 002 | | 305,080 | — | — | (1,714) | 327,106 | — |
| 0717 | Careway Fund, Probationers and Vacations Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | Refunds to Reverted Appropriations | | | | | | — | — | — | (278) | 278 | — |
| Department of Consumer Affairs - Regulatory Branches Total | | | | | | | | | | 586,127 | 2,007,000 | 2,007,875 | (3,068) | 327,384 | 847,166 |
| 0717 | Careway Fund, Probationers and Vacations Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0717000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0717 | Careway Fund, Probationers and Vacations Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC 8.88 | 2015-2016 | 0717000 8800 2015 008 | | — | 5,000 | 5,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 5,000 | 5,000 | — | — | — |
| 0717 | Careway Fund, Probationers and Vacations Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0717000 9805 2015 009 | | — | (5,052) | (5,052) | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | (5,052) | (5,052) | — | — | — |
| 0717 | Careway Fund, Probationers and Vacations Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC 12.45 | 2015-2016 | 0717000 9802 2015 001 | | — | 14,612 | 14,612 | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | 14,612 | 14,612 | — | — | — |
| Careway Fund, Probationers and Vacations Fund Total | | | | | | | | | | 586,126 | 2,024,487 | 2,046,162 | (3,066) | 327,384 | 847,165 |
| 0166 | Certification Account, Consumer Affairs Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0166000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0166 | Certification Account, Consumer Affairs Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2015-2016 | 0166000 0840 2015 025 | | — | 440 | 440 | — | — | — |
| State Controller Total | | | | | | | | | | — | 960 | 960 | — | — | — |
| 0166 | Certification Account, Consumer Affairs Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-000-0166 | | 2015-2016 | 0166000 1111 2015 002 | | — | 1,207,000 | 1,198,247 | — | — | 21,753 |
| 0166 | Certification Account, Consumer Affairs Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-000-0166 | | 2014-2015 | 0166000 1111 2014 002 | | 4,189 | — | — | 111 | — | 4,046 |
| 0166 | Certification Account, Consumer Affairs Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-000-0166 | | 2013-2014 | 0166000 1111 2013 002 | | 55,133 | — | — | (974) | 55,463 | — |
| 0166 | Certification Account, Consumer Affairs Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | Refunds to Reverted Appropriations | | | | | | — | — | — | (18) | 18 | — |
| Department of Consumer Affairs - Regulatory Branches Total | | | | | | | | | | 59,322 | 1,207,000 | 1,198,247 | (868) | 55,413 | 25,801 |
| 0166 | Certification Account, Consumer Affairs Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0166000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0166 | Certification Account, Consumer Affairs Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC 8.88 | 2015-2016 | 0166000 8800 2015 008 | | — | 2,000 | 2,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 2,000 | 2,000 | — | — | — |
| 0166 | Certification Account, Consumer Affairs Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0166000 9805 2015 009 | | — | 1,713 | 1,713 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 1,713 | 1,713 | — | — | — |
| 0166 | Certification Account, Consumer Affairs Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC 12.45 | 2015-2016 | 0166000 9802 2015 001 | | — | (2,684) | (2,684) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (2,684) | (2,684) | — | — | — |
| Certification Account, Consumer Affairs Fund Total | | | | | | | | | | 59,322 | 1,210,506 | 1,198,747 | (688) | 55,413 | 25,801 |
| 0271 | Certification Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0271000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0271 | Certification Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2015-2016 | 0271000 0840 2015 025 | | — | 14,985 | 14,985 | — | — | — |
| State Controller Total | | | | | | | | | | — | 15,485 | 15,485 | — | — | — |
| 0271 | Certification Fund | 5180 | Department of Social Services | State Operations | B/A IT: 5180-001-0271 | | 2015-2016 | 0271000 5180 2015 001 | | — | 2,191,000 | 2,150,870 | — | — | 35,000 |
| 0271 | Certification Fund | 5180 | Department of Social Services | State Operations | B/A IT: 5180-001-0271 | | 2014-2015 | 0271000 5180 2014 001 | | 220,005 | — | — | 13,913 | — | 215,592 |
| 0271 | Certification Fund | 5180 | Department of Social Services | State Operations | B/A IT: 5180-001-0271 | | 2013-2014 | 0271000 5180 2013 001 | | 220,911 | — | — | (2,000) | 220,901 | — |
| Department of Social Services Total | | | | | | | | | | 440,916 | 2,191,000 | 2,150,870 | 11,893 | 220,901 | 255,622 |
| 0271 | Certification Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0271000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0271 | Certification Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC 8.88 | 2015-2016 | 0271000 8800 2015 008 | | — | 4,000 | 4,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 4,000 | 4,000 | — | — | — |
| 0271 | Certification Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0271000 9805 2015 009 | | — | (8,434) | (8,434) | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | (8,434) | (8,434) | — | — | — |
| 0271 | Certification Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC 12.45 | 2015-2016 | 0271000 9802 2015 001 | | — | 26,416 | 26,416 | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | 26,416 | 26,416 | — | — | — |
| Certification Fund Total | | | | | | | | | | 440,916 | 2,221,956 | 2,198,747 | 11,893 | 220,901 | 255,622 |
| 3001 | Certified Access Specialist Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3001000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3001 | Certified Access Specialist Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2015-2016 | 3001000 0840 2015 025 | | — | 48 | 48 | — | — | — |
| State Controller Total | | | | | | | | | | — | 568 | 568 | — | — | — |
| 3001 | Certified Access Specialist Fund | 7700 | Department of General Services | State Operations | B/A IT: 7700-001-3001 | | 2015-2016 | 3001000 7700 2015 001 | | — | 294,000 | 294,000 | — | — | — |
| 3001 | Certified Access Specialist Fund | 7700 | Department of General Services | State Operations | B/A IT: 7700-001-3001 | | 2013-2014 | 3001000 7700 2013 001 | | 2,163 | — | — | (8,198) | 10,362 | — |
| Department of General Services Total | | | | | | | | | | 2,163 | 294,000 | 294,000 | (8,198) | 10,362 | — |
| 3001 | Certified Access Specialist Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 3001000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3001 | Certified Access Specialist Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC 8.88 | 2015-2016 | 3001000 8800 2015 008 | | — | 1,000 | 1,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 1,000 | 1,000 | — | — | — |
| 3001 | Certified Access Specialist Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC 12.45 | 2015-2016 | 3001000 9802 2015 001 | | — | (2,776) | (2,776) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (2,776) | (2,776) | — | — | — |
| Certified Access Specialist Fund Total | | | | | | | | | | 2,163 | 294,283 | 294,283 | (8,198) | 10,362 | — |
| 3132 | Charity Bingo Mitigation Fund | 0855 | California Gambling Control Commission | State Operations | B/A IT: 0855-111-3132 | PROVISION 1 | 2008-2009 | 3132000 0855 2008 001 | | 151 | 7,776 | 7,776 | — | — | 151 |
| California Gambling Control Commission Total | | | | | | | | | | 151 | 7,776 | 7,776 | — | — | 151 |
| Charity Bingo Mitigation Fund Total | | | | | | | | | | 151 | 7,776 | 7,776 | — | — | 151 |
| 0279 | Child Health and Safety Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0279000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0279 | Child Health and Safety Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2015-2016 | 0279000 0840 2015 025 | | — | 33,558 | 33,558 | — | — | — |
| State Controller Total | | | | | | | | | | — | 34,078 | 34,078 | — | — | — |
| 0279 | Child Health and Safety Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0279 | | 2015-2016 | 0279000 4305 2015 001 | | — | 27,000 | 8,627 | — | — | 18,373 |
| 0279 | Child Health and Safety Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0279 | | 2014-2015 | 0279000 4305 2014 001 | | 10,035 | — | — | (2) | — | 10,037 |
| 0279 | Child Health and Safety Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0279 | | 2013-2014 | 0279000 4305 2013 001 | | 1,887 | — | — | (4) | 1,891 | — |
| 0279 | Child Health and Safety Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0279 | | 2015-2016 | 0279000 4305 2015 111 | | — | 526,000 | 520,478 | — | — | 5,522 |
| 0279 | Child Health and Safety Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0279 | | 2014-2015 | 0279000 4305 2014 111 | | 57,000 | — | — | (46,507) | — | 97,507 |
| 0279 | Child Health and Safety Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0279 | | 2013-2014 | 0279000 4305 2013 111 | | — | — | — | (123,354) | 123,354 | — |
| Department of Public Health Total | | | | | | | | | | 68,122 | 633,000 | 520,478 | (163,867) | 129,046 | 131,229 |
| 0279 | Child Health and Safety Fund | 5180 | Department of Social Services | State Operations | B/A IT: 5180-001-0279 | | 2015-2016 | 0279000 5180 2015 001 | | — | 4,629,000 | 3,688,198 | — | — | 1,058,801 |
| 0279 | Child Health and Safety Fund | 5180 | Department of Social Services | State Operations | B/A IT: 5180-001-0279 | | 2014-2015 | 0279000 5180 2014 001 | | 611,035 | — | — | (100,888) | — | 1,022,552 |

| NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRICE YEAR NET EXPENDITURES | REVERSALS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--------|--|-------------|---|------------------|---|-----------|-----------|----------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0275 | Child Health and Safety Fund | 5100 | Department of Social Services | State Operations | S/A T: 5100-001-0275 | | 2013-2014 | 027000 5100 2013 001 | | 1,025,495 | — | — | 80(0) | 1,007,100 | — |
| 0275 | Child Health and Safety Fund | 5100 | Department of Social Services | State Operations | S/A T: 5100-011-0275 | | 2015-2016 | 027000 5100 2015 011 | | — | 110,000 | 100,000 | — | — | — |
| 0275 | Child Health and Safety Fund | 5100 | Department of Social Services | Local Assistance | S/A T: 5100-101-0275 | | 2015-2016 | 027000 5100 2015 101 | | — | 900,000 | 900,000 | — | — | — |
| 0275 | Child Health and Safety Fund | 5100 | Department of Social Services | Local Assistance | S/A T: 5100-101-0275 | | 2014-2015 | 027000 5100 2014 101 | | 1 | — | — | — | — | 1 |
| 0275 | Child Health and Safety Fund | 8800 | Department of Finance | State Operations | S/A T: 8800-011-0404 | | 2015-2016 | 027000 8800 2015 011 | Department of Social Services Total | 2,048,021 | 5,602,000 | 4,008,199 | (151,594) | 1,637,100 | 2,048,326 |
| 0275 | Child Health and Safety Fund | 8800 | Department of Finance | State Operations | S/A Control | SEC 8.8 | 2015-2016 | 027000 8800 2015 008 | Department of Finance Total | — | 1,461 | 1,461 | — | — | — |
| 0275 | Child Health and Safety Fund | 8800 | Financial Information System for California | State Operations | S/A Control | | 2015-2016 | 027000 8800 2015 008 | Financial Information System for California Total | — | 8,000 | 8,000 | — | — | — |
| 0275 | Child Health and Safety Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 027000 9800 2015 009 | Reserve for Liquidation of Encumbrances Total | — | (27,070) | (27,070) | — | — | — |
| 0275 | Child Health and Safety Fund | 9800 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 027000 9800 2015 009 | Reserve for Liquidation of Encumbrances Total | — | 100,000 | 100,000 | — | — | — |
| 0275 | Child Health and Safety Fund | 9800 | June to July Payroll Deferral | State Operations | S/A Control | SEC 12.45 | 2015-2016 | 027000 9800 2015 001 | June to July Payroll Deferral Total | — | (101,170) | (101,170) | — | — | — |
| 3240 | Child Performer Services Permit Fund | 0940 | State Controller | State Operations | S/A T: 0940-011-0404 | | 2015-2016 | 324000 0940 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 3240 | Child Performer Services Permit Fund | 7500 | Department of Industrial Relations | State Operations | S/A T: 7500-001-3240 | | 2015-2016 | 324000 7500 2015 001 | Department of Industrial Relations Total | — | 100,275 | 100,275 | — | — | — |
| 3240 | Child Performer Services Permit Fund | 7500 | Department of Industrial Relations | State Operations | S/A T: 7500-001-3240 | | 2014-2015 | 324000 7500 2014 001 | Child Health and Safety Fund Total | 2,916,753 | 6,275,092 | 5,226,696 | (864,491) | 2,002,140 | 2,179,055 |
| 3240 | Child Performer Services Permit Fund | 7500 | Department of Industrial Relations | State Operations | S/A T: 7500-001-3240 | | 2013-2014 | 324000 7500 2013 001 | Department of Industrial Relations Total | — | 520 | 520 | — | — | — |
| 3240 | Child Performer Services Permit Fund | 8800 | Department of Finance | State Operations | S/A T: 8800-011-0404 | | 2015-2016 | 324000 8800 2015 011 | Department of Finance Total | — | 1,461 | 1,461 | — | — | — |
| 3240 | Child Performer Services Permit Fund | 8800 | Department of Finance | State Operations | S/A Control | SEC 8.8 | 2015-2016 | 324000 8800 2015 008 | Department of Finance Total | — | 1,461 | 1,461 | — | — | — |
| 3240 | Child Performer Services Permit Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 324000 8800 2015 008 | Reserve for Liquidation of Encumbrances Total | — | 1,463 | 1,463 | — | — | — |
| 3240 | Child Performer Services Permit Fund | 9800 | June to July Payroll Deferral | State Operations | S/A Control | SEC 12.45 | 2015-2016 | 324000 9800 2015 001 | June to July Payroll Deferral Total | — | 5,151 | 5,151 | — | — | — |
| 0000 | Childhood Lead Poisoning Prevention Fund | 0940 | State Controller | State Operations | S/A T: 0940-011-0404 | | 2015-2016 | 000000 0940 2015 011 | Child Performer Services Permit Fund Total | 1,138,120 | (417,516) | 110,275 | (1,416) | 617,726 | 1 |
| 0000 | Childhood Lead Poisoning Prevention Fund | 0940 | State Controller | State Operations | S/A Control | SEC 20.25 | 2015-2016 | 000000 0940 2015 025 | State Controller Total | — | 520 | 520 | — | — | — |
| 0000 | Childhood Lead Poisoning Prevention Fund | 0940 | State Board of Equalization | State Operations | S/A T: 0940-001-0000 | | 2015-2016 | 000000 0940 2015 001 | State Board of Equalization Total | — | 620,000 | 362,734 | — | — | 358,266 |
| 0000 | Childhood Lead Poisoning Prevention Fund | 0940 | State Board of Equalization | State Operations | S/A T: 0940-001-0000 | | 2014-2015 | 000000 0940 2014 001 | State Board of Equalization Total | — | 153,816 | — | — | — | 153,816 |
| 0000 | Childhood Lead Poisoning Prevention Fund | 0940 | State Board of Equalization | State Operations | S/A T: 0940-001-0000 | | 2013-2014 | 000000 0940 2013 001 | State Board of Equalization Total | — | 177,043 | — | — | — | 177,04 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|---------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3079 | Children's Medical Services Refrute Fund | 4300 | Department of Health Care Services | Local Assistance | Health and Safety | SEC. 13.02.03 | 2015-2016 | 3079000 4300 2015 001 | Department of Health Care Services Total | — | 23,470,350 | 23,470,350 | — | — | — |
| 3079 | Children's Medical Services Refrute Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 3079000 8800 2015 011 | | — | 23,470,350 | 23,470,350 | — | — | — |
| 3079 | Children's Medical Services Refrute Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3079000 9805 2015 009 | | — | 1,491 | 1,491 | — | — | — |
| 3079 | Children's Medical Services Refrute Fund | | | | | | | | | — | 48,107 | 48,107 | — | — | — |
| | | | | | | | | | Children's Medical Services Refrute Fund Total | — | 23,520,016 | 23,520,016 | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 0800 | State Controller | State Operations | B/A IT. 0800-011-0404 | | 2015-2016 | 3067000 0800 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 0800 | State Controller | State Operations | B/A Control | SEC. 35.25 | 2015-2016 | 3067000 0800 2015 025 | | — | 3,395 | 3,395 | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 0800 | State Board of Equalization | State Operations | B/A IT. 0800-001-3067 | | 2015-2016 | 3067000 0800 2015 001 | | — | 2,915 | 2,915 | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 0800 | State Board of Equalization | State Operations | B/A IT. 0800-011-0404 | | 2015-2016 | 3067000 0800 2015 011 | | — | 2,245,000 | 2,245,000 | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 3067000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3067000 8800 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3067000 9802 2015 001 | | — | (50,893) | (50,893) | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | | | | | | | | | — | (50,893) | (50,893) | — | — | — |
| 3067 | Cigarette and Tobacco Products Compliance Fund | | | | | | | | Cigarette and Tobacco Products Compliance Fund Total | — | 2,238,523 | 2,238,523 | — | — | — |
| 0230 | Cigarette and Tobacco Products Surfer Fund | 0800 | State Controller | State Operations | B/A IT. 0800-011-0404 | | 2015-2016 | 0230000 0800 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0230 | Cigarette and Tobacco Products Surfer Fund | 0800 | State Board of Equalization | State Operations | B/A IT. 0800-001-0230 | | 2015-2016 | 0230000 0800 2015 001 | | — | 520 | 520 | — | — | — |
| 0230 | Cigarette and Tobacco Products Surfer Fund | 0800 | State Board of Equalization | State Operations | B/A IT. 0800-001-0230 | | 2015-2016 | 0230000 0800 2014 001 | | 925,134 | — | — | — | — | 925,134 |
| 0230 | Cigarette and Tobacco Products Surfer Fund | 0800 | State Board of Equalization | State Operations | B/A IT. 0800-001-0230 | | 2015-2016 | 0230000 0800 2013 001 | | 697,419 | — | — | — | — | 697,419 |
| 0230 | Cigarette and Tobacco Products Surfer Fund | 0800 | State Board of Equalization | State Operations | Revenue & Taxation | SEC. 30.04 | 2015-2016 | 0230000 0800 2015 001 | State Board of Equalization Total | 1,622,553 | 287,971,756 | 17 Transfer 287,971,756 | — | — | 1,617,441 |
| 0230 | Cigarette and Tobacco Products Surfer Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 0230000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0230 | Cigarette and Tobacco Products Surfer Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0230000 9802 2015 001 | | — | 1,491 | 1,491 | — | — | — |
| 0230 | Cigarette and Tobacco Products Surfer Fund | | | | | | | | | — | (8,152) | (8,152) | — | — | — |
| 0230 | Cigarette and Tobacco Products Surfer Fund | | | | | | | | June to July Payroll Deferral Total | — | (8,152) | (8,152) | — | — | — |
| 0230 | Cigarette and Tobacco Products Surfer Fund | | | | | | | | Cigarette and Tobacco Products Surfer Fund Total | 1,622,553 | 278,119,584 | 9,000,000 | — | — | 1,617,441 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 0800 | State Controller | State Operations | B/A IT. 0800-011-0404 | | 2015-2016 | 0231000 0800 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 0800 | State Controller | State Operations | B/A Control | SEC. 35.25 | 2015-2016 | 0231000 0800 2015 025 | | — | 12,397 | 12,397 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 4305 | Department of Public Health | State Operations | B/A IT. 4305-001-0231 | | 2015-2016 | 0231000 4305 2015 001 | | — | 12,817 | 12,817 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 4305 | Department of Public Health | State Operations | B/A IT. 4305-001-0231 | | 2015-2016 | 0231000 4305 2015 001 | | — | 4,370,000 | 3,885,176 | — | — | 564,822 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 4305 | Department of Public Health | State Operations | B/A IT. 4305-001-0231 | | 2014-2015 | 0231000 4305 2014 001 | Department of Public Health Total | 721,444 | — | — | (1,788) | — | 720,213 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 4305 | Department of Public Health | State Operations | B/A IT. 4305-001-0231 | | 2014-2016 | 0231000 4305 2013 001 | | — | — | — | (14,135) | — | 14,105 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 4305 | Department of Public Health | State Operations | B/A IT. 4305-001-0231 | | 2011-2012 | 0231000 4305 2011 001 | | — | — | — | (862,435) | — | 362,400 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 4305 | Department of Public Health | Local Assistance | B/A IT. 4305-111-0231 | | 2015-2016 | 0231000 4305 2015 111 | | — | 20,746,000 | 20,746,000 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 4305 | Department of Public Health | Local Assistance | B/A IT. 4305-111-0231 | | 2011-2012 | 0231000 4305 2011 111 | Department of Public Health Total | 721,444 | 44,754,000 | 44,989,176 | (1,236,580) | 1,239,811 | 1,239,028 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | State Operations | B/A IT. 6100-001-0231 | | 2015-2016 | 0231000 6100 2015 001 | | — | 1,183,000 | 1,127,376 | — | — | 55,221 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | State Operations | B/A IT. 6100-001-0231 | | 2014-2015 | 0231000 6100 2014 001 | | 75,843 | — | — | (914) | — | 75,859 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | State Operations | B/A IT. 6100-001-0231 | | 2013-2014 | 0231000 6100 2013 001 | | 95,804 | — | — | — | — | 95,804 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | Local Assistance | B/A IT. 6100-101-0231 | | 2015-2016 | 0231000 6100 2015 101 | Department of Education Total | — | 3,841,000 | 3,841,000 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | Local Assistance | B/A IT. 6100-101-0231 | | 2013-2015 | 0231000 6100 2012 101 | | — | — | — | (14,656) | — | 14,656 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | Local Assistance | B/A IT. 6100-101-0231 | | 2011-2012 | 0231000 6100 2011 101 | | 4,231 | — | — | — | 4,201 | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | Local Assistance | B/A IT. 6100-102-0231 | | 2015-2016 | 0231000 6100 2015 102 | | — | 11,402,000 | 11,402,000 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | Local Assistance | B/A IT. 6100-102-0231 | | 2014-2015 | 0231000 6100 2014 102 | Department of Education Total | 723,182 | — | 688,643 | — | — | 34,539 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | Local Assistance | B/A IT. 6100-102-0231 | | 2013-2014 | 0231000 6100 2013 102 | | 35,080 | — | 24,904 | — | — | 10,616 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | Local Assistance | B/A IT. 6100-102-0231 | | 2012-2015 | 0231000 6100 2012 102 | | 148,215 | — | — | (13,500) | — | 162,715 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 6100 | Department of Education | Local Assistance | B/A IT. 6100-102-0231 | | 2011-2012 | 0231000 6100 2011 102 | | 387,862 | — | — | (758,655) | 1,156,767 | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 0231000 8800 2015 011 | Department of Finance Total | 1,641,757 | 16,056,000 | 15,116,366 | (586,037) | 1,186,766 | 354,606 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 8800 | Department of Finance | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0231000 8800 2015 088 | | — | 1,491 | 1,491 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0231000 9805 2015 009 | | — | 41,000 | 41,000 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0231000 9805 2015 009 | | — | 202,407 | 202,407 | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (7,021,378) | (7,021,378) | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0231000 9802 2015 001 | June to July Payroll Deferral Total | — | (24,447) | (24,447) | — | — | — |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surfer Fund | | | | | | | | | — | (24,447) | (24,447) | — | — | — |
| 0230 | Hospital Services Account, Cigarette and Tobacco Products Surfer Fund | 0800 | State Controller | State Operations | B/A IT. 0800-011-0404 | | 2015-2016 | 0230000 0800 2015 011 | State Controller Total | 2,163,091 | 54,421,891 | 54,015,404 | (2,066,607) | 2,427,880 | 1,644,841 |
| 0230 | Hospital Services Account, Cigarette and Tobacco Products Surfer Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT. 4300-101-0230 | | 2015-2016 | 0230000 4300 2015 101 | | — | 520 | 520 | — | — | — |
| 0230 | Hospital Services Account, Cigarette and Tobacco Products Surfer Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT. 4300-101-0230 | | 2015-2016 | 0230000 4300 2014 101 | | 15,087,691 | 92,139,000 | 54,647,286 | — | — | 37,481,703 |
| 0230 | Hospital Services Account, Cigarette and Tobacco Products Surfer Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 0230000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0230 | Hospital Services Account, Cigarette and Tobacco Products Surfer Fund | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0230 | Hospital Services Account, Cigarette and Tobacco Products Surfer Fund | | | | | | | | Hospital Services Account, Cigarette and Tobacco Products Surfer Fund Total | 15,087,691 | 92,139,011 | 54,648,306 | 8,339,927 | — | 44,779,466 |
| 0230 | Hospital Services Account, Cigarette and Tobacco Products Surfer Fund | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |

* Transfer to other funds that are not included in nonappropriated.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|------|--|-------------|---|------------------|--|------------|-----------------------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0206 | Unallocated Account, Cigarette and Tobacco Products Sales Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 028000 9800 2015 009 | | -- | (445,048) | (445,048) | -- | -- | -- |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | -- | (445,048) | (445,048) | -- | -- |
| 0206 | Unallocated Account, Cigarette and Tobacco Products Sales Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 028000 9802 2015 001 | | -- | 27,076 | 27,076 | -- | -- | -- |
| | | | | | | | | | June to July Payroll Deferral Total | | -- | 27,076 | 27,076 | -- | -- |
| | | | | | | | | | Unallocated Account, Cigarette and Tobacco Products Sales Fund Total | 20,070,800 | 70,300,755 | 30,070,385 | 1,252,372 | 3,404,648 | 38,737,878 |
| 0174 | Cleanline Drug Lab Clean-Up Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 017400 0840 2015 011 | | -- | 90 | 90 | -- | -- | -- |
| | | | | | | | | | State Controller Total | | -- | 90 | 90 | -- | -- |
| 0174 | Cleanline Drug Lab Clean-Up Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 017400 8800 2015 011 | | -- | 396 | 396 | -- | -- | -- |
| | | | | | | | | | Department of Finance Total | | -- | 396 | 396 | -- | -- |
| | | | | | | | | | Cleanline Drug Lab Clean-Up Account Total | | -- | 486 | 486 | -- | -- |
| | | | | | | | | | State Controller Total | | -- | 520 | 520 | -- | -- |
| 8000 | Clean Energy Job Creation Fund | 3240 | California Conservation Corps | State Operations | B/A IT: 3240-001-0000 | | 2015-2016 | 800000 3240 2015 001 | | -- | 5,300,000 | 5,218,679 | -- | -- | 74,321 |
| 8000 | Clean Energy Job Creation Fund | 3240 | California Conservation Corps | State Operations | B/A IT: 3240-001-0000 | | 2014-2015 | 800000 3240 2014 001 | | 626,037 | -- | -- | 580,051 | -- | 37,878 |
| 8000 | Clean Energy Job Creation Fund | 3240 | California Conservation Corps | State Operations | B/A IT: 3240-001-0000 | | 2015-2014 | 800000 3240 2013 001 | | 1,200,286 | -- | -- | (6,303) | 1,206,589 | -- |
| | | | | | | | | | California Conservation Corps Total | 1,826,323 | 5,300,000 | 5,218,679 | 578,728 | 1,206,589 | 112,297 |
| 8000 | Clean Energy Job Creation Fund | 6100 | Department of Education | Local Assistance | B/A IT: 6100-150-0000 | | 2015-2016 | 800000 6100 2015 150 | | -- | 213,421,400 | 171,288,804 | -- | -- | 162,212,966 |
| 8000 | Clean Energy Job Creation Fund | 6100 | Department of Education | Local Assistance | B/A IT: 6100-150-0000 | | 2014-2015 | 800000 6100 2014 150 | | 226,178,854 | -- | 164,763,052 | -- | -- | 155,378,802 |
| 8000 | Clean Energy Job Creation Fund | 6100 | Department of Education | Local Assistance | B/A IT: 6100-150-0000 | | 2015-2014 | 800000 6100 2013 150 | | 164,170,890 | -- | 81,311,373 | -- | -- | 82,868,517 |
| 8000 | Clean Energy Job Creation Fund | 6100 | Department of Education | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 800000 6100 2015 008 | | -- | (331,763,090) | (331,763,090) | -- | -- | -- |
| | | | | | | | | | Department of Education Total | 384,286,744 | 8,345,000 | (14,805,571) | -- | -- | 400,458,315 |
| 8000 | Clean Energy Job Creation Fund | 6870 | Board of Governors of the California Community Colleges | Local Assistance | B/A IT: 6870-150-0000 | | 2015-2016 | 800000 6870 2015 150 | | -- | 36,737,000 | 31,431,433 | -- | -- | 7,315,567 |
| 8000 | Clean Energy Job Creation Fund | 6870 | Board of Governors of the California Community Colleges | Local Assistance | B/A IT: 6870-150-0000 | | 2014-2015 | 800000 6870 2014 150 | | -- | -- | (47,762) | -- | -- | 4,760 |
| 8000 | Clean Energy Job Creation Fund | 6870 | Board of Governors of the California Community Colleges | Local Assistance | Ch. 34714, SEC. 38 Ch. 20113 IT: 6870-150-0000 | | 070102011 - 063002016 | 800000 6870 2013 150 | | 218,385 | -- | 90,920 | -- | -- | 118,132 |
| 8000 | Clean Energy Job Creation Fund | 6870 | Board of Governors of the California Community Colleges | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 800000 6870 2015 008 | | -- | (28,737,000) | (28,737,000) | -- | -- | -- |
| | | | | | | | | | Board of Governors of the California Community Colleges Total | 218,385 | -- | (7,727,068) | -- | -- | 7,438,601 |
| 8000 | Clean Energy Job Creation Fund | 7120 | California Workforce Development Board | State Operations | B/A IT: 7120-001-0000 | | 2015-2016 | 800000 7120 2015 001 | | -- | 3,000,000 | 2,988,502 | -- | -- | 1,438 |
| 8000 | Clean Energy Job Creation Fund | 7120 | California Workforce Development Board | State Operations | B/A IT: 7120-001-0000 | | Ch. 20113 | 062702015 - 062802016 | | 1,500,004 | -- | 1,500,000 | -- | -- | 4 |
| | | | | | | | | | California Workforce Development Board Total | 1,500,004 | 3,000,000 | 4,488,502 | -- | -- | 1,442 |
| 8000 | Clean Energy Job Creation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 800000 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- |
| | | | | | | | | | Department of Finance Total | | -- | 1,481 | 1,481 | -- | -- |
| 8000 | Clean Energy Job Creation Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 800000 9800 2015 009 | | -- | (5,007,608) | (5,007,608) | -- | -- | -- |
| 8000 | Clean Energy Job Creation Fund | 9800 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 800000 9800 2015 009 | | -- | 2,547,094 | 2,547,094 | -- | -- | -- |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | -- | 538,485 | 538,485 | -- | -- |
| 8000 | Clean Energy Job Creation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Section | SEC. 12.45 | 2015-2016 | 800000 9802 2015 001 | | -- | (18,063) | (18,063) | -- | -- | -- |
| | | | | | | | | | June to July Payroll Deferral Total | | -- | (18,063) | (18,063) | -- | -- |
| | | | | | | | | | Clean Energy Job Creation Fund Total | 307,844,436 | 573,531 | (17,340,392) | 578,728 | 1,206,589 | 408,011,455 |
| 0008 | Clinical Laboratory Improvement Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 008000 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- |
| 0008 | Clinical Laboratory Improvement Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 008000 0840 2015 025 | | -- | 3,447 | 3,447 | -- | -- | -- |
| | | | | | | | | | State Controller Total | | -- | 3,967 | 3,967 | -- | -- |
| 0008 | Clinical Laboratory Improvement Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0000 | | 2015-2016 | 008000 4300 2015 001 | | -- | 10,727,000 | 10,703,541 | -- | -- | 21,459 |
| 0008 | Clinical Laboratory Improvement Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0000 | | 2014-2015 | 008000 4300 2014 001 | | 1,611,134 | -- | -- | (63,358) | -- | 1,674,390 |
| 0008 | Clinical Laboratory Improvement Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-0000 | | 2015-2014 | 008000 4300 2013 001 | | 2,348,037 | -- | -- | (263,381) | 2,084,656 | -- |
| 0008 | Clinical Laboratory Improvement Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-000-0000 | | 2015-2016 | 008000 4300 2015 003 | | -- | 368,000 | 368,000 | -- | -- | -- |
| 0008 | Clinical Laboratory Improvement Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-000-0000 | | 2015-2014 | 008000 4300 2013 003 | | 5,871 | -- | -- | -- | 5,871 | -- |
| | | | | | | | | | Department of Public Health Total | 3,963,002 | 11,089,000 | 11,089,041 | (266,637) | 2,084,656 | 1,457,849 |
| 0008 | Clinical Laboratory Improvement Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 008000 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- |
| | | | | | | | | | Department of Finance Total | | -- | 1,481 | 1,481 | -- | -- |
| 0008 | Clinical Laboratory Improvement Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 008000 8800 2015 008 | | -- | 20,000 | 20,000 | -- | -- | -- |
| | | | | | | | | | Financial Information System for California Total | | -- | 20,000 | 20,000 | -- | -- |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | -- | 372,000 | 372,000 | -- | -- |
| 0008 | Clinical Laboratory Improvement Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 008000 9802 2015 001 | | -- | 81,058 | 81,058 | -- | -- | -- |
| | | | | | | | | | June to July Payroll Deferral Total | | -- | 81,058 | 81,058 | -- | -- |
| | | | | | | | | | Clinical Laboratory Improvement Fund Total | 3,963,002 | 11,562,016 | 11,538,457 | (266,637) | 2,084,656 | 1,457,849 |
| 0206 | Coachella Valley Mountains Conservancy Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 020600 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- |
| | | | | | | | | | State Controller Total | | -- | 520 | 520 | -- | -- |
| 0206 | Coachella Valley Mountains Conservancy Fund | 3800 | Coachella Valley Mountains Conservancy | State Operations | B/A IT: 3800-001-0206 | | 2015-2016 | 020600 3800 2015 001 | | -- | 30,000 | 2,900 | -- | -- | 27,700 |
| 0206 | Coachella Valley Mountains Conservancy Fund | 3800 | Coachella Valley Mountains Conservancy | State Operations | B/A IT: 3800-001-0206 | | 2014-2015 | 020600 3800 2014 001 | | 27,438 | -- | -- | -- | -- | 27,438 |
| 0206 | Coachella Valley Mountains Conservancy Fund | 3800 | Coachella Valley Mountains Conservancy | State Operations | B/A IT: 3800-001-0206 | | 2015-2014 | 020600 3800 2013 001 | | 2,000 | -- | -- | -- | 2,000 | -- |
| | | | | | | | | | Coachella Valley Mountains Conservancy Total | 29,438 | 30,000 | 2,900 | -- | 2,000 | 55,138 |
| 0206 | Coachella Valley Mountains Conservancy Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 020600 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- |
| | | | | | | | | | Department of Finance Total | | -- | 1,481 | 1,481 | -- | -- |
| | | | | | | | | | Coachella Valley Mountains Conservancy Fund Total | 29,438 | 32,011 | 4,311 | -- | 2,000 | 55,138 |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 050300 0840 2015 011 | | -- | 520 | 520 | -- | -- | -- |
| | | | | | | | | | State Controller Total | | -- | 520 | 520 | -- | -- |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 3760 | State Coastal Conservancy | Local Assistance | B/A IT: 3760-101-0503 | | 2015-2016 | 050300 3760 2015 101 | | -- | 500,000 | 500,000 | -- | -- | -- |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 3760 | State Coastal Conservancy | Local Assistance | B/A IT: 3760-101-0503 | | 2014-2015 | 050300 3760 2014 101 | | 483,180 | -- | 380,344 | -- | -- | 203,146 |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 3760 | State Coastal Conservancy | Capital Outlay | Ch. 20113 IT: 3760-301-0503 | | 070102011 - 063002016 | 050300 3760 2013 301 | | 465,000 | -- | 465,000 | -- | -- | -- |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 3760 | State Coastal Conservancy | Capital Outlay | Ch. 20112 IT: 3760-301-0503 | | 070102011 - 063002015 | 050300 3760 2012 301 | | 332,765 | -- | -- | (1) | -- | 332,766 |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 3760 | State Coastal Conservancy | Capital Outlay | Ch. 20111 IT: 3760-301-0503 | | 070102011 - 063002014 | 050300 3760 2011 301 | | -- | -- | -- | (11,469) | 11,469 | -- |
| | | | | | | | | | State Coastal Conservancy Total | 1,260,205 | 500,000 | 1,267,044 | (11,469) | 11,469 | 532,842 |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 050300 8800 2015 011 | | -- | 1,481 | 1,481 | -- | -- | -- |
| | | | | | | | | | Department of Finance Total | | -- | 1,481 | 1,481 | -- | -- |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 9800 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 050300 9800 2015 009 | | -- | (763,076) | (763,076) | -- | -- | -- |
| 0503 | Coastal Access Account, State Coastal Conservancy Fund | 9800 | Reserve for Liquidation of Encumbrances | Capital Outlay | Expenditure Adjustment for Encumbrances | | 2015-2016 | 050300 9800 2015 009 | | -- | (25,465) | (25,465) | -- | -- | -- |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | -- | (788,471) | (788,471) | -- | -- |
| | | | | | | | | | Coastal Access Account, State Coastal Conservancy Fund Total | 1,260,205 | (257,485) | 478,569 | (11,469) | 11,469 | 532,842 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|---|-------------------------|-------------------------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3123 | Coastal Act Services Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3123000 0840 2015 025 | | — | 633 | 633 | — | — | — |
| | | | | | | | | | State Controller Total | — | 633 | 633 | — | — | — |
| 3123 | Coastal Act Services Fund | 3720 | California Coastal Commission | State Operations | B/A IT: 3720-001-3123 | | 2015-2016 | 3123000 3720 2015 001 | | — | 2,746,000 | 2,686,901 | — | — | 76,099 |
| 3123 | Coastal Act Services Fund | 3720 | California Coastal Commission | State Operations | B/A IT: 3720-001-3123 | | 2014-2015 | 3123000 3720 2014 001 | | — | — | — | (617,000) | — | 617,000 |
| 3123 | Coastal Act Services Fund | 3720 | California Coastal Commission | State Operations | B/A IT: 3720-001-3123 | | 2013-2014 | 3123000 3720 2013 001 | | 191 | — | — | — | 191 | — |
| 3123 | Coastal Act Services Fund | 3720 | California Coastal Commission | State Operations | Public Resources | SEC.3620(1)(B) CH 70009 | 08/03/2015 - 08/30/2016 | 3123000 3720 2015 001 | | — | 554,000 | * Transfer: 554,000 | — | — | — |
| 3123 | Coastal Act Services Fund | 3720 | California Coastal Commission | Refunds to Reverted Appropriations | | | | | | — | — | — | (3,349) | 3,349 | — |
| | | | | | | | | | California Coastal Commission Total | 191 | 5,300,000 | 2,880,901 | (620,349) | 3,028 | 693,099 |
| 3123 | Coastal Act Services Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 6.48 | 2015-2016 | 3123000 8880 2015 088 | | — | 6,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 6,000 | 5,000 | — | — | — |
| 3123 | Coastal Act Services Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3123000 9885 2015 089 | | — | (844) | (844) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (844) | (844) | — | — | — |
| | | | | | | | | | Coastal Act Services Fund Total | 191 | 3,304,860 | 2,679,850 | (620,349) | 3,028 | 693,099 |
| 3263 | College Access Tax Credit Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3263000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3263 | College Access Tax Credit Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3263000 0840 2015 025 | | — | 34 | 34 | — | — | — |
| | | | | | | | | | State Controller Total | — | 554 | 554 | — | — | — |
| 3263 | College Access Tax Credit Fund | 0880 | California Student Loan Authority | State Operations | B/A IT: 0880-001-3263 | | 2015-2016 | 3263000 0880 2015 001 | | — | 248,000 | 24,479 | — | — | 208,541 |
| 3263 | College Access Tax Credit Fund | 0880 | California Student Loan Authority | State Operations | Revenue & Taxation | CH 2015 | 01/01/2015 - 06/30/2016 | 3263000 0880 2015 001 | | — | 8,237,253 | * Transfer: 8,237,253 | — | — | — |
| | | | | | | | | | California Student Loan Authority Total | — | 8,479,253 | 24,479 | — | — | 208,541 |
| 3263 | College Access Tax Credit Fund | 6880 | California Student Aid Commission | Local Assistance | B/A IT: 6880-101-3263 | | 2015-2016 | 3263000 6880 2015 101 | | — | 1,418,000 | 1,406,000 | — | — | 462,000 |
| | | | | | | | | | California Student Aid Commission Total | — | 1,418,000 | 1,406,000 | — | — | 462,000 |
| 3263 | College Access Tax Credit Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3263000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | College Access Tax Credit Fund Total | — | 15,389,388 | 1,487,354 | — | — | 670,541 |
| 0903 | Construction Management Education Account (CMEA) | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0903000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0903 | Construction Management Education Account (CMEA) | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0903000 0840 2015 025 | | — | 19 | 19 | — | — | — |
| | | | | | | | | | State Controller Total | — | 539 | 539 | — | — | — |
| 0903 | Construction Management Education Account (CMEA) | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0903 | | 2015-2016 | 0903000 1110 2015 001 | | — | 100,000 | 158 | — | — | 99,842 |
| 0903 | Construction Management Education Account (CMEA) | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0903 | | 2014-2015 | 0903000 1110 2014 001 | | 164,262 | — | — | (515) | — | 164,807 |
| 0903 | Construction Management Education Account (CMEA) | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0903 | | 2013-2014 | 0903000 1110 2013 001 | | 15,215 | — | — | — | 15,215 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 179,537 | 100,000 | 158 | (515) | 15,215 | 264,646 |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Construction Management Education Account (CMEA) Total | 179,537 | 102,039 | 2,166 | (515) | 15,215 | 264,646 |
| 0758 | Contingent Fund of the Medical Board of California | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0758000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0758 | Contingent Fund of the Medical Board of California | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0758000 0840 2015 025 | | — | 11,265 | 11,265 | — | — | — |
| | | | | | | | | | State Controller Total | — | 11,875 | 11,875 | — | — | — |
| 0758 | Contingent Fund of the Medical Board of California | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0758 | | 2015-2016 | 0758000 1110 2015 001 | | — | 62,064,000 | 58,076,575 | — | — | 3,987,425 |
| 0758 | Contingent Fund of the Medical Board of California | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0758 | | 2014-2015 | 0758000 1110 2014 001 | | 4,854,527 | — | — | (64,300) | — | 5,558,827 |
| 0758 | Contingent Fund of the Medical Board of California | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0758 | | 2013-2014 | 0758000 1110 2013 001 | | 4,780,186 | — | — | 786,073 | 3,974,113 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 9,634,713 | 62,064,000 | 58,076,575 | (58,800) | 4,658,615 | 9,588,283 |
| 0758 | Contingent Fund of the Medical Board of California | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0758000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0758 | Contingent Fund of the Medical Board of California | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 6.48 | 2015-2016 | 0758000 8880 2015 088 | | — | 107,000 | 107,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 107,000 | 107,000 | — | — | — |
| 0758 | Contingent Fund of the Medical Board of California | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0758000 9885 2015 089 | | — | 1,236,318 | 1,236,318 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,236,318 | 1,236,318 | — | — | — |
| 0758 | Contingent Fund of the Medical Board of California | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0758000 9802 2015 001 | | — | (93,587) | (93,587) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (93,587) | (93,587) | — | — | — |
| | | | | | | | | | Contingent Fund of the Medical Board of California Total | 9,634,713 | 63,327,117 | 58,339,650 | (58,800) | 4,658,615 | 9,588,283 |
| 0163 | Contributing Care Provider Fee Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0163000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0163 | Contributing Care Provider Fee Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0163000 0840 2015 025 | | — | 9,312 | 9,312 | — | — | — |
| 0163 | Contributing Care Provider Fee Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 0163000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 8,833 | 8,832 | — | — | 1 |
| 0163 | Contributing Care Provider Fee Fund | 5180 | Department of Social Services | State Operations | Health and Safety | SEC. 1780 | 2015-2016 | 0163000 5180 2015 013 | | — | 1,285,613 | 1,285,613 | — | — | — |
| | | | | | | | | | Department of Social Services Total | — | 1,285,613 | 1,285,613 | — | — | — |
| 0163 | Contributing Care Provider Fee Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0163000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0163 | Contributing Care Provider Fee Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 6.48 | 2015-2016 | 0163000 8880 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 0163 | Contributing Care Provider Fee Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0163000 9885 2015 089 | | — | (17,476) | (17,476) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (17,476) | (17,476) | — | — | — |
| 0163 | Contributing Care Provider Fee Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0163000 9802 2015 001 | | — | (16,176) | (16,176) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (16,176) | (16,176) | — | — | — |
| | | | | | | | | | Contributing Care Provider Fee Fund Total | 1 | 1,287,278 | 1,287,278 | — | — | 1 |
| 0735 | Correctional License Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0735000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0735 | Correctional License Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0735000 0840 2015 025 | | — | 11,859 | 11,859 | — | — | — |
| | | | | | | | | | State Controller Total | — | 12,379 | 12,379 | — | — | — |
| 0735 | Correctional License Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0735 | | 2015-2016 | 0735000 1110 2015 001 | | — | 64,965,000 | 60,020,364 | — | — | 4,935,636 |
| 0735 | Correctional License Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0735 | | 2014-2015 | 0735000 1110 2014 001 | | 2,846,480 | — | — | (199,607) | — | 2,846,887 |
| 0735 | Correctional License Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0735 | | 2013-2014 | 0735000 1110 2013 001 | | 4,611,379 | — | — | (4,033) | 4,415,412 | — |
| 0735 | Correctional License Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | — | — | — | (6,677) | 6,677 | — |
| 0735 | Correctional License Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | — | — | — | (355) | 355 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 7,557,859 | 64,965,000 | 60,020,364 | (210,622) | 4,422,394 | 6,883,023 |

* Transfers to other funds that are not included in interdependencies.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|-----------------------------|-------------|---|------------------|--|------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0735 | Corrections License Fund | 8800 | Department of Finance | State Operations | B/A IT: 0860-011-0484 | | 2015-2016 | 0735000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0735 | Corrections License Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0735000 8880 2015 088 | | — | 112,000 | 112,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 112,000 | 112,000 | — | — | — |
| 0735 | Corrections License Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0735000 9885 2015 089 | | — | 241,387 | 241,387 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 241,387 | 241,387 | — | — | — |
| 0735 | Corrections License Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0735000 9892 2015 001 | | — | (18,195) | (18,195) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (18,195) | (18,195) | — | — | — |
| 0170 | Corrections Training Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 0170000 0840 2015 011 | | 7,057,859 | 65,314,077 | 61,278,141 | (216,623) | 4,452,264 | 6,892,033 |
| 0170 | Corrections Training Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2016 | 0170000 0840 2015 025 | | — | 530 | 530 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,122 | 1,122 | — | — | — |
| 0170 | Corrections Training Fund | 0227 | Board of State and Community Corrections | State Operations | B/A IT: 0227-001-0170 | | 2015-2016 | 0170000 0227 2015 001 | | — | 3,095,000 | 2,894,136 | — | — | 193,861 |
| 0170 | Corrections Training Fund | 0227 | Board of State and Community Corrections | State Operations | B/A IT: 0227-001-0170 | | 2014-2015 | 0170000 0227 2014 001 | | 143,877 | — | — | 56,395 | — | 87,482 |
| 0170 | Corrections Training Fund | 0227 | Board of State and Community Corrections | State Operations | B/A IT: 0227-001-0170 | | 2013-2014 | 0170000 0227 2013 001 | | 31,741 | — | — | — | — | 31,741 |
| 0170 | Corrections Training Fund | 0227 | Board of State and Community Corrections | Local Assistance | B/A IT: 0227-101-0170 | | 2015-2016 | 0170000 0227 2015 101 | | — | 19,465,000 | 11,372,802 | — | — | 7,462,198 |
| 0170 | Corrections Training Fund | 0227 | Board of State and Community Corrections | Local Assistance | B/A IT: 0227-101-0170 | | 2014-2015 | 0170000 0227 2014 101 | | 1,221,281 | — | — | (7,448) | — | 1,228,729 |
| 0170 | Corrections Training Fund | 0227 | Board of State and Community Corrections | Local Assistance | B/A IT: 0227-101-0170 | | 2013-2014 | 0170000 0227 2013 101 | | 488,079 | — | — | — | — | 488,079 |
| | | | | | | | | | Corrections and Rehabilitation Headquarters Total | 1,835,451 | 22,260,000 | 14,876,941 | 80,694 | 438,272 | 8,998,242 |
| 0170 | Corrections Training Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0170000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0170 | Corrections Training Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0170000 9885 2015 089 | | — | (194,832) | (194,832) | — | — | — |
| 0170 | Corrections Training Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0170000 9885 2015 089 | | — | (59,780) | (59,780) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (254,612) | (254,612) | — | — | — |
| 0170 | Corrections Training Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0170000 9892 2015 001 | | — | 14,115 | 14,115 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 14,115 | 14,115 | — | — | — |
| | | | | | | | | | Corrections Training Fund Total | 1,835,451 | 22,342,016 | 14,892,957 | 80,694 | 438,272 | 8,998,242 |
| 3066 | Court Facilities Trust Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3066 | | 2015-2016 | 3066000 0250 2015 001 | | — | 117,764,000 | 117,763,779 | — | — | 600,221 |
| 3066 | Court Facilities Trust Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3066 | | 2014-2015 | 3066000 0250 2014 001 | | 2,261,836 | — | — | (580,247) | — | 2,822,083 |
| 3066 | Court Facilities Trust Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3066 | | 2013-2014 | 3066000 0250 2013 001 | | 2,155,180 | — | — | (5,481,457) | — | 439,637 |
| 3066 | Court Facilities Trust Fund | 0250 | Judicial Branch | State Operations | Local Funding Provided by the General Fund | | 2015-2016 | 3066000 0250 2015 088 | | — | (8,053,000) | (8,053,000) | — | — | — |
| | | | | | | | | | Judicial Branch Total | 4,417,086 | 109,711,000 | 109,710,779 | (4,216,533) | 5,811,465 | 3,422,314 |
| 3066 | Court Facilities Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3066000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| | | | | | | | | | State Controller Total | — | 530 | 530 | — | — | — |
| 3066 | Court Facilities Trust Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 3066000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3066 | Court Facilities Trust Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3066000 9885 2015 089 | | — | 188,473 | 188,473 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 188,473 | 188,473 | — | — | — |
| | | | | | | | | | Court Facilities Trust Fund Total | 4,417,086 | 109,901,484 | 109,901,269 | (4,216,533) | 5,811,465 | 3,422,314 |
| 0327 | Court Interpreter Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-0327 | | 2015-2016 | 0327000 0250 2015 001 | | — | 162,000 | 162,000 | — | — | 677 |
| 0327 | Court Interpreter Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-0327 | | 2014-2015 | 0327000 0250 2014 001 | | 981 | — | — | — | — | 981 |
| 0327 | Court Interpreter Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-0327 | | 2013-2014 | 0327000 0250 2013 001 | | 985 | — | — | (53,503) | — | 60,165 |
| | | | | | | | | | Judicial Branch Total | 1,676 | 162,000 | 162,000 | (53,503) | 60,165 | 1,688 |
| 0327 | Court Interpreter Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0327000 0840 2015 011 | | — | 820 | 820 | — | — | — |
| | | | | | | | | | State Controller Total | — | 820 | 820 | — | — | — |
| 0327 | Court Interpreter Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0327000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Court Interpreter Fund Total | 1,676 | 162,011 | 164,294 | (53,503) | 60,165 | 1,688 |
| 0771 | Court Reporters Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0771000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0771 | Court Reporters Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0771000 0840 2015 025 | | — | 204 | 204 | — | — | — |
| 0771 | Court Reporters Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2013-2014 | 0771000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (7) | 724 | 724 | — | — | (7) |
| 0771 | Court Reporters Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0771 | | 2015-2016 | 0771000 1110 2015 001 | | — | 1,117,000 | 941,812 | — | — | 175,188 |
| 0771 | Court Reporters Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0771 | | 2014-2015 | 0771000 1110 2014 001 | | 26,717 | — | — | (5,493) | — | 32,122 |
| 0771 | Court Reporters Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0771 | | 2013-2014 | 0771000 1110 2013 001 | | 24,476 | — | — | (1,227) | — | 25,703 |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | 51,193 | 1,117,000 | 941,812 | (7,724) | 26,706 | 207,513 |
| 0771 | Court Reporters Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0771000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0771 | Court Reporters Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0771000 8880 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 0771 | Court Reporters Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0771000 9885 2015 089 | | — | (2,495) | (2,495) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (2,495) | (2,495) | — | — | — |
| 0771 | Court Reporters Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0771000 9892 2015 001 | | — | 1,727 | 1,727 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 1,727 | 1,727 | — | — | — |
| | | | | | | | | | Court Reporters Fund Total | 51,192 | 1,120,473 | 946,086 | (8,633) | 26,703 | 207,509 |
| 0209 | Credit Union Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0209 | | 2015-2016 | 0209000 0515 2015 001 | | — | 43,000 | 42,930 | — | — | 67 |
| 0209 | Credit Union Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0209 | | 2014-2015 | 0209000 0515 2014 001 | | 1,280 | — | — | (51) | — | 1,331 |
| 0209 | Credit Union Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0209 | | 2013-2014 | 0209000 0515 2013 001 | | 5,746 | — | — | (58) | — | 5,688 |
| | | | | | | | | | Secretary for Business, Consumer Services, and Housing Agency Total | 7,026 | 43,000 | 42,930 | (97) | 5,801 | 1,388 |
| 0209 | Credit Union Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0209000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0209 | Credit Union Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0209000 0840 2015 025 | | — | 2,057 | 2,057 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,587 | 2,587 | — | — | — |
| 0209 | Credit Union Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0209 | | 2015-2016 | 0209000 1701 2015 001 | | — | 8,291,000 | 8,296,238 | — | — | 4,461 |
| 0209 | Credit Union Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0209 | | 2014-2015 | 0209000 1701 2014 001 | | 28,565 | — | — | (7,4276) | — | 103,241 |
| 0209 | Credit Union Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0209 | | 2013-2014 | 0209000 1701 2013 001 | | 72,584 | — | — | 3,542 | — | 68,002 |
| | | | | | | | | | Department of Business Oversight Total | 101,129 | 8,291,000 | 8,296,238 | (71,134) | 68,002 | 167,782 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|----------------|-----------------------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0209 | Credit Union Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 028000 8802 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0209 | Credit Union Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 028000 8802 2015 088 | | — | 13,000 | 13,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 13,000 | 13,000 | — | — | — |
| 0209 | Credit Union Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 028000 9885 2015 089 | | — | (97,481) | (97,481) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (97,481) | (97,481) | — | — | — |
| 0209 | Credit Union Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 028000 9892 2015 001 | | — | (24,401) | (24,401) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (24,401) | (24,401) | — | — | — |
| | | | | | | | | | Credit Union Fund Total | 108,145 | 8,279,146 | 8,279,936 | (7,121) | 79,804 | 108,090 |
| 3052 | CURES Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 305000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 3052 | CURES Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 305000 0840 2015 025 | | — | 397 | 397 | — | — | — |
| | | | | | | | | | State Controller Total | — | 927 | 927 | — | — | — |
| 3052 | CURES Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0282 | | 2015-2016 | 305000 1110 2015 001 | | — | 1,112,000 | 1,112,000 | — | — | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | — | 1,112,000 | 1,112,000 | — | — | — |
| 3052 | CURES Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 305000 8802 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3052 | CURES Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 305000 9885 2015 089 | | — | (954,577) | (954,577) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (954,577) | (954,577) | — | — | — |
| | | | | | | | | | CURES Fund Total | — | 109,641 | 109,641 | — | — | — |
| 3057 | Dam Safety Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 305700 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 3057 | Dam Safety Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 305700 0840 2015 025 | | — | 1,463 | 1,463 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,993 | 1,993 | — | — | — |
| 3057 | Dam Safety Fund | 3860 | Department of Water Resources | State Operations | B/A IT: 3860-001-0087 | | 2015-2016 | 305700 3860 2015 001 | | — | 13,235,059 | 13,235,074 | — | — | 1,336 |
| 3057 | Dam Safety Fund | 3860 | Department of Water Resources | State Operations | B/A IT: 3860-001-0087 | | 2014-2015 | 305700 3860 2014 001 | | 253,389 | — | — | 864 | — | 253,665 |
| 3057 | Dam Safety Fund | 3860 | Department of Water Resources | State Operations | B/A IT: 3860-001-0087 | | 2013-2014 | 305700 3860 2013 001 | | — | — | — | (22,894) | 22,894 | — |
| | | | | | | | | | Department of Water Resources Total | 253,389 | 13,225,000 | 13,235,074 | (21,805) | 22,894 | 254,011 |
| 3057 | Dam Safety Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 305700 8802 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3057 | Dam Safety Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 305700 8802 2015 088 | | — | 22,000 | 22,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 22,000 | 22,000 | — | — | — |
| 3057 | Dam Safety Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 305700 9885 2015 089 | | — | (1,134,893) | (1,134,893) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,134,893) | (1,134,893) | — | — | — |
| 3057 | Dam Safety Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 305700 9892 2015 001 | | — | 138,683 | 138,683 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 138,683 | 138,683 | — | — | — |
| | | | | | | | | | Dam Safety Fund Total | 253,389 | 12,292,264 | 12,295,936 | (21,805) | 22,894 | 254,011 |
| 3210 | Delta Outing Account, California Water Resources Development Board Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2014-2015 | 321000 0840 2014 011 | | — | (957) | — | (957) | — | — |
| 3210 | Delta Outing Account, California Water Resources Development Board Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2013-2014 | 321000 0840 2013 011 | | — | (937) | — | (937) | — | — |
| | | | | | | | | | State Controller Total | — | (694) | — | (694) | — | — |
| 3210 | Delta Outing Account, California Water Resources Development Board Fund | 3860 | Department of Water Resources | State Operations | CH 38-12, SEC. 116 | | 2010000 3860 2012 001 | | | 5,061 | 10,000,000 | 5,062,707 | — | — | 5,002,294 |
| | | | | | | | | | Department of Water Resources Total | 5,061 | 10,000,000 | 5,062,707 | — | — | 5,002,294 |
| 3210 | Delta Outing Account, California Water Resources Development Board Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2014-2015 | 321000 8802 2014 011 | | — | (2,498) | — | (2,498) | — | — |
| 3210 | Delta Outing Account, California Water Resources Development Board Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2013-2014 | 321000 8802 2013 011 | | — | (2,498) | — | (2,698) | — | — |
| | | | | | | | | | Department of Finance Total | — | (4,986) | — | (4,986) | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 2,498,632 | 2,498,632 | — | — | — |
| | | | | | | | | | Delta Outing Account, California Water Resources Development Board Fund Total | 5,061 | 12,485,372 | 7,497,398 | (5,068) | — | 5,002,294 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 048300 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 048300 0840 2015 025 | | — | 10,894 | 10,894 | — | — | — |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2013-2014 | 048300 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 11,424 | 11,424 | — | — | 1 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 0120 | California State Library | Local Assistance | B/A IT: 0120-013-0483 | | 2015-2016 | 048300 0120 2015 001 | | — | 920,000 | 920,000 | — | — | — |
| | | | | | | | | | California State Library Total | — | 920,000 | 920,000 | — | — | — |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0483 | | 2015-2016 | 048300 8600 2015 001 | | — | 64,446,000 | 65,362,305 | — | — | 7,944,435 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0483 | | 2014-2015 | 048300 8600 2014 001 | | 20,693,880 | — | — | (205,671) | — | 20,694,854 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 8600 | Public Utilities Commission | State Operations | B/A IT: 8600-001-0483 | | 2013-2014 | 048300 8600 2013 001 | | 20,245,047 | — | — | (74,165) | 20,320,242 | — |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 8600 | Public Utilities Commission | Local Assistance | B/A IT: 8600-001-0483 | | 2015-2016 | 048300 8600 2015 001 | | — | 210,000 | 101,892 | — | — | 108,008 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 8600 | Public Utilities Commission | Local Assistance | B/A IT: 8600-001-0483 | | 2014-2015 | 048300 8600 2014 001 | | 81,633 | — | — | 13,797 | — | 67,836 |
| | | | | | | | | | Public Utilities Commission Total | 41,030,060 | 64,658,000 | 65,694,497 | (87,485) | 20,320,242 | 20,698,200 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 048300 8802 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 048300 8802 2015 088 | | — | 112,000 | 112,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 112,000 | 112,000 | — | — | — |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 048300 9885 2015 089 | | — | (15,431,841) | (15,431,841) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (15,431,841) | (15,431,841) | — | — | — |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 048300 9892 2015 001 | | — | (37,313) | (37,313) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (37,313) | (37,313) | — | — | — |
| | | | | | | | | | Deaf and Disabled Telecommunications Program Administrative Committee Fund Total | 41,030,064 | 91,863,751 | 45,812,248 | (87,485) | 20,320,242 | 20,698,294 |
| 3000 | Delinquent Bond Redemption Sinking Fund Subaccount, Budget Distribution Account | 9018 | Economic Recovery Financing Committee | State Operations | California Contribution | | 2014-2015 | 300000 9018 2014 001 | | (27,675,196) | 85,270,648 | 1,336,365 | — | — | — |
| 3000 | Delinquent Bond Redemption Sinking Fund Subaccount, Budget Distribution Account | 9018 | Economic Recovery Financing Committee | State Operations | California Contribution | | 2014-2015 | 300000 9018 2014 902 | | (1,806,473,098) | 1,698,473,265 | — | — | — | — |
| | | | | | | | | | Economic Recovery Financing Committee Total | (1,834,148,294) | 1,683,744,243 | 1,336,365 | — | — | — |
| | | | | | | | | | Delinquent Bond Redemption Sinking Fund Subaccount, Budget Distribution Account Total | (1,861,823,490) | 1,685,744,243 | 1,336,365 | — | — | — |
| 0167 | Delinquent Tax Collection Fund | 7750 | Franchise Tax Board | State Operations | Revenue & Taxation | SEC. 180(5)(b) | 2015-2016 | 0167000 7750 2015 011 | | — | 10,601 | 10,601 | — | — | — |
| | | | | | | | | | Franchise Tax Board Total | — | 10,601 | 10,601 | — | — | — |
| | | | | | | | | | Delinquent Tax Collection Fund Total | — | 10,601 | 10,601 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|-----------------------------|-----------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-------------|---------------------------------------|
| 301 | Agricultural Business Utilization Account | 8570 | Department of Food and Agriculture | State Operations | Government | SEC. 13306 (B) CH. 83(3) | 2015-2016 | 301000 8570 2015 001 | | — | 155 | **Transfer 155 | — | — | — |
| | | | | | | | | | Department of Food and Agriculture Total | — | 155 | — | — | — | — |
| | | | | | | | | | Agricultural Business Utilization Account Total | — | 155 | — | — | — | — |
| 301 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 310100 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 301 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT. 8570-001-3101 | | 2015-2016 | 310100 8570 2015 001 | | — | 524,050 | 386,657 | — | — | 148,343 |
| 301 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT. 8570-001-3101 | | 2014-2015 | 310100 8570 2014 001 | | 45,454 | — | — | (15,041) | — | 55,445 |
| 301 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT. 8570-001-3101 | | 2013-2014 | 310100 8570 2013 001 | | 8,959 | — | — | (25,771) | 39,680 | — |
| | | | | | | | | | Department of Food and Agriculture Total | 54,363 | 524,050 | 386,657 | (31,811) | 39,680 | 203,838 |
| 301 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 8880 | Department of Finance | State Operations | B/A IT. 8880-011-0484 | | 2015-2016 | 310100 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 301 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 310100 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 301 | Analytical Laboratory Account, Department of Food and Agriculture Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 310100 9885 2015 089 | | — | 279,671 | 279,671 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 279,671 | 279,671 | — | — | — |
| | | | | | | | | | Analytical Laboratory Account, Department of Food and Agriculture Fund Total | 54,363 | 916,892 | 668,328 | (59,121) | 39,680 | 203,838 |
| 0124 | California Agricultural Export Promotion Account | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0124000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0124 | California Agricultural Export Promotion Account | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0124000 0840 2015 025 | | — | 6 | 6 | — | — | — |
| | | | | | | | | | State Controller Total | — | 526 | 526 | — | — | — |
| 0124 | California Agricultural Export Promotion Account | 8570 | Department of Food and Agriculture | State Operations | Food and Agricultural | SEC. 58.885 | 2015-2016 | 0124000 8570 2015 011 | | — | 2,117 | 2,117 | — | — | — |
| | | | | | | | | | Department of Food and Agriculture Total | — | 2,117 | 2,117 | — | — | — |
| 0124 | California Agricultural Export Promotion Account | 8880 | Department of Finance | State Operations | B/A IT. 8880-011-0484 | | 2015-2016 | 0124000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | California Agricultural Export Promotion Account Total | — | 4,124 | 4,124 | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0111000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0111000 0840 2015 025 | | — | 64,159 | 64,159 | — | — | — |
| | | | | | | | | | State Controller Total | — | 64,679 | 64,679 | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT. 8570-001-0111 | | 2015-2016 | 0111000 8570 2015 001 | | — | 37,785,000 | 36,288,245 | — | — | 1,516,475 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT. 8570-001-0111 | | 2014-2015 | 0111000 8570 2014 001 | | 5,212,024 | — | — | (2,331,281) | — | 7,643,305 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT. 8570-001-0111 | | 2013-2014 | 0111000 8570 2013 001 | | 13,938,982 | — | — | (84,143) | 14,058,204 | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT. 8570-003-0111 | | 2013-2014 | 0111000 8570 2013 003 | | 40,880 | — | — | — | 40,880 | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | CH 87(58), SEC. 233(A) | | 2015-2016 | 0111000 8570 2015 007 | | — | 140,000 | 140,000 | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | Food and Agricultural | SEC. 7(7) | | 0111000 8570 1987 080 | | 93,888,338 | 69,084,604 | 93,849,792 | — | — | 103,844,151 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | Food and Agricultural | SEC. 12(4)(b) | | 0111000 8570 1988 081 | | 13,883 | 255,000 | 189,697 | — | — | 71,886 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | Food and Agricultural | SEC. 12(4)(c) | | 0111000 8570 1988 082 | | — | 1,500,000 | 1,500,000 | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | State Operations | Food and Agricultural | SEC. 22(4)(f) | | 0111000 8570 1988 089 | | 3,889,053 | 3,000,000 | 2,611,212 | — | — | 4,288,841 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | Local Assistance | Food and Agricultural | SEC. 83(2.2) | | 0111000 8570 1989 001 | | 703,576 | 24,704,863 | 24,276,214 | — | — | 1,038,005 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | Local Assistance | Food and Agricultural | SEC. 224.5(A) | | 0111000 8570 2008 002 | | — | 9,000,000 | 9,000,000 | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8570 | Department of Food and Agriculture | Local Assistance | Business and Professions | CODE sec. 224.5(A) | | 0111000 8570 1989 005 | | — | 126,680 | 126,680 | — | — | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (78,763) | 78,763 | — |
| | | | | | | | | | Department of Food and Agriculture Total | 116,693,217 | 144,086,087 | 124,180,620 | (2,474,188) | 141,196,869 | 115,289,913 |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8880 | Department of Finance | State Operations | B/A IT. 8880-011-0484 | | 2015-2016 | 0111000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0111000 8880 2015 088 | | — | 189,000 | 189,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 189,000 | 189,000 | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0111000 9885 2015 089 | | — | (2,035,385) | (2,035,385) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (2,035,385) | (2,035,385) | — | — | — |
| 0111 | Department of Agriculture Account, Department of Food and Agriculture Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0111000 9892 2015 001 | | — | (289,253) | (289,253) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (289,253) | (289,253) | — | — | — |
| | | | | | | | | | Department of Agriculture Account, Department of Food and Agriculture Fund Total | 116,693,217 | 142,526,634 | 122,689,157 | (2,474,188) | 141,116,869 | 115,289,913 |
| 0106 | Department of Pesticide Regulation Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT. 0555-001-0106 | | 2015-2016 | 0106000 0555 2015 001 | | — | 904,000 | 903,617 | — | — | 383 |
| 0106 | Department of Pesticide Regulation Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT. 0555-001-0106 | | 2014-2015 | 0106000 0555 2014 001 | | 44 | — | — | (1,933) | — | 1,973 |
| 0106 | Department of Pesticide Regulation Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT. 0555-001-0106 | | 2013-2014 | 0106000 0555 2013 001 | | 153 | — | — | (12,841) | 13,034 | — |
| | | | | | | | | | Secretary for Environmental Protection Total | 197 | 904,000 | 903,617 | (14,807) | 13,034 | 2,353 |
| 0106 | Department of Pesticide Regulation Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0106000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0106 | Department of Pesticide Regulation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0106000 0840 2015 025 | | — | 16,732 | 16,732 | — | — | — |
| 0106 | Department of Pesticide Regulation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 0106000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (7) | 17,242 | 17,242 | — | — | (7) |
| 0106 | Department of Pesticide Regulation Fund | 3930 | Department of Pesticide Regulation | State Operations | B/A IT. 3930-001-0106 | | 2015-2016 | 0106000 3930 2015 001 | | — | 64,115,000 | 63,079,532 | — | — | 2,035,478 |
| 0106 | Department of Pesticide Regulation Fund | 3930 | Department of Pesticide Regulation | State Operations | B/A IT. 3930-001-0106 | | 2014-2015 | 0106000 3930 2014 001 | | 1,053,885 | — | — | (77,862) | — | 1,081,787 |
| 0106 | Department of Pesticide Regulation Fund | 3930 | Department of Pesticide Regulation | State Operations | B/A IT. 3930-001-0106 | | 2013-2014 | 0106000 3930 2013 001 | | 345,083 | — | — | (97,457) | 452,520 | — |
| 0106 | Department of Pesticide Regulation Fund | 3930 | Department of Pesticide Regulation | Local Assistance | Food and Agricultural | SEC. 224.5(A)/SEC. 12(4)(f) | | 0106000 3930 1971 001 | | — | 26,664,159 | 26,664,159 | — | — | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (4,663) | 4,663 | — |
| | | | | | | | | | Department of Pesticide Regulation Total | 1,248,946 | 89,776,159 | 89,762,851 | (170,246) | 457,165 | 2,114,865 |
| 0106 | Department of Pesticide Regulation Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT. 3960-001-0106 | | 2015-2016 | 0106000 3960 2015 001 | | — | 46,000 | 46,800 | — | — | 1,195 |
| 0106 | Department of Pesticide Regulation Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT. 3960-001-0106 | | 2014-2015 | 0106000 3960 2014 001 | | 9,761 | — | — | 113 | — | 9,846 |
| 0106 | Department of Pesticide Regulation Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT. 3960-001-0106 | | 2013-2014 | 0106000 3960 2013 001 | | 1,762 | — | — | — | 1,762 | — |
| | | | | | | | | | Department of Toxic Substances Control Total | 11,523 | 46,000 | 46,800 | 113 | 1,762 | 15,763 |
| 0106 | Department of Pesticide Regulation Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT. 3970-001-0106 | | 2015-2016 | 0106000 3970 2015 001 | | — | 127,000 | 126,629 | — | — | 6,471 |
| 0106 | Department of Pesticide Regulation Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT. 3970-001-0106 | | 2014-2015 | 0106000 3970 2014 001 | | 4,103 | — | 922 | — | — | 3,181 |
| 0106 | Department of Pesticide Regulation Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT. 3970-001-0106 | | 2013-2014 | 0106000 3970 2013 001 | | 10,201 | — | — | (153) | 10,324 | — |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 14,304 | 127,000 | 126,529 | 769 | 10,324 | 9,652 |
| 0106 | Department of Pesticide Regulation Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT. 3980-001-0106 | | 2015-2016 | 0106000 3980 2015 001 | | — | 2,025,000 | 2,022,086 | — | — | 2,914 |
| 0106 | Department of Pesticide Regulation Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT. 3980-001-0106 | | 2014-2015 | 0106000 3980 2014 001 | | 124,279 | — | — | 117,214 | — | 12,140 |
| 0106 | Department of Pesticide Regulation Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT. 3980-001-0106 | | 2013-2014 | 0106000 3980 2013 001 | | 198,087 | — | — | 21,488 | 84,289 | — |
| | | | | | | | | | Office of Environmental Health Hazard Assessment Total | 245,465 | 2,025,000 | 2,022,086 | 140,704 | 84,289 | 15,076 |

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

| FUND NUMBER | FUND NAME | AGENCY CODE | FUND NAME | CHARACTER | BUDGET AUTHORITY | SEC / CR | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRICE YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|---|---|-------------|---|------------------|---|-----------|-----------|-----------------------|---------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0106 | Department of Pesticide Regulation Fund | 4300 | Department of Public Health | State Operations | S/A E: 4300-001-0106 | | 2015-2016 | 0100000 0002 2015 001 | — | — | 240,000 | 240,000 | — | — | — |
| 0106 | Department of Pesticide Regulation Fund | 4300 | Department of Public Health | State Operations | S/A E: 4300-001-0106 | | 2016-2015 | 0100000 0002 2014 001 | — | — | — | — | (1,520) | — | 1,520 |
| 0106 | Department of Pesticide Regulation Fund | 4300 | Department of Public Health | State Operations | S/A E: 4300-001-0106 | | 2013-2014 | 0100000 0002 2013 001 | 7,516 | — | — | — | (2,251) | 6,865 | — |
| Department of Public Health Total | | | | | | | | | | 7,516 | 240,000 | 240,000 | (3,876) | 9,865 | 1,520 |
| 0106 | Department of Pesticide Regulation Fund | 8800 | Department of Finance | State Operations | S/A E: 8800-011-0404 | | 2015-2016 | 0100000 8802 2015 011 | — | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0106 | Department of Pesticide Regulation Fund | 8800 | Financial Information System for California | State Operations | S/A Control | SEC 8.88 | 2015-2016 | 0100000 8800 2015 008 | — | — | 100,000 | 100,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 100,000 | 100,000 | — | — | — |
| 0106 | Department of Pesticide Regulation Fund | 8800 | Commission on State Mandates | Local Assistance | S/A E: 8800-005-0106 | | 2015-2016 | 0100000 8805 2015 005 | — | — | 30,000 | 25,739 | — | — | 2,260 |
| 0106 | Department of Pesticide Regulation Fund | 8800 | Commission on State Mandates | Local Assistance | S/A E: 8800-005-0106 | | 2014-2015 | 0100000 8805 2014 005 | — | — | — | — | (10,910) | — | 10,910 |
| Commission on State Mandates Total | | | | | | | | | | — | 30,000 | 25,739 | (10,910) | — | 17,279 |
| 0106 | Department of Pesticide Regulation Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0100000 9800 2015 009 | — | — | 586,403 | 586,403 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 586,403 | 586,403 | — | — | — |
| 0106 | Department of Pesticide Regulation Fund | 9800 | June to July Payroll Deferral | State Operations | S/A Control | SEC 12.45 | 2015-2016 | 0100000 9802 2015 001 | — | — | (96,403) | (96,403) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (96,403) | (96,403) | — | — | — |
| Department of Pesticide Regulation Fund Total | | | | | | | | | | 1,827,854 | 94,707,882 | 92,707,212 | (48,896) | 58,073 | 3,170,930 |
| 0112 | Developmental Disabilities Program Development Fund | 0940 | State Controller | State Operations | S/A E: 0940-011-0404 | | 2015-2016 | 0100000 0940 2015 011 | — | — | 520 | 520 | — | — | — |
| 0112 | Developmental Disabilities Program Development Fund | 0940 | State Controller | State Operations | S/A Control | SEC 20.25 | 2015-2016 | 0100000 0940 2015 005 | — | — | 30,080 | 30,080 | — | — | — |
| State Controller Total | | | | | | | | | | — | 30,600 | 30,600 | — | — | — |
| 0112 | Developmental Disabilities Program Development Fund | 4310 | Department of Developmental Services - Headquarters | State Operations | S/A E: 4300-001-0112 | | 2015-2016 | 0100000 4310 2015 001 | — | — | 307,000 | 307,000 | — | — | — |
| 0112 | Developmental Disabilities Program Development Fund | 4310 | Department of Developmental Services - Headquarters | State Operations | S/A E: 4300-001-0112 | | 2014-2015 | 0100000 4310 2014 001 | 40,263 | — | — | — | 40,263 | — | — |
| 0112 | Developmental Disabilities Program Development Fund | 4310 | Department of Developmental Services - Headquarters | State Operations | S/A E: 4300-001-0112 | | 2013-2013 | 0100000 4310 2013 001 | 8,198 | — | — | — | 8,198 | — | — |
| 0112 | Developmental Disabilities Program Development Fund | 4310 | Department of Developmental Services - Headquarters | Local Assistance | S/A E: 4300-001-0112 | | 2015-2016 | 0100000 4310 2015 101 | — | — | 2,710,000 | 2,160,432 | — | — | 549,568 |
| 0112 | Developmental Disabilities Program Development Fund | 4310 | Department of Developmental Services - Headquarters | Local Assistance | S/A E: 4300-001-0112 | | 2014-2015 | 0100000 4310 2014 101 | 5,001,902 | — | — | — | (700,000) | — | 5,801,902 |
| | | | | | | | | | | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|--------------|-------------------|----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3066 | DNA Identification Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-3066 | | 2014-2015 | 308000 0820 2014 001 | | 6,754,703 | — | — | (1,765,583) | — | 6,455,286 |
| 3066 | DNA Identification Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-3066 | | 2013-2014 | 308000 0820 2013 001 | | 9,863,034 | — | — | 107,646 | 8,855,385 | — |
| | | | | | | | | | Department of Justice Total | 14,618,237 | 79,706,000 | 79,034,142 | (1,632,534) | 8,955,385 | 16,116,144 |
| 3066 | DNA Identification Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 308000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3066 | DNA Identification Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 308000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (7) | 520 | 520 | — | — | (7) |
| 3066 | DNA Identification Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0464 | | 2015-2016 | 308000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3066 | DNA Identification Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 308000 8880 2015 088 | | — | 137,000 | 137,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 137,000 | 137,000 | — | — | — |
| 3066 | DNA Identification Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 308000 9885 2015 089 | | — | 1,079,715 | 1,079,715 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,079,715 | 1,079,715 | — | — | — |
| 3066 | DNA Identification Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 308000 9892 2015 001 | | — | 186,036 | 186,036 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 186,036 | 186,036 | — | — | — |
| | | | | | | | | | DNA Identification Fund Total | 14,618,236 | 81,141,262 | 79,016,454 | (1,632,534) | 8,955,385 | 16,116,143 |
| 0642 | Domestic Violence Training and Education Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 064000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0642 | Domestic Violence Training and Education Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 064000 0840 2015 025 | | — | 108 | 108 | — | — | — |
| | | | | | | | | | State Controller Total | — | 648 | 648 | — | — | — |
| 0642 | Domestic Violence Training and Education Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-0642 | | 2015-2016 | 064000 4365 2015 001 | | — | 418,000 | 346,321 | — | — | 73,479 |
| 0642 | Domestic Violence Training and Education Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-0642 | | 2014-2015 | 064000 4365 2014 001 | | 115,130 | — | — | (148) | — | 115,279 |
| 0642 | Domestic Violence Training and Education Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-0642 | | 2013-2014 | 064000 4365 2013 001 | | 238,580 | — | — | (891) | 238,461 | — |
| 0642 | Domestic Violence Training and Education Fund | 4365 | Department of Public Health | Local Assistance | B/A IT: 4365-111-0642 | | 2015-2016 | 064000 4365 2015 111 | | — | 165,000 | 165,000 | — | — | — |
| 0642 | Domestic Violence Training and Education Fund | 4365 | Department of Public Health | Local Assistance | B/A IT: 4365-111-0642 | | 2014-2015 | 064000 4365 2014 111 | | 15,000 | — | — | (7,400) | — | 22,400 |
| 0642 | Domestic Violence Training and Education Fund | 4365 | Department of Public Health | Local Assistance | B/A IT: 4365-111-0642 | | 2013-2014 | 064000 4365 2013 111 | | 98,120 | — | — | — | 98,120 | — |
| | | | | | | | | | Department of Public Health Total | 467,810 | 583,000 | 536,321 | (8,440) | 338,571 | 211,138 |
| 0642 | Domestic Violence Training and Education Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0464 | | 2015-2016 | 064000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0642 | Domestic Violence Training and Education Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 064000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0642 | Domestic Violence Training and Education Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 064000 9885 2015 089 | | — | (27,000) | (27,000) | — | — | — |
| 0642 | Domestic Violence Training and Education Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 064000 9885 2015 089 | | — | (15,634) | (15,634) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (42,634) | (42,634) | — | — | — |
| 0642 | Domestic Violence Training and Education Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 064000 9892 2015 001 | | — | (7,483) | (7,483) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (7,483) | (7,483) | — | — | — |
| | | | | | | | | | Domestic Violence Training and Education Fund Total | 467,810 | 536,040 | 482,301 | (8,440) | 338,571 | 211,138 |
| 0247 | Drinking Water Operator Certification Special Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 024700 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0247 | Drinking Water Operator Certification Special Account | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 024700 0840 2015 025 | | — | 273 | 273 | — | — | — |
| | | | | | | | | | State Controller Total | — | 793 | 793 | — | — | — |
| 0247 | Drinking Water Operator Certification Special Account | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0247 | | 2015-2016 | 024700 3940 2015 001 | | — | 2,055,000 | 1,641,802 | — | — | 413,198 |
| 0247 | Drinking Water Operator Certification Special Account | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0247 | | 2014-2015 | 024700 3940 2014 001 | | 637,478 | — | — | (28,038) | — | 665,506 |
| 0247 | Drinking Water Operator Certification Special Account | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0247 | | 2013-2014 | 024700 3940 2013 001 | | 791,466 | — | — | — | 791,466 | — |
| | | | | | | | | | State Water Resources Control Board Total | 1,378,944 | 2,055,000 | 1,641,802 | (28,038) | 791,466 | 1,378,736 |
| 0247 | Drinking Water Operator Certification Special Account | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-0247 | | 2015-2016 | 024700 4365 2015 001 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | Department of Public Health Total | 1 | — | — | — | — | 1 |
| 0247 | Drinking Water Operator Certification Special Account | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0464 | | 2015-2016 | 024700 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0247 | Drinking Water Operator Certification Special Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 024700 8880 2015 088 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 4,000 | 4,000 | — | — | — |
| 0247 | Drinking Water Operator Certification Special Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 024700 9885 2015 089 | | — | 772 | 772 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 772 | 772 | — | — | — |
| 0247 | Drinking Water Operator Certification Special Account | 9900 | Statewide General Administration Expenditures (Pro Rate) | State Operations | Government | SEC: 1330.03 | 2015-2016 | 024700 9900 2015 080 | | — | 2,585 | 2,585 | — | — | — |
| | | | | | | | | | Statewide General Administration Expenditures (Pro Rate) Total | — | 2,585 | 2,585 | — | — | — |
| 0247 | Drinking Water Operator Certification Special Account | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 024700 9892 2015 001 | | — | (4,807) | (4,807) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (4,807) | (4,807) | — | — | — |
| | | | | | | | | | Drinking Water Operator Certification Special Account Total | 1,378,945 | 2,060,344 | 1,647,346 | (28,038) | 791,466 | 1,378,736 |
| 0178 | Driver Training Penalty Assessment Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 017800 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0178 | Driver Training Penalty Assessment Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 017800 0840 2015 025 | | — | 7,388 | 7,388 | — | — | — |
| | | | | | | | | | State Controller Total | — | 7,908 | 7,908 | — | — | — |
| 0178 | Driver Training Penalty Assessment Fund | 6100 | Department of Education | State Operations | B/A IT: 6100-001-0178 | | 2015-2016 | 017800 6100 2015 001 | | — | 1,772,000 | 1,518,668 | — | — | 253,332 |
| 0178 | Driver Training Penalty Assessment Fund | 6100 | Department of Education | State Operations | B/A IT: 6100-001-0178 | | 2014-2015 | 017800 6100 2014 001 | | 98,170 | — | — | (4,000) | — | 102,170 |
| 0178 | Driver Training Penalty Assessment Fund | 6100 | Department of Education | State Operations | B/A IT: 6100-001-0178 | | 2013-2014 | 017800 6100 2013 001 | | 52,786 | — | — | (10,000) | 62,786 | — |
| 0178 | Driver Training Penalty Assessment Fund | 6100 | Department of Education | State Operations | B/A IT: 6100-001-0178 | CH: 10.15 | 2015-2016 | 017800 6100 2015 001 | | — | 27,501,000 | * Transfer 27,501,000 | — | — | — |
| 0178 | Driver Training Penalty Assessment Fund | 6100 | Department of Education | State Operations | B/A Sec 24.10 | CH: 25.14 | 07010014-06000015 | 017800 6100 2014 001 | | — | (143,767) | — | * Transfer (143,767) | — | — |
| 0178 | Driver Training Penalty Assessment Fund | 6100 | Department of Education | State Operations | B/A Control | SEC: 24.10 | 2013-2014 | 017800 6100 2013 001 | | — | 1 | — | * Transfer 1 | — | — |
| | | | | | | | | | Department of Education Total | 154,936 | 28,549,234 | 1,518,668 | (14,000) | 62,786 | 354,507 |
| 0178 | Driver Training Penalty Assessment Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0464 | | 2015-2016 | 017800 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0178 | Driver Training Penalty Assessment Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 017800 8880 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0178 | Driver Training Penalty Assessment Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 017800 9892 2015 001 | | — | 7,396 | 7,396 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 7,396 | 7,396 | — | — | — |
| | | | | | | | | | Driver Training Penalty Assessment Fund Total | 154,936 | 28,558,931 | 1,526,064 | (14,000) | 62,786 | 354,507 |
| 0139 | Drinking Under the Influence Program Licensing Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 013900 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0139 | Drinking Under the Influence Program Licensing Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 013900 0840 2015 025 | | — | 4,745 | 4,745 | — | — | — |
| | | | | | | | | | State Controller Total | — | 5,265 | 5,265 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|------------|-----------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0139 | Dining Under the Influence Program Licensing Trust Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0139 | | 2010-2016 | 0139000 4300 2015 001 | | — | 1,885,000 | 1,392,034 | — | — | 534,966 |
| 0139 | Dining Under the Influence Program Licensing Trust Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0139 | | 2010-2015 | 0139000 4300 2014 001 | | 652,484 | — | — | 3,038 | — | 652,446 |
| 0139 | Dining Under the Influence Program Licensing Trust Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0139 | | 2010-2014 | 0139000 4300 2013 001 | | 361,460 | — | — | (2,415) | 360,867 | — |
| | | | | | | | | | Department of Health Care Services Total | 1,014,946 | 1,885,000 | 1,392,034 | 623 | 360,867 | 1,188,812 |
| 0139 | Dining Under the Influence Program Licensing Trust Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 0139000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0139 | Dining Under the Influence Program Licensing Trust Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0139000 9800 2015 009 | | — | (25,635) | (25,635) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (25,635) | (25,635) | — | — | — |
| 0139 | Dining Under the Influence Program Licensing Trust Fund | 9800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0139000 9800 2015 001 | | — | 719 | 719 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 719 | 719 | — | — | — |
| | | | | | | | | | Dining Under the Influence Program Licensing Trust Fund Total | 1,014,946 | 1,886,850 | 1,392,444 | 623 | 360,867 | 1,188,812 |
| 3018 | Drug and Device Safety Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 3018000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 3018 | Drug and Device Safety Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 3018000 0840 2015 025 | | — | 2,058 | 2,058 | — | — | — |
| 3018 | Drug and Device Safety Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2014 | 3018000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (7) | 2,079 | 2,079 | — | — | (7) |
| 3018 | Drug and Device Safety Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-3018 | | 2010-2016 | 3018000 4300 2015 001 | | — | 6,773,000 | 5,376,916 | — | — | 793,184 |
| 3018 | Drug and Device Safety Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-3018 | | 2010-2015 | 3018000 4300 2014 001 | | 730,087 | — | — | 3,648 | — | 730,048 |
| 3018 | Drug and Device Safety Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-001-3018 | | 2010-2014 | 3018000 4300 2013 001 | | 1,211,080 | — | — | (15,847) | 1,200,020 | — |
| 3018 | Drug and Device Safety Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-003-3018 | | 2010-2016 | 3018000 4300 2015 003 | | — | 21,000 | 19,363 | — | — | 2,637 |
| 3018 | Drug and Device Safety Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-003-3018 | | 2010-2015 | 3018000 4300 2014 003 | | 303 | — | — | — | — | 303 |
| 3018 | Drug and Device Safety Fund | 4300 | Department of Public Health | State Operations | B/A IT: 4300-003-3018 | | 2010-2014 | 3018000 4300 2013 003 | | 303 | — | — | — | 303 | — |
| | | | | | | | | | Department of Public Health Total | 1,943,369 | 6,794,000 | 5,396,179 | (15,848) | 1,200,861 | 1,526,172 |
| 3018 | Drug and Device Safety Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 3018000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 3018 | Drug and Device Safety Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 3018000 8800 2015 008 | | — | 12,000 | 12,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 12,000 | 12,000 | — | — | — |
| 3018 | Drug and Device Safety Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3018000 9800 2015 009 | | — | (49,816) | (49,816) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (49,816) | (49,816) | — | — | — |
| 3018 | Drug and Device Safety Fund | 9800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 3018000 9800 2015 001 | | — | (5,558) | (5,558) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (5,558) | (5,558) | — | — | — |
| | | | | | | | | | Drug and Device Safety Fund Total | 1,943,369 | 6,796,855 | 5,861,874 | (15,848) | 1,200,861 | 1,528,171 |
| 0308 | Earthquake Risk Reduction Fund of 1996 | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 0308000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| | | | | | | | | | State Controller Total | — | 530 | 530 | — | — | — |
| 0308 | Earthquake Risk Reduction Fund of 1996 | 6440 | University of California | State Operations | B/A IT: 6440-001-0308 | | 2010-2016 | 0308000 6440 2015 001 | | — | 431,000 | 392,033 | — | — | 178,867 |
| 0308 | Earthquake Risk Reduction Fund of 1996 | 6440 | University of California | State Operations | B/A IT: 6440-001-0308 | | 2010-2015 | 0308000 6440 2014 001 | | 1,214,380 | — | — | 1,214,380 | — | — |
| 0308 | Earthquake Risk Reduction Fund of 1996 | 6440 | University of California | State Operations | B/A IT: 6440-001-0308 | | 2010-2014 | 0308000 6440 2013 001 | | 68,109 | — | — | 68,109 | — | — |
| | | | | | | | | | University of California Total | 1,277,489 | 431,000 | 392,033 | — | — | 178,867 |
| 0308 | Earthquake Risk Reduction Fund of 1996 | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 0308000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Earthquake Risk Reduction Fund of 1996 Total | 1,277,489 | 433,011 | 393,564 | 1,277,489 | — | 178,867 |
| 0349 | Educational Telecommunication Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 0349000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| | | | | | | | | | State Controller Total | — | 530 | 530 | — | — | — |
| 0349 | Educational Telecommunication Fund | 6100 | Department of Education | Local Assistance | B/A IT: 6100-140-0349 | | 2010-2014 | 0349000 6100 2013 140 | | 36 | — | — | — | 36 | — |
| | | | | | | | | | Department of Education Total | 36 | — | — | — | 36 | — |
| 0349 | Educational Telecommunication Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 0349000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Educational Telecommunication Fund Total | 36 | 2,011 | 2,011 | — | 36 | — |
| 3211 | Electric Program Investment Charge Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 3211000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| | | | | | | | | | State Controller Total | — | 530 | 530 | — | — | — |
| 3211 | Electric Program Investment Charge Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3300-001-3211 | | 2010-2016 | 3211000 3300 2015 001 | | — | 12,828,000 | 12,796,301 | — | — | 1,037,899 |
| 3211 | Electric Program Investment Charge Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3300-001-3211 | | 2010-2015 | 3211000 3300 2014 001 | | 910,862 | — | — | (1,201,072) | — | 2,111,130 |
| 3211 | Electric Program Investment Charge Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3300-001-3211 | | 2010-2014 | 3211000 3300 2013 001 | | 5,692,820 | — | — | 382 | — | 5,692,440 |
| 3211 | Electric Program Investment Charge Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3300-001-3211 | | 2010-2013 | 3211000 3300 2012 001 | | 535,000 | — | — | — | 535,000 | — |
| 3211 | Electric Program Investment Charge Fund | 3300 | Energy Resources Conservation and Development Commission | Local Assistance | B/A IT: 3300-101-3211 | | 2010-2016 | 3211000 3300 2015 101 | | — | 115,000,000 | 21,080,730 | — | — | 93,919,269 |
| 3211 | Electric Program Investment Charge Fund | 3300 | Energy Resources Conservation and Development Commission | Local Assistance | B/A IT: 3300-101-3211 | | 2010-2015 | 3211000 3300 2014 101 | | 963,718,383 | — | 963,718,383 | — | — | — |
| 3211 | Electric Program Investment Charge Fund | 3300 | Energy Resources Conservation and Development Commission | Local Assistance | B/A IT: 3300-101-3211 | | 2010-2014 | 3211000 3300 2013 101 | | 23,100,000 | — | — | (1,122,130) | — | 24,221,130 |
| | | | | | | | | | Energy Resources Conservation and Development Commission Total | 160,981,467 | 128,828,000 | 163,867,734 | (1,121,748) | 535,000 | 127,607,881 |
| 3211 | Electric Program Investment Charge Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 3211000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 3211 | Electric Program Investment Charge Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 3211000 8800 2015 008 | | — | 23,000 | 23,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 23,000 | 23,000 | — | — | — |
| 3211 | Electric Program Investment Charge Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3211000 9800 2015 009 | | — | 216,117 | 216,117 | — | — | — |
| 3211 | Electric Program Investment Charge Fund | 9800 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3211000 9800 2015 009 | | — | (154,961,426) | (154,961,426) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (154,745,309) | (154,745,309) | — | — | — |
| 3211 | Electric Program Investment Charge Fund | 9800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 3211000 9800 2015 001 | | — | (28,686) | (28,686) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (28,686) | (28,686) | — | — | — |
| | | | | | | | | | Electric Program Investment Charge Fund Total | 160,981,467 | (25,038,076) | 36,891,858 | (1,121,748) | 535,000 | 127,607,881 |
| 3003 | Electrician Certification Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 3003000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 3003 | Electrician Certification Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 3003000 0840 2015 025 | | — | 479 | 479 | — | — | — |
| | | | | | | | | | State Controller Total | — | 999 | 999 | — | — | — |
| 3003 | Electrician Certification Fund | 7300 | Department of Industrial Relations | State Operations | B/A IT: 7300-001-3003 | | 2010-2016 | 3003000 7300 2015 001 | | — | 2,805,000 | 2,746,346 | — | — | 58,654 |
| 3003 | Electrician Certification Fund | 7300 | Department of Industrial Relations | State Operations | B/A IT: 7300-001-3003 | | 2010-2015 | 3003000 7300 2014 001 | | 788,047 | — | — | (6,003) | — | 794,050 |
| 3003 | Electrician Certification Fund | 7300 | Department of Industrial Relations | State Operations | B/A IT: 7300-001-3003 | | 2010-2014 | 3003000 7300 2013 001 | | 914,939 | — | — | (897,601) | 1,107,369 | — |
| | | | | | | | | | Department of Industrial Relations Total | 1,402,375 | 2,805,000 | 2,746,346 | (60,603) | 1,107,369 | 856,100 |
| 3003 | Electrician Certification Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 3003000 8800 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 3003 | Electrician Certification Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 3003000 8800 2015 008 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3002 | Electronic Certification Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3002000 9885 2015 009 | | — | (583,012) | (583,012) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (583,012) | (583,012) | — | — | — |
| 3002 | Electronic Certification Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3002000 9882 2015 001 | | — | 7,655 | 7,655 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 7,655 | 7,655 | — | — | — |
| | | | | | | | | | Electronic Certification Fund Total | 1,432,375 | 2,227,124 | 2,169,375 | (68,633) | 1,500,868 | 853,100 |
| 0305 | Electronic and Appliance Repair Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0305000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0305 | Electronic and Appliance Repair Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0305000 0840 2015 025 | | — | 1,051 | 1,051 | — | — | — |
| 0305 | Electronic and Appliance Repair Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2014 | 0305000 0840 2013 025 | | (9) | — | — | — | — | (9) |
| | | | | | | | | | State Controller Total | (9) | 1,571 | 1,571 | — | — | (9) |
| 0305 | Electronic and Appliance Repair Fund | 1111 | Department of Consumer Affairs- Regulatory Boards, Bureau, Division | State Operations | B/A IT: 1111-003-0305 | | 2015-2016 | 0305000 1111 2015 002 | | — | 2,875,000 | 2,176,132 | — | — | 718,868 |
| 0305 | Electronic and Appliance Repair Fund | 1111 | Department of Consumer Affairs- Regulatory Boards, Bureau, Division | State Operations | B/A IT: 1111-003-0305 | | 2014-2015 | 0305000 1111 2014 002 | | 324,364 | — | — | (7,248) | — | 341,713 |
| 0305 | Electronic and Appliance Repair Fund | 1111 | Department of Consumer Affairs- Regulatory Boards, Bureau, Division | State Operations | B/A IT: 1111-003-0305 | | 2013-2014 | 0305000 1111 2013 002 | | 386,641 | — | — | (13,433) | 353,074 | — |
| 0305 | Electronic and Appliance Repair Fund | 1111 | Department of Consumer Affairs- Regulatory Boards, Bureau, Division | State Operations | Refunds to Reverted Appropriations | | | | | — | — | — | (130) | 130 | — |
| | | | | | | | | | Department of Consumer Affairs- Regulatory Boards Total | 641,005 | 2,875,000 | 2,176,132 | (20,913) | 353,074 | 1,046,581 |
| 0305 | Electronic and Appliance Repair Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0305000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0305 | Electronic and Appliance Repair Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0305000 8880 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 0305 | Electronic and Appliance Repair Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0305000 9885 2015 009 | | — | 3,453 | 3,453 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 3,453 | 3,453 | — | — | — |
| 0305 | Electronic and Appliance Repair Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0305000 9882 2015 001 | | — | 10,421 | 10,421 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 10,421 | 10,421 | — | — | — |
| | | | | | | | | | Electronic and Appliance Repair Fund Total | 641,004 | 2,886,604 | 2,186,588 | (20,913) | 353,084 | 1,046,580 |
| 3385 | Electronic Recording Authorization Fund | 0600 | Department of Justice | State Operations | Government | SEC. 27.87 | | 3385000 0600 2015 001 | | — | 327,071 | 326,380 | — | — | 100,891 |
| | | | | | | | | | Department of Justice Total | — | 327,071 | 326,380 | — | — | 100,891 |
| 3385 | Electronic Recording Authorization Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2009-2015 | 3385000 9882 2009 001 | | — | (19,626) | (19,626) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (19,626) | (19,626) | — | — | — |
| | | | | | | | | | Electronic Recording Authorization Fund Total | — | 308,445 | 307,452 | — | — | 100,891 |
| 0452 | Elevator Safety Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0452000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0452 | Elevator Safety Account | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0452000 0840 2015 025 | | — | 4,682 | 4,682 | — | — | — |
| | | | | | | | | | State Controller Total | — | 5,182 | 5,182 | — | — | — |
| 0452 | Elevator Safety Account | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0452 | | 2015-2016 | 0452000 7350 2015 001 | | — | 28,263,000 | 23,676,080 | — | — | 4,586,920 |
| 0452 | Elevator Safety Account | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0452 | | 2014-2015 | 0452000 7350 2014 001 | | 201,389 | — | — | 17,777 | — | 183,533 |
| 0452 | Elevator Safety Account | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0452 | | 2013-2014 | 0452000 7350 2013 001 | | 683,786 | — | — | (164,645) | 768,791 | — |
| | | | | | | | | | Department of Industrial Relations Total | 883,095 | 28,263,000 | 23,676,080 | (147,148) | 768,791 | 4,770,453 |
| 0452 | Elevator Safety Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0452000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0452 | Elevator Safety Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0452000 8880 2015 088 | | — | 36,000 | 36,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 36,000 | 36,000 | — | — | — |
| 0452 | Elevator Safety Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0452000 9885 2015 009 | | — | 36,500 | 36,500 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 36,500 | 36,500 | — | — | — |
| 0452 | Elevator Safety Account | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0452000 9882 2015 001 | | — | (77,731) | (77,731) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (77,731) | (77,731) | — | — | — |
| | | | | | | | | | Elevator Safety Account Total | 883,095 | 28,266,863 | 23,676,942 | (147,148) | 768,791 | 4,770,453 |
| 0122 | Emergency Food Assistance Program Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0122000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0122 | Emergency Food Assistance Program Fund | 5180 | Department of Social Services | Local Assistance | B/A IT: 5180-101-0122 | | 2015-2016 | 0122000 5180 2015 101 | | — | 600,000 | 482,000 | — | — | 118,000 |
| 0122 | Emergency Food Assistance Program Fund | 5180 | Department of Social Services | Local Assistance | B/A IT: 5180-101-0122 | | 2014-2015 | 0122000 5180 2014 101 | | — | — | — | (27) | — | 27 |
| 0122 | Emergency Food Assistance Program Fund | 5180 | Department of Social Services | Local Assistance | B/A IT: 5180-101-0122 | | 2013-2014 | 0122000 5180 2013 101 | | 266,035 | — | — | — | 266,035 | — |
| | | | | | | | | | Department of Social Services Total | 266,035 | 600,000 | 482,000 | (27) | 266,035 | 168,027 |
| 0122 | Emergency Food Assistance Program Fund | 7730 | Franchise Tax Board | State Operations | B/A IT: 7730-001-0122 | | 2015-2016 | 0122000 7730 2015 001 | | — | 6,000 | 6,000 | — | — | — |
| | | | | | | | | | Franchise Tax Board Total | — | 6,000 | 6,000 | — | — | — |
| 0122 | Emergency Food Assistance Program Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0122000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0122 | Emergency Food Assistance Program Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0122000 9885 2015 009 | | — | 33,553 | 33,553 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 33,553 | 33,553 | — | — | — |
| | | | | | | | | | Emergency Food Assistance Program Fund Total | 266,035 | 641,044 | 520,584 | (27) | 266,068 | 168,027 |
| 3168 | Emergency Medical Air Transportation Act Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3168000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3168 | Emergency Medical Air Transportation Act Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-101-3168 | | 2015-2016 | 3168000 4300 2015 101 | | — | 13,459,000 | 9,946,430 | — | — | 3,512,567 |
| 3168 | Emergency Medical Air Transportation Act Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-101-3168 | | 2014-2015 | 3168000 4300 2014 101 | | 1,891,822 | — | — | 1,723,645 | — | 168,207 |
| 3168 | Emergency Medical Air Transportation Act Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-101-3168 | | 2013-2014 | 3168000 4300 2013 101 | | 3,583,546 | — | — | — | 3,583,546 | — |
| | | | | | | | | | Department of Health Care Services Total | 5,475,400 | 13,459,000 | 9,946,430 | 1,723,645 | 3,586,548 | 3,680,774 |
| 3168 | Emergency Medical Air Transportation Act Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 3168000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Emergency Medical Air Transportation Act Fund Total | 5,475,400 | 15,461,011 | 9,948,444 | 1,723,645 | 3,588,548 | 3,680,774 |
| 0312 | Emergency Medical Services Personnel Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0312000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0312 | Emergency Medical Services Personnel Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0312000 0840 2015 025 | | — | 1,346 | 1,346 | — | — | — |
| 0312 | Emergency Medical Services Personnel Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2014 | 0312000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 1,866 | 1,866 | — | — | 1 |
| 0312 | Emergency Medical Services Personnel Fund | 4120 | Emergency Medical Services Authority | State Operations | B/A IT: 4120-001-0312 | | 2015-2016 | 0312000 4120 2015 001 | | — | 2,408,000 | 2,280,230 | — | — | 114,870 |
| 0312 | Emergency Medical Services Personnel Fund | 4120 | Emergency Medical Services Authority | State Operations | B/A IT: 4120-001-0312 | | 2014-2015 | 0312000 4120 2014 001 | | 18,674 | — | — | (36,208) | — | 54,882 |
| 0312 | Emergency Medical Services Personnel Fund | 4120 | Emergency Medical Services Authority | State Operations | B/A IT: 4120-001-0312 | | 2013-2014 | 0312000 4120 2013 001 | | 36,891 | — | — | (246) | 37,257 | — |
| | | | | | | | | | Emergency Medical Services Authority Total | 55,365 | 2,408,000 | 2,280,230 | (36,274) | 37,257 | 169,852 |
| 0312 | Emergency Medical Services Personnel Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0312000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0312 | Emergency Medical Services Personnel Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0312000 8880 2015 088 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 4,000 | 4,000 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|------|---|-------------|---|------------------|--|------------|--------------------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0312 | Emergency Medical Services Personnel Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0312000 9885 2015 009 | | — | 25,688 | 25,688 | — | — | — |
| 0312 | Emergency Medical Services Personnel Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0312000 9882 2015 001 | Reserve for Liquidation of Encumbrances Total | — | 25,688 | 25,688 | — | — | — |
| | | | | | | | | | | — | (144,338) | (144,338) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (144,338) | (144,338) | — | — | — |
| 0194 | Emergency Medical Services Training Program Approval Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0194000 0840 2015 011 | Emergency Medical Services Personnel Fund Total | 53,086 | 2,300,707 | 2,160,737 | (26,274) | 27,257 | 169,853 |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0194 | Emergency Medical Services Training Program Approval Fund | 4100 | Emergency Medical Services Authority | State Operations | B/A IT: 4100-001-0194 | | 2015-2016 | 0194000 4100 2015 001 | | — | 230,000 | 127,847 | — | — | 92,153 |
| 0194 | Emergency Medical Services Training Program Approval Fund | 4100 | Emergency Medical Services Authority | State Operations | B/A IT: 4100-001-0194 | | 2014-2015 | 0194000 4100 2014 001 | | 194,262 | — | — | 102,383 | — | 91,879 |
| 0194 | Emergency Medical Services Training Program Approval Fund | 4100 | Emergency Medical Services Authority | State Operations | B/A IT: 4100-001-0194 | | 2013-2014 | 0194000 4100 2013 001 | | 191,001 | — | — | (22,657) | 129,348 | — |
| 0194 | Emergency Medical Services Training Program Approval Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0194000 8880 2015 011 | Emergency Medical Services Authority Total | 295,263 | 230,000 | 127,847 | 80,355 | 129,348 | 184,223 |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0194 | Emergency Medical Services Training Program Approval Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0194000 8880 2015 008 | | — | 1,000 | 1,000 | — | — | — |
| 0194 | Emergency Medical Services Training Program Approval Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0194000 9885 2015 009 | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | | — | 1,815 | 1,815 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,815 | 1,815 | — | — | — |
| 0194 | Emergency Medical Services Training Program Approval Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0194000 9882 2015 001 | | — | (5,122) | (5,122) | — | — | — |
| 3137 | Emergency Medical Technician Certification Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3137000 0840 2015 005 | Emergency Medical Services Training Program Approval Fund Total | 295,263 | 232,704 | 140,351 | 80,355 | 129,348 | 184,223 |
| | | | | | | | | | | — | 721 | 721 | — | — | — |
| | | | | | | | | | State Controller Total | — | 721 | 721 | — | — | — |
| 3137 | Emergency Medical Technician Certification Fund | 4100 | Emergency Medical Services Authority | State Operations | B/A IT: 4100-001-3137 | | 2015-2016 | 3137000 4100 2015 001 | | — | 1,202,000 | 1,217,106 | — | — | 74,884 |
| 3137 | Emergency Medical Technician Certification Fund | 4100 | Emergency Medical Services Authority | State Operations | B/A IT: 4100-001-3137 | | 2014-2015 | 3137000 4100 2014 001 | | 27,882 | — | — | (65,171) | — | 66,063 |
| 3137 | Emergency Medical Technician Certification Fund | 4100 | Emergency Medical Services Authority | State Operations | B/A IT: 4100-001-3137 | | 2013-2014 | 3137000 4100 2013 001 | | 7,784 | — | — | (128,360) | 146,384 | — |
| 3137 | Emergency Medical Technician Certification Fund | 4100 | Emergency Medical Services Authority | Local Assistance | B/A IT: 4100-101-3137 | | 2015-2016 | 3137000 4100 2015 001 | | — | 300,000 | 150 | — | — | 299,850 |
| 3137 | Emergency Medical Technician Certification Fund | 4100 | Emergency Medical Services Authority | Local Assistance | B/A IT: 4100-101-3137 | | 2014-2015 | 3137000 4100 2014 001 | | 300,000 | — | — | 41,161 | — | 258,839 |
| 3137 | Emergency Medical Technician Certification Fund | 4100 | Emergency Medical Services Authority | Local Assistance | B/A IT: 4100-101-3137 | | 2013-2014 | 3137000 4100 2013 001 | | 358,450 | — | — | — | — | 358,450 |
| 3137 | Emergency Medical Technician Certification Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3137000 8880 2015 008 | Emergency Medical Services Authority Total | 544,136 | 1,599,000 | 1,217,256 | (127,270) | 354,624 | 791,706 |
| | | | | | | | | | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 3137 | Emergency Medical Technician Certification Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3137000 9885 2015 009 | | — | 39,632 | 39,632 | — | — | — |
| 3137 | Emergency Medical Technician Certification Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3137000 9882 2015 001 | Reserve for Liquidation of Encumbrances Total | — | 39,632 | 39,632 | — | — | — |
| | | | | | | | | | | — | (106,117) | (106,117) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (106,117) | (106,117) | — | — | — |
| 0184 | Employment Development Department Benefit Audit Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0184000 0840 2015 011 | | 544,136 | 1,627,826 | 1,152,882 | (127,270) | 354,624 | 791,706 |
| 0184 | Employment Development Department Benefit Audit Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0184 | | 2015-2016 | 0184000 7100 2015 001 | State Controller Total | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 40,535,000 | 40,535,000 | — | — | — |
| | | | | | | | | | | — | 1,000 | — | — | — | 1,000 |
| 0184 | Employment Development Department Benefit Audit Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0184 | | 2014-2015 | 0184000 7100 2014 011 | | (16,931,388) | 16,931,380 | — | — | — | — |
| 0184 | Employment Development Department Benefit Audit Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0184000 8880 2015 011 | Employment Development Department Total | (16,931,388) | 57,457,380 | 40,535,000 | — | — | 1,000 |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0184 | Employment Development Department Benefit Audit Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0184000 9882 2015 001 | | — | (178,896) | (178,896) | — | — | — |
| 0184 | Employment Development Department Benefit Audit Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0184000 0840 2015 011 | June to July Payroll Deferral Total | — | (178,896) | (178,896) | — | — | — |
| | | | | | | | | | Employment Development Department Benefit Audit Fund Total | (16,931,388) | 57,286,382 | 40,246,912 | — | — | 1,000 |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 0185 | Employment Development Department Contingent Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0185 | | 2015-2016 | 0185000 7100 2015 001 | | — | 139,876,359 | 139,876,165 | — | — | 293 |
| 0185 | Employment Development Department Contingent Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0185 | | 2014-2015 | 0185000 7100 2014 001 | | 274 | — | — | (602,022) | — | 602,296 |
| 0185 | Employment Development Department Contingent Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0185 | | 2013-2014 | 0185000 7100 2013 001 | | 682,423 | — | — | — | — | 682,423 |
| 0185 | Employment Development Department Contingent Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0185 | | 2015-2016 | 0185000 7100 2015 011 | | — | 1,000 | * Transfer 52,188,438 | — | — | (52,187,438) |
| 0185 | Employment Development Department Contingent Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0185 | | 2014-2015 | 0185000 7100 2014 011 | | (84,673,162) | 11,884,724 | — | * Transfer 52,188,438 | — | — |
| 0185 | Employment Development Department Contingent Fund | 7100 | Employment Development Department | State Operations | Unemployment Insurance | SEC. 108.5 | 2015-2016 | 0185000 7100 2015 006 | | — | 28,947,652 | * Transfer 28,947,652 | — | — | — |
| 0185 | Employment Development Department Contingent Fund | 7100 | Employment Development Department | State Operations | Unemployment Insurance | SEC. 108 | 2015-2016 | 0185000 7100 2015 001 | | — | 25,455 | 25,455 | — | — | — |
| 0185 | Employment Development Department Contingent Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0185000 8880 2015 011 | Employment Development Department Total | (83,396,460) | 180,755,230 | 139,891,844 | (602,022) | 682,403 | (51,884,830) |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0185 | Employment Development Department Contingent Fund | 9671 | Equity Claims of CA Victim Compensation & Grant Claims Bd | State Operations | CA 7115 | | 01912015-019162016 | 0185000 9671 2015 009 | | — | 274,369 | 274,369 | — | — | — |
| 0185 | Employment Development Department Contingent Fund | 9671 | Equity Claims of CA Victim Compensation & Grant Claims Bd | State Operations | CA 912015 | | 01912015-019162016 | 0185000 9671 2015 010 | | — | 10,252 | 10,252 | — | — | — |
| 0185 | Employment Development Department Contingent Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0185000 9885 2015 009 | Equity Claims of CA Victim Compensation & Grant Claims Bd Total | — | 284,621 | 284,621 | — | — | — |
| | | | | | | | | | | — | (513,798) | (513,798) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (513,798) | (513,798) | — | — | — |
| 0185 | Employment Development Department Contingent Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0185000 9882 2015 001 | June to July Payroll Deferral Total | — | (5,098,634) | (5,098,634) | — | — | — |
| | | | | | | | | | | — | (5,098,634) | (5,098,634) | — | — | — |
| | | | | | | | | | Employment Development Department Contingent Fund Total | (83,396,460) | 177,469,650 | 138,793,214 | (602,022) | 682,403 | (51,884,830) |
| 3073 | Employment Opportunity Fund | 6870 | Board of Governors of the California Community Colleges | Local Assistance | Local Funding Provided by the General Fund | | 2015-2016 | 3073000 6870 2015 008 | | — | (9,330,624) | (9,330,624) | — | — | — |
| 3062 | Energy Facility License and Compliance Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3062000 0840 2015 011 | Board of Governors of the California Community Colleges Total | — | (9,330,624) | (9,330,624) | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| | | | | | | | | | Employment Opportunity Fund Total | — | 361 | 361 | — | — | — |
| 3062 | Energy Facility License and Compliance Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3062000 0840 2015 005 | | — | 881 | 881 | — | — | — |
| 3062 | Energy Facility License and Compliance Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-3062 | | 2015-2016 | 3062000 3360 2015 001 | | — | 3,505,000 | 3,505,000 | — | — | — |
| 3062 | Energy Facility License and Compliance Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-3062 | | 2013-2014 | 3062000 3360 2013 001 | | 2,276,000 | — | — | — | — | 2,276,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|------------|-------------------------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3602 | Energy Facility License and Compliance Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3300-001-3302 | | 2010-2015 | 300000 3300 2012 001 | | — | — | — | (484,033) | 489,032 | — |
| | | | | | | | | | Energy Resources Conservation and Development Commission Total | 2,276,000 | 2,005,000 | 2,005,000 | (484,033) | 2,860,032 | — |
| 3602 | Energy Facility License and Compliance Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2010-2016 | 300200 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3602 | Energy Facility License and Compliance Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 300200 8800 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 3602 | Energy Facility License and Compliance Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 300200 9800 2015 089 | | — | (1,515,796) | (1,515,796) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,515,796) | (1,515,796) | — | — | — |
| 3602 | Energy Facility License and Compliance Fund | 9800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 300200 9800 2015 001 | | — | 81,134 | 81,134 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 81,134 | 81,134 | — | — | — |
| | | | | | | | | | Energy Facility License and Compliance Fund Total | 2,276,000 | 2,077,860 | 2,077,860 | (484,033) | 2,860,032 | — |
| 0166 | Energy Resources Surcharge Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | Revenue & Taxation | SEC: 41.62 | 2010-2016 | 0166000 3300 2015 000 | | — | 76,610,884 | * Transfer 76,610,884 | — | — | — |
| | | | | | | | | | Energy Resources Conservation and Development Commission Total | — | 76,610,884 | — | — | — | — |
| | | | | | | | | | Energy Resources Surcharge Fund Total | — | 76,610,884 | — | — | — | — |
| 3165 | Enterprise Zone Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2010-2016 | 3165000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3165 | Enterprise Zone Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25.05 | 2010-2016 | 3165000 0840 2015 005 | | — | 86 | 86 | — | — | — |
| | | | | | | | | | State Controller Total | — | 606 | 606 | — | — | — |
| 3165 | Enterprise Zone Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-3165 | | 2010-2016 | 3165000 2240 2015 001 | | — | 415,000 | 415,016 | — | — | 3,384 |
| 3165 | Enterprise Zone Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-3165 | | 2010-2015 | 3165000 2240 2014 001 | | 174,417 | — | — | 170,957 | — | 3,460 |
| 3165 | Enterprise Zone Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-3165 | | 2010-2014 | 3165000 2240 2013 001 | | 253,589 | — | — | 913 | 253,713 | — |
| | | | | | | | | | Department of Housing and Community Development Total | 427,917 | 415,000 | 415,016 | 170,744 | 253,713 | 6,844 |
| 3165 | Enterprise Zone Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2010-2016 | 3165000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3165 | Enterprise Zone Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 3165000 8800 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 3165 | Enterprise Zone Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3165000 9800 2015 089 | | — | 4,831 | 4,831 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 4,831 | 4,831 | — | — | — |
| 3165 | Enterprise Zone Fund | 9800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 3165000 9800 2015 001 | | — | 17,247 | 17,247 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 17,247 | 17,247 | — | — | — |
| | | | | | | | | | Enterprise Zone Fund Total | 427,917 | 441,126 | 427,759 | 170,744 | 253,713 | 6,844 |
| 3204 | Entertainment Work Period Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2010-2016 | 3204000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3204 | Entertainment Work Period Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3204 | | 2010-2015 | 3204000 7350 2014 001 | | 273,469 | — | — | — | — | 273,469 |
| 3204 | Entertainment Work Period Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3204 | | 2010-2014 | 3204000 7350 2013 001 | | 256,335 | — | — | (536) | 256,871 | 273,469 |
| | | | | | | | | | Department of Industrial Relations Total | 529,804 | — | — | (536) | 256,871 | 273,469 |
| 3204 | Entertainment Work Period Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2010-2016 | 3204000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3204 | Entertainment Work Period Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3204000 9800 2015 089 | | — | 9,363 | 9,363 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 9,363 | 9,363 | — | — | — |
| | | | | | | | | | Entertainment Work Period Fund Total | 529,804 | 11,274 | 11,274 | (536) | 256,871 | 273,469 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-001-0183 | | 2010-2016 | 0183000 0540 2015 001 | | — | 241,000 | 276,000 | — | — | 64,000 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-001-0183 | | 2010-2015 | 0183000 0540 2014 001 | | 94,096 | — | — | (658) | — | 93,438 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-001-0183 | | 2010-2014 | 0183000 0540 2013 001 | | 56,887 | — | — | — | 56,887 | — |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 0540 | Secretary of the Natural Resources | Local Assistance | B/A IT: 0540-101-0183 | | 2010-2016 | 0183000 0540 2015 101 | | — | 6,700,000 | 692,013 | — | — | 6,147,387 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 0540 | Secretary of the Natural Resources | Local Assistance | B/A IT: 0540-101-0183 | | 2010-2015 | 0183000 0540 2014 101 | | 9,238,600 | — | 7,140,341 | — | — | 2,098,259 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 0540 | Secretary of the Natural Resources | Local Assistance | B/A IT: 0540-101-0183 | | 2010-2014 | 0183000 0540 2013 101 | | 6,960,000 | — | 6,960,000 | — | — | 950,000 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 0540 | Secretary of the Natural Resources | Local Assistance | B/A IT: 0540-101-0183 | CH 38.913 | 06/06/2011 - 06/30/2015 | 0183000 0540 2013 001 | | 521,757 | — | — | — | — | 521,757 |
| | | | | | | | | | Secretary of the Natural Resources Total | (15,762,046) | 7,041,000 | (12,940,834) | (538) | 56,887 | 9,886,217 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2010-2016 | 0183000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 2660 | Department of Transportation | Local Assistance | B/A IT: 2660-101-0183 | | 2010-2015 | 0183000 2660 2015 101 | | 10,000,000 | — | — | — | — | 10,000,000 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 2660 | Department of Transportation | Local Assistance | B/A IT: 2660-101-0183 | | 2011-2012 | 0183000 2660 2011 101 | | 174,682 | — | — | — | — | 175,682 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 2660 | Department of Transportation | Local Assistance | B/A IT: 2660-101-0183 | | 2010-2011 | 0183000 2660 2010 101 | | 760,029 | 1,832,128 | (671,911) | — | 2,360,368 | 120,480 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 2660 | Department of Transportation | Local Assistance | B/A IT: 2660-101-0183 | | 2009-2010 | 0183000 2660 2009 101 | | 547,847 | — | — | (6,363) | — | 554,210 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 2660 | Department of Transportation | Local Assistance | B/A IT: 2660-101-0183 | | 2008-2008 | 0183000 2660 2008 101 | | 1,234,808 | — | — | (158,181) | 1,086,689 | — |
| | | | | | | | | | Department of Transportation Total | 12,662,146 | 1,832,128 | (671,911) | (187,541) | 4,977,377 | 11,685,369 |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2010-2016 | 0183000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 0183000 8800 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 9800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0183000 9800 2015 089 | | — | (13,712) | (13,712) | — | — | — |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 9800 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0183000 9800 2015 089 | | — | (8,166,846) | (8,166,846) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (8,200,558) | (8,200,558) | — | — | — |
| 0183 | Environmental Enhancement and Mitigation Program Fund | 9800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0183000 9800 2015 001 | | — | (1,433) | (1,433) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (1,433) | (1,433) | — | — | — |
| | | | | | | | | | Environmental Enhancement and Mitigation Program Fund Total | 28,438,036 | 4,665,148 | 8,166,743 | (184,048) | 5,559,074 | 21,685,366 |
| 0303 | Environmental Enhancement Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2010-2016 | 0303000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0303 | Environmental Enhancement Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25.05 | 2010-2016 | 0303000 0840 2015 005 | | — | 312 | 312 | — | — | — |
| | | | | | | | | | State Controller Total | — | 832 | 832 | — | — | — |
| 0303 | Environmental Enhancement Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0303 | | 2010-2016 | 0303000 3600 2015 001 | | — | 688,000 | 412,681 | — | — | 255,319 |
| 0303 | Environmental Enhancement Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0303 | | 2010-2015 | 0303000 3600 2014 001 | | 21,927 | — | — | 21,927 | — | — |
| 0303 | Environmental Enhancement Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0303 | | 2010-2014 | 0303000 3600 2013 001 | | 33,260 | — | — | (481) | 32,779 | — |
| | | | | | | | | | Department of Fish and Wildlife Total | 55,217 | 688,000 | 412,681 | 21,446 | 32,779 | 255,319 |
| 0303 | Environmental Enhancement Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2010-2016 | 0303000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|------------|----------------------|----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 002 | Environmental Enhancement Fund | 880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 032000 880 2015 08 | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | | — | 1,000 | 1,000 | — | — | — |
| 002 | Environmental Enhancement Fund | 985 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 032000 985 2015 09 | | — | (65,635) | (65,635) | — | — | — |
| | | | | | | | | | | — | (65,635) | (65,635) | — | — | — |
| 002 | Environmental Enhancement Fund | 982 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 032000 982 2015 01 | | — | (81) | (81) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (81) | (81) | — | — | — |
| | | | | | | | | | Environmental Enhancement Fund Total | 55,217 | 535,647 | 592,336 | 51,446 | 55,271 | 255,359 |
| 0179 | Environmental Laboratory Improvement Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 017900 0840 2015 01 | State Controller Total | — | 520 | 520 | — | — | — |
| 0179 | Environmental Laboratory Improvement Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 017900 0840 2015 025 | | — | 459 | 459 | — | — | — |
| | | | | | | | | | | — | 979 | 979 | — | — | — |
| 0179 | Environmental Laboratory Improvement Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0179 | | 2015-2016 | 017900 3940 2015 001 | | — | 3,380,800 | 3,320,835 | — | — | 1,135,175 |
| 0179 | Environmental Laboratory Improvement Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0179 | | 2014-2015 | 017900 3940 2014 001 | | 1,035,889 | — | — | (35,655) | — | 1,071,539 |
| 0179 | Environmental Laboratory Improvement Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0179 | | 2015-2014 | 017900 3940 2013 001 | | 532,155 | — | — | — | 532,155 | — |
| 0179 | Environmental Laboratory Improvement Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 4305-003-0179 | | 2015-2014 | 017900 3940 2013 003 | | 74 | — | — | — | 74 | — |
| | | | | | | | | | State Water Resources Control Board Total | 1,588,086 | 3,380,800 | 3,320,835 | (35,655) | 532,229 | 2,201,884 |
| 0179 | Environmental Laboratory Improvement Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 017900 8800 2015 01 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0179 | Environmental Laboratory Improvement Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 017900 8800 2015 08 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | | — | 5,000 | 5,000 | — | — | — |
| 0179 | Environmental Laboratory Improvement Fund | 985 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 017900 985 2015 09 | | — | 32,747 | 32,747 | — | — | — |
| 0179 | Environmental Laboratory Improvement Fund | 982 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 017900 982 2015 001 | Environmental Laboratory Improvement Fund Total | — | 17,072 | 17,072 | — | — | — |
| | | | | | | | | | | — | 17,072 | 17,072 | — | — | — |
| | | | | | | | | | | 1,588,086 | 3,440,289 | 3,376,114 | (35,655) | 532,229 | 2,201,884 |
| | | | | | | | | | | — | 145,193 | — | — | — | — |
| | | | | | | | | | | — | 145,193 | — | — | — | — |
| 0023 | Food Safety Account, Department of Pesticide Regulation Fund | 3940 | State Water Resources Control Board | State Operations | | CH 374611 | 010112012 - 12312014 | 022300 3940 2011 001 | Food Safety Account, Department of Pesticide Regulation Fund Total | — | 145,193 | — | — | — | — |
| | | | | | | | | | | — | 145,193 | — | — | — | — |
| | | | | | | | | | | — | 145,193 | — | — | — | — |
| 3005 | Environmental Quality Assessment Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 300500 0840 2015 01 | | — | 520 | 520 | — | — | — |
| 3005 | Environmental Quality Assessment Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2014 | 300500 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 520 | 520 | — | — | 1 |
| 3005 | Environmental Quality Assessment Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT: 3960-001-3005 | | 2015-2014 | 300500 3960 2013 001 | | 438 | — | — | — | 438 | — |
| | | | | | | | | | Department of Toxic Substances Control Total | 438 | — | — | — | 438 | — |
| 3005 | Environmental Quality Assessment Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 300500 8800 2015 01 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | 438 | 2,011 | 2,011 | — | 438 | 1 |
| | | | | | | | | | | 375,884 | — | — | — | — | 375,884 |
| 0244 | Environmental Water Fund | 3960 | Department of Water Resources | Local Assistance | B/A IT: 3960-101-0244 | | 1985-1986 | 024400 3960 1985 101 | Environmental Water Fund Total | 375,884 | — | — | — | — | 375,884 |
| | | | | | | | | | | 375,884 | — | — | — | — | 375,884 |
| | | | | | | | | | | 375,884 | — | — | — | — | 375,884 |
| | | | | | | | | | | — | 5,000 | — | — | — | 5,000 |
| | | | | | | | | | | — | — | — | — | — | 5,000 |
| 3112 | Equality in Prevention and Services for Domestic Abuse Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-001-3112 | | 2015-2016 | 311200 0600 2015 001 | Governor's Office of Emergency Services Total | 10,000 | 76,000 | 71,000 | — | 5,000 | 10,000 |
| 3112 | Equality in Prevention and Services for Domestic Abuse Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-001-3112 | | 2014-2015 | 311200 0600 2014 001 | | 5,000 | — | — | — | — | 5,000 |
| 3112 | Equality in Prevention and Services for Domestic Abuse Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-001-3112 | | 2015-2014 | 311200 0600 2013 001 | | 5,000 | — | — | — | — | 5,000 |
| 3112 | Equality in Prevention and Services for Domestic Abuse Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-101-3112 | | 2015-2016 | 311200 0600 2015 101 | | — | 71,000 | 71,000 | — | — | — |
| | | | | | | | | | | 10,000 | 76,000 | 71,000 | — | 5,000 | 10,000 |
| 3112 | Equality in Prevention and Services for Domestic Abuse Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 311200 0840 2015 01 | State Controller Total | — | 520 | 520 | — | — | — |
| 3112 | Equality in Prevention and Services for Domestic Abuse Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 311200 0840 2015 025 | | — | 9 | 9 | — | — | — |
| | | | | | | | | | | — | 522 | 522 | — | — | — |
| 3112 | Equality in Prevention and Services for Domestic Abuse Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 311200 8800 2015 01 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3113 | Equality in Prevention and Services for Domestic Abuse Fund | 985 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 311200 985 2015 09 | Equality in Prevention and Services for Domestic Abuse Fund Total | — | 2,812 | 2,812 | — | — | — |
| | | | | | | | | | | — | 2,812 | 2,812 | — | — | — |
| | | | | | | | | | | — | 2,812 | 2,812 | — | — | — |
| | | | | | | | | | | 10,000 | 80,825 | 75,825 | — | 5,000 | 10,000 |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 0456 | Equalized Site Remediation Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 045600 0840 2015 01 | State Controller Total | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 0456 | Equalized Site Remediation Trust Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT: 3960-001-0456 | | 2015-2016 | 045600 3960 2015 001 | | — | 3,435,000 | 1,889,008 | — | — | 1,615,842 |
| 0456 | Equalized Site Remediation Trust Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT: 3960-001-0456 | | 2014-2015 | 045600 3960 2014 001 | | 2,773,287 | — | — | — | — | 2,773,000 |
| 0456 | Equalized Site Remediation Trust Fund | 3960 | Department of Toxic Substances Control | State Operations | B/A IT: 3960-001-0456 | | 2015-2014 | 045600 3960 2013 001 | | 2,773,287 | — | — | — | — | 2,773,287 |
| | | | | | | | | | Department of Toxic Substances Control Total | 5,348,287 | 3,435,000 | 1,889,008 | — | 2,773,287 | 4,388,842 |
| 0456 | Equalized Site Remediation Trust Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 045600 8800 2015 01 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | 5,348,287 | 3,427,011 | 1,871,008 | — | 2,773,287 | 4,388,842 |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 0067 | Equipection Park Improvement Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 026700 0840 2015 01 | State Controller Total | — | 520 | 520 | — | — | — |
| 0067 | Equipection Park Improvement Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 026700 0840 2015 025 | | — | 1,814 | 1,814 | — | — | — |
| | | | | | | | | | | — | 2,334 | 2,334 | — | — | — |
| 0067 | Equipection Park Improvement Fund | 3100 | California Science Center | State Operations | B/A IT: 3100-001-0267 | | 2015-2016 | 026700 3100 2015 001 | | — | 6,721,000 | 6,916,211 | — | — | 754,789 |
| 0067 | Equipection Park Improvement Fund | 3100 | California Science Center | State Operations | B/A IT: 3100-001-0267 | | 2014-2015 | 026700 3100 2014 001 | | 388,633 | — | — | (62,743) | — | 331,375 |
| 0067 | Equipection Park Improvement Fund | 3100 | California Science Center | State Operations | B/A IT: 3100-001-0267 | | 2015-2014 | 026700 3100 2013 001 | | 218,682 | — | — | 32,207 | 187,475 | — |
| | | | | | | | | | California Science Center Total | 488,315 | 6,721,000 | 6,916,211 | (35,535) | 187,475 | 1,086,164 |
| 0067 | Equipection Park Improvement Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 026700 8800 2015 01 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 13,000 | 13,000 | — | — | — |
| | | | | | | | | | | — | (633,071) | (633,071) | — | — | — |
| 0067 | Equipection Park Improvement Fund | 985 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 026700 985 2015 09 | Equipection Park Improvement Fund Total | — | 1,755 | 1,755 | — | — | — |
| | | | | | | | | | | — | 1,755 | 1,755 | — | — | — |
| | | | | | | | | | | — | 1,755 | 1,755 | — | — | — |
| | | | | | | | | | | 488,315 | 8,006,559 | 8,107,326 | (35,535) | 187,475 | 1,086,164 |
| | | | | | | | | | | — | 1,755 | 1,755 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CL | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND ALLOTMENTS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|------|---|-------------|---|------------------|---|-------------|-----------|---|---------------|---------------------------------------|----------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0191 | Fair and Equivocation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0084 | | 2015-2016 | 0191000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0191 | Fair and Equivocation Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2015-2016 | 0191000 0840 2015 025 | | — | 753 | 753 | — | — | — |
| | | | | | | | | State Controller Total | | — | 1,273 | 1,273 | — | — | — |
| 0191 | Fair and Equivocation Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-0191 | | 2015-2016 | 0191000 8570 2015 001 | | — | 1,318,000 | 894,123 | — | — | 263,877 |
| 0191 | Fair and Equivocation Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-0191 | | 2014-2015 | 0191000 8570 2014 001 | 271,194 | — | — | — | (17,346) | — | 288,779 |
| 0191 | Fair and Equivocation Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-0191 | | 2013-2014 | 0191000 8570 2013 001 | 546,559 | — | — | — | (1,772) | 550,352 | — |
| 0191 | Fair and Equivocation Fund | 8570 | Department of Food and Agriculture | Local Assistance | Business and Publications | SEC 1902.0 | | 0191000 8570 2011 620 | 1,182,314 | — | 481,371 | — | — | — | 732,743 |
| 0191 | Fair and Equivocation Fund | 8570 | Department of Food and Agriculture | | Refunds to Reverted Appropriations | | | | — | — | — | — | (344,385) | 444,356 | — |
| | | | | | | | | Department of Food and Agriculture Total | 3,002,078 | 1,318,000 | 1,386,094 | 883,730 | — | — | 1,393,398 |
| 0191 | Fair and Equivocation Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0084 | | 2015-2016 | 0191000 8860 2015 011 | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,461 | 1,461 | — | — | — |
| 0191 | Fair and Equivocation Fund | 8860 | Financial Information System for California | State Operations | B/A Control | SEC 8.88 | 2015-2016 | 0191000 8860 2015 588 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 2,000 | 2,000 | — | — | — |
| 0191 | Fair and Equivocation Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0191000 9885 2015 588 | | — | 20,686 | 20,686 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 20,686 | 20,686 | — | — | — |
| 0191 | Fair and Equivocation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC 12.45 | 2015-2016 | 0191000 9802 2015 501 | | — | (7,745) | (7,745) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (7,745) | (7,745) | — | — | — |
| | | | | | | | | Fair and Equivocation Fund Total | 2,002,078 | 1,336,715 | 1,473,459 | 883,730 | — | — | 1,393,398 |
| 0101 | Seawild Whipping Account | 8570 | Department of Food and Agriculture | Local Assistance | Business and Publications | SEC 1906.1 | | 0191000 8570 1988 616 | 15,881,527 | — | — | — | — | — | 15,881,527 |
| | | | | | | | | Department of Food and Agriculture Total | 15,881,527 | — | — | — | — | — | 15,881,527 |
| 0101 | Seawild Whipping Account | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0084 | | 2015-2016 | 0191000 8860 2015 011 | | — | 108 | 108 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 108 | 108 | — | — | — |
| | | | | | | | | Seawild Whipping Account Total | 15,881,527 | — | 108 | 108 | — | — | 15,881,527 |
| 3246 | Fair Employment and Housing Enforcement and Litigation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0084 | | 2015-2016 | 3246000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | State Controller Total | | — | 520 | 520 | — | — | — |
| 3246 | Fair Employment and Housing Enforcement and Litigation Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0084 | | 2015-2016 | 3246000 8860 2015 011 | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | Fair Employment and Housing Enforcement and Litigation Fund Total | | — | 2,011 | 2,011 | — | — | — |
| 0378 | Fake Claims Act Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0378 | | 2015-2016 | 0378000 0800 2015 001 | | — | 12,173,958 | 12,173,958 | — | — | 835,042 |
| 0378 | Fake Claims Act Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0378 | | 2014-2015 | 0378000 0800 2014 001 | 544,548 | — | — | — | (87,482) | — | 912,030 |
| 0378 | Fake Claims Act Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0378 | | 2013-2014 | 0378000 0800 2013 001 | 1,882,419 | — | — | — | 31,468 | 1,850,950 | — |
| | | | | | | | | Department of Justice Total | 2,430,985 | 12,013,006 | 12,173,958 | (286,076) | 1,880,950 | 1,747,072 | — |
| 0378 | Fake Claims Act Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0084 | | 2015-2016 | 0378000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0378 | Fake Claims Act Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2013-2014 | 0378000 0840 2013 025 | (7) | — | — | — | — | — | (7) |
| | | | | | | | | State Controller Total | (7) | — | 520 | 520 | — | — | (7) |
| 0378 | Fake Claims Act Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0084 | | 2015-2016 | 0378000 8860 2015 011 | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,461 | 1,461 | — | — | — |
| 0378 | Fake Claims Act Fund | 8860 | Financial Information System for California | State Operations | B/A Control | SEC 8.88 | 2015-2016 | 0378000 8860 2015 588 | | — | 22,000 | 22,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 22,000 | 22,000 | — | — | — |
| 0378 | Fake Claims Act Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0378000 9885 2015 588 | | — | (115,303) | (115,303) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (115,303) | (115,303) | — | — | — |
| 0378 | Fake Claims Act Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC 12.45 | 2015-2016 | 0378000 9802 2015 501 | | — | (4,164) | (4,164) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (4,164) | (4,164) | — | — | — |
| 0567 | Family Law Trust Fund | 0500 | Judicial Branch | State Operations | CA 86587, SEC 1802 | | 2015-2016 | 0567000 0500 2015 001 | | 2,430,985 | 12,035,344 | 12,085,392 | (286,076) | 1,880,950 | 1,747,071 |
| | | | | | | | | Fake Claims Act Fund Total | 2,430,985 | 12,035,344 | 12,085,392 | (286,076) | 1,880,950 | 1,747,071 | |
| 0567 | Family Law Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0084 | | 2015-2016 | 0567000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0567 | Family Law Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC 25.25 | 2015-2016 | 0567000 0840 2015 025 | | — | 566 | 566 | — | — | — |
| | | | | | | | | State Controller Total | | — | 1,086 | 1,086 | — | — | — |
| 0567 | Family Law Trust Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0084 | | 2015-2016 | 0567000 8860 2015 011 | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,461 | 1,461 | — | — | — |
| 0567 | Family Law Trust Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0567000 9885 2015 588 | | — | (1,213) | (1,213) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (1,213) | (1,213) | — | — | — |
| 0567 | Family Law Trust Fund | 9800 | Statewide General Administration Expenditures (Pia Rule) | State Operations | Government | SEC 1380.03 | 2014-2015 | 0567000 9800 2014 580 | (118,945) | — | 118,945 | — | — | — | — |
| | | | | | | | | Statewide General Administration Expenditures (Pia Rule) Total | (118,945) | — | 118,945 | — | — | — | — |
| 0567 | Family Law Trust Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC 12.45 | 2015-2016 | 0567000 9802 2015 501 | | — | (15,685) | (15,685) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (15,685) | (15,685) | — | — | — |
| | | | | | | | | Family Law Trust Fund Total | (118,945) | 1,210,714 | 1,197,778 | — | — | — | 3,748 |
| 3005 | Film Promotion and Marketing Fund | 0509 | Governor's Office of Business & Economic Development (GO-Biz) | State Operations | B/A IT: 0509-001-3005 | | 2015-2016 | 3005000 0509 2015 001 | | — | 10,000 | 6,252 | — | — | 3,748 |
| 3005 | Film Promotion and Marketing Fund | 0509 | Governor's Office of Business & Economic Development (GO-Biz) | State Operations | B/A IT: 0509-001-3005 | | 2014-2015 | 3005000 0509 2014 001 | 3,265 | — | — | — | 1,003 | — | 2,263 |
| 3005 | Film Promotion and Marketing Fund | 0509 | Governor's Office of Business & Economic Development (GO-Biz) | State Operations | B/A IT: 0509-001-3005 | | 2013-2014 | 3005000 0509 2013 001 | 10,300 | — | — | — | — | — | 10,300 |
| | | | | | | | | Governor's Office of Business & Economic Development (GO-Biz) Total | 13,565 | 10,000 | 6,252 | 1,003 | 10,300 | 6,111 | |
| 3005 | Film Promotion and Marketing Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0084 | | 2015-2016 | 3005000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | State Controller Total | | — | 520 | 520 | — | — | — |
| 3005 | Film Promotion and Marketing Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0084 | | 2015-2016 | 3005000 8860 2015 011 | | — | 1,461 | 1,461 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,461 | 1,461 | — | — | — |
| 3005 | Film Promotion and Marketing Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3005000 9885 2015 588 | | — | (4,652) | (4,652) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (4,652) | (4,652) | — | — | — |
| 3247 | Financial Aid Technical Assistance Fund | 6880 | California Student Aid Commission | State Operations | B/A IT: 6880-001-3247 | | 2013-2014 | 3247000 6880 2013 001 | 13,365 | 7,363 | 3,685 | 1,803 | 10,890 | 6,111 | — |
| | | | | | | | | California Student Aid Commission Total | 153,000 | — | — | — | 153,000 | — | — |
| | | | | | | | | Financial Aid Technical Assistance Fund Total | 153,000 | — | — | — | 153,000 | — | — |
| 0208 | Financial Institutions Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0208 | | 2015-2016 | 0208000 0515 2015 001 | | — | 146,000 | 146,874 | — | — | 126 |
| 0208 | Financial Institutions Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0208 | | 2014-2015 | 0208000 0515 2014 001 | 3,223 | — | — | — | (795) | — | 3,428 |
| 0208 | Financial Institutions Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0208 | | 2013-2014 | 0208000 0515 2013 001 | 18,929 | — | — | — | (978) | 19,707 | — |
| | | | | | | | | Secretary for Business, Consumer Services, and Housing Agency Total | 23,253 | 146,000 | 146,874 | (245) | 19,707 | 3,554 | |
| 0208 | Financial Institutions Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0084 | | 2015-2016 | 0208000 0840 2015 011 | | — | 520 | 520 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|------------------------|--|------------------------------------|---|-----------------------------|------------------------|------------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|
| 0208 | Financial Institutions Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 028000 0840 2015 025 | | — | 7,018 | 7,018 | — | — | — |
| | | | | | | | | | State Controller Total | — | 7,038 | 7,038 | — | — | — |
| 0208 | Financial Institutions Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0208 | | 2015-2016 | 028000 1701 2014 001 | | — | 26,493,000 | 26,947,041 | — | — | 1,543,959 |
| 0208 | Financial Institutions Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0208 | | 2014-2015 | 028000 1701 2014 001 | | 277,264 | — | — | (18,343) | — | 565,606 |
| 0208 | Financial Institutions Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0208 | | 2013-2014 | 028000 1701 2013 001 | | 63,100 | — | — | 24,685 | 38,415 | — |
| | | | | | | | | | Department of Business Oversight Total | 440,364 | 26,493,000 | 26,947,041 | (18,657) | 38,415 | 2,115,565 |
| 0208 | Financial Institutions Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 028000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0208 | Financial Institutions Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 028000 8880 2015 088 | | — | 48,000 | 48,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 48,000 | 48,000 | — | — | — |
| 0208 | Financial Institutions Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 028000 9885 2015 089 | | — | (277,341) | (277,341) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (277,341) | (277,341) | — | — | — |
| 0208 | Financial Institutions Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 028000 9892 2015 001 | | — | (88,258) | (88,258) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (88,258) | (88,258) | — | — | — |
| | | | | | | | | | Financial Institutions Fund Total | 440,364 | 28,326,439 | 28,785,345 | (18,943) | 37,521 | 2,115,119 |
| 1008 | Firearms Safety and Enforcement Special Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-1008 | | 2015-2016 | 108000 0820 2015 001 | | — | 4,202,000 | 4,105,021 | — | — | 15,279 |
| 1008 | Firearms Safety and Enforcement Special Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-1008 | | 2014-2015 | 108000 0820 2014 001 | | 286,740 | — | — | 22,739 | — | 264,001 |
| 1008 | Firearms Safety and Enforcement Special Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-1008 | | 2013-2014 | 108000 0820 2013 001 | | 407,881 | — | — | 21,852 | 386,829 | — |
| | | | | | | | | | Department of Justice Total | 894,421 | 4,202,000 | 4,105,021 | 14,591 | 386,829 | 515,380 |
| 1008 | Firearms Safety and Enforcement Special Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 108000 0840 2015 011 | | — | 530 | 530 | — | — | (f) |
| 1008 | Firearms Safety and Enforcement Special Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 108000 0840 2013 025 | | (f) | — | — | — | — | (f) |
| | | | | | | | | | State Controller Total | (f) | 530 | 530 | — | — | (f) |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 1008 | Firearms Safety and Enforcement Special Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 108000 8880 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 1008 | Firearms Safety and Enforcement Special Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 108000 9885 2015 089 | | — | (866,325) | (866,325) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (866,325) | (866,325) | — | — | — |
| 1008 | Firearms Safety and Enforcement Special Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 108000 9892 2015 001 | | — | 6,718 | 6,718 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 6,718 | 6,718 | — | — | — |
| | | | | | | | | | Firearms Safety and Enforcement Special Fund Total | 894,421 | 5,448,809 | 5,287,430 | 14,591 | 386,829 | 515,379 |
| 3059 | Fiscal Recovery Fund | 0210 | Local Government Financing | Local Assistance | Revenue & Taxation | SEC. 97.88(5)(f) | 2015-2016 | 305900 0210 2015 001 | | — | 798,618,934 | 798,618,934 | — | — | — |
| | | | | | | | | | Local Government Financing Total | — | 798,618,934 | 798,618,934 | — | — | — |
| 3059 | Fiscal Recovery Fund | 9618 | Economic Recovery Financing Committee | State Operations | Government | SEC. 99(7)(2) | 2015-2016 | 305900 9618 2015 001 | | — | 12,819,768 | 7 Transfer 12,819,768 | — | — | — |
| 3059 | Fiscal Recovery Fund | 9618 | Economic Recovery Financing Committee | State Operations | Government | SEC. 99(7)(2) | 2014-2015 F.Y. | 305915 9618 2014 001 | | (241,326,143) | 408,313,522 | * Transfer 163,387,239 | — | — | — |
| 3059 | Fiscal Recovery Fund | 9618 | Economic Recovery Financing Committee | State Operations | Government | SEC. 99(7)(2) | 2014-2015 | 305900 9618 2014 002 | | (19,171,842) | 16,171,840 | — | — | — | — |
| 3059 | Fiscal Recovery Fund | 9618 | Economic Recovery Financing Committee | State Operations | Government | SEC. 99(7)(2) | 2014-2015 | 305915 9618 2014 003 | | (1,023,084) | 1,023,084 | — | — | — | — |
| 3059 | Fiscal Recovery Fund | 9618 | Economic Recovery Financing Committee | State Operations | Government | SEC. 99(7)(2) | 2014-2015 | 305916 9618 2014 001 | | (1,105,516,527) | 2,101,162,384 | 955,642,889 | — | — | (f) |
| 3059 | Fiscal Recovery Fund | 9618 | Economic Recovery Financing Committee | State Operations | Government | SEC. 99(7)(2) | 2014-2015 | 305908 9618 2014 002 | | (717,586,238) | 717,586,739 | 7,500 | — | — | — |
| | | | | | | | | | Economic Recovery Financing Committee Total | (2,115,223,803) | 3,287,680,327 | 955,689,388 | — | — | (f) |
| | | | | | | | | | Fiscal Recovery Fund Total | (2,115,223,803) | 4,085,699,261 | 1,794,398,322 | — | — | — |
| 0300 | Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 030000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0300 | Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 030000 0840 2015 025 | | — | 65,686 | 65,686 | — | — | — |
| | | | | | | | | | State Controller Total | — | 61,206 | 61,206 | — | — | — |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0300 | | 2015-2016 | 030000 3600 2015 001 | | — | 130,465,000 | 130,849,919 | — | — | 9,555,090 |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0300 | | 2014-2015 | 030000 3600 2014 001 | | 205,738 | — | — | (13,688,247) | — | 13,688,075 |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0300 | | 2013-2014 | 030000 3600 2013 001 | | 8,364,757 | — | — | (2,301,228) | 10,366,986 | — |
| 0300 | Fish and Game Preservation Fund | CH 32111, IT: 3600-491 | CH 121210 IT: 3600-001-0300 | 07010200 - 06300014 | 030000 3600 2010 00111 | | | | 860,000 | — | — | — | 960,000 | — | |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | CH 32111, IT: 3600-491 | CH 1XXK08 IT: 3600-001-0300 | 07010200 - 06300014 | 030000 3600 2009 00114 | | 127 | — | — | (548) | 925 | — |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | CH 32114, IT: 3600-001-0300 | 2014-2015 | 030000 3600 2014 00114 | | 3,250,000 | — | 3,246,999 | — | — | — | 1 |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | SEC. 2038.10(2) CH 150V11 | 0714-0201 - 07132014 | 030000 3600 2011 001 | | 4,973,118 | — | — | 3,902 | 4,969,216 | — | |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | Fish and Game | SEC. 12021 & 13005 | 030000 3600 1994 003 | | 1,143,385 | 66,466 | 140,591 | — | — | 1,068,300 | — |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | Fish and Game | CH 1428(5), SEC. 7 | 030000 3600 1985 027 | | 169,854 | — | — | — | — | 169,854 | — |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | Less Funding Provided by the General Fund | | 2015-2016 | 030000 3600 2015 088 | | — | (18,000) | (18,000) | — | — | — |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | Capital Outlay | | CH 19115 IT: 3600-391-0300 | 2015-2016 | 030000 3600 2015 001 | | — | 297,000 | — | — | — | 297,000 |
| 0300 | Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | Refunds to Reverted Appropriations | | | | | | — | — | — | (469,294) | 469,294 | — |
| | | | | | | | | | Department of Fish and Wildlife Total | 17,013,139 | 130,765,486 | 130,239,490 | (27,084,243) | 25,037,901 | 24,938,430 |
| 0300 | Fish and Game Preservation Fund | 7750 | Franchise Tax Board | State Operations | B/A IT: 7750-001-0300 | | 2015-2016 | 030000 7750 2015 001 | | — | 13,000 | 9,825 | — | — | 3,175 |
| 0300 | Fish and Game Preservation Fund | 7750 | Franchise Tax Board | State Operations | B/A IT: 7750-001-0300 | | 2014-2015 | 030000 7750 2014 001 | | 3,390 | — | — | — | — | 3,390 |
| 0300 | Fish and Game Preservation Fund | 7750 | Franchise Tax Board | State Operations | B/A IT: 7750-001-0300 | | 2013-2014 | 030000 7750 2013 001 | | 3,901 | — | — | — | — | 3,901 |
| | | | | | | | | | Franchise Tax Board Total | 7,291 | 13,000 | 9,825 | — | 3,901 | 6,566 |
| 0300 | Fish and Game Preservation Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 030000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0300 | Fish and Game Preservation Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 030000 8880 2015 088 | | — | 211,000 | 211,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 211,000 | 211,000 | — | — | — |
| 0300 | Fish and Game Preservation Fund | 9875 | Settlements and Judgments by Department of Justice | State Operations | | CH 38415 | 10810015 - 09302016 | 030000 9875 2015 006 | | — | 517,355 | — | — | — | 517,355 |
| | | | | | | | | | Settlements and Judgments by Department of Justice Total | — | 517,355 | — | — | — | 517,355 |
| 0300 | Fish and Game Preservation Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 030000 9885 2015 089 | | — | 1,794,522 | 1,794,522 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,794,522 | 1,794,522 | — | — | — |
| 0300 | Fish and Game Preservation Fund | 9990 | Miscellaneous | State Operations | Government | SEC. 164(7)(5) | 2015-2016 | 030000 9990 2015 001 | | — | 1,906 | 1,906 | — | — | — |
| | | | | | | | | | Miscellaneous Total | — | 1,906 | 1,906 | — | — | — |
| 0300 | Fish and Game Preservation Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 030000 9892 2015 001 | | — | (607,525) | (607,525) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (607,525) | (607,525) | — | — | — |
| | | | | | | | | | Fish and Game Preservation Fund Total | 17,013,430 | 132,713,344 | 125,869,916 | (27,084,243) | 25,037,902 | 25,033,240 |
| 0211 | California Watershed Watershed Preservation Account, Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 021100 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0211 | California Watershed Watershed Preservation Account, Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 021100 0840 2015 025 | | — | 116 | 116 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|------------|-----------|-----------------------|---------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0211000 0840 2015 025 | | (0) | — | — | — | — | (0) |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0211 | | 2015-2016 | 0211000 3600 2015 001 | | (0) | 636 | 636 | — | — | (0) |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0211 | | 2014-2015 | 0211000 3600 2014 001 | | — | 246,000 | 21,427 | — | — | 217,583 |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0211 | | 2014-2015 | 0211000 3600 2014 001 | | 216,471 | — | — | (148) | — | 216,619 |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0211 | | 2013-2014 | 0211000 3600 2013 001 | | 216,159 | — | — | (20) | — | 216,159 |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0211000 8800 2015 011 | | 427,620 | 246,000 | 21,427 | (178) | — | 426,161 |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0211000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0211000 9805 2015 009 | | — | 185 | 186 | — | — | — |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0211000 9802 2015 001 | | — | (286) | (286) | — | — | — |
| 0211 | California Watershed Habitat Preservation Account, Fish and Game Preservation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0211000 9802 2015 001 | | — | (286) | (286) | — | — | — |
| 0207 | Fish and Wildlife Publication Account | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0207000 0840 2015 011 | | 427,620 | 251,017 | 24,404 | (178) | — | 426,161 |
| 0207 | Fish and Wildlife Publication Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0207000 0840 2015 025 | | — | 520 | 520 | — | — | — |
| 0207 | Fish and Wildlife Publication Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0207000 0840 2015 025 | | — | 414 | 414 | — | — | — |
| 0207 | Fish and Wildlife Publication Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0207000 0840 2015 025 | | (0) | — | — | — | — | (0) |
| 0207 | Fish and Wildlife Publication Account | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0207 | | 2015-2016 | 0207000 3600 2015 001 | | (0) | 924 | 924 | — | — | (0) |
| 0207 | Fish and Wildlife Publication Account | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0207 | | 2014-2015 | 0207000 3600 2014 001 | | — | 888,000 | 20,286 | — | — | 867,712 |
| 0207 | Fish and Wildlife Publication Account | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0207 | | 2013-2014 | 0207000 3600 2013 001 | | 796,403 | — | — | (10,720) | — | 807,123 |
| 0207 | Fish and Wildlife Publication Account | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0207 | | 2013-2014 | 0207000 3600 2013 001 | | 877,364 | — | — | (246) | — | 877,730 |
| 0207 | Fish and Wildlife Publication Account | 3600 | Department of Fish and Wildlife | State Operations | Fish and Game | SEC. 12017 | 2015-2016 | 0207000 3600 2015 018 | | — | 360,676 | 360,676 | — | — | — |
| 0207 | Fish and Wildlife Publication Account | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0207000 8800 2015 011 | | 1,673,767 | 1,253,678 | 386,366 | (1,086) | — | 1,669,835 |
| 0207 | Fish and Wildlife Publication Account | 8800 | Department of Finance | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0207000 8800 2015 008 | | — | 1,491 | 1,491 | — | — | — |
| 0207 | Fish and Wildlife Publication Account | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0207000 8800 2015 008 | | — | 2,000 | 2,000 | — | — | — |
| 0207 | Fish and Wildlife Publication Account | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0207000 9805 2015 009 | | — | (21,827) | (21,827) | — | — | — |
| 0207 | Fish and Wildlife Publication Account | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0207000 9802 2015 001 | | — | (760) | (760) | — | — | — |
| 0207 | Fish and Wildlife Publication Account | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0207000 9802 2015 001 | | — | 760 | 760 | — | — | — |
| 0218 | Lifetime License Trust Account, Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0218000 0840 2015 011 | | 1,673,766 | 1,238,976 | 386,364 | (1,086) | — | 1,669,834 |
| 0218 | Lifetime License Trust Account, Fish and Game Preservation Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0218000 8800 2015 011 | | — | 520 | 520 | — | — | — |
| 0218 | Lifetime License Trust Account, Fish and Game Preservation Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0218000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0218 | Lifetime License Trust Account, Fish and Game Preservation Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0218000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0213000 0840 2015 011 | | — | 2,011 | 2,011 | — | — | — |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0213000 0840 2015 025 | | — | 520 | 520 | — | — | — |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0213000 0840 2015 025 | | — | 126 | 126 | — | — | — |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0213 | | 2015-2016 | 0213000 3600 2015 001 | | — | 646 | 646 | — | — | — |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-0213 | | 2015-2016 | 0213000 3600 2015 001 | | — | 270,000 | — | — | — | 270,000 |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0213000 8800 2015 011 | | — | 270,000 | — | — | — | 270,000 |
| 0213 | Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0213000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0177 | Food Safety Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0177000 0840 2015 011 | | — | 272,137 | 2,127 | — | — | 270,000 |
| 0177 | Food Safety Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0177000 0840 2015 025 | | — | 520 | 520 | — | — | — |
| 0177 | Food Safety Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0177000 0840 2015 025 | | — | 2,884 | 2,884 | — | — | — |
| 0177 | Food Safety Fund | 4205 | Department of Public Health | State Operations | B/A IT. 4205-001-0177 | | 2015-2016 | 0177000 4205 2015 001 | | — | 3,504 | 3,504 | — | — | — |
| 0177 | Food Safety Fund | 4205 | Department of Public Health | State Operations | B/A IT. 4205-001-0177 | | 2014-2015 | 0177000 4205 2014 001 | | — | 9,780,000 | 9,340,796 | — | — | 239,204 |
| 0177 | Food Safety Fund | 4205 | Department of Public Health | State Operations | B/A IT. 4205-001-0177 | | 2014-2015 | 0177000 4205 2014 001 | | — | — | — | (208) | — | 208 |
| 0177 | Food Safety Fund | 4205 | Department of Public Health | State Operations | B/A IT. 4205-001-0177 | | 2013-2014 | 0177000 4205 2013 001 | | 108,273 | — | — | (2,222) | — | 147,765 |
| 0177 | Food Safety Fund | 4205 | Department of Public Health | State Operations | B/A IT. 4205-001-0177 | | 2015-2016 | 0177000 4205 2015 003 | | — | 92,000 | 92,000 | — | — | — |
| 0177 | Food Safety Fund | 4205 | Department of Public Health | State Operations | B/A IT. 4205-001-0177 | | 2013-2014 | 0177000 4205 2013 003 | | 384 | — | — | — | — | 384 |
| 0177 | Food Safety Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0177000 8800 2015 011 | | 105,027 | 9,885,000 | 9,924,796 | (28,431) | — | 146,769 |
| 0177 | Food Safety Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0177000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0177 | Food Safety Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0177000 8800 2015 008 | | — | 13,000 | 13,000 | — | — | — |
| 0177 | Food Safety Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0177000 9805 2015 009 | | — | (381,024) | (381,024) | — | — | — |
| 0177 | Food Safety Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0177000 9802 2015 001 | | — | (20,155) | (20,155) | — | — | — |
| 0177 | Food Safety Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0177000 9802 2015 001 | | — | (20,155) | (20,155) | — | — | — |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0121000 0840 2015 011 | | 105,067 | 9,457,416 | 9,220,522 | (28,431) | — | 146,769 |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 5180 | Department of Social Services | State Operations | B/A IT. 5180-001-0121 | | 2015-2016 | 0121000 5180 2015 001 | | — | 520 | 520 | — | — | — |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 5180 | Department of Social Services | State Operations | B/A IT. 5180-001-0121 | | 2014-2015 | 0121000 5180 2014 001 | | — | 1,086,000 | 648,916 | — | — | 947,084 |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 5180 | Department of Social Services | State Operations | B/A IT. 5180-001-0121 | | 2014-2015 | 0121000 5180 2014 001 | | 964,089 | — | — | (78,605) | — | 1,043,884 |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 5180 | Department of Social Services | State Operations | B/A IT. 5180-001-0121 | | 2013-2014 | 0121000 5180 2013 001 | | 1,133,807 | — | — | — | 1,133,807 | — |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 5180 | Department of Social Services | State Operations | Local Funding Provided by Various Funds | | 2015-2016 | 0121000 5180 2015 008 | | — | 847,276 | 847,276 | — | — | — |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0121000 8800 2015 011 | | 2,007,086 | 948,722 | 1,036 | (78,605) | 1,130,807 | 1,089,882 |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0121000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0121000 9805 2015 009 | | — | 74,845 | 74,845 | — | — | — |
| 0121 | Foster Family Home and Small Family Home Insurance Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0121000 9805 2015 009 | | — | 74,845 | 74,845 | — | — | — |
| 3110 | Gambling Addition Program Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 3110000 0840 2015 011 | | 2,007,086 | 1,625,078 | 76,494 | (78,605) | 1,130,807 | 1,089,882 |
| 3110 | Gambling Addition Program Fund | 4205 | Department of Public Health | State Operations | B/A IT. 4205-001-0110 | | 2015-2016 | 3110000 4205 2015 001 | | — | 520 | 520 | — | — | — |
| 3110 | Gambling Addition Program Fund | 4205 | Department of Public Health | State Operations | B/A IT. 4205-001-0110 | | 2014-2015 | 3110000 4205 2014 001 | | 3,025 | — | — | — | — | 3,025 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|-------------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 3110 | Gambling Addition Program Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-3110 | | 2013-2014 | 3110000 4305 2013 001 | | 10 | — | — | — | 10 | — |
| | | | | | | | | | Department of Public Health Total | 3,035 | 155,000 | 137,150 | — | 10 | 28,875 |
| 3110 | Gambling Addition Program Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 3110000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3110 | Gambling Addition Program Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3110000 9885 2015 089 | | — | 12,904 | 12,904 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 12,904 | 12,904 | — | — | — |
| | | | | | | | | | Gambling Addition Program Fund Total | 3,035 | 169,395 | 153,545 | — | 10 | 28,875 |
| 3004 | Garment Industry Regulations Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 3004000 0840 2015 011 | | — | 533 | 533 | — | — | — |
| 3004 | Garment Industry Regulations Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3004000 0840 2015 025 | | — | 533 | 533 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,063 | 1,063 | — | — | — |
| 3004 | Garment Industry Regulations Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3004 | | 2015-2016 | 3004000 7350 2015 001 | | — | 3,201,000 | 3,038,635 | — | — | 173,375 |
| 3004 | Garment Industry Regulations Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3004 | | 2014-2015 | 3004000 7350 2014 001 | | 99,125 | — | — | 8,367 | — | 90,758 |
| 3004 | Garment Industry Regulations Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3004 | | 2013-2014 | 3004000 7350 2013 001 | | 344,120 | — | — | (17,887) | 362,007 | — |
| | | | | | | | | | Department of Industrial Relations Total | 443,245 | 3,201,000 | 3,038,635 | (9,520) | 362,007 | 261,133 |
| 3004 | Garment Industry Regulations Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 3004000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3004 | Garment Industry Regulations Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3004000 8880 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 3004 | Garment Industry Regulations Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3004000 9885 2015 089 | | — | 58,159 | 58,159 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 58,159 | 58,159 | — | — | — |
| 3004 | Garment Industry Regulations Fund | 9890 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3004000 9890 2015 001 | | — | 43,680 | 43,680 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 43,680 | 43,680 | — | — | — |
| | | | | | | | | | Garment Industry Regulations Fund Total | 443,245 | 3,306,763 | 3,136,499 | (9,520) | 362,007 | 261,133 |
| 3015 | Gas Consumption Surcharge Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 3015000 0840 2015 011 | | — | 533 | 533 | — | — | — |
| 3015 | Gas Consumption Surcharge Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3015000 0840 2015 025 | | — | 1,061 | 1,061 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,594 | 1,594 | — | — | — |
| 3015 | Gas Consumption Surcharge Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-3015 | | 2015-2016 | 3015000 0880 2015 001 | | — | 689,000 | 710,919 | — | — | 176,081 |
| 3015 | Gas Consumption Surcharge Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-3015 | | 2014-2015 | 3015000 0880 2014 001 | | 104,542 | — | — | — | — | 104,542 |
| 3015 | Gas Consumption Surcharge Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-3015 | | 2013-2014 | 3015000 0880 2013 001 | | 95,038 | — | — | — | — | 95,038 |
| | | | | | | | | | State Board of Equalization Total | 204,080 | 689,000 | 710,919 | — | 95,038 | 286,623 |
| 3015 | Gas Consumption Surcharge Fund | 3380 | Energy Resource Conservation and Development Commission | State Operations | B/A IT: 3380-011-3015 | | 2015-2016 | 3015000 3380 2015 011 | | — | 24,000,000 | * Transfer 18,038,860 | — | — | 4,961,000 |
| 3015 | Gas Consumption Surcharge Fund | 3380 | Energy Resource Conservation and Development Commission | State Operations | B/A IT: 3380-011-3015 | CH 93.886, SEC. 2 | | | | 3,283,780 | — | (74,671) | — | — | 3,387,409 |
| | | | | | | | | | Energy Resource Conservation and Development Commission Total | 3,283,780 | 24,000,000 | (74,671) | — | — | 7,858,409 |
| 3016 | Gas Consumption Surcharge Fund | 8880 | Public Utilities Commission | State Operations | Government | SEC. 1289.14 | 2015-2016 | 3015000 8880 2015 082 | | — | 623,470,917 | 623,470,917 | — | — | — |
| | | | | | | | | | Public Utilities Commission Total | — | 623,470,917 | 623,470,917 | — | — | — |
| 3015 | Gas Consumption Surcharge Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 3015000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3015 | Gas Consumption Surcharge Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3015000 8880 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 3015 | Gas Consumption Surcharge Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3015000 9885 2015 089 | | — | 97,118 | 97,118 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 97,118 | 97,118 | — | — | — |
| 3015 | Gas Consumption Surcharge Fund | 9890 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3015000 9890 2015 001 | | — | 6,711 | 6,711 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 6,711 | 6,711 | — | — | — |
| | | | | | | | | | Gas Consumption Surcharge Fund Total | 3,493,862 | 648,468,858 | 624,216,756 | — | 95,038 | 8,143,056 |
| 0303 | Genetic Disease Testing Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0303000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0303 | Genetic Disease Testing Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0303000 0840 2015 025 | | — | 8,988 | 8,988 | — | — | — |
| | | | | | | | | | State Controller Total | — | 9,518 | 9,518 | — | — | — |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0303 | | 2015-2016 | 0303000 4305 2015 001 | | — | 26,870,000 | 25,182,455 | — | — | 3,787,545 |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0303 | | 2014-2015 | 0303000 4305 2014 001 | | 2,948,238 | — | — | (611,478) | — | 3,359,737 |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0303 | | 2013-2014 | 0303000 4305 2013 001 | | 3,298,250 | — | — | (182,253) | 3,176,303 | — |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0303 | | 2015-2016 | 0303000 4305 2015 003 | | — | 1,917,000 | 1,395,000 | — | — | 13,000 |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0303 | | 2014-2015 | 0303000 4305 2014 003 | | 60,188 | — | — | — | — | 60,188 |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0303 | | 2013-2014 | 0303000 4305 2013 003 | | 20,897 | — | — | — | 20,897 | — |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-017-0303 | | 2015-2016 | 0303000 4305 2015 017 | | — | 591,000 | 591,000 | — | — | — |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0303 | | 2015-2016 | 0303000 4305 2015 111 | | — | 89,713,000 | 89,386,735 | — | — | 327,265 |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0303 | | 2014-2015 | 0303000 4305 2014 111 | | 3,147,110 | — | — | (4,424,214) | — | 7,671,327 |
| 0303 | Genetic Disease Testing Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0303 | | 2013-2014 | 0303000 4305 2013 111 | | 7,896,020 | — | — | — | 7,896,020 | — |
| | | | | | | | | | Department of Public Health Total | 17,671,238 | 118,055,000 | 114,941,190 | (5,017,946) | 11,897,363 | 15,888,042 |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0303 | Genetic Disease Testing Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0303000 8880 2015 088 | | — | 51,000 | 51,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 51,000 | 51,000 | — | — | — |
| 0303 | Genetic Disease Testing Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0303000 9885 2015 089 | | — | 760,363 | 760,363 | — | — | — |
| 0303 | Genetic Disease Testing Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0303000 9885 2015 089 | | — | (9,957,238) | (9,957,238) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (9,196,875) | (9,196,875) | — | — | — |
| 0303 | Genetic Disease Testing Fund | 9890 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0303000 9890 2015 001 | | — | (89,336) | (89,336) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (89,336) | (89,336) | — | — | — |
| | | | | | | | | | Genetic Disease Testing Fund Total | 17,671,238 | 118,847,758 | 112,168,860 | (5,017,946) | 11,897,363 | 15,888,042 |
| 0305 | Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0305000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0305 | Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0305000 0840 2015 025 | | — | 273 | 273 | — | — | — |
| | | | | | | | | | State Controller Total | — | 793 | 793 | — | — | — |
| 0305 | Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0305 | | 2015-2016 | 0305000 1110 2015 001 | | — | 1,481,000 | 1,126,844 | — | — | 354,156 |
| 0305 | Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0305 | | 2014-2015 | 0305000 1110 2014 001 | | 344,147 | — | — | (86,097) | — | 430,244 |
| 0305 | Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0305 | | 2013-2014 | 0305000 1110 2013 001 | | 340,339 | — | — | 15,542 | 325,887 | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (63) | 45 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | 684,635 | 1,481,000 | 1,126,844 | (86,093) | 327,012 | 775,400 |

* Transfers to other funds that are not included in interdependencies.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|---------------------------------|-----------------------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|--------------|------------------------------------|
| 0205 | Geology and Geophysics Account, Professional Engineers and Land Surveys Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0205000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0205 | Geology and Geophysics Account, Professional Engineers and Land Surveys Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0205000 8880 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0205 | Geology and Geophysics Account, Professional Engineers and Land Surveys Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0205000 9885 2015 089 | | — | 69,234 | 69,234 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 69,234 | 69,234 | — | — | — |
| 0205 | Geology and Geophysics Account, Professional Engineers and Land Surveys Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0205000 9892 2015 001 | | — | (9,495) | (9,495) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (9,495) | (9,495) | — | — | — |
| | | | | | | | | | Geology and Geophysics Account, Professional Engineers and Land Surveys Fund Total | 684,655 | 1,496,487 | 1,391,331 | (6,605) | 321,312 | 775,400 |
| 0078 | Graphic Design License Plate Account | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0078000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0078 | Graphic Design License Plate Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0078000 0840 2015 025 | | — | 359 | 359 | — | — | — |
| | | | | | | | | | State Controller Total | — | 722 | 722 | — | — | — |
| 0078 | Graphic Design License Plate Account | 6300 | California Arts Council | State Operations | B/A IT. 6300-001-0078 | | 2015-2016 | 0078000 6300 2015 001 | | — | 843,000 | 671,796 | — | — | 171,204 |
| 0078 | Graphic Design License Plate Account | 6300 | California Arts Council | State Operations | B/A IT. 6300-002-0078 | | 2014-2015 | 0078000 6300 2014 001 | | 481,000 | — | — | 366,558 | — | 175,382 |
| 0078 | Graphic Design License Plate Account | 6300 | California Arts Council | State Operations | B/A IT. 6300-003-0078 | | 2013-2014 | 0078000 6300 2013 001 | | 91,007 | — | — | 41,824 | 46,883 | — |
| 0078 | Graphic Design License Plate Account | 6300 | California Arts Council | Local Assistance | B/A IT. 6300-101-0078 | | 2015-2016 | 0078000 6300 2015 101 | | — | 1,405,000 | 1,352,652 | — | — | 52,348 |
| 0078 | Graphic Design License Plate Account | 6300 | California Arts Council | Local Assistance | B/A IT. 6300-101-0078 | | 2014-2015 | 0078000 6300 2014 101 | | 1,021,672 | — | — | 86,591 | — | 934,881 |
| 0078 | Graphic Design License Plate Account | 6300 | California Arts Council | Local Assistance | B/A IT. 6300-101-0078 | | 2013-2014 | 0078000 6300 2013 101 | | 15,889 | — | — | (116,471) | 36,351 | — |
| | | | | | | | | | California Arts Council Total | 1,611,179 | 2,248,000 | 2,029,338 | 416,882 | 84,004 | 1,333,905 |
| 0078 | Graphic Design License Plate Account | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 0078000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0078 | Graphic Design License Plate Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0078000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0078 | Graphic Design License Plate Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0078000 9885 2015 089 | | — | (50,637) | (50,637) | — | — | — |
| 0078 | Graphic Design License Plate Account | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0078000 9885 2015 089 | | — | (786,657) | (786,657) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (917,294) | (917,294) | — | — | — |
| 0078 | Graphic Design License Plate Account | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0078000 9892 2015 001 | | — | (596) | (596) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (596) | (596) | — | — | — |
| | | | | | | | | | Graphic Design License Plate Account Total | 1,611,179 | 1,433,411 | 1,239,749 | 416,882 | 84,004 | 1,333,905 |
| 3228 | Greenhouse Gas Reduction Fund | 0521 | Secretary for Transportation Agency | State Operations | B/A IT. 0521-001-3228 | | 2015-2016 | 3228000 0521 2015 001 | | — | 71,000 | 6,163 | — | — | 64,837 |
| 3228 | Greenhouse Gas Reduction Fund | 0521 | Secretary for Transportation Agency | Local Assistance | Health and Safety | SEC. 3071898(UA) | | 3228000 0521 2015 001 | | — | 150,000,000 | — | — | (32,386,000) | 182,386,000 |
| | | | | | | | | | Secretary for Transportation Agency Total | — | 150,071,000 | 6,163 | — | (32,386,000) | 182,450,837 |
| 3228 | Greenhouse Gas Reduction Fund | 0540 | Secretary of the Natural Resources | State Operations | Public Resources | CH. 142085, SEC. 7 SEC. 71030.3 | | 3228000 0540 2015 001 | | — | 150,000 | 150,000 | — | — | — |
| | | | | | | | | | Secretary of the Natural Resources Total | — | 150,000 | 150,000 | — | — | — |
| 3228 | Greenhouse Gas Reduction Fund | 0600 | Office of Planning and Research | State Operations | B/A IT. 0600-001-3228 | | 2015-2016 | 3228000 0600 2015 001 | | — | 1,840,000 | 1,632,747 | — | — | 7,253 |
| 3228 | Greenhouse Gas Reduction Fund | 0600 | Office of Planning and Research | State Operations | B/A IT. 0600-002-3228 | | 2014-2015 | 3228000 0600 2014 001 | | 28,928 | — | — | 6,131 | — | 22,797 |
| 3228 | Greenhouse Gas Reduction Fund | 0600 | Office of Planning and Research | Local Assistance | Health and Safety | SEC. 3071898(UC) | | 3228000 0600 2015 001 | | — | 214,467,000 | — | — | (63,987,000) | 278,484,000 |
| | | | | | | | | | Office of Planning and Research Total | 28,928 | 216,307,000 | 1,632,747 | 6,131 | (63,987,000) | 278,514,000 |
| 3228 | Greenhouse Gas Reduction Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 3228000 0840 2015 011 | | — | 523 | 523 | — | — | — |
| 3228 | Greenhouse Gas Reduction Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3228000 0840 2015 025 | | — | 12,084 | 12,084 | — | — | — |
| | | | | | | | | | State Controller Total | — | 12,607 | 12,607 | — | — | — |
| 3228 | Greenhouse Gas Reduction Fund | 2240 | Department of Housing and Community Development | State Operations | Health and Safety | SEC. 3071898(UC) | | 3228000 2240 2015 001 | | — | 3,001,000 | 694,380 | — | — | 2,306,620 |
| 3228 | Greenhouse Gas Reduction Fund | 2240 | Department of Housing and Community Development | State Operations | Health and Safety | CH. 20.14 | 070102014 - 063002017 | 3228000 2240 2014 001 | | 1,364,419 | — | 1,363,841 | — | — | 1,578 |
| 3228 | Greenhouse Gas Reduction Fund | 2240 | Department of Housing and Community Development | Local Assistance | Health and Safety | SEC. 3071898(UC) | | 3228000 2240 2015 001 | | — | 45,000,000 | 33,461,475 | — | — | 7,538,525 |
| | | | | | | | | | Department of Housing and Community Development Total | 1,364,419 | 45,001,000 | 34,158,660 | — | — | 9,846,739 |
| 3228 | Greenhouse Gas Reduction Fund | 2640 | State Transit Assistance | Local Assistance | B/A IT. 2640-101-3228 | | 2014-2015 | 3228000 2640 2014 101 | | 892,216 | — | — | — | — | 892,216 |
| 3228 | Greenhouse Gas Reduction Fund | 2640 | State Transit Assistance | Local Assistance | Health and Safety | SEC. 3071898(UB) | | 3228000 2640 2015 001 | | — | 75,000,000 | 74,676,801 | — | (16,239,000) | 16,555,339 |
| | | | | | | | | | State Transit Assistance Total | 892,216 | 75,000,000 | 74,676,801 | — | (16,239,000) | 17,383,555 |
| 3228 | Greenhouse Gas Reduction Fund | 2660 | Department of Transportation | State Operations | B/A IT. 2660-001-3228 | | 2015-2016 | 3228000 2660 2015 001 | | — | 694,000 | 602,179 | — | — | 91,821 |
| 3228 | Greenhouse Gas Reduction Fund | 2660 | Department of Transportation | State Operations | B/A IT. 2660-002-3228 | | 2014-2015 | 3228000 2660 2014 001 | | 17,960 | — | — | 570 | — | 17,390 |
| 3228 | Greenhouse Gas Reduction Fund | 2660 | Department of Transportation | State Operations | B/A IT. 2660-101-3228 | | 2014-2015 | 3228000 2660 2014 101 | | 24,791,080 | — | 12,747,080 | — | — | 12,044,000 |
| 3228 | Greenhouse Gas Reduction Fund | 2660 | Department of Transportation | Capital Outlay | CH. 20.14 IT. 2660-301-3228 | | 070102014 - 063002020 | 3228000 2660 2014 001 | | 1,000 | — | — | — | — | 1,000 |
| | | | | | | | | | Department of Transportation Total | 24,809,060 | 694,000 | 12,869,179 | 570 | — | 12,864,211 |
| 3228 | Greenhouse Gas Reduction Fund | 2665 | High-Speed Rail Authority | State Operations | B/A IT. 2665-001-3228 | | 2015-2016 | 3228000 2665 2015 001 | | — | 103,000 | — | — | — | 103,000 |
| 3228 | Greenhouse Gas Reduction Fund | 2665 | High-Speed Rail Authority | Capital Outlay | CH. 20.14 IT. 2665-301-3228 | | 070102014 - 063002017 | 3228000 2665 2014 001 | | 1,176,208 | — | 1,172,426 | — | — | 3,782 |
| 3228 | Greenhouse Gas Reduction Fund | 2665 | High-Speed Rail Authority | Capital Outlay | CH. 20.14 IT. 2665-306-3228 | | 070102014 - 063002019 | 3228000 2665 2014 306 | | 14,987,803 | — | (37,893,376) | — | — | 51,100,882 |
| 3228 | Greenhouse Gas Reduction Fund | 2665 | High-Speed Rail Authority | Capital Outlay | SEC. 3071898(G) | | 3228000 2665 2015 001 | | — | 375,000,000 | 23,163,106 | — | — | (82,191,000) | 485,617,891 |
| | | | | | | | | | High-Speed Rail Authority Total | 15,273,639 | 375,103,000 | (15,887,857) | — | (82,191,000) | 485,235,686 |
| 3228 | Greenhouse Gas Reduction Fund | 3480 | Department of Conservation | State Operations | CH. 20.14 | 070102014 - 063002017 | 3228000 3480 2014 001 | | 91,431 | — | 50,789 | — | — | — | 640 |
| 3228 | Greenhouse Gas Reduction Fund | 3480 | Department of Conservation | State Operations | Public Resources | CH. 142085, SEC. 7 SEC. 71030.3 | | 3228000 3480 2015 002 | | — | 2,355,000 | 398,598 | — | — | 1,956,402 |
| 3228 | Greenhouse Gas Reduction Fund | 3480 | Department of Conservation | Local Assistance | CH. 20.14 | 070102014 - 063002017 | 3228000 3480 2014 001 | | 5,090,000 | — | 3,451,000 | — | — | — | 1,549,000 |
| 3228 | Greenhouse Gas Reduction Fund | 3480 | Department of Conservation | Local Assistance | Public Resources | CH. 142085, SEC. 7 SEC. 71030.3 | | 3228000 3480 2015 002 | | — | 45,000,000 | — | — | — | 45,000,000 |
| | | | | | | | | | Department of Conservation Total | 5,281,431 | 47,353,000 | 4,150,457 | — | — | 42,203,984 |
| 3228 | Greenhouse Gas Reduction Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT. 3540-001-3228 | | 2014-2015 | 3228000 3540 2014 001 | | 2,753,456 | — | (6,380,447) | — | — | 12,736,663 |
| 3228 | Greenhouse Gas Reduction Fund | 3540 | Department of Forestry and Fire Protection | Local Assistance | B/A IT. 3540-101-3228 | | 2014-2015 | 3228000 3540 2014 101 | | — | — | (15,086,799) | — | — | 1,945,789 |
| | | | | | | | | | Department of Forestry and Fire Protection Total | 2,753,456 | — | (11,467,246) | — | — | 13,714,636 |
| 3228 | Greenhouse Gas Reduction Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-3228 | | 2015-2016 | 3228000 3600 2015 001 | | — | 2,356,000 | 1,609,047 | — | — | 746,953 |
| 3228 | Greenhouse Gas Reduction Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT. 3600-001-3228 | | 2014-2015 | 3228000 3600 2014 001 | | 3,233,780 | — | — | (7,387) | — | 3,231,147 |
| 3228 | Greenhouse Gas Reduction Fund | 3600 | Department of Fish and Wildlife | Local Assistance | B/A IT. 3600-101-3228 | | 2014-2015 | 3228000 3600 2014 101 | | 296,527 | — | — | — | — | 296,527 |
| | | | | | | | | | Department of Fish and Wildlife Total | 3,530,307 | 2,356,000 | 1,609,047 | (7,387) | — | 4,277,627 |
| 3228 | Greenhouse Gas Reduction Fund | 3860 | Department of Water Resources | State Operations | B/A IT. 3860-001-3228 | | 2015-2016 | 3228000 3860 2015 001 | | — | 1,000,000 | — | — | — | 1,000,000 |
| 3228 | Greenhouse Gas Reduction Fund | 3860 | Department of Water Resources | State Operations | B/A IT. 3860-001-3228 | | 2014-2015 | 3228000 3860 2014 001 | | 1,000,000 | — | — | — | — | 1,000,000 |
| 3228 | Greenhouse Gas Reduction Fund | 3860 | Department of Water Resources | State Operations | B/A IT. 3860-001-3228 | | 2013-2014 | 3228000 3860 2013 001 | | 655,363 | — | 446,032 | — | — | 209,331 |
| 3228 | Greenhouse Gas Reduction Fund | 3860 | Department of Water Resources | Local Assistance | B/A IT. 3860-101-3228 | | 2015-2016 | 3228000 3860 2015 101 | | — | 15,000,000 | — | — | — | 15,000,000 |
| 3228 | Greenhouse Gas Reduction Fund | 3860 | Department of Water Resources | Local Assistance | B/A IT. 3860-101-3228 | | 2014-2015 | 3228000 3860 2014 101 | | 9,000,000 | — | 9,000,000 | — | — | — |
| 3228 | Greenhouse Gas Reduction Fund | 3860 | Department of Water Resources | Local Assistance | B/A IT. 3860-101-3228 | | 2013-2014 | 3228000 3860 2013 101 | | 16,000,000 | — | 16,010,000 | — | — | 16,918 |
| 3228 | Greenhouse Gas Reduction Fund | 3860 | Department of Water Resources | Capital Outlay | CH. 11.14 IT. 3860-301-3228 | | 030702015 - 063002019 | 3228000 3860 2014 001 | | 10,000,000 | — | 1,780,404 | — | — | 8,219,596 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--------|-------------------------------|-------------|--|-----------------------------------|---|--------------------------------|------------------------|------------------------|-------------------------------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|---------------|---------------------------------------|
| 3028 | Greenhouse Gas Reduction Fund | 3800 | Department of Water Resources | Capital Outlay | CH 2014 IT. 3800-301-0028 | CH 1015, B/A IT. 3800-401-0028 | 07010201 - 06300017 | 320000 3800 2015 001 | Department of Water Resources Total | 7,071,094 | — | 7,071,094 | — | — | — |
| | | | | | | | | | | 47,627,147 | 20,000,000 | 38,021,132 | — | — | 28,606,015 |
| 3028 | Greenhouse Gas Reduction Fund | 3900 | State Air Resources Board | State Operations | B/A IT. 3900-001-0028 | | 2010-2016 | 320000 3900 2015 001 | | — | 18,136,000 | 18,094,800 | — | — | 71,180 |
| 3028 | Greenhouse Gas Reduction Fund | 3900 | State Air Resources Board | State Operations | B/A IT. 3900-001-0028 | | 2014-2015 | 320000 3900 2014 001 | | 1,090,628 | (1,000,000) | — | (3,778) | — | 4,704 |
| 3028 | Greenhouse Gas Reduction Fund | 3900 | State Air Resources Board | State Operations | B/A IT. 3900-001-0028 | | 2010-2014 | 320000 3900 2013 001 | | 450,001 | — | — | — | 450,001 | — |
| 3028 | Greenhouse Gas Reduction Fund | 3900 | State Air Resources Board | State Operations | B/A IT. 3900-001-0028 | | 2010-2016 | 320000 3900 2015 00115 | | — | 1,000,000 | — | — | — | 1,000,000 |
| 3028 | Greenhouse Gas Reduction Fund | 3900 | State Air Resources Board | State Operations | CH 1015, B/A IT. 3900-401 - CH 2014 IT. 3900-401-0028 | 07010204 - 06300017 | 320000 3900 2014 00115 | — | | 1,000,000 | — | — | — | — | 1,000,000 |
| 3028 | Greenhouse Gas Reduction Fund | 3900 | State Air Resources Board | Local Assistance | B/A IT. 3900-101-0028 | SEC. 15 | 2010-2016 | 320000 3900 2015 101 | | — | 90,000,000 | 90,000,000 | — | — | — |
| 3028 | Greenhouse Gas Reduction Fund | 3900 | State Air Resources Board | Local Assistance | B/A IT. 3900-101-0028 | | 2014-2015 | 320000 3900 2014 101 | | 77,870,580 | — | 27,730,189 | — | — | 50,241,811 |
| | | | | | | | | | | 79,431,009 | 108,138,000 | 130,790,000 | (3,778) | 450,001 | 52,321,886 |
| 3028 | Greenhouse Gas Reduction Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT. 3970-001-0028 | | 2010-2016 | 320000 3970 2015 001 | — | 638,000 | 400,000 | — | — | 217,438 | |
| 3028 | Greenhouse Gas Reduction Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT. 3970-001-0028 | | 2014-2015 | 320000 3970 2014 001 | 291,077 | — | — | (4,481) | — | 265,355 | |
| 3028 | Greenhouse Gas Reduction Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | CH 3614 SEC. 1747 | | 2010-2016 | 320000 3970 2015 011 | — | 5,000,000 | 5,000,000 | — | — | — | |
| 3028 | Greenhouse Gas Reduction Fund | 3970 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT. 3970-101-0028 | | 2014-2015 | 320000 3970 2014 101 | 1,090,000 | — | 1,090,000 | — | — | — | |
| | | | | | | | | | 1,291,077 | 5,638,000 | 6,430,592 | (4,481) | — | 512,066 | |
| 3028 | Greenhouse Gas Reduction Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT. 3980-001-0028 | | 2010-2016 | 320000 3980 2015 001 | — | 700,000 | 700,000 | — | — | 906 | |
| 3028 | Greenhouse Gas Reduction Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT. 3980-001-0028 | | 2014-2015 | 320000 3980 2014 001 | 106,402 | — | — | 151,405 | — | 4,907 | |
| 3028 | Greenhouse Gas Reduction Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT. 3980-001-0028 | | 2010-2014 | 320000 3980 2013 001 | 164,771 | — | — | 74,916 | 86,805 | — | |
| | | | | | | | | | 301,173 | 700,000 | 700,000 | 226,361 | 86,805 | 9,800 | |
| 3028 | Greenhouse Gas Reduction Fund | 4700 | Department of Community Services and Development | State Operations | B/A IT. 4700-001-0028 | | 2010-2016 | 320000 4700 2015 001 | — | 4,073,000 | 1,270,405 | — | — | 2,802,540 | |
| 3028 | Greenhouse Gas Reduction Fund | 4700 | Department of Community Services and Development | State Operations | B/A IT. 4700-001-0028 | | 2014-2015 | 320000 4700 2014 001 | 3,003,140 | — | 3,003,208 | — | — | 1 | |
| 3028 | Greenhouse Gas Reduction Fund | 4700 | Department of Community Services and Development | Local Assistance | CH 301, SB 101 SEC. 24 | | 2010-2016 | 320000 4700 2015 101 | — | 74,700,000 | 13,960,806 | — | — | 60,638,074 | |
| 3028 | Greenhouse Gas Reduction Fund | 4700 | Department of Community Services and Development | Local Assistance | CH 301, SB 101 SEC. 24 | | 2010-2015 | 320000 4700 2014 101 | 30,828,146 | — | 30,828,146 | — | — | — | |
| | | | | | | | | | 35,831,386 | 78,773,000 | 48,160,786 | — | — | 65,438,630 | |
| 3028 | Greenhouse Gas Reduction Fund | 6570 | Department of Food and Agriculture | State Operations | B/A IT. 6570-001-0028 | SB 101, SEC. 26, CH 30115 | 2010-2016 | 320000 6570 2015 001 | — | 40,000,000 | 15,008,360 | — | — | 24,041,618 | |
| 3028 | Greenhouse Gas Reduction Fund | 6570 | Department of Food and Agriculture | State Operations | B/A IT. 6570-001-0028 | | 2014-2015 | 320000 6570 2014 001 | 22,103,201 | — | 22,103,245 | — | — | 666 | |
| 3028 | Greenhouse Gas Reduction Fund | 6570 | Department of Food and Agriculture | State Operations | B/A IT. 6570-001-0028 | | 2010-2014 | 320000 6570 2013 001 | 1,008,075 | — | — | (58,000) | — | 1,066,180 | |
| | | | | | | | | | 23,101,276 | 40,000,000 | 36,000,727 | (58,000) | — | 25,108,642 | |
| 3028 | Greenhouse Gas Reduction Fund | 6800 | Department of Finance | State Operations | B/A IT. 6800-011-0404 | | 2010-2016 | 320000 6800 2015 011 | — | 1,491 | 1,491 | — | — | — | |
| | | | | | | | | | — | 1,491 | 1,491 | — | — | — | |
| 3028 | Greenhouse Gas Reduction Fund | 6800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2010-2016 | 320000 6800 2015 008 | — | 97,000 | 97,000 | — | — | — | |
| | | | | | | | | | — | 97,000 | 97,000 | — | — | — | |
| 3028 | Greenhouse Gas Reduction Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 320000 9885 2015 009 | — | (23,911,655) | (23,911,655) | — | — | — | |
| 3028 | Greenhouse Gas Reduction Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 320000 9885 2015 009 | — | (13,056,306) | (13,056,306) | — | — | — | |
| 3028 | Greenhouse Gas Reduction Fund | 9885 | Reserve for Liquidation of Encumbrances | Capital Outlay | Expenditure Adjustment for Encumbrances | | 2010-2016 | 320000 9885 2015 009 | — | (6,110,673) | (6,110,673) | — | — | — | |
| | | | | | | | | | — | (161,578,654) | (161,578,654) | — | — | — | |
| | | | | | | | | | — | 55,374 | 55,374 | — | — | — | |
| 3028 | Greenhouse Gas Reduction Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Section | SEC. 12.45 | 2010-2016 | 320000 9802 2015 001 | — | 55,374 | 55,374 | — | — | — | |
| | | | | | | | | | — | 55,374 | 55,374 | — | — | — | |
| | | | | | | | | | 241,208,499 | 607,387,824 | 213,386,880 | 103,380 | (704,027,106) | 1,218,880,108 | |
| 0004 | Guide Dogs for the Blind Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0404 | | 2010-2016 | 000400 0840 2015 011 | — | 520 | 520 | — | — | — | |
| 0004 | Guide Dogs for the Blind Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2016 | 000400 0840 2015 025 | — | 38 | 38 | — | — | — | |
| 0004 | Guide Dogs for the Blind Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2014 | 000400 0840 2013 025 | (0) | — | — | — | — | (0) | |
| | | | | | | | | | (0) | 558 | 558 | — | — | (0) | |
| 0004 | Guide Dogs for the Blind Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT. 1110-001-0004 | | 2010-2016 | 000400 1110 2015 001 | — | 208,000 | 181,121 | — | — | 46,879 | |
| 0004 | Guide Dogs for the Blind Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT. 1110-001-0004 | | 2014-2015 | 000400 1110 2014 001 | 20,000 | — | — | (86) | — | 20,086 | |
| 0004 | Guide Dogs for the Blind Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT. 1110-001-0004 | | 2010-2014 | 000400 1110 2013 001 | 54,905 | — | — | (807) | 50,800 | — | |
| 0004 | Guide Dogs for the Blind Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Related to Forward Appropriations | | | 2010-2014 | 000400 1110 2013 001 | — | — | — | (13) | 13 | — | |
| | | | | | | | | | 70,200 | 208,000 | 181,121 | (1,000) | 50,800 | 67,260 | |
| 0004 | Guide Dogs for the Blind Fund | 6800 | Department of Finance | State Operations | B/A IT. 6800-011-0404 | | 2010-2016 | 000400 6800 2015 011 | — | 1,491 | 1,491 | — | — | — | |
| | | | | | | | | | — | 1,491 | 1,491 | — | — | — | |
| 0004 | Guide Dogs for the Blind Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 000400 9885 2015 009 | — | 810 | 810 | — | — | — | |
| | | | | | | | | | — | 810 | 810 | — | — | — | |
| 0004 | Guide Dogs for the Blind Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2010-2016 | 000400 9802 2015 001 | — | 2,362 | 2,362 | — | — | — | |
| | | | | | | | | | — | 2,362 | 2,362 | — | — | — | |
| | | | | | | | | | 70,200 | 213,201 | 186,340 | (1,000) | 50,800 | 67,260 | |
| | | | | | | | | | — | 520 | 520 | — | — | — | |
| | | | | | | | | | — | 520 | 520 | — | — | — | |
| 0002 | Habitat Conservation Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0404 | | 2010-2016 | 000200 0840 2015 011 | — | 19,000 | 19,000 | — | — | 19,000 | |
| 0002 | Habitat Conservation Fund | 3125 | California Tahoe Conservancy | State Operations | B/A IT. 3125-001-0002 | | 2010-2016 | 000200 3125 2015 001 | — | — | — | — | — | 2,862 | |
| 0002 | Habitat Conservation Fund | 3125 | California Tahoe Conservancy | State Operations | B/A IT. 3125-001-0002 | | 2014-2015 | 000200 3125 2014 001 | 900 | — | (1,748) | — | — | — | |
| 0002 | Habitat Conservation Fund | 3125 | California Tahoe Conservancy | State Operations | B/A IT. 3125-001-0002 | | 2010-2014 | 000200 3125 2013 001 | 1,677 | — | (0) | 1,807 | — | — | |
| 0002 | Habitat Conservation Fund | 3125 | California Tahoe Conservancy | Capital Outlay | CH 2014 IT. 3125-301-0002 | 07010204 - 06300017 | 000200 3125 2014 001 | 479,000 | — | 24,107 | — | — | — | 446,843 | |
| 0002 | Habitat Conservation Fund | 3125 | California Tahoe Conservancy | Capital Outlay | CH 2013 IT. 3125-301-0002 | 07010203 - 06300016 | 000200 3125 2013 001 | 402,385 | — | 303,771 | — | — | — | 38,614 | |
| 0002 | Habitat Conservation Fund | 3125 | California Tahoe Conservancy | Capital Outlay | CH 2012 IT. 3125-301-0002 | 07010202 - 06300015 | 000200 3125 2012 001 | 21,614 | — | — | — | — | — | 21,614 | |
| 0002 | Habitat Conservation Fund | 3125 | California Tahoe Conservancy | Capital Outlay | CH 3011 IT. 3125-301-0002 | 07010201 - 06300014 | 000200 3125 2011 001 | 31,203 | — | (9,738) | 40,362 | — | — | — | |
| 0002 | Habitat Conservation Fund | 3125 | California Tahoe Conservancy | Capital Outlay | SEC. 2700(F) | | 000200 3125 2015 001 | — | 481,000 | 291,480 | — | — | — | 229,540 | |
| | | | | | | | | | 861,189 | 588,000 | 688,388 | (11,668) | 40,790 | 760,671 | |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | State Operations | SEC. 2700(E) | | 2010-2016 | 000200 3640 2015 001 | — | 307,000 | 308,679 | — | — | 6,301 | |
| 0002 | Habitat Conservation | | | | | | | | | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---------------------------|-------------|---|------------------|---|--|--------------------|----------------------|---------------|--|----------------------------------|-------------------------------|-----------------------------|------------------|------------------------------------|
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 990 | 07010201- 99999999 | 020000 3640 2014 001 | | 12,152,046 | — | 7,473,357 | — | — | 4,678,689 |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 990 | 07010201- 99999999 | 020000 3640 2013 001 | | 1,270,393 | — | 402,349 | — | — | 1,132,014 |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 1015 | 2015-2016 | 020000 3640 2015 000 | | — | (765,000) | — | — | — | — |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 2112 | 07010201- 99999999 | 020000 3640 2012 000 | | — | (762,270) | — | — | — | — |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 32011 | 07010201- 99999999 | 020000 3640 2011 000 | | — | (4,154,408) | — | — | — | — |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 712010 | 07010201- 99999999 | 020000 3640 2010 000 | | — | (1,039,811) | — | — | — | — |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 1000008 | 07010200- 99999999 | 020000 3640 2009 000 | | — | — | (51,208) | — | — | — |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 36808 | 07010200- 99999999 | 020000 3640 2008 000 | | — | (488,582) | (488,582) | — | — | — |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 1000008, IT 3640-481 | 07010200- 99999999 | 020000 3640 2008 000 | | — | (26,872) | (26,872) | — | — | — |
| 0002 | Habitat Conservation Fund | 3640 | Wildlife Conservation Board | Capital Outlay | | CH 1015, IT 3640-689-0262 | 2015-2016 | 020000 3640 2015 000 | | — | (16,773,000) | (16,773,000) | — | — | — |
| | | | | | | | | | | Wildlife Conservation Board Total | 54,528,897 | (5,180,230) | 989,011 | — | 50,318,154 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | State Operations | | CH 990 | 2015-2016 | 020000 3700 2015 001 | | — | 200,000 | 200,000 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Local Assistance | Government | SEC. 16304(C) | | 020000 3700 1991 002 | | 10,000 | — | 10,000 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Local Assistance | Government | SEC. 16304(C) | | 020000 3700 1990 000 | | 6,728 | — | 6,728 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 2112, IT 3700-301-0262 | 07010201- 99999999 | 020000 3700 2012 001 | | 242,814 | — | 189,397 | — | — | 53,617 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 32011, IT 3700-301-0262 | 07010201- 99999999 | 020000 3700 2011 001 | | 3,488,786 | — | — | — | — | 2,435,436 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 712010, IT 3700-301-0262 | 07010201- 99999999 | 020000 3700 2010 001 | | 1,159 | — | — | — | — | 1,159 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 268068, IT 3700-301-0262 | 07010200- 99999999 | 020000 3700 2008 001 | | 968,773 | — | (23,986) | — | — | 968,739 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 171017, IT 3700-301-0262 | 07010207- 99999999 | 020000 3700 2007 001 | | 576,002 | — | 1,838 | — | — | 574,164 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 4708, IT 3700-301-0262 | 07010200- 99999999 | 020000 3700 2006 001 | | 3,000,000 | — | — | — | — | 3,000,000 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 36808, IT 3700-301-0262 | 07010200- 99999999 | 020000 3700 2005 001 | | 470,370 | — | 136,000 | — | — | 344,370 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 268068, IT 3700-301-0262 | 07010200- 99999999 | 020000 3700 2004 001 | | 1,882,096 | — | 1,227,227 | — | — | 655,639 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 379020, IT 3700-301-0262 | 07010202- 99999999 | 020000 3700 2002 001 | | 132,073 | — | 132,073 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 190611, IT 3700-301-0262 | 07010207- 99999999 | 020000 3700 2001 001 | | 3,911 | — | 3,911 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 5200, IT 3700-301-0262 | 07010200- 99999999 | 020000 3700 2000 001 | | 35,001 | — | — | — | — | 35,001 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 5200, IT 3700-301-0262 | 07010199- 99999999 | 020000 3700 1999 001 | | 704,624 | — | 140,801 | — | — | 561,023 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 32468, IT 3700-301-0262 | 07010198- 99999999 | 020000 3700 1998 001 | | 111,801 | — | 111,801 | — | — | 1 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 20207, IT 3700-301-0262 | 07010187- 99999999 | 020000 3700 1997 001 | | 17,876 | — | 17,876 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 16206, IT 3700-301-0262 | 07010186- 99999999 | 020000 3700 1996 001 | | 13,917 | — | 13,917 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 30266, IT 3700-301-0262 | 07010185- 99999999 | 020000 3700 1995 001 | | 2,061 | — | — | — | — | 2,061 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 5540, IT 3700-301-0262 | 07010183- 99999999 | 020000 3700 1993 001 | | 5,488 | — | 5,488 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 58780, IT 3700-301-0262 | 07010182- 99999999 | 020000 3700 1992 001 | | 30,000 | — | 30,000 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 11801, IT 3700-301-0262 | 07010181- 99999999 | 020000 3700 1991 001 | | 17,164 | — | 17,164 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH CH 990 | 07010201- 99999999 | 020000 3700 2015 001 | | — | 3,800,000 | — | — | — | 3,800,000 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 990 | 07010204- 99999999 | 020000 3700 2014 001 | | 3,800,000 | — | — | — | — | 3,800,000 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 990 | 07010201- 99999999 | 020000 3700 2013 001 | | 2,171,421 | — | (276,282) | — | — | 2,457,737 |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 1015 | 07010201- 06302016 | 020000 3700 2015 000 | | — | (2,675,000) | (2,675,000) | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 2014 | 07010204- 06302017 | 020000 3700 2014 000 | | — | (208,287) | (208,287) | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 2112 | 07010201- 99999999 | 020000 3700 2012 000 | | — | (424,832) | (424,832) | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 32011 | 07010201- 99999999 | 020000 3700 2011 000 | | — | (747,369) | (747,369) | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 712010 | 07010201- 99999999 | 020000 3700 2010 000 | | — | (552,418) | (552,418) | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 1000008 | 07010200- 99999999 | 020000 3700 2009 000 | | — | (63,750) | (63,750) | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | State Coastal Conservancy | Capital Outlay | | CH 1015, IT 3700-689-0262 | 07010201- 06302016 | 020000 3700 2015 000 | | — | (4,000,000) | (4,000,000) | — | — | — |
| | | | | | | | | | | State Coastal Conservancy Total | 17,876,180 | (8,673,762) | (8,728,916) | — | 18,934,347 |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | State Operations | | CH 2112, SEC. 3700-001-0262 | 07010201- 06302016 | 020000 3700 2012 000 | | 376 | — | (80) | — | — | 458 |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT 3700-001-0262 | PROVIDEN 1 | 2011-2012 | 020000 3700 2011 000 | | 496 | — | (192) | — | — | 681 |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT 3700-001-0262 | | 2010-2011 | 020000 3700 2010 000 | | 294 | — | (19) | — | — | 308 |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT 3700-001-0262 | | 2009-2010 | 020000 3700 2009 000 | | 150 | — | — | (1) | — | 151 |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT 3700-001-0262 | | 2008-2008 | 020000 3700 2008 000 | | 259 | — | — | 259 | — | — |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | State Operations | Fish and Game | SEC. 2707(A)(2), CH 990, PROPOSITION 117 | 07010201- 99999999 | 020000 3700 1990 000 | | 450,676 | 30,000 | 780,676 | — | — | — |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | Local Assistance | B/A IT 3700-010-0262 | | 2012-2013 | 020000 3700 2012 101 | | 201,000 | — | — | (4,568) | — | 206,000 |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | Local Assistance | B/A IT 3700-010-0262 | | 2011-2012 | 020000 3700 2011 101 | | 162,589 | — | — | (617,943) | 810,524 | — |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | Local Assistance | Fish and Game | SEC. 2707(A)(2), CH 990, PROPOSITION 117 | 07010201- 99999999 | 020000 3700 1990 001 | | 41,871 | 3,470,000 | 3,208,445 | — | — | 213,276 |
| 0002 | Habitat Conservation Fund | 3700 | Department of Parks and Recreation | Capital Outlay | Fish and Game | SEC. 2707(A)(2), CH PROP 11750 | 07010190- 99999999 | 020000 3700 1990 001 | | 4,961,605 | 1,000,000 | — | — | — | 5,961,605 |
| | | | | | | | | | | Department of Parks and Recreation Total | 5,078,110 | 4,500,000 | 3,977,380 | (622,613) | 810,760 |
| 0002 | Habitat Conservation Fund | 8800 | Department of Finance | State Operations | B/A IT 8800-011-0484 | | 2015-2016 | 020000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — |
| 0002 | Habitat Conservation Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 020000 8805 2015 000 | | — | 1,083 | 1,083 | — | — | — |
| 0002 | Habitat Conservation Fund | 8805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 020000 8805 2015 000 | | — | (94,086) | (94,086) | — | — | — |
| 0002 | Habitat Conservation Fund | 8805 | Reserve for Liquidation of Encumbrances | Capital Outlay | Expenditure Adjustment for Encumbrances | | 2015-2016 | 020000 8805 2015 000 | | — | (1,146,270) | (1,146,270) | — | — | — |
| | | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,238,270) | (1,238,270) | — | — |
| 0002 | Habitat Conservation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 020000 9802 2015 001 | | — | 1,022 | 1,0</ | | | |

| NUMBER | FUND NAME | AGENCY CODE | FUND AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC./CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUCTIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--------|--|-------------|---|------------------|---|------------|-----------|-----------------------|--|---------------------------------------|--------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3103 | Hatchery and Inland Fisheries Fund | 8885 | Financial Information System for California | State Operations | B/A Control | SEC. 8.B | 2015-2016 | 3103000 8885 2015 088 | Financial Information System for California Total | --- | --- | 38,000 | 38,000 | --- | --- |
| | | | | | | | | | | --- | --- | 38,000 | 38,000 | --- | --- |
| 3103 | Hatchery and Inland Fisheries Fund | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3103000 8885 2015 089 | | --- | --- | (151,146) | (151,146) | --- | --- |
| 3103 | Hatchery and Inland Fisheries Fund | 8885 | Reserve for Liquidation of Encumbrances | Capital Outlay | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3103000 8885 2015 089 | | --- | --- | (2,342,411) | (2,342,411) | --- | --- |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | --- | --- | (2,383,750) | (2,383,750) | --- | --- |
| 3103 | Hatchery and Inland Fisheries Fund | 8885 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3103000 8885 2015 001 | | --- | --- | (75,080) | (75,080) | --- | --- |
| | | | | | | | | | June to July Payroll Deferral Total | --- | --- | (75,080) | (75,080) | --- | --- |
| | | | | | | | | | Hatchery and Inland Fisheries Fund Total | 1,183,184 | 25,752,756 | 35,514,331 | 648,643 | 480,861 | 2,275,874 |
| 0275 | Headhouse and Old-Overhead Wet Assessment Fund | 0340 | State Controller | State Operations | B/A.T. 0340-011-0484 | | 2015-2016 | 0275000 0340 2015 011 | | --- | --- | 520 | 520 | --- | --- |
| 0275 | Headhouse and Old-Overhead Wet Assessment Fund | 0340 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0275000 0340 2015 005 | | --- | --- | 23 | 23 | --- | --- |
| 0275 | Headhouse and Old-Overhead Wet Assessment Fund | 0340 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 0275000 0340 2013 005 | | --- | --- | --- | --- | --- | 1 |
| | | | | | | | | | State Controller Total | 1 | 543 | 543 | --- | --- | --- |
| | | | | | | | | | Department of Conservation Total | --- | --- | 377,850 | 377,850 | --- | --- |
| 0275 | Headhouse and Old-Overhead Wet Assessment Fund | 8880 | Department of Finance | State Operations | B/A.T. 8880-011-0484 | | 2015-2016 | 0275000 8880 2015 011 | | --- | --- | 1,481 | 1,481 | --- | --- |
| | | | | | | | | | Department of Finance Total | --- | --- | 1,481 | 1,481 | --- | --- |
| 0275 | Headhouse and Old-Overhead Wet Assessment Fund | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0275000 8885 2015 089 | | --- | --- | (260,346) | (260,346) | --- | --- |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | --- | --- | (260,346) | (260,346) | --- | --- |
| | | | | | | | | | Headhouse and Old-Overhead Wet Assessment Fund Total | 1 | 19,028 | 19,028 | --- | --- | 1 |
| 3504 | Health Care Benefits Fund | 0340 | State Controller | State Operations | B/A.T. 0340-011-0484 | | 2015-2016 | 3504000 0340 2015 011 | | --- | --- | 520 | 520 | --- | --- |
| | | | | | | | | | State Controller Total | --- | --- | 520 | 520 | --- | --- |
| 3504 | Health Care Benefits Fund | 6440 | University of California | State Operations | B/A.T. 6440-001-3054 | | 2015-2016 | 3504000 6440 2015 001 | | --- | --- | 2,000,000 | 1,340,384 | --- | 759,836 |
| 3504 | Health Care Benefits Fund | 6440 | University of California | State Operations | B/A.T. 6440-001-3054 | | 2013-2014 | 3504000 6440 2013 001 | | 452,670 | --- | --- | (68,680) | 522,360 | 759,836 |
| | | | | | | | | | University of California Total | 452,670 | 2,000,000 | 1,340,384 | (68,680) | 522,360 | 759,836 |
| 3504 | Health Care Benefits Fund | 8880 | Department of Finance | State Operations | B/A.T. 8880-011-0484 | | 2015-2016 | 3504000 8880 2015 011 | | --- | --- | 1,481 | 1,481 | --- | --- |
| | | | | | | | | | Department of Finance Total | --- | --- | 1,481 | 1,481 | --- | --- |
| | | | | | | | | | Health Care Benefits Fund Total | 452,670 | 2,002,011 | 1,342,075 | (68,680) | 522,360 | 759,836 |
| 0098 | Health Statistics Special Fund | 0340 | State Controller | State Operations | B/A.T. 0340-011-0484 | | 2015-2016 | 0098000 0340 2015 011 | | --- | --- | 520 | 520 | --- | --- |
| 0098 | Health Statistics Special Fund | 0340 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0098000 0340 2015 025 | | --- | --- | 7,539 | 7,539 | --- | --- |
| | | | | | | | | | State Controller Total | --- | --- | 8,059 | 8,059 | --- | --- |
| 0098 | Health Statistics Special Fund | 4305 | Department of Public Health | State Operations | B/A.T. 4305-001-0088 | | 2015-2016 | 0098000 4305 2015 001 | | --- | --- | 24,786, | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|---|------------|-----------------------|--|------------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 3122 | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-3122 | | 2014-2015 | 312000 1111 2014 002 | | 217,840 | — | — | (167,193) | — | 384,833 |
| 3122 | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-3122 | | 2014-2014 | 312000 1111 2014 002 | | 3,553,341 | — | — | (951) | 5,557,262 | — |
| 3122 | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-3122 | CH 41513 | 010102014 - 123102016 | 312000 1111 2013 001 | | 4,750,000 | — | — | — | — | 4,750,000 |
| | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | | 8,517,881 | 27,861,000 | 33,891,085 | (168,141) | 5,557,262 | 9,104,725 |
| 3122 | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account | 3800 | State Air Resources Board | Local Assistance | B/A IT: 3800-010-3122 | | 2015-2016 | 312000 3800 2015 001 | | — | 2,800,000 | 2,800,000 | — | — | — |
| | | | | | | | | State Air Resources Board Total | | — | 2,800,000 | 2,800,000 | — | — | — |
| 3122 | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 312000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3122 | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8-88 | 2015-2016 | 312000 8800 2015 008 | | — | 79,000 | 79,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 79,000 | 79,000 | — | — | — |
| 3122 | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 312000 9805 2015 009 | | — | (905,547) | (905,547) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (905,547) | (905,547) | — | — | — |
| 3122 | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12-45 | 2015-2016 | 312000 9802 2015 001 | | — | 7,410 | 7,410 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 7,410 | 7,410 | — | — | — |
| | | | | | | | | Enhanced Fleet Modernization Subaccount, High-Polluter Repair or Removal Account Total | | 8,517,881 | 38,938,874 | 35,896,601 | (168,141) | 5,557,262 | 9,104,725 |
| 0805 | Historic Property Maintenance Fund | 0840 | State Controller | State Operations | B/A IT: 0805-011-0404 | | 2015-2016 | 036500 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | SEC: 25-25 | 2015-2016 | 036500 0840 2015 025 | | — | 624 | 624 | — | — | — |
| 0805 | Historic Property Maintenance Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25-25 | 2015-2014 | 036500 0840 2013 025 | | — | — | — | — | — | (5) |
| | | | | | | | | State Controller Total | | (5) | 1,174 | 1,174 | — | — | (5) |
| 0805 | Historic Property Maintenance Fund | 2860 | Department of Transportation | State Operations | B/A IT: 2860-001-0365 | | 2015-2016 | 036500 2860 2015 001 | | — | 1,137,000 | 1,137,286 | — | — | 115,715 |
| 0805 | Historic Property Maintenance Fund | 2860 | Department of Transportation | State Operations | B/A IT: 2860-001-0365 | | 2014-2015 | 036500 2860 2014 001 | | 885,176 | — | — | (230,000) | — | 1,235,776 |
| 0805 | Historic Property Maintenance Fund | 2860 | Department of Transportation | State Operations | B/A IT: 2860-001-0365 | | 2014-2014 | 036500 2860 2013 001 | | 881,131 | — | — | — | 881,131 | — |
| | | | | | | | | Department of Transportation Total | | 1,885,887 | 1,137,000 | 1,137,286 | (230,000) | 881,131 | 1,341,491 |
| 0805 | Historic Property Maintenance Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 036500 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0805 | Historic Property Maintenance Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 036500 9805 2015 009 | | — | (989,716) | (989,716) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (989,716) | (989,716) | — | — | — |
| | | | | | | | | Historic Property Maintenance Fund Total | | 1,853,936 | 645,951 | 538,236 | (230,000) | 881,131 | 1,341,490 |
| 3055 | Home Care Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 325500 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3055 | Home Care Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25-25 | 2015-2016 | 325500 0840 2015 025 | | — | 38,455 | 38,455 | — | — | — |
| | | | | | | | | State Controller Total | | — | 38,975 | 38,975 | — | — | — |
| 3055 | Home Care Fund | 5180 | Department of Social Services | State Operations | B/A IT: 5180-001-0285 | | 2015-2016 | 325500 5180 2015 001 | | — | 5,468,000 | 4,437,835 | — | — | 1,034,165 |
| 3055 | Home Care Fund | 5180 | Department of Social Services | State Operations | B/A IT: 5180-001-0285 | | 2014-2015 | 325500 5180 2014 001 | | 183,946 | — | — | (34,534) | — | 223,480 |
| | | | | | | | | Department of Social Services Total | | 183,946 | 5,468,000 | 4,437,835 | (34,534) | — | 1,254,645 |
| 3055 | Home Care Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 325500 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3055 | Home Care Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 325500 9805 2015 009 | | — | (120,585) | (120,585) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (120,585) | (120,585) | — | — | — |
| 3055 | Home Care Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12-45 | 2015-2016 | 325500 9802 2015 001 | | — | (274,448) | (274,448) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (274,448) | (274,448) | — | — | — |
| | | | | | | | | Home Care Fund Total | | 183,946 | 5,322,552 | 4,216,387 | (34,534) | — | 1,254,645 |
| 0752 | Home Furnishings and Thermal Insulation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 075200 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0752 | Home Furnishings and Thermal Insulation Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25-25 | 2015-2016 | 075200 0840 2015 025 | | — | 1,838 | 1,838 | — | — | — |
| | | | | | | | | State Controller Total | | — | 2,358 | 2,358 | — | — | — |
| 0752 | Home Furnishings and Thermal Insulation Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0752 | | 2015-2016 | 075200 1111 2015 002 | | — | 5,014,000 | 4,438,363 | — | — | 585,637 |
| 0752 | Home Furnishings and Thermal Insulation Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0752 | | 2014-2015 | 075200 1111 2014 002 | | 342,352 | — | — | (58,095) | — | 304,457 |
| 0752 | Home Furnishings and Thermal Insulation Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0752 | | 2014-2014 | 075200 1111 2013 002 | | 453,280 | — | — | (11,248) | 436,520 | — |
| 0752 | Home Furnishings and Thermal Insulation Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | Refunds to Reverted Appropriations | | | | | | — | — | — | (138) | 138 | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | | 887,632 | 5,014,000 | 4,438,363 | (58,483) | 436,658 | 881,375 |
| 0752 | Home Furnishings and Thermal Insulation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 075200 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0752 | Home Furnishings and Thermal Insulation Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8-88 | 2015-2016 | 075200 8800 2015 008 | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 8,000 | 8,000 | — | — | — |
| 0752 | Home Furnishings and Thermal Insulation Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 075200 9805 2015 009 | | — | (22,589) | (22,589) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (22,589) | (22,589) | — | — | — |
| 0752 | Home Furnishings and Thermal Insulation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12-45 | 2015-2016 | 075200 9802 2015 001 | | — | (7,823) | (7,823) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (7,823) | (7,823) | — | — | — |
| | | | | | | | | Home Furnishings and Thermal Insulation Fund Total | | 887,632 | 4,996,537 | 4,414,480 | (89,465) | 436,658 | 881,375 |
| 3153 | Horse Racing Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-3153 | | 2015-2016 | 315300 0515 2015 001 | | — | 52,000 | 51,934 | — | — | 66 |
| 3153 | Horse Racing Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-3153 | | 2014-2015 | 315300 0515 2014 001 | | 1,029 | — | — | (26) | — | 1,045 |
| 3153 | Horse Racing Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-3153 | | 2014-2014 | 315300 0515 2013 001 | | 8,079 | — | — | (93) | 8,085 | — |
| | | | | | | | | Secretary for Business, Consumer Services, and Housing Agency Total | | 8,081 | 52,000 | 51,934 | (93) | 8,085 | 1,611 |
| 3153 | Horse Racing Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 315300 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3153 | Horse Racing Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25-25 | 2015-2016 | 315300 0840 2015 025 | | — | 2,684 | 2,684 | — | — | — |
| | | | | | | | | State Controller Total | | — | 3,204 | 3,204 | — | — | — |
| 3153 | Horse Racing Fund | 1750 | California Horse Racing Board | State Operations | B/A IT: 1750-001-3153 | | 2015-2016 | 315300 1750 2015 001 | | — | 13,430,000 | 13,180,394 | — | — | 249,606 |
| 3153 | Horse Racing Fund | 1750 | California Horse Racing Board | State Operations | B/A IT: 1750-001-3153 | | 2014-2015 | 315300 1750 2014 001 | | 838,188 | — | — | (187,031) | — | 651,157 |
| 3153 | Horse Racing Fund | 1750 | California Horse Racing Board | State Operations | B/A IT: 1750-001-3153 | | 2014-2014 | 315300 1750 2013 001 | | 488,180 | — | — | (98,947) | 782,887 | — |
| | | | | | | | | California Horse Racing Board Total | | 1,326,376 | 13,430,000 | 13,180,394 | (682,978) | 782,887 | 1,244,613 |
| 3153 | Horse Racing Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 315300 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3153 | Horse Racing Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8-88 | 2015-2016 | 315300 8800 2015 008 | | — | 23,000 | 23,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 23,000 | 23,000 | — | — | — |
| 3153 | Horse Racing Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 315300 9805 2015 009 | | — | 342,330 | 342,330 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 342,330 | 342,330 | — | — | — |
| 3153 | Horse Racing Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12-45 | 2015-2016 | 315300 9802 2015 001 | | — | 7,765 | 7,765 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 7,765 | 7,765 | — | — | — |
| | | | | | | | | Horse Racing Fund Total | | 1,332,087 | 13,861,790 | 13,613,308 | (683,077) | 789,750 | 1,246,324 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|------|---|-------------|---|------------------------------------|---|------------|---------------------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|---------------|---------------------------------------|
| 0121 | Hospital Building Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0121000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0121 | Hospital Building Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0121000 0840 2015 025 | | 10,514 | 10,514 | — | — | — | — |
| | | | | | | | | | State Controller Total | — | 11,034 | 11,034 | — | — | — |
| 0121 | Hospital Building Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0121 | | 2015-2016 | 0121000 4140 2015 001 | — | 61,341,000 | 53,207,888 | — | — | — | 8,043,112 |
| 0121 | Hospital Building Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0121 | | 2014-2015 | 0121000 4140 2014 001 | 6,755,072 | — | — | (66,382) | — | — | 7,741,454 |
| 0121 | Hospital Building Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0121 | | 2013-2014 | 0121000 4140 2013 001 | 10,646,824 | 1,070 | — | (508,898) | 10,095,763 | — | — |
| 0121 | Hospital Building Fund | 4140 | Office of Statewide Health Planning and Development | Refunds to Reverted Appropriations | | | | | — | — | — | (8,852) | 8,852 | — | — |
| | | | | | | | | | Office of Statewide Health Planning and Development Total | 17,403,896 | 61,342,070 | 53,207,888 | (1,365,143) | 10,889,045 | 15,794,565 |
| 0121 | Hospital Building Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0121000 8880 2015 011 | — | 1,491 | 1,491 | — | — | — | — |
| 0121 | Hospital Building Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0121000 8880 2015 088 | — | 1,491 | 1,491 | — | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 104,000 | 104,000 | — | — | — |
| 0121 | Hospital Building Fund | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0121000 8885 2015 089 | — | 1,847,456 | 1,847,456 | — | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,847,456 | 1,847,456 | — | — | — |
| 0121 | Hospital Building Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 10.45 | 2015-2016 | 0121000 9802 2015 001 | — | (25,884) | (25,884) | — | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (25,884) | (25,884) | — | — | — |
| | | | | | | | | | Hospital Building Fund Total | 17,403,896 | 63,269,195 | 55,055,374 | (1,365,143) | 10,889,045 | 15,794,565 |
| 3158 | Hospital Quality Assurance Revenue Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 3158000 0840 2015 025 | — | 5,577 | 5,577 | — | — | — | — |
| | | | | | | | | | State Controller Total | — | 5,577 | 5,577 | — | — | — |
| 3158 | Hospital Quality Assurance Revenue Fund | 4300 | Department of Health Care Services | State Operations | CH 4301/3 | | 10082013 - 10072016 | 3158000 4300 2013 003 | 12,759 | 9,304 | — | — | — | 22,063 | |
| 3158 | Hospital Quality Assurance Revenue Fund | 4300 | Department of Health Care Services | State Operations | CH 4301/3 | | 09822010 - 09821015 | 3158000 4300 2012 003 | 1,885,189 | 1,686 | 686,721 | — | — | 385,075 | |
| 3158 | Hospital Quality Assurance Revenue Fund | 4300 | Department of Health Care Services | Local Assistance | CH 2011 SEC: 3(A) | | 04733011 - 01051014 | 3158000 4300 2010 010 | 910,862,147 | — | — | — | 910,862,147 | — | |
| 3158 | Hospital Quality Assurance Revenue Fund | 4300 | Department of Health Care Services | Local Assistance | CH 4301/3 | | 10082010 - 99999999 | 3158000 4300 2013 011 | 1,128,274,981 | 4,300,008,000 | 3,380,000,027 | — | — | 2,128,182,454 | |
| 3158 | Hospital Quality Assurance Revenue Fund | 4300 | Department of Health Care Services | Local Assistance | CH 2861/1 SEC: 10(A) | | 09100111 - 06302017 | 3158000 4300 2011 011 | 561,883,019 | — | 82,808,270 | — | — | 479,074,749 | |
| | | | | | | | | | Department of Health Care Services Total | 2,289,033,008 | 4,300,008,000 | 3,475,388,319 | — | 910,862,147 | 2,807,334,341 |
| 3158 | Hospital Quality Assurance Revenue Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3158000 8880 2015 088 | — | 3,000 | 3,000 | — | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 3158 | Hospital Quality Assurance Revenue Fund | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3158000 8885 2015 089 | — | (82,063) | (82,063) | — | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (82,063) | (82,063) | — | — | — |
| 3158 | Hospital Quality Assurance Revenue Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 10.45 | 2015-2016 | 3158000 9802 2015 001 | — | 17,719 | 17,719 | — | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 17,719 | 17,719 | — | — | — |
| | | | | | | | | | Hospital Quality Assurance Revenue Fund Total | 2,289,033,008 | 4,301,391,333 | 3,475,346,751 | — | 910,862,147 | 2,807,334,341 |
| 0367 | Indian Gaming Special Distribution Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0367 | | 2015-2016 | 0367000 0800 2015 001 | — | 20,800,000 | 19,512,334 | — | — | 910,862,147 | 2,807,334,341 |
| 0367 | Indian Gaming Special Distribution Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0367 | | 2014-2015 | 0367000 0800 2014 001 | 1,433,876 | — | — | (43,763) | — | — | 1,437,639 |
| 0367 | Indian Gaming Special Distribution Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0367 | | 2013-2014 | 0367000 0800 2013 001 | 2,819,006 | — | — | 19,815 | 2,598,265 | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 0800 | Department of Justice | Local Assistance | B/A IT: 0800-111-0367 | | 2013-2014 | 0367000 0800 2013 111 | 11,880,000 | — | — | — | 11,880,000 | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 0800 | Department of Justice | Local Assistance | CH 7541/2 | | 01012013 - 01012016 | 0367000 0800 2012 001 | 40,937 | — | — | — | — | 40,937 | |
| 0367 | Indian Gaming Special Distribution Fund | 0800 | Department of Justice | Local Assistance | B/A IT: 0800-111-0367 | | 01012012 - 12312014 | 0367000 0800 2011 001 | 57,362 | — | — | — | — | 57,362 | |
| 0367 | Indian Gaming Special Distribution Fund | 0800 | Department of Justice | Local Assistance | CH 7141/5 SEC: 45(S) | | 10192010 - 10192013 | 0367000 0800 2010 002 | 141,023 | — | — | — | — | 141,023 | |
| 0367 | Indian Gaming Special Distribution Fund | 0800 | Department of Justice | Local Assistance | CH 7441/3 | | 07012010 - 06302014 | 0367000 0800 2013 003 | 39,449 | — | — | — | — | 39,449 | |
| | | | | | | | | | Department of Justice Total | 16,130,382 | 20,800,000 | 19,512,334 | (24,973) | 14,579,757 | 2,879,286 |
| 0367 | Indian Gaming Special Distribution Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0367000 0840 2015 011 | — | 520 | 520 | — | — | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0367000 0840 2015 025 | — | 7,613 | 7,613 | — | — | — | — |
| | | | | | | | | | State Controller Total | — | 8,133 | 8,133 | — | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 0885 | California Gambling Control Commission | State Operations | B/A IT: 0885-001-0367 | | 2015-2016 | 0367000 0885 2015 001 | — | 2,800,000 | 2,419,382 | — | — | — | 400,618 |
| 0367 | Indian Gaming Special Distribution Fund | 0885 | California Gambling Control Commission | State Operations | B/A IT: 0885-001-0367 | | 2014-2015 | 0367000 0885 2014 001 | 462,136 | — | — | (250,609) | — | — | 475,765 |
| 0367 | Indian Gaming Special Distribution Fund | 0885 | California Gambling Control Commission | Local Assistance | B/A IT: 0885-111-0367 | | 2015-2016 | 0367000 0885 2015 111 | — | 25,000,000 | * Transfer 18,000,000 | — | — | — | 7,000,000 |
| 0367 | Indian Gaming Special Distribution Fund | 0885 | California Gambling Control Commission | Local Assistance | B/A IT: 0885-111-0367 | | 2014-2015 | 0367000 0885 2014 111 | 7,000,000 | — | — | * Transfer 5,000,000 | — | — | 1,000,000 |
| | | | | | | | | | California Gambling Control Commission Total | 7,452,136 | 27,800,000 | 2,419,382 | (250,609) | — | 9,241,783 |
| 0367 | Indian Gaming Special Distribution Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0367 | | 2015-2016 | 0367000 4305 2015 001 | — | 4,335,000 | 4,295,890 | — | — | — | 49,110 |
| 0367 | Indian Gaming Special Distribution Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0367 | | 2014-2015 | 0367000 4305 2014 001 | — | — | — | (87,525) | — | — | 87,525 |
| 0367 | Indian Gaming Special Distribution Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0367 | | 2013-2014 | 0367000 4305 2013 001 | 337,041 | — | — | (207,221) | 544,762 | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0367 | | 2015-2016 | 0367000 4305 2015 111 | — | 4,000,000 | 3,896,990 | — | — | — | 103,010 |
| 0367 | Indian Gaming Special Distribution Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0367 | | 2014-2015 | 0367000 4305 2014 111 | 129,220 | — | — | (404,359) | — | — | 553,579 |
| 0367 | Indian Gaming Special Distribution Fund | 4305 | Department of Public Health | Local Assistance | B/A IT: 4305-111-0367 | | 2013-2014 | 0367000 4305 2013 111 | 154,862 | — | — | (2,454,886) | 2,039,348 | — | — |
| | | | | | | | | | Department of Public Health Total | 621,453 | 8,335,000 | 8,197,780 | (3,183,991) | 3,199,310 | 764,404 |
| 0367 | Indian Gaming Special Distribution Fund | 7501 | Department of Human Resources | State Operations | B/A IT: 7501-001-0367 | | 2015-2016 | 0367000 7501 2015 001 | — | 75,000 | 16,017 | — | — | — | 58,983 |
| 0367 | Indian Gaming Special Distribution Fund | 7501 | Department of Human Resources | State Operations | B/A IT: 7501-001-0367 | | 2014-2015 | 0367000 7501 2014 001 | 68,800 | — | — | — | — | — | 68,800 |
| 0367 | Indian Gaming Special Distribution Fund | 7501 | Department of Human Resources | State Operations | B/A IT: 7501-001-0367 | | 2013-2014 | 0367000 7501 2013 001 | 100,000 | — | — | — | — | — | 100,000 |
| | | | | | | | | | Department of Human Resources Total | 168,800 | 75,000 | 16,017 | — | 100,000 | 127,833 |
| 0367 | Indian Gaming Special Distribution Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0367000 8880 2015 011 | — | 1,491 | 1,491 | — | — | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0367000 8880 2015 088 | — | 1,491 | 1,491 | — | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 48,000 | 48,000 | — | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0367000 8885 2015 089 | — | 279,722 | 279,722 | — | — | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 8885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0367000 8885 2015 089 | — | 2,077,811 | 2,077,811 | — | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 2,087,533 | 2,087,533 | — | — | — |
| 0367 | Indian Gaming Special Distribution Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 10.45 | 2015-2016 | 0367000 9802 2015 001 | — | (49,024) | (49,024) | — | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (49,02 | | | | |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|-----------------------------|----------------------|---|------------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0215 | Industrial Development Fund | 0960 | Industrial Development Financing Authority Commission, CA | State Operations | Government | SEC. 91053 | | 0215000 0860 2007 001 | | 81 | — | — | — | — | 81 |
| | | | | | | | | Industrial Development Financing Authority Commission, CA Total | | 203,109 | 125,000 | 89,360 | (83) | 203,700 | 73,112 |
| 0215 | Industrial Development Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0464 | | 2010-2016 | 0215000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Industrial Development Fund Total | | 203,109 | 127,011 | 91,271 | (83) | 203,700 | 73,112 |
| 0272 | Waste Reduction Treatment and Prevention Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0464 | | 2010-2016 | 0272000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0272 | Waste Reduction Treatment and Prevention Fund | 0940 | State Controller | State Operations | SEC. 10.25 | | 2010-2016 | 0272000 0940 2015 025 | | — | 2,988 | 2,988 | — | — | — |
| 0272 | Waste Reduction Treatment and Prevention Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 20.05 | 2010-2014 | 0272000 0940 2013 005 | | (9) | — | — | — | — | (9) |
| | | | | | | | | State Controller Total | | (9) | 3,368 | 3,368 | — | — | (9) |
| 0272 | Waste Reduction Treatment and Prevention Fund | 4360 | Department of Public Health | State Operations | B/A IT: 4360-001-0272 | | 2010-2016 | 0272000 4360 2015 001 | | — | 9,119,000 | 7,199,962 | — | — | 1,919,038 |
| 0272 | Waste Reduction Treatment and Prevention Fund | 4360 | Department of Public Health | State Operations | B/A IT: 4360-001-0272 | | 2014-2015 | 0272000 4360 2014 001 | | 269,674 | — | — | (494,000) | — | 764,067 |
| 0272 | Waste Reduction Treatment and Prevention Fund | 4360 | Department of Public Health | State Operations | B/A IT: 4360-001-0272 | | 2010-2014 | 0272000 4360 2013 001 | | 454,730 | — | — | (7,618) | — | 469,754 |
| 0272 | Waste Reduction Treatment and Prevention Fund | 4360 | Department of Public Health | State Operations | B/A IT: 4360-003-0272 | | 2010-2016 | 0272000 4360 2015 003 | | — | 134,000 | 134,000 | — | — | — |
| 0272 | Waste Reduction Treatment and Prevention Fund | 4360 | Department of Public Health | State Operations | B/A IT: 4360-003-0272 | | 2014-2015 | 0272000 4360 2014 003 | | 53 | — | — | — | — | 53 |
| 0272 | Waste Reduction Treatment and Prevention Fund | 4360 | Department of Public Health | State Operations | B/A IT: 4360-003-0272 | | 2010-2014 | 0272000 4360 2013 003 | | 1,470 | — | — | — | — | 1,470 |
| | | | | | | | | Department of Public Health Total | | 726,322 | 9,253,000 | 7,333,962 | (501,118) | 469,224 | 2,993,108 |
| 0272 | Waste Reduction Treatment and Prevention Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0464 | | 2010-2016 | 0272000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0272 | Waste Reduction Treatment and Prevention Fund | 8860 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2010-2016 | 0272000 8860 2015 088 | | — | 17,000 | 17,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 17,000 | 17,000 | — | — | — |
| 0272 | Waste Reduction Treatment and Prevention Fund | 9860 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0272000 9860 2015 069 | | — | 1,708,284 | 1,708,284 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 1,708,284 | 1,708,284 | — | — | — |
| 0272 | Waste Reduction Treatment and Prevention Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 10.45 | 2010-2016 | 0272000 9802 2015 001 | | — | 2,388 | 2,388 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 2,388 | 2,388 | — | — | — |
| | | | | | | | | Waste Reduction Treatment and Prevention Fund Total | | 726,322 | 10,985,051 | 9,056,023 | (501,118) | 469,224 | 2,993,107 |
| 0217 | Insurance Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0464 | | 2010-2016 | 0217000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0217 | Insurance Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2016 | 0217000 0940 2015 025 | | — | 51,056 | 51,056 | — | — | — |
| | | | | | | | | State Controller Total | | — | 51,576 | 51,576 | — | — | — |
| 0217 | Insurance Fund | 0940 | Department of Insurance | State Operations | B/A IT: 0940-001-0217 | | 2010-2016 | 0217000 0940 2015 001 | | — | 194,255,000 | 186,982,263 | — | — | 8,162,737 |
| 0217 | Insurance Fund | 0940 | Department of Insurance | State Operations | B/A IT: 0940-001-0217 | | 2014-2015 | 0217000 0940 2014 001 | | 8,215,194 | — | — | 169,425 | — | 8,045,769 |
| 0217 | Insurance Fund | 0940 | Department of Insurance | State Operations | B/A IT: 0940-001-0217 | | 2010-2014 | 0217000 0940 2013 001 | | 2,034,289 | — | — | (136,148) | — | 2,170,368 |
| 0217 | Insurance Fund | 0940 | Department of Insurance | State Operations | B/A IT: 0940-001-0217 | Ch. 2013 | 070100101 -187600016 | 0217000 0940 2013 001 | | — | 121,000 | * Transfer 121,000 | — | — | — |
| 0217 | Insurance Fund | 0940 | Department of Insurance | State Operations | B/A IT: 0940-001-0217 | Ch. 2013 SEC. 0940-011-0001 | 070100101 -187600016 | 0217000 0940 2013 002 | | 863 | 865 | 1,946 | — | — | — |
| 0217 | Insurance Fund | 0940 | Department of Insurance | Local Assistance | B/A IT: 0940-101-0217 | | 2010-2016 | 0217000 0940 2015 101 | | — | 64,618,000 | 62,616,201 | — | — | 2,101,699 |
| 0217 | Insurance Fund | 0940 | Department of Insurance | Local Assistance | B/A IT: 0940-101-0217 | | 2014-2015 | 0217000 0940 2014 101 | | 1,826,608 | — | — | (102,238) | — | 1,948,646 |
| 0217 | Insurance Fund | 0940 | Department of Insurance | Local Assistance | B/A IT: 0940-101-0217 | | 2010-2014 | 0217000 0940 2013 101 | | 2,224,045 | — | 36,672 | 2,197,373 | — | — |
| | | | | | | | | Refunds to Reverted Appropriations | | — | — | (13,631) | 10,491 | — | — |
| | | | | | | | | Department of Insurance Total | | 14,360,020 | 258,064,065 | 248,010,472 | (84,721) | 4,374,103 | 26,256,661 |
| 0217 | Insurance Fund | 1600 | Alfred E. Aquino Seismic Safety Commission | State Operations | B/A IT: 1600-001-0217 | | 2010-2016 | 0217000 1600 2015 001 | | — | 1,412,000 | 1,396,601 | — | — | 17,399 |
| 0217 | Insurance Fund | 1600 | Alfred E. Aquino Seismic Safety Commission | State Operations | B/A IT: 1600-001-0217 | | 2014-2015 | 0217000 1600 2014 001 | | 15,982 | — | — | (7,688) | — | 23,660 |
| 0217 | Insurance Fund | 1600 | Alfred E. Aquino Seismic Safety Commission | State Operations | B/A IT: 1600-001-0217 | | 2010-2014 | 0217000 1600 2013 001 | | 72,778 | — | — | 23,155 | — | 49,623 |
| | | | | | | | | Alfred E. Aquino Seismic Safety Commission Total | | 88,770 | 1,412,000 | 1,396,601 | 15,467 | 46,603 | 41,079 |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0217 | Insurance Fund | 8860 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2010-2016 | 0217000 8860 2015 088 | | — | 334,000 | 334,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 334,000 | 334,000 | — | — | — |
| 0217 | Insurance Fund | 9860 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0217000 9860 2015 069 | | — | (275,196) | (275,196) | — | — | — |
| 0217 | Insurance Fund | 9860 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0217000 9860 2015 069 | | — | 13,496,657 | 13,496,657 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 13,221,458 | 13,221,458 | — | — | — |
| 0217 | Insurance Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 10.45 | 2010-2016 | 0217000 9802 2015 001 | | — | 72,083 | 72,083 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 72,083 | 72,083 | — | — | — |
| | | | | | | | | Insurance Fund Total | | 14,360,020 | 274,067,663 | 263,689,681 | (51,556) | 4,621,776 | 20,288,660 |
| 3002 | Architectural/Paint Stewardship Account, Integrated Waste Management Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0464 | | 2010-2016 | 3002000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | State Controller Total | | — | 520 | 520 | — | — | — |
| 3002 | Architectural/Paint Stewardship Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3002 | | 2010-2016 | 3002000 3070 2015 001 | | — | 207,000 | 207,000 | — | — | — |
| 3002 | Architectural/Paint Stewardship Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3002 | | 2014-2015 | 3002000 3070 2014 001 | | — | — | — | (84,125) | — | 84,125 |
| 3002 | Architectural/Paint Stewardship Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3002 | | 2010-2014 | 3002000 3070 2013 001 | | 143,080 | — | — | — | — | 143,080 |
| | | | | | | | | Department of Resources Recycling and Recovery Total | | 143,080 | 207,000 | 207,000 | (84,125) | 143,080 | 84,125 |
| 3002 | Architectural/Paint Stewardship Account, Integrated Waste Management Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0464 | | 2010-2016 | 3002000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3002 | Architectural/Paint Stewardship Account, Integrated Waste Management Fund | 8860 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2010-2016 | 3002000 8860 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 1,000 | 1,000 | — | — | — |
| 3002 | Architectural/Paint Stewardship Account, Integrated Waste Management Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 10.45 | 2010-2016 | 3002000 9802 2015 001 | | — | 11,201 | 11,201 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 11,201 | 11,201 | — | — | — |
| | | | | | | | | Architectural/Paint Stewardship Account, Integrated Waste Management Fund Total | | 143,080 | 311,212 | 311,212 | (84,125) | 143,080 | 84,125 |
| 3166 | Capitol Stewardship Account, Integrated Waste Management Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0464 | | 2010-2016 | 3166000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | State Controller Total | | — | 520 | 520 | — | — | — |
| 3166 | Capitol Stewardship Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3166 | | 2010-2016 | 3166000 3070 2015 001 | | — | 208,000 | 208,000 | — | — | 64,131 |
| 3166 | Capitol Stewardship Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3166 | | 2014-2015 | 3166000 3070 2014 001 | | — | — | — | (83,833) | — | 83,833 |
| 3166 | Capitol Stewardship Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3166 | | 2010-2014 | 3166000 3070 2013 001 | | 158,601 | — | — | 33 | — | 158,618 |
| | | | | | | | | Department of Resources Recycling and Recovery Total | | 158,601 | 208,000 | 208,000 | (83,803) | 158,618 | 148,064 |
| 3166 | Capitol Stewardship Account, Integrated Waste Management Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0464 | | 2010-2016 | 3166000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3166 | Capitol Stewardship Account, Integrated Waste Management Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 10.45 | 2010-2016 | 3166000 9802 2015 001 | | — | 18,436 | 18,436 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 18,436 | 18,436 | — | — | — |
| | | | | | | | | Capitol Stewardship Account, Integrated Waste Management Fund Total | | 158,601 | 318,447 | 295,216 | (83,803) | 158,618 | 148,064 |

* Transfers to other funds that are not included in interdependencies.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|----------------------------|-------------------------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0044 | | 2015-2016 | 3065000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3065000 0840 2015 025 | | — | 15,018 | 15,018 | — | — | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2014 | 3065000 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | | State Controller Total | (5) | 15,538 | 15,538 | — | — | (5) |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-0065 | | 2015-2016 | 3065000 0860 2015 001 | | — | 5,423,000 | 4,375,357 | — | — | 1,155,643 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-0065 | | 2014-2015 | 3065000 0860 2014 001 | | 1,073,255 | — | — | — | — | 1,073,255 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-0065 | | 2015-2014 | 3065000 0860 2013 001 | | 1,038,112 | — | — | — | 1,038,112 | 2,235,898 |
| | | | | | | | | | State Board of Equalization Total | 2,111,367 | 5,423,000 | 4,375,357 | — | — | 2,235,898 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3990 | Department of Toxic Substances Control | State Operations | B/A IT: 3990-001-0065 | | 2015-2016 | 3065000 3990 2015 001 | | — | 2,203,000 | 1,975,134 | — | — | 230,866 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3990 | Department of Toxic Substances Control | State Operations | B/A IT: 3990-001-0065 | | 2014-2015 | 3065000 3990 2014 001 | | 165,458 | — | — | 14,314 | — | 172,242 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3990 | Department of Toxic Substances Control | State Operations | B/A IT: 3990-001-0065 | | 2015-2014 | 3065000 3990 2013 001 | | 38,465 | — | — | (2,887) | 35,463 | — |
| | | | | | | | | | Department of Toxic Substances Control Total | 215,913 | 2,203,000 | 1,975,134 | 12,229 | 35,463 | 455,108 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0065 | | 2015-2016 | 3065000 3070 2015 001 | | — | 8,649,000 | 8,236,345 | — | — | 412,655 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0065 | | 2014-2015 | 3065000 3070 2014 001 | | 622,947 | — | — | 261,165 | — | 362,782 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0065 | | 2015-2014 | 3065000 3070 2013 001 | | 740,917 | — | — | (253,207) | 994,124 | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0065 | SEC. 40.76 | 2015-2016 | 3065000 3070 2015 001 | | — | 75,338,659 | 75,338,659 | — | — | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-103-0065 | | 2015-2016 | 3065000 3070 2015 103 | | — | 8,000,000 | 8,000,000 | — | — | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-103-0065 | | 2014-2015 | 3065000 3070 2014 103 | | — | — | — | (258,919) | — | 258,919 |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 1,363,864 | 88,387,659 | 86,375,694 | (281,931) | 994,124 | 1,075,736 |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0044 | | 2015-2016 | 3065000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3065000 8880 2015 088 | | — | 165,000 | 165,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 165,000 | 165,000 | — | — | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3065000 9885 2015 089 | | — | 92,510 | 92,510 | — | — | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3065000 9885 2015 089 | | — | (7,304,180) | (7,304,180) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (7,211,670) | (7,211,670) | — | — | — |
| 3065 | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 9802 | June to July Payout Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3065000 9802 2015 001 | | — | (10,655) | (10,655) | — | — | — |
| | | | | | | | | | June to July Payout Deferral Total | — | (10,655) | (10,655) | — | — | — |
| | | | | | | | | | Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund Total | 3,682,140 | 92,357,363 | 91,162,796 | (281,703) | 2,386,478 | 3,769,731 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-0387 | | 2015-2016 | 0387000 0555 2015 001 | | — | 124,000 | 123,918 | — | — | 82 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-0387 | | 2014-2015 | 0387000 0555 2014 001 | | 57 | — | — | 55 | — | 2 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-0387 | | 2015-2014 | 0387000 0555 2013 001 | | 3,448 | — | — | 338 | 3,108 | — |
| | | | | | | | | | Secretary for Environmental Protection Total | 3,505 | 124,000 | 123,918 | 383 | 3,108 | 84 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0044 | | 2015-2016 | 0387000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0387000 0840 2015 025 | | — | 6,314 | 6,314 | — | — | — |
| | | | | | | | | | State Controller Total | — | 6,834 | 6,834 | — | — | — |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-0387 | | 2015-2016 | 0387000 0860 2015 001 | | — | 580,000 | 541,122 | — | — | 48,878 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-0387 | | 2014-2015 | 0387000 0860 2014 001 | | 60,525 | — | — | — | — | 60,525 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-0387 | | 2015-2014 | 0387000 0860 2013 001 | | 147,403 | — | — | — | — | 147,403 |
| | | | | | | | | | State Board of Equalization Total | 207,928 | 580,000 | 541,122 | — | — | 105,403 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0387 | | 2015-2016 | 0387000 3940 2015 001 | | — | 5,313,000 | 5,037,071 | — | — | 275,929 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0387 | | 2014-2015 | 0387000 3940 2014 001 | | 49,152 | — | — | (18,457) | — | 185,609 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-0387 | | 2015-2014 | 0387000 3940 2013 001 | | 58,810 | — | — | — | — | 58,810 |
| | | | | | | | | | State Water Resources Control Board Total | 107,962 | 5,313,000 | 5,037,071 | (18,457) | 58,810 | 461,538 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0387 | | 2015-2016 | 0387000 3070 2015 001 | | — | 36,368,000 | 32,948,052 | — | — | 5,419,948 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0387 | | 2014-2015 | 0387000 3070 2014 001 | | 5,815,204 | — | — | (153,483) | — | 5,661,721 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0387 | | 2015-2014 | 0387000 3070 2013 001 | | 4,557,248 | — | — | (26,448) | 4,530,800 | — |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-004-0387 | | 2015-2016 | 0387000 3070 2015 004 | | — | 5,000,000 | 7 Transfer: 5,000,000 | — | — | — |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-101-0387 | CH. 38.12 | 07/01/2012 - 06/30/2015 | 0387000 3070 2012 001 | | 160,832 | — | — | — | — | 160,832 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-101-0387 | | 2015-2016 | 0387000 3070 2015 101 | | — | 2,904,000 | 2,445,234 | — | — | 458,766 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-101-0387 | | 2014-2015 | 0387000 3070 2014 101 | | — | — | — | (5,243) | — | 5,243 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3070 | Department of Resources Recycling and Recovery | Local Assistance | B/A IT: 3070-101-0387 | | 2015-2014 | 0387000 3070 2013 101 | | 6,362 | — | — | (287,288) | 293,650 | — |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 10,512,585 | 46,275,000 | 35,382,076 | (62,737) | 4,826,467 | 12,014,777 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-0387 | | 2015-2016 | 0387000 3980 2015 001 | | — | 291,000 | 235,531 | — | — | 55,469 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-0387 | | 2014-2015 | 0387000 3980 2014 001 | | 98,712 | — | — | 92,855 | — | 5,857 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 3980 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3980-001-0387 | | 2015-2014 | 0387000 3980 2013 001 | | 15,339 | — | — | 996 | 14,343 | — |
| | | | | | | | | | Office of Environmental Health Hazard Assessment Total | 114,052 | 291,000 | 235,531 | 92,855 | 14,343 | 62,378 |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0044 | | 2015-2016 | 0387000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0387000 8880 2015 088 | | — | 71,000 | 71,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 71,000 | 71,000 | — | — | — |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0387000 9885 2015 089 | | — | 322,738 | 322,738 | — | — | — |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0387000 9885 2015 089 | | — | (28,198) | (28,198) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 294,540 | 294,540 | — | — | — |
| 0387 | Integrated Waste Management Account, Integrated Waste Management Fund | 9802 | June to July Payout Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0387000 9802 2015 001 | | — | (188,952) | (188,952) | — | — | — |
| | | | | | | | | | June to July Payout Deferral Total | — | (188,952) | (188,952) | — | — | — |
| | | | | | | | | | Integrated Waste Management Account, Integrated Waste Management Fund Total | 10,944,010 | 92,791,353 | 41,033,071 | (684,913) | 5,085,104 | 12,657,380 |
| 0261 | Recycling Market Development/Renting Loan Subaccount, Integrated Waste Management Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0044 | | 2015-2016 | 0261000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0261 | Recycling Market Development/Renting Loan Subaccount, Integrated Waste Management Account | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0261000 0840 2015 025 | | — | 191 | 191 | — | — | — |
| 0261 | Recycling Market Development/Renting Loan Subaccount, Integrated Waste Management Account | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2014 | 0261000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 711 | 711 | — | — | 1 |
| 0261 | Recycling Market Development/Renting Loan Subaccount, Integrated Waste Management Account | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0261 | | 2015-2016 | 0261000 3070 2015 001 | | — | 1,055,000 | 759,454 | — | — | 295,546 |
| 0261 | Recycling Market Development/Renting Loan Subaccount, Integrated Waste Management Account | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0261 | | 2014-2015 | 0261000 3070 2014 001 | | 208,087 | — | — | (6,408) | — | 214,705 |
| 0261 | Recycling Market Development/Renting Loan Subaccount, Integrated Waste Management Account | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-0261 | | 2015-2014 | 0261000 3070 2013 001 | | 94,074 | — | — | (205) | 94,279 | — |
| 0261 | Recycling Market Development/Renting Loan Subaccount, Integrated Waste Management Account | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resource | SEC. 43.02.1 | 2015-2016 | 0261000 3070 2015 002 | | — | 63,348 | 63,348 | — | — | — |
| 0261 | Recycling Market Development/Renting Loan Subaccount, Integrated Waste Management Account | 3070 | Department of Resources Recycling and Recovery | State Operations | Public Resource | SEC. 43.02.1a; CH. 38.01.4 | 01/01/2015 - 06/30/2016 | 0261000 3070 2014 003 | | 2,000,000 | — | — | — | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CA | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND ADJUSTMENTS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|-----------|-----------|-----------------------|---|---------------------------------------|-----------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0291 | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 3070 | Department of Resources Recycling and Recovery | Local Assistance | Public Resource | SEC 42010 | 2015-2016 | 0291000 3070 2015 003 | — | 7,119,200 | 7,119,200 | — | — | — | — |
| 0291 | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 8860 | Department of Finance | State Operations | B/L/T: 8860-011-0484 | | 2015-2016 | 0291000 8860 2015 011 | Department of Resources Recycling and Recovery Total | 2,302,171 | 8,223,386 | 7,869,002 | (8,913) | 96,379 | 2,482,251 |
| 0291 | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 8860 | Financial Information System for California | State Operations | B/L Control | SEC 8.88 | 2015-2016 | 0291000 8860 2015 588 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0291 | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0291000 9885 2015 589 | Financial Information System for California Total | — | 1,491 | 1,491 | — | — | — |
| 0291 | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0291000 9885 2015 609 | Reserve for Liquidation of Encumbrances Total | — | (460,998) | (460,998) | — | — | — |
| 0291 | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 9882 | June to July Payroll Deferral | State Operations | B/L Control | SEC 12.45 | 2015-2016 | 0291000 9882 2015 501 | June to July Payroll Deferral Total | — | (916,387) | (916,387) | — | — | — |
| 3101 | Internal Health Information Integrity Quality Improvement Account | 0020 | Secretary for California Health and Human Services Agency | State Operations | B/L/T: 0020-001-3101 | | 2014-2015 | 3101000 0020 2014 001 | Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account Total | 2,302,172 | 7,327,774 | 7,062,236 | (8,913) | 96,379 | 2,482,252 |
| 3101 | Internal Health Information Integrity Quality Improvement Account | 0840 | State Controller | State Operations | B/L/T: 0840-011-0484 | | 2015-2016 | 3101000 0840 2015 011 | Secretary for California Health and Human Services Agency Total | — | 520 | 520 | — | — | — |
| 3101 | Internal Health Information Integrity Quality Improvement Account | 0840 | State Controller | State Operations | B/L Control | SEC 25.25 | 2015-2016 | 3101000 0840 2015 025 | State Controller Total | — | 8 | 8 | — | — | — |
| 3101 | Internal Health Information Integrity Quality Improvement Account | 4285 | Department of Public Health | State Operations | B/L/T: 4285-001-3101 | | 2015-2016 | 3101000 4285 2015 001 | Department of Public Health Total | — | 25,000 | — | — | — | 25,000 |
| 3101 | Internal Health Information Integrity Quality Improvement Account | 8860 | Department of Finance | State Operations | B/L/T: 8860-011-0484 | | 2015-2016 | 3101000 8860 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3078 | Labor and Workforce Development Fund | 0029 | Secretary for Labor and Workforce Development Agency | State Operations | B/L/T: 0029-001-3078 | | 2015-2016 | 3078000 0029 2015 001 | Internal Health Information Integrity Quality Improvement Account Total | — | 520 | 520 | — | — | — |
| 3078 | Labor and Workforce Development Fund | 0029 | Secretary for Labor and Workforce Development Agency | State Operations | B/L/T: 0029-001-3078 | | 2014-2015 | 3078000 0029 2014 001 | Secretary for Labor and Workforce Development Agency Total | 25,000 | — | — | — | — | 25,000 |
| 3078 | Labor and Workforce Development Fund | 0029 | Secretary for Labor and Workforce Development Agency | State Operations | B/L/T: 0029-001-3078 | | 2013-2014 | 3078000 0029 2013 001 | State Controller Total | — | 529 | 529 | — | — | — |
| 3078 | Labor and Workforce Development Fund | 0840 | State Controller | State Operations | B/L/T: 0840-011-0484 | | 2015-2016 | 3078000 0840 2015 011 | Department of Public Health Total | — | 25,000 | — | — | — | 25,000 |
| 3078 | Labor and Workforce Development Fund | 0840 | State Controller | State Operations | B/L Control | SEC 25.25 | 2015-2016 | 3078000 0840 2015 025 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3078 | Labor and Workforce Development Fund | 7300 | Agricultural Labor Relations Board | State Operations | B/L/T: 7300-001-3078 | | 2015-2016 | 3078000 7300 2015 001 | Internal Health Information Integrity Quality Improvement Account Total | — | 520 | 520 | — | — | — |
| 3078 | Labor and Workforce Development Fund | 7300 | Agricultural Labor Relations Board | State Operations | B/L/T: 7300-001-3078 | | 2014-2015 | 3078000 7300 2014 001 | Secretary for Labor and Workforce Development Agency Total | 25,000 | 27,019 | 2,019 | — | — | 58,000 |
| 3078 | Labor and Workforce Development Fund | 7300 | Agricultural Labor Relations Board | State Operations | B/L/T: 7300-001-3078 | | 2013-2014 | 3078000 7300 2013 001 | Secretary for Labor and Workforce Development Agency Total | 25,000 | 324,000 | 321,761 | (5,456) | 201,760 | 167,720 |
| 3078 | Labor and Workforce Development Fund | 7300 | Department of Industrial Relations | State Operations | B/L/T: 7300-001-3078 | | 2015-2016 | 3078000 7300 2015 001 | Department of Industrial Relations Total | 1,210,010 | 4,620,000 | 4,220,007 | (72,286) | 1,610,963 | 2,602,440 |
| 3078 | Labor and Workforce Development Fund | 7300 | Department of Industrial Relations | State Operations | B/L/T: 7300-001-3078 | | 2014-2015 | 3078000 7300 2014 001 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3078 | Labor and Workforce Development Fund | 7300 | Department of Industrial Relations | State Operations | B/L/T: 7300-001-3078 | | 2013-2014 | 3078000 7300 2013 001 | Department of Finance Total | — | 1,491 | 1,491 | — | — | —</ |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|------------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0755 | Licensed Motorist Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0755000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0755 | Licensed Motorist Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0755000 0840 2015 025 | | — | 2 | 2 | — | — | — |
| | | | | | | | | | State Controller Total | — | 522 | 520 | — | — | — |
| 0755 | Licensed Motorist Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0755 | | 2015-2016 | 0755000 1110 2015 001 | | — | 13,000 | — | — | — | 13,000 |
| 0755 | Licensed Motorist Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-0755 | | 2015-2015 | 0755000 1110 2014 001 | | 12,817 | — | — | (583) | — | 12,800 |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branch Total | 12,817 | 13,000 | — | (583) | — | 35,000 |
| 0755 | Licensed Motorist Fund | 0860 | Department of Finance | State Operations | B/A IT: 0860-011-0484 | | 2015-2016 | 0755000 0860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Licensed Motorist Fund Total | 12,817 | 15,013 | 2,015 | (583) | — | 26,500 |
| 0840 | Local Agency Deposit Security Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0340 | | 2015-2016 | 0840000 0515 2015 001 | | — | 1,000 | 992 | — | — | 18 |
| 0840 | Local Agency Deposit Security Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0340 | | 2014-2015 | 0840000 0515 2014 001 | | 53 | — | — | (1) | — | 54 |
| 0840 | Local Agency Deposit Security Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0340 | | 2015-2014 | 0840000 0515 2013 001 | | 419 | — | — | (6) | 417 | — |
| | | | | | | | | | Secretary for Business, Consumer Services, and Housing Agency Total | 466 | 1,000 | 992 | (5) | 417 | 72 |
| 0840 | Local Agency Deposit Security Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0840000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0840 | Local Agency Deposit Security Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0840000 0840 2015 025 | | — | 110 | 110 | — | — | — |
| | | | | | | | | | State Controller Total | — | 630 | 630 | — | — | — |
| 0840 | Local Agency Deposit Security Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0340 | | 2015-2016 | 0840000 1701 2015 001 | | — | 447,000 | 404,128 | — | — | 42,871 |
| 0840 | Local Agency Deposit Security Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0340 | | 2014-2015 | 0840000 1701 2014 001 | | 42,368 | — | — | (7,171) | — | 45,539 |
| 0840 | Local Agency Deposit Security Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0340 | | 2015-2014 | 0840000 1701 2013 001 | | 7,805 | — | — | 95 | 7,708 | — |
| | | | | | | | | | Department of Business Oversight Total | 49,173 | 447,000 | 404,128 | (7,075) | 7,708 | 92,380 |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0840 | Local Agency Deposit Security Fund | 0865 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0840000 0865 2015 009 | | — | (1,587) | (1,587) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,587) | (1,587) | — | — | — |
| 0840 | Local Agency Deposit Security Fund | 0902 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0840000 0902 2015 001 | | — | (8,751) | (8,751) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (8,751) | (8,751) | — | — | — |
| | | | | | | | | | Local Agency Deposit Security Fund Total | 55,439 | 442,773 | 388,414 | (7,077) | 7,803 | 92,452 |
| 3270 | Local Charges for Prepaid Mobile Telephony Services Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3270000 0840 2015 025 | | — | 3,939 | 3,939 | — | — | — |
| | | | | | | | | | State Controller Total | — | 3,939 | 3,939 | — | — | — |
| 3270 | Local Charges for Prepaid Mobile Telephony Services Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-3270 | | 2015-2016 | 3270000 0860 2015 001 | | — | 3,380,000 | 3,171,750 | — | — | 2,711,380 |
| 3270 | Local Charges for Prepaid Mobile Telephony Services Fund | 0860 | State Board of Equalization | Local Assistance | Revenue & Taxation | SEC. 42.03 | 2015-2016 | 3270000 0860 2015 001 | | — | 4,488,244 | 4,488,244 | — | — | — |
| | | | | | | | | | State Board of Equalization Total | — | 7,778,244 | 5,380,994 | — | — | 2,711,380 |
| 3270 | Local Charges for Prepaid Mobile Telephony Services Fund | 0902 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2008-2010 | 3270000 0902 2009 001 | | — | (24,276) | (24,276) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (24,276) | (24,276) | — | — | — |
| | | | | | | | | | Local Charges for Prepaid Mobile Telephony Services Fund Total | — | 7,753,967 | 5,346,627 | — | — | 2,711,380 |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0000 | Governor's Office of Emergency Services | State Operations | B/A IT: 0000-001-0241 | | 2015-2016 | 0241000 0000 2015 001 | | — | 85,000 | 55,288 | — | — | 29,711 |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0000 | Governor's Office of Emergency Services | State Operations | B/A IT: 0000-000-0241 | | 2014-2015 | 0241000 0000 2014 002 | | 29,053 | — | — | (1,515) | — | 30,568 |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0000 | Governor's Office of Emergency Services | State Operations | B/A IT: 0000-000-0241 | | 2015-2014 | 0241000 0000 2013 002 | | 40,705 | — | — | (1,838) | 42,543 | — |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0000 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0000-101-0241 | | 2015-2016 | 0241000 0000 2015 101 | | — | 798,000 | 798,000 | — | — | — |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0000 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0000-102-0241 | | 2014-2015 | 0241000 0000 2014 102 | | — | — | — | (32,791) | — | 32,791 |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0000 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0000-102-0241 | | 2015-2014 | 0241000 0000 2013 102 | | 8,911 | — | — | — | 8,911 | — |
| | | | | | | | | | Governor's Office of Emergency Services Total | 79,169 | 864,000 | 854,286 | (33,644) | 51,454 | 91,070 |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0241000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0860 | Department of Finance | State Operations | B/A IT: 0860-011-0484 | | 2015-2016 | 0241000 0860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0865 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0241000 0865 2015 009 | | — | 3,079 | 3,079 | — | — | — |
| 0241 | Local Public Prosecutors and Public Defenders Training Fund | 0865 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0241000 0865 2015 009 | | — | 55,687 | 55,687 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 58,766 | 58,766 | — | — | — |
| | | | | | | | | | Local Public Prosecutors and Public Defenders Training Fund Total | 79,169 | 944,787 | 915,076 | (33,644) | 51,454 | 91,070 |
| 0330 | Local Revenue Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0330 | | 2015-2016 | 0330000 0840 2015 001 | | — | 702,000 | 702,000 | — | — | — |
| 0330 | Local Revenue Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.50 | 2015-2016 | 0330000 0840 2015 050 | | — | 100,000 | 100,000 | — | — | — |
| | | | | | | | | | State Controller Total | — | 802,000 | 802,000 | — | — | — |
| 0330 | Local Revenue Fund | 5165 | State - Local Realignment | Local Assistance | Revenue & Taxation | SEC. 7160(A)(7) | 2015-2016 | 0330000 5165 2015 600 | | — | 3,232,276,374 | * Transfer 3,232,276,374 | — | — | — |
| 0330 | Local Revenue Fund | 5165 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC. 17600 | 2015-2016 | 0330000 5165 2015 640 | | — | 1,847,058,769 | * Transfer 1,847,058,769 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 5,081,335,143 | — | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (8,838) | (8,838) | — | — | — |
| | | | | | | | | | Local Revenue Fund Total | — | 2,085,206,545 | 702,102 | — | — | — |
| 0331 | Sales Tax Account, Local Revenue Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0331000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0331 | Sales Tax Account, Local Revenue Fund | 5165 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC. 17600.15 | 2015-2016 | 0331000 5165 2015 601 | | — | 3,162,674,722 | * Transfer 3,162,674,722 | — | — | — |
| 0331 | Sales Tax Account, Local Revenue Fund | 5165 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC. 17600.15 | 2015-2016 | 0331000 5165 2015 611 | | — | 70,380,857 | * Transfer 70,380,857 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 3,233,055,579 | — | — | — | — |
| 0331 | Sales Tax Account, Local Revenue Fund | 0860 | Department of Finance | State Operations | B/A IT: 0860-011-0484 | | 2015-2016 | 0331000 0860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Sales Tax Account, Local Revenue Fund Total | — | 3,233,577,899 | 2,011 | — | — | — |
| 0330 | CalWORKS Maintenance of Effort Subaccount, Sales Tax Account | 5165 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC. 17601.20(B) | 2015-2016 | 3233000 5165 2015 601 | | — | 752,887,267 | 752,887,267 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 752,887,267 | 752,887,267 | — | — | — |
| | | | | | | | | | CalWORKS Maintenance of Effort Subaccount, Sales Tax Account Total | — | 752,887,267 | 752,887,267 | — | — | — |
| 0249 | Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account | 5165 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC. 17601.50 | 2015-2016 | 2446000 5165 2015 601 | | — | 95,000,250 | 95,000,250 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 95,000,250 | 95,000,250 | — | — | — |
| | | | | | | | | | Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account Total | — | 95,000,250 | 95,000,250 | — | — | — |

* Transfers to other funds that are not included in interdependencies.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---------------------------------|------------------|--------------------------|------------------|-----------|-----------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 048 | Family Support Subaccount, Sales Tax Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | CH 24(13) | 2015-2016 | 3040001 0105 2015 001 | | — | 386,307.881 | 386,307.881 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 386,307.881 | 386,307.881 | — | — | — |
| 0503 | Health Subaccount, Sales Tax Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | CH 24(13) | 2015-2016 | 030000 0105 2015 001 | | — | 386,307.881 | * Transfer 386,307.881 | — | — | — |
| 0503 | Health Subaccount, Sales Tax Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(1A) | 2015-2016 | 030000 0105 2015 005 | | — | 57,616.853 | 57,616.853 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 443,924.734 | 443,924.734 | — | — | — |
| | | | | | | | | | Health Subaccount, Sales Tax Account Total | — | 443,924.734 | 443,924.734 | — | — | — |
| 0501 | Mental Health Subaccount, Sales Tax Account | 0840 | State Controller | State Operations | B/A IT 8800-011-0484 | | 2015-2016 | 030100 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0501 | Mental Health Subaccount, Sales Tax Account | 0106 | State - Local Realignment, 2011 | Local Assistance | Government | SEC 30029(0A) | 2015-2016 | 030100 0106 2015 001 | | — | 800,055.064 | 800,055.064 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 800,055.064 | 800,055.064 | — | — | — |
| 0501 | Mental Health Subaccount, Sales Tax Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(1A) | 2015-2016 | 030100 0105 2015 003 | | — | 271,213.602 | 271,213.602 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 271,213.602 | 271,213.602 | — | — | — |
| 0501 | Mental Health Subaccount, Sales Tax Account | 8800 | Department of Finance | State Operations | B/A IT 8800-011-0484 | | 2015-2016 | 030100 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Mental Health Subaccount, Sales Tax Account Total | — | 1,171,689.427 | 1,171,689.427 | — | — | — |
| 0502 | Social Services Subaccount, Sales Tax Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(2A) | 2015-2016 | 030000 0105 2015 004 | | — | 1,858,410.355 | 1,858,410.355 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 1,858,410.355 | 1,858,410.355 | — | — | — |
| 0502 | Social Services Subaccount, Sales Tax Account | 8800 | Department of Finance | State Operations | B/A IT 8800-011-0484 | | 2015-2016 | 030000 8800 2015 011 | | — | 2 | 2 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 2 | 2 | — | — | — |
| | | | | | | | | | Social Services Subaccount, Sales Tax Account Total | — | 1,858,410.357 | 1,858,410.357 | — | — | — |
| 0333 | Sales Tax Growth Account, Local Revenue Fund | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | | 2015-2016 | 033000 0105 2015 012 | | — | 57,388.330 | * Transfer 57,388.330 | — | — | — |
| 0333 | Sales Tax Growth Account, Local Revenue Fund | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(13) | 2015-2016 | 033000 0105 2015 019 | | — | 21,004.207 | * Transfer 21,004.207 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 78,392.537 | 78,392.537 | — | — | — |
| | | | | | | | | | Sales Tax Growth Account, Local Revenue Fund Total | — | 78,392.537 | 78,392.537 | — | — | — |
| 0354 | Crestwood Subaccount, Sales Tax Growth Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(5) | 2015-2016 | 035400 0105 2015 008 | | — | 57,388.330 | 57,388.330 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 57,388.330 | 57,388.330 | — | — | — |
| | | | | | | | | | Crestwood Subaccount, Sales Tax Growth Account Total | — | 57,388.330 | 57,388.330 | — | — | — |
| 0359 | County Medical Services Program Subaccount, Sales Tax Growth Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(01)(C) | 2015-2016 | 035900 0105 2015 001 | | — | 45,242.339 | 45,242.339 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 45,242.339 | 45,242.339 | — | — | — |
| | | | | | | | | | County Medical Services Program Subaccount, Sales Tax Growth Account Total | — | 45,242.339 | 45,242.339 | — | — | — |
| 0361 | General Growth Subaccount, Sales Tax Growth Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(10P)(3) | 2015-2016 | 036100 0105 2015 001 | | — | 9,380.713 | * Transfer 9,380.713 | — | — | — |
| 0361 | General Growth Subaccount, Sales Tax Growth Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(14) | 2015-2016 | 036100 0105 2015 017 | | — | 11,623.496 | (11,623.496) | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 21,004.207 | (11,623.496) | — | — | — |
| | | | | | | | | | General Growth Subaccount, Sales Tax Growth Account Total | — | 21,004.207 | (11,623.496) | — | — | — |
| 0309 | Vehicle License Collection Account, Local Revenue Fund | 0840 | State Controller | State Operations | B/A IT 8800-011-0484 | | 2015-2016 | 030900 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0309 | Vehicle License Collection Account, Local Revenue Fund | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | | 2015-2016 | 030900 0105 2015 006 | | — | 43,736.716 | 43,736.716 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 43,736.716 | 43,736.716 | — | — | — |
| 0309 | Vehicle License Collection Account, Local Revenue Fund | 8800 | Department of Finance | State Operations | B/A IT 8800-011-0484 | | 2015-2016 | 030900 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Vehicle License Collection Account, Local Revenue Fund Total | — | 45,228.217 | 45,228.217 | — | — | — |
| 0302 | Vehicle License Fee Account, Local Revenue Fund | 0840 | State Controller | State Operations | B/A IT 8800-011-0484 | | 2015-2016 | 030200 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0302 | Vehicle License Fee Account, Local Revenue Fund | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | | 2015-2016 | 030200 0105 2015 002 | | — | 1,678,078.666 | 1,677,838.207 | — | — | — |
| 0302 | Vehicle License Fee Account, Local Revenue Fund | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(4P)(5) | 2015-2016 | 030200 0105 2015 005 | | — | 46,753.714 | * Transfer 46,753.714 | — | — | — |
| 0302 | Vehicle License Fee Account, Local Revenue Fund | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(4P)(6) | 2015-2016 | 030200 0105 2015 006 | | — | 139,844.411 | * Transfer 139,844.411 | — | — | — |
| 0302 | Vehicle License Fee Account, Local Revenue Fund | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(4B)(2) | 2015-2016 | 030200 0105 2015 007 | | — | (7,360.261) | * Transfer 7,360.261 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 1,646,266.230 | 1,637,838.207 | — | — | — |
| 0302 | Vehicle License Fee Account, Local Revenue Fund | 8800 | Department of Finance | State Operations | B/A IT 8800-011-0484 | | 2015-2016 | 030200 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Vehicle License Fee Account, Local Revenue Fund Total | — | 1,648,268.241 | 1,637,838.208 | — | — | — |
| 0276 | Mental Health Subaccount, Vehicle License Fee Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(00)(31) | 2015-2016 | 027600 0105 2015 001 | | — | 46,753.714 | 46,753.714 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 46,753.714 | 46,753.714 | — | — | — |
| | | | | | | | | | Mental Health Subaccount, Vehicle License Fee Account Total | — | 46,753.714 | 46,753.714 | — | — | — |
| 0304 | Vehicle License Fee Growth Account, Local Revenue Fund | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(2) | 2015-2016 | 030400 0105 2015 010 | | — | 137,854.150 | (7,360.261) | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 137,854.150 | (7,360.261) | — | — | — |
| | | | | | | | | | Vehicle License Fee Growth Account, Local Revenue Fund Total | — | 137,854.150 | (7,360.261) | — | — | — |
| 0277 | County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(00)(31) | 2015-2016 | 027700 0105 2015 001 | | — | 15,114.849 | 15,114.849 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 15,114.849 | 15,114.849 | — | — | — |
| | | | | | | | | | County Medical Services Program Growth Subaccount, Vehicle License Fee Growth Account Total | — | 15,114.849 | 15,114.849 | — | — | — |
| 0380 | General Growth Subaccount, Vehicle License Fee Growth Account | 0105 | State - Local Realignment | Local Assistance | Welfare and Institutions | SEC 1706(20B)(5) | 1991-1992 | 038000 0105 1991 010 | | — | 109,829.453 | 109,829.453 | — | — | — |
| | | | | | | | | | State - Local Realignment Total | — | 109,829.453 | 109,829.453 | — | — | — |
| | | | | | | | | | General Growth Subaccount, Vehicle License Fee Growth Account Total | — | 109,829.453 | 109,829.453 | — | — | — |
| 0171 | Local Revenue Fund 2011 | 0106 | State - Local Realignment, 2011 | Local Assistance | Government | SEC 30027(4)(2) | 2015-2016 | 017100 0106 2015 001 | | — | 3,277,628.491 | * Transfer 3,277,628.491 | — | — | — |
| 0171 | Local Revenue Fund 2011 | 0106 | State - Local Realignment, 2011 | Local Assistance | Government | SEC 30027(4)(3) | 2015-2016 | 017100 0106 2015 002 | | — | 1,790,317.217 | * Transfer 1,790,317.217 | — | — | — |
| 0171 | Local Revenue Fund 2011 | 0106 | State - Local Realignment, 2011 | Local Assistance | Government | SEC 30027(1A) | 2015-2016 | 017100 0106 2015 004 | | — | 1,308,592.621 | * Transfer 1,308,592.621 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 6,403,538.629 | — | — | — | — |
| | | | | | | | | | Local Revenue Fund 2011 Total | — | 6,403,538.629 | — | — | — | — |
| 0215 | Law Enforcement Services Account, Local Revenue Fund 2011 | 0106 | State - Local Realignment, 2011 | Local Assistance | Government | SEC 30027(4)(2) | 2015-2016 | 021500 0106 2015 001 | | — | 532,535.621 | * Transfer 532,535.621 | — | — | — |
| 0215 | Law Enforcement Services Account, Local Revenue Fund 2011 | 0106 | State - Local Realignment, 2011 | Local Assistance | Government | SEC 30027(4)(3) | 2015-2016 | 021500 0106 2015 002 | | — | 1,107,528.945 | * Transfer 1,107,528.945 | — | — | — |
| 0215 | Law Enforcement Services Account, Local Revenue Fund 2011 | 0106 | State - Local Realignment, 2011 | Local Assistance | Government | SEC 30027(4)(5) | 2015-2016 | 021500 0106 2015 003 | | — | 24,541.030 | * Transfer 24,541.030 | — | — | — |
| 0215 | Law Enforcement Services Account, Local Revenue Fund 2011 | 0106 | State - Local Realignment, 2011 | Local Assistance | Government | SEC 30027(4)(5) | 2015-2016 | 021500 0106 2015 004 | | — | 194,993.621 | * Transfer 194,993.621 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 1,790,317.217 | — | — | — | — |
| | | | | | | | | | Law Enforcement Services Account, Local Revenue Fund 2011 Total | — | 1,790,317.217 | — | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUND/AGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---------------------------------|------------------|------------------|------------------------|---------------------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3093 | Community Corrections Subaccount, Law Enforcement Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(2) | 2015-2016 | 323000 5196 2015 001 | | — | 1,107,028.945 | 1,107,028.945 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 1,107,028.945 | 1,107,028.945 | — | — | — |
| | | | | | | | | | Community Corrections Subaccount, Law Enforcement Services Account Total | — | 1,107,028.945 | 1,107,028.945 | — | — | — |
| 3204 | District Attorney and Public Defender Subaccount, Law Enforcement Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(3) | 2015-2016 | 3234000 5196 2015 001 | | — | 24,341,000 | 24,341,000 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 24,341,000 | 24,341,000 | — | — | — |
| | | | | | | | | | District Attorney and Public Defender Subaccount, Law Enforcement Services Account Total | — | 24,341,000 | 24,341,000 | — | — | — |
| 3022 | Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(6) | 2015-2016 | 322300 5196 2015 001 | | — | 488,900,000 | 488,900,000 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 488,900,000 | 488,900,000 | — | — | — |
| | | | | | | | | | Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account Total | — | 488,900,000 | 488,900,000 | — | — | — |
| 3091 | Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities | 5196 | State - Local Realignment, 2011 | Local Assistance | CH. 40 | | 07010011 - 07010089 | 3231000 5196 2015 001 | | — | 115,879,015 | 115,879,015 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 115,879,015 | 115,879,015 | — | — | — |
| | | | | | | | | | Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Total | — | 115,879,015 | 115,879,015 | — | — | — |
| 3025 | Juvenile Justice Subaccount, Law Enforcement Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30938.1 | 2015-2016 | 3225000 5196 2015 001 | | — | 127,465,089 | * Transfer 127,465,089 | — | — | — |
| 3025 | Juvenile Justice Subaccount, Law Enforcement Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30938.1 | 2015-2016 | 3225000 5196 2015 002 | | — | 7,446,738 | * Transfer 7,446,738 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 134,911,821 | — | — | — | — |
| | | | | | | | | | Juvenile Justice Subaccount, Law Enforcement Services Account Total | — | 134,911,821 | — | — | — | — |
| 3026 | Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30938.1(8) | 2015-2016 | 3236000 5196 2015 001 | | — | 7,446,738 | 7,446,738 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 7,446,738 | 7,446,738 | — | — | — |
| | | | | | | | | | Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount Total | — | 7,446,738 | 7,446,738 | — | — | — |
| 3027 | Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30938.1(4) | 2015-2016 | 3227000 5196 2015 001 | | — | 127,465,089 | 127,465,089 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 127,465,089 | 127,465,089 | — | — | — |
| | | | | | | | | | Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount Total | — | 127,465,089 | 127,465,089 | — | — | — |
| 3021 | Trial Court Security Subaccount, Law Enforcement Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(1) | 2015-2016 | 3221000 5196 2015 001 | | — | 532,035,821 | 532,035,821 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 532,035,821 | 532,035,821 | — | — | — |
| | | | | | | | | | Trial Court Security Subaccount, Law Enforcement Services Account Total | — | 532,035,821 | 532,035,821 | — | — | — |
| 3179 | Mental Health Account, Local Revenue Fund 2011 | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937(3) | 2015-2016 | 3179000 5196 2015 002 | | — | 1,120,551,024 | * Transfer 1,120,551,024 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 1,120,551,024 | — | — | — | — |
| | | | | | | | | | Mental Health Account, Local Revenue Fund 2011 Total | — | 1,120,551,024 | — | — | — | — |
| 3028 | Sales and Use Tax Growth Account, Local Revenue Fund 2011 | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(4)(1) | 2015-2016 | 3238000 5196 2015 001 | | — | 153,937,038 | * Transfer 153,937,038 | — | — | — |
| 3029 | Sales and Use Tax Growth Account, Local Revenue Fund 2011 | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(4)(1) | 2015-2016 | 3238000 5196 2015 002 | | — | 72,114,559 | * Transfer 72,114,559 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 226,051,597 | — | — | — | — |
| | | | | | | | | | Sales and Use Tax Growth Account, Local Revenue Fund 2011 Total | — | 226,051,597 | — | — | — | — |
| 3020 | Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(5)(1A) | 2015-2016 | 3230000 5196 2015 002 | | — | 7,211,456 | * Transfer 7,211,456 | — | — | — |
| 3020 | Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(5)(1B) | 2015-2016 | 3230000 5196 2015 003 | | — | 3,605,738 | * Transfer 3,605,738 | — | — | — |
| 3020 | Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(5)(1C) | 2015-2016 | 3230000 5196 2015 004 | | — | 7,211,456 | * Transfer 7,211,456 | — | — | — |
| 3020 | Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(5)(1D) | 2015-2016 | 3230000 5196 2015 005 | | — | 54,085,919 | * Transfer 54,085,919 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 72,114,559 | — | — | — | — |
| | | | | | | | | | Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account Total | — | 72,114,559 | — | — | — | — |
| 3023 | Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(6)(1C) | 2015-2016 | 3223000 5196 2015 001 | | — | 54,085,919 | 54,085,919 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 54,085,919 | 54,085,919 | — | — | — |
| | | | | | | | | | Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount Total | — | 54,085,919 | 54,085,919 | — | — | — |
| 3020 | District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(6)(1B) | 2015-2016 | 3230000 5196 2015 001 | | — | 3,605,738 | 3,605,738 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 3,605,738 | 3,605,738 | — | — | — |
| | | | | | | | | | District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Total | — | 3,605,738 | 3,605,738 | — | — | — |
| 3030 | Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(6)(1C) | 2015-2016 | 3230000 5196 2015 001 | | — | 7,211,456 | 7,211,456 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 7,211,456 | 7,211,456 | — | — | — |
| | | | | | | | | | Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount Total | — | 7,211,456 | 7,211,456 | — | — | — |
| 3034 | Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(6)(1A) | 2015-2016 | 3234000 5196 2015 001 | | — | 7,211,456 | 7,211,456 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 7,211,456 | 7,211,456 | — | — | — |
| | | | | | | | | | Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount Total | — | 7,211,456 | 7,211,456 | — | — | — |
| 3218 | Support Services Growth Subaccount, Sales and Use Tax Growth Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(2)(1) | 2015-2016 | 3218000 5196 2015 002 | | — | 6,696,382 | * Transfer 6,696,382 | — | — | — |
| 3218 | Support Services Growth Subaccount, Sales and Use Tax Growth Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(2)(4)(C) | 2015-2016 | 3218000 5196 2015 003 | | — | 60,267,167 | * Transfer 60,267,167 | — | — | — |
| 3218 | Support Services Growth Subaccount, Sales and Use Tax Growth Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(2)(4) | 2015-2016 | 3218000 5196 2015 004 | | — | 66,963,519 | * Transfer 66,963,519 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 133,927,038 | — | — | — | — |
| | | | | | | | | | Support Services Growth Subaccount, Sales and Use Tax Growth Account Total | — | 133,927,038 | — | — | — | — |
| 3035 | Behavioral Health Services Growth Special Account, Support Services Growth Subaccount | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(2)(4) | 2015-2016 | 3230000 5196 2015 001 | | — | 66,963,519 | 66,963,519 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 66,963,519 | 66,963,519 | — | — | — |
| | | | | | | | | | Behavioral Health Services Growth Special Account, Support Services Growth Subaccount Total | — | 66,963,519 | 66,963,519 | — | — | — |
| 3036 | Protective Services Growth Special Account, Support Services Growth Subaccount | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(2) | 2015-2016 | 3236000 5196 2015 001 | | — | 60,267,167 | 60,267,167 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 60,267,167 | 60,267,167 | — | — | — |
| | | | | | | | | | Protective Services Growth Special Account, Support Services Growth Subaccount Total | — | 60,267,167 | 60,267,167 | — | — | — |
| 3014 | Support Services Account, Local Revenue Fund 2011 | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(7) | 2015-2016 | 3214000 5196 2015 001 | | — | 1,168,385,041 | * Transfer 1,168,385,041 | — | — | — |
| 3014 | Support Services Account, Local Revenue Fund 2011 | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(7) | 2015-2016 | 3214000 5196 2015 002 | | — | 2,108,233,450 | * Transfer 2,108,233,450 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 3,277,618,491 | — | — | — | — |
| | | | | | | | | | Support Services Account, Local Revenue Fund 2011 Total | — | 3,277,618,491 | — | — | — | — |
| 3017 | Behavioral Health Subaccount, Support Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(7)(1A) | 2015-2016 | 3217000 5196 2015 001 | | — | 1,162,281,041 | 1,162,281,041 | — | — | — |
| 3017 | Behavioral Health Subaccount, Support Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30938.6(8) | 2015-2016 | 3217000 5196 2015 002 | | — | 5,104,000 | * Transfer 5,104,000 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 1,168,385,041 | 1,168,385,041 | — | — | — |
| | | | | | | | | | Behavioral Health Subaccount, Support Services Account Total | — | 1,168,385,041 | 1,168,385,041 | — | — | — |
| 3039 | Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(7)(1B) | 2015-2016 | 3239000 5196 2015 001 | | — | 5,104,000 | 5,104,000 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 5,104,000 | 5,104,000 | — | — | — |
| | | | | | | | | | Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount Total | — | 5,104,000 | 5,104,000 | — | — | — |
| 3016 | Protective Services Subaccount, Support Services Account | 5196 | State - Local Realignment, 2011 | Local Assistance | Government | SEC. 30937.50(2) | 2015-2016 | 3216000 5196 2015 001 | | — | 2,108,233,450 | 2,108,233,450 | — | — | — |
| | | | | | | | | | State - Local Realignment, 2011 Total | — | 2,108,233,450 | 2,108,233,450 | — | — | — |
| | | | | | | | | | Protective Services Subaccount, Support Services Account Total | — | 2,108,233,450 | 2,108,233,450 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------------------------|---|--------------------|-------------------------|----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0213 | Long-Term Care Quality Assurance Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 321000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0213 | Long-Term Care Quality Assurance Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-010-0213 | | 2015-2016 | 321000 4300 2015 101 | | — | 498,103,000 | 498,046,307 | — | — | 71,456,693 |
| 0213 | Long-Term Care Quality Assurance Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-010-0213 | | 2014-2015 | 321000 4300 2014 101 | | 51,811,602 | — | — | 51,521,347 | — | 90,385 |
| 0213 | Long-Term Care Quality Assurance Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-010-0213 | | 2013-2014 | 321000 4300 2013 101 | | 43,005,730 | — | — | 3,254,720 | — | — |
| | | | | | | | | | Department of Health Care Services Total | 94,617,432 | 498,103,000 | 498,046,307 | 54,852,867 | 36,571,000 | 71,547,078 |
| 0213 | Long-Term Care Quality Assurance Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 321000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Long-Term Care Quality Assurance Fund Total | 94,617,432 | 498,105,011 | 498,048,219 | 54,853,867 | 36,571,000 | 71,547,078 |
| 3001 | Low Income Health Program MCE Out-of-Network Emergency Care Services Fund | 4300 | Department of Health Care Services | Local Assistance | CH 384111 SEC. 10(C) | | 09/06/2011 - 06/30/2017 | 320100 4300 2011 611 | | 229,662,246 | — | — | — | — | 229,662,246 |
| | | | | | | | | | Department of Health Care Services Total | 229,662,246 | — | — | — | — | 229,662,246 |
| | | | | | | | | | Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Total | 229,662,246 | — | — | — | — | 229,662,246 |
| 0313 | Major Risk Medical Insurance Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 031000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0313 | Major Risk Medical Insurance Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 031000 0840 2015 025 | | — | 3,731 | 3,731 | — | — | — |
| 0313 | Major Risk Medical Insurance Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 031000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (7) | 4,251 | 4,250 | — | — | (7) |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0313 | | 2015-2016 | 031000 4300 2015 001 | | — | 1,460,000 | 128,345 | — | — | 1,331,655 |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0313 | | 2014-2015 | 031000 4300 2014 001 | | 1,137,830 | — | — | — | — | 1,137,830 |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0313 | | 2013-2014 | 031000 4300 2013 001 | | 488,345 | — | — | (18,353) | — | 506,698 |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-017-0313 | | 2015-2016 | 031000 4300 2015 017 | | — | 17,000 | 1,345 | — | — | 15,755 |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-017-0313 | | 2014-2015 | 031000 4300 2014 017 | | 16,000 | — | — | — | — | 16,000 |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-017-0313 | | 2013-2014 | 031000 4300 2013 017 | | 16,139 | — | — | — | 16,139 | — |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-118-0313 | | 2015-2016 | 031000 4300 2015 118 | | — | 4,000,000 | 4,000,000 | — | — | — |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | Local Assistance | Insurance | SEC. 12739 | 2015-2016 | 031000 4300 2015 001 | | — | 4,128,730 | 4,128,730 | — | — | — |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | Local Assistance | | CH 4014 | 06/03/2014 - 06/30/2016 | 031000 4300 2014 002 | | 3,750,000 | — | 388,235 | — | — | 3,461,775 |
| 0313 | Major Risk Medical Insurance Fund | 4300 | Department of Health Care Services | Refunds to Reverted Appropriations | | | | | | — | — | — | (7,405) | 7,405 | — |
| | | | | | | | | | Department of Health Care Services Total | 5,438,882 | 10,586,730 | 9,037,035 | (25,733) | 528,420 | 5,863,555 |
| 0313 | Major Risk Medical Insurance Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 031000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0313 | Major Risk Medical Insurance Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 031000 8800 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| 0313 | Major Risk Medical Insurance Fund | 8800 | Financial Information System for California | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 031000 8800 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| 0313 | Major Risk Medical Insurance Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | | | 2015-2016 | 031000 8800 2015 088 | | — | 19,716 | 19,716 | — | — | — |
| 0313 | Major Risk Medical Insurance Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 10.45 | 2015-2016 | 031000 8800 2015 001 | | — | (3,076) | (3,076) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (3,076) | (3,076) | — | — | — |
| | | | | | | | | | Major Risk Medical Insurance Fund Total | 5,438,882 | 10,112,152 | 9,032,477 | (25,733) | 528,420 | 5,363,554 |
| 3133 | Managed Care Administrative Fees and Penalties Fund | 4150 | Department of Managed Health Care | State Operations | Health and Safety | SEC. 1341.45(C)(1) | | 313000 4150 2000 002 | | — | 1,000,000 | — | — | — | — |
| | | | | | | | | | Department of Managed Health Care Total | — | 1,000,000 | — | — | — | — |
| 3133 | Managed Care Administrative Fees and Penalties Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-118-3133 | | 2015-2016 | 313000 4300 2015 118 | | — | 8,541,413 | — | — | — | — |
| 3133 | Managed Care Administrative Fees and Penalties Fund | 4300 | Department of Health Care Services | Local Assistance | B/A IT: 4300-118-3133 | | 2013-2014 | 313000 4300 2013 118 | | 50,000 | — | — | — | — | 50,000 |
| | | | | | | | | | Department of Health Care Services Total | 50,000 | 8,541,413 | — | — | — | 50,000 |
| | | | | | | | | | Managed Care Administrative Fees and Penalties Fund Total | 50,000 | 8,541,413 | — | — | — | 50,000 |
| 0603 | Managed Care Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 063000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0603 | Managed Care Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 063000 0840 2015 025 | | — | 14,653 | 14,653 | — | — | — |
| 0603 | Managed Care Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 063000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 15,173 | 15,173 | — | — | 1 |
| 0603 | Managed Care Fund | 4150 | Department of Managed Health Care | State Operations | B/A IT: 4150-001-0603 | | 2015-2016 | 063000 4150 2015 001 | | — | 70,900,000 | 60,862,819 | — | — | 10,046,381 |
| 0603 | Managed Care Fund | 4150 | Department of Managed Health Care | State Operations | B/A IT: 4150-001-0603 | | 2014-2015 | 063000 4150 2014 001 | | 9,762,194 | — | — | (141,411) | — | 9,620,855 |
| 0603 | Managed Care Fund | 4150 | Department of Managed Health Care | State Operations | B/A IT: 4150-001-0603 | | 2013-2014 | 063000 4150 2013 001 | | 13,603,788 | — | — | (207,841) | 13,037,629 | — |
| 0603 | Managed Care Fund | 4150 | Department of Managed Health Care | State Operations | Health and Safety | CH 2812 | 07/01/2012 - 06/30/2015 | 063000 4150 2012 001 | | 211,644 | — | — | — | — | 211,644 |
| 0603 | Managed Care Fund | 4150 | Department of Managed Health Care | State Operations | Health and Safety | | | 063000 4150 2012 002 | | — | 1,879,000 | — | — | — | — |
| | | | | | | | | | Department of Managed Health Care Total | 23,037,626 | 72,787,000 | 60,862,819 | (67,248) | 13,037,681 | 20,181,630 |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0603 | Managed Care Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 063000 8800 2015 088 | | — | 104,000 | 104,000 | — | — | — |
| 0603 | Managed Care Fund | 8800 | Financial Information System for California | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 063000 8800 2015 088 | | — | 104,000 | 104,000 | — | — | — |
| 0603 | Managed Care Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | | | 2015-2016 | 063000 8800 2015 088 | | — | (143,538) | (143,538) | — | — | — |
| 0603 | Managed Care Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 10.45 | 2015-2016 | 063000 8800 2015 001 | | — | (763,131) | (763,131) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (763,131) | (763,131) | — | — | — |
| | | | | | | | | | Managed Care Fund Total | 23,037,627 | 72,000,844 | 60,079,680 | (68,552) | 13,037,681 | 20,181,631 |
| 0212 | Marine Invasive Species Control Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 021000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0212 | Marine Invasive Species Control Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 021000 0840 2015 025 | | — | 1,615 | 1,615 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,135 | 2,135 | — | — | — |
| 0212 | Marine Invasive Species Control Fund | 3600 | State Lands Commission | State Operations | B/A IT: 3600-001-0212 | | 2015-2016 | 021000 3600 2015 001 | | — | 3,467,700 | 3,397,730 | — | — | 69,970 |
| 0212 | Marine Invasive Species Control Fund | 3600 | State Lands Commission | State Operations | B/A IT: 3600-001-0212 | | 2014-2015 | 021000 3600 2014 001 | | 9,115 | — | — | (8,893) | — | 17,875 |
| 0212 | Marine Invasive Species Control Fund | 3600 | State Lands Commission | State Operations | B/A IT: 3600-001-0212 | | 2013-2014 | 021000 3600 2013 001 | | 529,303 | — | — | 805 | 528,498 | — |
| | | | | | | | | | State Lands Commission Total | 538,418 | 3,467,700 | 3,397,730 | (8,893) | 528,498 | 87,182 |
| 0212 | Marine Invasive Species Control Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0212 | | 2015-2016 | 021000 3600 2015 001 | | — | 1,439,000 | 1,240,340 | — | — | 198,660 |
| 0212 | Marine Invasive Species Control Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0212 | | 2014-2015 | 021000 3600 2014 001 | | 176,488 | — | — | 41,438 | — | 135,050 |
| 0212 | Marine Invasive Species Control Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-0212 | | 2013-2014 | 021000 3600 2013 001 | | 120,000 | — | — | (65,565) | 186,365 | — |
| | | | | | | | | | Department of Fish and Wildlife Total | 296,488 | 1,439,000 | 1,240,340 | (24,127) | 186,365 | 227,712 |
| 0212 | Marine Invasive Species Control Fund | 2940 | State Water Resources Control Board | State Operations | B/A IT: 2940-001-0212 | | 2015-2016 | 021000 2940 2015 001 | | — | 101,000 | 41,386 | — | — | 59,614 |
| 0212 | Marine Invasive Species Control Fund | 2940 | State Water Resources Control Board | State Operations | B/A IT: 2940-001-0212 | | 2014-2015 | 021000 2940 2014 001 | | 42,140 | — | — | — | (940) | 44,720 |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AugUMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOY YEAR NET EXPENDITURES | REVERSORS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|------|--|-------------|--|------------------|---|-------------------------|-------------------------|----------------------|---|---------------------------------------|--------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0212 | Morine Invasive Species Control Fund | 3940 | State Water Resources Control Board | State Operations | B/A ET: 3940-001-0212 | | 2015-2016 | 021000 8840 2015 001 | | 6,027 | | | | 6,027 | |
| | | | | | | | | | State Water Resources Control Board Total | 50,302 | 101,000 | 41,366 | (860) | | 104,339 |
| 0212 | Morine Invasive Species Control Fund | 8860 | Department of Finance | State Operations | B/A ET: 8860-011-0464 | | 2015-2016 | 021000 8860 2015 011 | | | 1,491 | 1,491 | | | |
| | | | | | | | | | Department of Finance Total | | 1,491 | 1,491 | | | |
| 0212 | Morine Invasive Species Control Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 6.88 | 2015-2016 | 021000 8880 2015 008 | | | 6,000 | 6,000 | | | |
| | | | | | | | | | Financial Information System for California Total | | 6,000 | 6,000 | | | |
| 0212 | Morine Invasive Species Control Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 021000 9885 2015 009 | | | (27,814) | (27,814) | | | |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | (27,814) | (27,814) | | | |
| 0212 | Morine Invasive Species Control Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 021000 9892 2015 001 | | | (47,685) | (47,685) | | | |
| | | | | | | | | | June to July Payroll Deferral Total | | (47,685) | (47,685) | | | |
| | | | | | | | | | Morine Invasive Species Control Fund Total | 881,708 | 4,327,147 | 4,610,446 | (33,172) | 721,100 | 516,258 |
| 3074 | Medical Marijuana Program Fund | 0840 | State Controller | State Operations | B/A ET: 0840-011-0464 | | 2015-2016 | 307000 0840 2015 011 | | | 520 | 520 | | | |
| 3074 | Medical Marijuana Program Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 307000 0840 2015 005 | | | 36 | 36 | | | |
| 3074 | Medical Marijuana Program Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 307000 0840 2015 005 | | (?) | | | | | (?) |
| | | | | | | | | | State Controller Total | (?) | 556 | 556 | | | (?) |
| 3074 | Medical Marijuana Program Fund | 4305 | Department of Public Health | State Operations | B/A ET: 4305-001-0274 | | 2015-2016 | 307000 4305 2015 001 | | | 117,000 | 112,305 | | | 4,695 |
| 3074 | Medical Marijuana Program Fund | 4305 | Department of Public Health | State Operations | B/A ET: 4305-001-0274 | | 2014-2015 | 307000 4305 2014 001 | | 1,028 | | | (000) | | 1,328 |
| 3074 | Medical Marijuana Program Fund | 4305 | Department of Public Health | State Operations | B/A ET: 4305-001-0274 | | 2015-2016 | 307000 4305 2015 001 | | 64,716 | | | (1,176) | 66,494 | |
| | | | | | | | | | Department of Public Health Total | 65,714 | 117,000 | 112,305 | (2,076) | 66,494 | 5,453 |
| | | | | | | | | | Department of Finance Total | | 1,491 | 1,491 | | | |
| 3074 | Medical Marijuana Program Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 307000 9885 2015 009 | | | 81 | 81 | | | |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | 81 | 81 | | | |
| 3074 | Medical Marijuana Program Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 307000 9892 2015 001 | | | (281) | (281) | | | |
| | | | | | | | | | June to July Payroll Deferral Total | | (281) | (281) | | | |
| | | | | | | | | | Medical Marijuana Program Fund Total | 65,713 | 118,766 | 114,701 | (2,076) | 66,494 | 5,452 |
| 3268 | Medical Marijuana Regulation and Safety Act Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions | State Operations | Business and Professions | SEC: 10321B(2) CH 68B.5 | 01/01/2014 - 12/31/2018 | 328000 1111 2015 002 | | | 10,000,000 | 3,102,074 | | | 6,877,926 |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 10,000,000 | 3,102,074 | | | 6,877,926 |
| 3268 | Medical Marijuana Regulation and Safety Act Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 328000 9885 2015 009 | | | (1,212,400) | (1,212,400) | | | |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | (1,212,400) | (1,212,400) | | | |
| 3268 | Medical Marijuana Regulation and Safety Act Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2008-2010 | 328000 9892 2009 001 | | | (78,884) | (78,884) | | | |
| | | | | | | | | | June to July Payroll Deferral Total | | (78,884) | (78,884) | | | |
| | | | | | | | | | Medical Marijuana Regulation and Safety Act Fund Total | | 8,139,203 | 1,831,334 | | | 6,877,836 |
| 0074 | Medical Waste Management Fund | 0840 | State Controller | State Operations | B/A ET: 0840-011-0464 | | 2015-2016 | 007000 0840 2015 011 | | | 520 | 520 | | | |
| 0074 | Medical Waste Management Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 007000 0840 2015 005 | | | 821 | 821 | | | |
| | | | | | | | | | State Controller Total | | 1,341 | 1,341 | | | |
| 0074 | Medical Waste Management Fund | 4305 | Department of Public Health | State Operations | B/A ET: 4305-001-0274 | | 2015-2016 | 007000 4305 2015 001 | | | 2,447,760 | 2,431,760 | | | 415,201 |
| 0074 | Medical Waste Management Fund | 4305 | Department of Public Health | State Operations | B/A ET: 4305-001-0274 | | 2014-2015 | 007000 4305 2014 001 | | | | | (04) | | 34 |
| 0074 | Medical Waste Management Fund | 4305 | Department of Public Health | State Operations | B/A ET: 4305-001-0274 | | 2015-2016 | 007000 4305 2015 001 | | 7 | | (5,065) | 5,302 | | |
| 0074 | Medical Waste Management Fund | 4305 | Department of Public Health | State Operations | B/A ET: 4305-001-0274 | | 2015-2016 | 007000 4305 2015 003 | | | 24,000 | 24,000 | | | |
| 0074 | Medical Waste Management Fund | 4305 | Department of Public Health | State Operations | B/A ET: 4305-001-0274 | | 2015-2016 | 007000 4305 2015 003 | | 254 | | | 254 | | |
| | | | | | | | | | Department of Public Health Total | 261 | 2,871,000 | 2,453,760 | (5,306) | 5,546 | 415,205 |
| | | | | | | | | | Department of Finance Total | | 1,491 | 1,491 | | | |
| 0074 | Medical Waste Management Fund | 8860 | Financial Information System for California | State Operations | B/A Control | SEC: 6.88 | 2015-2016 | 007000 8860 2015 008 | | | 4,000 | 4,000 | | | |
| | | | | | | | | | Financial Information System for California Total | | 4,000 | 4,000 | | | |
| 0074 | Medical Waste Management Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 007000 9885 2015 009 | | | (5,063) | (5,063) | | | |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | (5,063) | (5,063) | | | |
| 0074 | Medical Waste Management Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 007000 9892 2015 001 | | | 40,178 | 40,178 | | | |
| | | | | | | | | | June to July Payroll Deferral Total | | 40,178 | 40,178 | | | |
| | | | | | | | | | Medical Waste Management Fund Total | 261 | 2,912,927 | 2,447,696 | (5,306) | 5,546 | 415,205 |
| 3009 | Mental Health Facility Licensing Fund | 0840 | State Controller | State Operations | B/A ET: 0840-011-0464 | | 2015-2016 | 308000 0840 2015 011 | | | 520 | 520 | | | |
| | | | | | | | | | State Controller Total | | 520 | 520 | | | |
| 3009 | Mental Health Facility Licensing Fund | 4300 | Department of Health Care Services | State Operations | B/A ET: 4300-001-0389 | | 2015-2016 | 308000 4300 2015 001 | | | 373,000 | 35,006 | | | 347,994 |
| 3009 | Mental Health Facility Licensing Fund | 4300 | Department of Health Care Services | State Operations | B/A ET: 4300-001-0389 | | 2014-2015 | 308000 4300 2014 001 | | 502,271 | | | (87) | | 502,288 |
| 3009 | Mental Health Facility Licensing Fund | 4300 | Department of Health Care Services | State Operations | B/A ET: 4300-001-0389 | | 2015-2016 | 308000 4300 2015 001 | | 2,807 | | | (8,000) | 8,760 | |
| | | | | | | | | | Department of Health Care Services Total | 304,728 | 373,000 | 35,006 | (000) | 2,740 | 660,331 |
| 3009 | Mental Health Facility Licensing Fund | 8860 | Department of Finance | State Operations | B/A ET: 8860-011-0464 | | 2015-2016 | 308000 8860 2015 011 | | | 1,491 | 1,491 | | | |
| | | | | | | | | | Department of Finance Total | | 1,491 | 1,491 | | | |
| 3009 | Mental Health Facility Licensing Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 6.88 | 2015-2016 | 308000 8880 2015 008 | | | 1,000 | 1,000 | | | |
| | | | | | | | | | Financial Information System for California Total | | 1,000 | 1,000 | | | |
| 3009 | Mental Health Facility Licensing Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 308000 9885 2015 009 | | | 256 | 256 | | | |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | 256 | 256 | | | |
| 3009 | Mental Health Facility Licensing Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 308000 9892 2015 001 | | | 6,006 | 6,006 | | | |
| | | | | | | | | | June to July Payroll Deferral Total | | 6,006 | 6,006 | | | |
| | | | | | | | | | Mental Health Facility Licensing Fund Total | 304,728 | 380,353 | 35,266 | (000) | 2,740 | 660,331 |
| 3064 | Mental Health Practitioner Education Fund | 0840 | State Controller | State Operations | B/A ET: 0840-011-0464 | | 2015-2016 | 306000 0840 2015 011 | | | 520 | 520 | | | |
| 3064 | Mental Health Practitioner Education Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 306000 0840 2015 005 | | | 69 | 69 | | | |
| | | | | | | | | | State Controller Total | | 589 | 589 | | | |
| 3064 | Mental Health Practitioner Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A ET: 4140-001-0064 | | 2015-2016 | 306000 4140 2015 001 | | | 391,000 | 396,873 | | | 127 |
| 3064 | Mental Health Practitioner Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A ET: 4140-001-0064 | | 2014-2015 | 306000 4140 2014 001 | | | | | (158) | | 158 |
| 3064 | Mental Health Practitioner Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A ET: 4140-001-0064 | | 2015-2016 | 306000 4140 2015 001 | | 87,107 | | | (16,922) | 104,029 | |
| | | | | | | | | | Office of Statewide Health Planning and Development Total | 87,107 | 391,000 | 396,873 | (17,082) | 104,029 | 286 |
| 3064 | Mental Health Practitioner Education Fund | 8860 | Department of Finance | State Operations | B/A ET: 8860-011-0464 | | 2015-2016 | 306000 8860 2015 011 | | | 1,491 | 1,491 | | | |
| | | | | | | | | | Department of Finance Total | | 1,491 | 1,491 | | | |
| 3064 | Mental Health Practitioner Education Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 306000 9885 2015 009 | | | 194,249 | 194,249 | | | |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | | 194,249 | 194,249 | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|--------------------------|--|--------------------|-------------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3064 | Mental Health Practitioner Education Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3064000 9892 2015 001 | | — | 7,130 | 7,130 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 7,130 | 7,130 | — | — | — |
| 3065 | Mental Health Services Fund | 0200 | Judicial Branch | State Operations | B/A IT: 0200-001-3065 | | 2015-2016 | 3065000 0200 2015 001 | | 87,107 | 594,255 | 594,132 | (17,063) | 104,020 | 286 |
| 3065 | Mental Health Services Fund | 0200 | Judicial Branch | State Operations | B/A IT: 0200-001-3065 | | 2014-2015 | 3065000 0200 2014 001 | | — | 1,079,000 | 1,079,000 | — | — | — |
| 3065 | Mental Health Services Fund | 0200 | Judicial Branch | State Operations | B/A IT: 0200-001-3065 | | 2013-2014 | 3065000 0200 2013 001 | | 255 | — | — | (10,776) | — | 11,031 |
| | | | | | | | 2013-2014 | 3065000 0200 2013 001 | | 26,584 | — | — | — | 26,584 | — |
| | | | | | | | | | Judicial Branch Total | 36,819 | 1,079,000 | 1,079,000 | (10,776) | 26,584 | 11,031 |
| 3065 | Mental Health Services Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3065000 0840 2015 011 | | — | 500 | 500 | — | — | — |
| 3065 | Mental Health Services Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3065000 0840 2015 025 | | — | 130,010 | 130,010 | — | — | — |
| | | | | | | | | | State Controller Total | — | 130,510 | 130,510 | — | — | — |
| 3065 | Mental Health Services Fund | 0977 | Health Facilities Financing Authority, California | Local Assistance | B/A IT: 0977-101-3065 | | 2015-2016 | 3065000 0977 2015 101 | | — | 4,000,000 | 3,998,940 | — | — | 1,057 |
| 3065 | Mental Health Services Fund | 0977 | Health Facilities Financing Authority, California | Local Assistance | B/A IT: 0977-101-3065 | | 2014-2015 | 3065000 0977 2014 101 | | 1,057 | — | — | 1,057 | — | — |
| 3065 | Mental Health Services Fund | 0977 | Health Facilities Financing Authority, California | Local Assistance | B/A IT: 0977-101-3065 | | 2013-2014 | 3065000 0977 2013 101 | | 25,711 | — | — | (28,455) | 310,268 | — |
| | | | | | | | | | Health Facilities Financing Authority, California Total | 26,768 | 4,000,000 | 3,998,940 | (28,550) | 310,268 | 1,057 |
| 3065 | Mental Health Services Fund | 4500 | Mental Health Service Oversight and Accountability Comm. | State Operations | B/A IT: 4500-001-3065 | | 2015-2016 | 3065000 4500 2015 001 | | — | 42,475,000 | 38,572,510 | — | — | 3,902,490 |
| 3065 | Mental Health Services Fund | 4500 | Mental Health Service Oversight and Accountability Comm. | State Operations | B/A IT: 4500-001-3065 | | 2014-2015 | 3065000 4500 2014 001 | | 1,042,194 | — | — | 611,706 | — | 435,488 |
| 3065 | Mental Health Services Fund | 4500 | Mental Health Service Oversight and Accountability Comm. | State Operations | B/A IT: 4500-001-3065 | | 2013-2014 | 3065000 4500 2013 001 | | 456,633 | — | — | 466,633 | — | — |
| 3065 | Mental Health Services Fund | 4500 | Mental Health Service Oversight and Accountability Comm. | State Operations | B/A IT: 4500-001-3065 | SB 957, CH 131, SEC 39, CH 2011 IT: 4500-001-3065 | 070100101-06302015 | 3065000 4500 2011 001 | | 203,479 | — | — | — | — | 203,479 |
| 3065 | Mental Health Services Fund | 4500 | Mental Health Service Oversight and Accountability Comm. | State Operations | B/A IT: 4500-001-3065 | CH 2014, IT: 4500-491-3065, CH 2013 IT: 4500-001-3065 | 070100101-06302017 | 3065000 4500 2013 00114 | | 7,999,738 | — | (524,126) | — | — | 7,475,612 |
| | | | | | | | | | Mental Health Services Oversight and Accountability Comm. Total | 8,315,324 | 42,475,000 | 38,048,390 | 1,048,534 | — | 12,277,305 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-3065 | | 2015-2016 | 3065000 4140 2015 001 | | — | 13,337,000 | 12,768,796 | — | — | 638,204 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-3065 | | 2014-2015 | 3065000 4140 2014 001 | | 6,948,990 | — | 1,488,878 | — | — | 3,060,115 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-3065 | | 2013-2014 | 3065000 4140 2013 001 | | 1,795,000 | — | 886,587 | — | — | 908,413 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-3065 | CH 2013, IT: 4140-490, CH 2112 IT: 4140-001-3065 | 070100101-06302015 | 3065000 4140 2012 001 | | 1,680,000 | — | — | (12,236) | — | 1,794,275 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-3065 | SB 68, CH 5, SEC. 4, IT: 4140-490, CH 2011 IT: 4140-001-3065 | 070100101-06302016 | 3065000 4140 2011 001 | | 452,710 | — | 17,796 | — | — | 414,914 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-3065 | CH 2011, IT: 4140-490, CH 71210 IT: 4140-001-3065 | 070100101-06302016 | 3065000 4140 2010 001 | | 371,276 | — | 232,212 | — | — | 136,164 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-3065 | CH 71210 IT: 4140-490, CH 1XXIXD IT: 4140-001-3065 | 070100801-06302016 | 3065000 4140 2009 001 | | 278,481 | — | 174,026 | — | — | 104,455 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-3065 | | 2015-2016 | 3065000 4140 2015 101 | | — | 12,650,000 | 6,126,000 | — | — | 6,524,000 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-3065 | | 2014-2015 | 3065000 4140 2014 101 | | 6,360,000 | — | 6,126,000 | — | — | 215,100 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-3065 | | 2013-2014 | 3065000 4140 2013 101 | | 2,052,004 | — | 777,841 | — | — | 1,274,163 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-3065 | | 2012-2013 | 3065000 4140 2012 101 | | 490,000 | — | — | — | — | 490,000 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-3065 | | 2011-2012 | 3065000 4140 2011 101 | | 310 | — | — | (201,189) | — | 230,459 |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-3065 | | 2010-2011 | 3065000 4140 2010 101 | | 41,767 | — | — | (135,451) | 167,168 | — |
| 3065 | Mental Health Services Fund | 4140 | Office of Statewide Health Planning and Development | Local Assistance | B/A IT: 4140-101-3065 | CH 2112 IT: 4140-101-3065 | 070100101-06309999 | 3065000 4140 2012 10112 | | 10,900,000 | — | 3,000,000 | — | — | 8,000,000 |
| | | | | | | | | | Office of Statewide Health Planning and Development Total | 30,005,847 | 25,087,000 | 31,485,446 | (57,836) | 167,168 | 24,688,089 |
| 3065 | Mental Health Services Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-3065 | | 2015-2016 | 3065000 4300 2015 001 | | — | 5,215,000 | 8,415,336 | — | — | 797,674 |
| 3065 | Mental Health Services Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-3065 | | 2014-2015 | 3065000 4300 2014 001 | | 346,852 | — | — | (57,231) | — | 404,083 |
| 3065 | Mental Health Services Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-3065 | | 2013-2014 | 3065000 4300 2013 001 | | 1,445,012 | — | — | (4,524) | 1,449,536 | — |
| 3065 | Mental Health Services Fund | 4300 | Department of Health Care Services | Local Assistance | Welfare and Institutions | SEC. 5991(C) | 2015-2016 | 3065000 4300 2015 001 | | — | 1,418,777,802 | 1,418,777,802 | — | — | — |
| 3065 | Mental Health Services Fund | 4300 | Department of Health Care Services | Local Assistance | Welfare and Institutions | SEC. 5980 | | 3065000 4300 2004 001 | | 224,964,046 | — | — | — | — | 224,964,046 |
| | | | | | | | | | Department of Health Care Services Total | 206,750,910 | 1,427,000,000 | 1,427,192,216 | (51,730) | 1,449,536 | 226,143,805 |
| 3065 | Mental Health Services Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-3065 | | 2015-2016 | 3065000 4305 2015 001 | | — | 5,097,000 | 5,096,000 | — | — | 1,000 |
| 3065 | Mental Health Services Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-3065 | | 2014-2015 | 3065000 4305 2014 001 | | — | — | — | (11,143) | — | 41,143 |
| 3065 | Mental Health Services Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-3065 | | 2013-2014 | 3065000 4305 2013 001 | | 750,646 | — | — | (276,743) | 897,389 | — |
| 3065 | Mental Health Services Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-3065 | CH 2112 IT: 4305-001-3065 | 070100101-06309999 | 3065000 4305 2012 00112 | | 10,900,000 | — | 480,017 | — | — | 14,688,983 |
| 3065 | Mental Health Services Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-3065 | CH 2013 IT: 4305-001-3065 | 070100101-06309999 | 3065000 4305 2013 00113 | | 10,900,000 | — | — | — | — | 10,000,000 |
| 3065 | Mental Health Services Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-3065 | | 2014-2015 | 3065000 4305 2014 00114 | | 10,900,000 | — | — | — | — | 10,000,000 |
| 3065 | Mental Health Services Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-3065 | | 2015-2016 | 3065000 4305 2015 00115 | | — | 10,000,000 | — | — | — | 10,000,000 |
| | | | | | | | | | Department of Public Health Total | 40,730,646 | 20,097,000 | 5,496,017 | (57,885) | 897,389 | 58,642,126 |
| 3065 | Mental Health Services Fund | 4310 | Department of Developmental Services - Headquarters | State Operations | B/A IT: 4310-001-3065 | | 2015-2016 | 3065000 4310 2015 001 | | — | 482,000 | 482,000 | — | — | — |
| 3065 | Mental Health Services Fund | 4310 | Department of Developmental Services - Headquarters | Local Assistance | B/A IT: 4310-101-3065 | | 2015-2016 | 3065000 4310 2015 101 | | — | 740,000 | 740,000 | — | — | — |
| 3065 | Mental Health Services Fund | 4310 | Department of Developmental Services - Headquarters | Local Assistance | B/A IT: 4310-101-3065 | | 2014-2015 | 3065000 4310 2014 101 | | — | — | — | (25,247) | — | 25,247 |
| 3065 | Mental Health Services Fund | 4310 | Department of Developmental Services - Headquarters | Local Assistance | B/A IT: 4310-101-3065 | | 2013-2014 | 3065000 4310 2013 101 | | 200,463 | — | — | 168,617 | 52,846 | — |
| | | | | | | | | | Department of Developmental Services - Headquarters Total | 200,463 | 1,222,000 | 1,222,000 | (84,433) | 52,846 | 235,247 |
| 3065 | Mental Health Services Fund | 6100 | Department of Education | State Operations | B/A IT: 6100-001-3065 | | 2015-2016 | 3065000 6100 2015 001 | | — | 146,000 | 128,447 | — | — | 17,553 |
| 3065 | Mental Health Services Fund | 6100 | Department of Education | State Operations | B/A IT: 6100-001-3065 | | 2014-2015 | 3065000 6100 2014 001 | | 8,979 | — | — | (5) | — | 8,984 |
| 3065 | Mental Health Services Fund | 6100 | Department of Education | State Operations | B/A IT: 6100-001-3065 | | 2013-2014 | 3065000 6100 2013 001 | | 4,119 | — | — | — | 4,119 | — |
| | | | | | | | | | Department of Education Total | 13,098 | 146,000 | 128,447 | (5) | 4,119 | 26,537 |
| 3065 | Mental Health Services Fund | 6870 | Board of Governors of the California Community Colleges | State Operations | B/A IT: 6870-003-3065 | | 2015-2016 | 3065000 6870 2015 003 | | — | 104,000 | 85,147 | — | — | 18,853 |
| 3065 | Mental Health Services Fund | 6870 | Board of Governors of the California Community Colleges | State Operations | B/A IT: 6870-003-3065 | | 2014-2015 | 3065000 6870 2014 003 | | 2,116 | — | — | (113) | — | 2,229 |
| 3065 | Mental Health Services Fund | 6870 | Board of Governors of the California Community Colleges | State Operations | B/A IT: 6870-003-3065 | | 2013-2014 | 3065000 6870 2013 003 | | 11,163 | — | — | (50) | 11,213 | — |
| | | | | | | | | | Board of Governors of the California Community Colleges Total | 13,279 | 104,000 | 85,147 | (163) | 11,213 | 21,082 |
| 3065 | Mental Health Services Fund | 6940 | University of California | State Operations | B/A IT: 6940-001-3065 | | 2014-2015 | 3065000 6940 2014 001 | | 13,964,031 | — | 3,564,032 | — | — | 9,799,039 |
| | | | | | | | | | University of California Total | 13,964,031 | — | 3,564,032 | — | — | 9,799,039 |
| 3065 | Mental Health Services Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3065000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 3065 | Mental Health Services Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3065000 8880 2015 088 | | — | 188,000 | 188,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 188,000 | 188,000 | — | — | — |
| 3065 | Mental Health Services Fund | 8940 | Military Department | State Operations | B/A IT: 8940-001-3065 | | 2015-2016 | 3065000 8940 2015 001 | | — | 1,600,000 | 1,467,495 | — | — | 132,505 |
| 3065 | Mental Health Services Fund | 8940 | Military Department | State Operations | B/A IT: 8940-001-3065 | | 2014-2015 | 3065000 8940 2014 001 | | 74,082 | — | — | (2,513) | — | 71,569 |
| 3065 | Mental Health Services Fund | 8940 | Military Department | State Operations | B/A IT: 8940-001-3065 | | 2013-2014 | 3065000 8940 2013 001 | | 273,089 | — | — | 588 | 392,697 | — |
| | | | | | | | | | Military Department Total | 267,167 | 1,600,000 | 1,467,495 | (2,955) | 210,227 | 216,100 |
| 3065 | Mental Health Services Fund | 8955 | Department of Veterans Affairs | State Operations | B/A IT: 8955-001-3065 | | 2015-2016 | 3065000 8955 2015 001 | | — | 240,000 | 235,832 | — | — | 4,168 |
| 3065 | Mental Health Services Fund | 8955 | Department of Veterans Affairs | State Operations | B | | | | | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|-------------------------------------|---|------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3065 | Mental Health Services Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3065000 9885 2015 009 | | — | 2,016,736 | 2,016,736 | — | — | — |
| 3065 | Mental Health Services Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3065000 9885 2015 009 | | — | 1,581,455 | 1,581,455 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 3,598,191 | 3,598,191 | — | — | — |
| 3065 | Mental Health Services Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3065000 9882 2015 001 | | — | 71,535 | 71,535 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 71,535 | 71,535 | — | — | — |
| | | | | | | | | | Mental Health Services Fund Total | 305,453,882 | 3,669,727,329 | 3,669,800,524 | 32,239,1 | 3,203,081 | 333,114,918 |
| 0306 | Mine Reclamation Account | 0840 | State Controller | State Operations | B/A IT: 0840-001-0484 | | 2015-2016 | 0306000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0306 | Mine Reclamation Account | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 0306000 0840 2015 025 | | — | 894 | 894 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,414 | 1,414 | — | — | — |
| 0306 | Mine Reclamation Account | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-0306 | | 2015-2016 | 0306000 3480 2015 001 | | — | 3,881,000 | 3,840,843 | — | — | 137,357 |
| 0306 | Mine Reclamation Account | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-0306 | | 2014-2015 | 0306000 3480 2014 001 | | 535,807 | — | — | 33,875 | — | 501,937 |
| 0306 | Mine Reclamation Account | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-0306 | | 2013-2014 | 0306000 3480 2013 001 | | 938,870 | — | — | 6,944 | — | 938,814 |
| | | | | | | | | | Department of Conservation Total | 1,465,477 | 3,881,000 | 3,840,843 | 38,726 | 938,814 | 638,264 |
| 0306 | Mine Reclamation Account | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0306000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0306 | Mine Reclamation Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0306000 8880 2015 008 | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 8,000 | 8,000 | — | — | — |
| 0306 | Mine Reclamation Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0306000 9885 2015 009 | | — | 12,051 | 12,051 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 12,051 | 12,051 | — | — | — |
| 0306 | Mine Reclamation Account | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0306000 9882 2015 001 | | — | 158,382 | 158,382 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 158,382 | 158,382 | — | — | — |
| | | | | | | | | | Mine Reclamation Account Total | 1,465,477 | 4,140,888 | 4,038,031 | 38,726 | 938,814 | 638,264 |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 0840 | State Controller | State Operations | B/A IT: 0840-001-0484 | | 2015-2016 | 3025000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 3025000 0840 2015 025 | | — | 1,585 | 1,585 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,105 | 2,105 | — | — | — |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-3025 | | 2015-2016 | 3025000 3480 2015 001 | | — | 850,000 | 810,265 | — | — | 338,735 |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-3025 | | 2014-2015 | 3025000 3480 2014 001 | | 115,107 | — | — | 64,493 | — | 178,599 |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-3025 | | 2013-2014 | 3025000 3480 2013 001 | | 112,546 | — | — | — | — | 112,546 |
| | | | | | | | | | Department of Conservation Total | 227,653 | 850,000 | 810,265 | 64,493 | 112,546 | 518,336 |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 3790 | Department of Parks and Recreation | State Operations | B/A IT: 3790-001-3025 | | 2015-2016 | 3025000 3790 2015 001 | | — | 1,847,000 | 477,230 | — | — | 1,368,770 |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 3790 | Department of Parks and Recreation | State Operations | B/A IT: 3790-001-3025 | | 2013-2014 | 3025000 3790 2013 001 | | 558,080 | — | — | — | — | 558,080 |
| | | | | | | | | | Department of Parks and Recreation Total | 558,080 | 1,847,000 | 477,230 | — | 558,080 | 1,368,770 |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3025000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3025000 8880 2015 008 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3025000 9885 2015 009 | | — | (43,644) | (43,644) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (43,644) | (43,644) | — | — | — |
| 3025 | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3025000 9882 2015 001 | | — | (14,987) | (14,987) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (14,987) | (14,987) | — | — | — |
| | | | | | | | | | Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account Total | 227,653 | 2,642,385 | 938,497 | 64,493 | 618,246 | 1,888,104 |
| 0113 | Missing Children Reward Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0113000 8880 2015 011 | | — | 162 | 162 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 162 | 162 | — | — | — |
| | | | | | | | | | Missing Children Reward Fund Total | — | 162 | 162 | — | — | — |
| 3016 | Missing Persons DMH Data Base Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-3016 | | 2015-2016 | 3016000 0820 2015 001 | | — | 3,830,000 | 2,804,386 | — | — | 625,614 |
| 3016 | Missing Persons DMH Data Base Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-3016 | | 2014-2015 | 3016000 0820 2014 001 | | 450,145 | — | — | (17,633) | — | 628,177 |
| 3016 | Missing Persons DMH Data Base Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-3016 | | 2013-2014 | 3016000 0820 2013 001 | | 632,385 | — | — | 77,854 | 759,231 | — |
| | | | | | | | | | Department of Justice Total | 1,082,535 | 3,830,000 | 2,804,386 | (84,778) | 759,231 | 1,246,556 |
| 3016 | Missing Persons DMH Data Base Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3016000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3016 | Missing Persons DMH Data Base Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3016000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3016 | Missing Persons DMH Data Base Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3016000 8880 2015 008 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 3016 | Missing Persons DMH Data Base Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3016000 9885 2015 009 | | — | 85,342 | 85,342 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 85,342 | 85,342 | — | — | — |
| 3016 | Missing Persons DMH Data Base Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3016000 9882 2015 001 | | — | (2,518) | (2,518) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (2,518) | (2,518) | — | — | — |
| | | | | | | | | | Missing Persons DMH Data Base Fund Total | 1,282,530 | 3,619,025 | 2,804,421 | (84,778) | 759,231 | 1,246,556 |
| 0648 | Middlehome Manufactured Home Revolving Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0648000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0648 | Middlehome Manufactured Home Revolving Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 0648000 0840 2015 025 | | — | 4,452 | 4,452 | — | — | — |
| 0648 | Middlehome Manufactured Home Revolving Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2013-2014 | 0648000 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | | State Controller Total | (5) | 4,972 | 4,972 | — | — | (5) |
| 0648 | Middlehome Manufactured Home Revolving Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0648 | | 2015-2016 | 0648000 2240 2015 001 | | — | 21,403,000 | 21,220,036 | — | — | 178,974 |
| 0648 | Middlehome Manufactured Home Revolving Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0648 | | 2014-2015 | 0648000 2240 2014 001 | | 28,848 | — | — | 27,415 | — | 2,238 |
| 0648 | Middlehome Manufactured Home Revolving Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0648 | | 2013-2014 | 0648000 2240 2013 001 | | 168,087 | — | — | (4,258) | 163,365 | — |
| 0648 | Middlehome Manufactured Home Revolving Fund | 2240 | Department of Housing and Community Development | Refunds to Recipient Appropriations | | | | | | — | — | — | (1,867) | 1,867 | — |
| | | | | | | | | | Department of Housing and Community Development Total | 178,145 | 21,403,000 | 21,220,036 | 21,285 | 163,365 | 163,212 |
| 0648 | Middlehome Manufactured Home Revolving Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0648000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0648 | Middlehome Manufactured Home Revolving Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0648000 8880 2015 008 | | — | 30,000 | 30,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 30,000 | 30,000 | — | — | — |
| 0648 | Middlehome Manufactured Home Revolving Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0648000 9885 2015 009 | | — | (268,238) | (268,238) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (268,238) | (268,238) | — | — | — |
| 0648 | Middlehome Manufactured Home Revolving Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0648000 9882 2015 001 | | — | (200,802) | (200,802) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (200,802) | (200,802) | — | — | — |
| | | | | | | | | | Middlehome Manufactured Home Revolving Fund Total | 178,144 | 25,873,341 | 25,083,307 | 21,285 | 163,222 | 163,211 |
| 0445 | Middlehome Parks and Special Occupancy Parks Revolving Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0445000 0840 2015 011 | | — | 520 | 520 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------------------------|---|---------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0245000 0840 2015 025 | | — | 1,754 | 1,754 | — | — | — |
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 0245000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 2,274 | 2,274 | — | — | 1 |
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0245 | | 2015-2016 | 0245000 2240 2015 001 | | — | 8,434,000 | 7,713,361 | — | — | 726,639 |
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0245 | | 2014-2015 | 0245000 2240 2014 001 | | 20,689 | — | — | 16,272 | — | 4,417 |
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 2240 | Department of Housing and Community Development | State Operations | B/A IT: 2240-001-0245 | | 2013-2014 | 0245000 2240 2013 001 | | 64,215 | — | — | (3,144) | 67,359 | — |
| | | | | | | | | | Department of Housing and Community Development Total | 84,904 | 8,434,000 | 7,713,361 | 13,128 | 67,359 | 726,638 |
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0245 | | 2015-2016 | 0245000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0245000 8800 2015 088 | | — | 12,000 | 12,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 12,000 | 12,000 | — | — | — |
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0245000 9805 2015 099 | | — | (82,488) | (82,488) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (82,488) | (82,488) | — | — | — |
| 0245 | MobilityHome Parks and Special Occupancy Parks Revolving Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0245000 9802 2015 001 | | — | 205,429 | 205,429 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 205,429 | 205,429 | — | — | — |
| | | | | | | | | | MobilityHome Parks and Special Occupancy Parks Revolving Fund Total | 94,993 | 8,525,529 | 7,919,269 | 13,128 | 67,359 | 726,637 |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0242 | | 2015-2016 | 0242000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0242000 0840 2015 025 | | — | 3,758 | 3,758 | — | — | — |
| | | | | | | | | | State Controller Total | — | 4,318 | 4,318 | — | — | — |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0242 | | 2015-2016 | 0242000 4300 2015 001 | | — | 1,534,000 | 1,533,356 | — | — | 645 |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0242 | | 2014-2015 | 0242000 4300 2014 001 | | — | — | — | (1,343) | — | 1,343 |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0242 | | 2013-2014 | 0242000 4300 2013 001 | | 381,624 | — | — | (1,343) | 380,286 | — |
| | | | | | | | | | Department of Health Care Services Total | 381,624 | 1,534,000 | 1,533,356 | (1,343) | 380,286 | 41,737 |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0242 | | 2015-2016 | 0242000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0242000 8800 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0242000 9805 2015 099 | | — | (2,736) | (2,736) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (2,736) | (2,736) | — | — | — |
| 0242 | Narcotic Treatment Program Licensing Trust Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0242000 9802 2015 001 | | — | 73,624 | 73,624 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 73,624 | 73,624 | — | — | — |
| | | | | | | | | | Narcotic Treatment Program Licensing Trust Fund Total | 381,624 | 1,613,965 | 1,613,356 | (1,343) | 380,286 | 41,737 |
| 3069 | Naturopathic Doctor's Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0242 | | 2015-2016 | 3069000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3069 | Naturopathic Doctor's Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3069000 0840 2015 025 | | — | 69 | 69 | — | — | — |
| | | | | | | | | | State Controller Total | — | 589 | 589 | — | — | — |
| 3069 | Naturopathic Doctor's Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-3069 | | 2015-2016 | 3069000 1110 2015 001 | | — | 378,000 | 375,254 | — | — | 2,746 |
| 3069 | Naturopathic Doctor's Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-3069 | | 2014-2015 | 3069000 1110 2014 001 | | 28,058 | — | — | (3,995) | — | 32,053 |
| 3069 | Naturopathic Doctor's Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-3069 | | 2013-2014 | 3069000 1110 2013 001 | | 25,460 | — | — | 3,355 | 26,105 | — |
| 3069 | Naturopathic Doctor's Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | — | — | — | (9) | 9 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 53,518 | 378,000 | 375,254 | 645 | 36,114 | 37,769 |
| 3069 | Naturopathic Doctor's Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0242 | | 2015-2016 | 3069000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3069 | Naturopathic Doctor's Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3069000 8800 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 3069 | Naturopathic Doctor's Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3069000 9805 2015 099 | | — | 5,634 | 5,634 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 5,634 | 5,634 | — | — | — |
| 3069 | Naturopathic Doctor's Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3069000 9802 2015 001 | | — | (1,106) | (1,106) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (1,106) | (1,106) | — | — | — |
| | | | | | | | | | Naturopathic Doctor's Fund Total | 53,518 | 385,664 | 379,602 | 645 | 36,114 | 37,769 |
| 3066 | Nondelegated Public Hospital Supplemental Fund | 0240 | State Controller | State Operations | B/A IT: 0240-011-0240 | | 2015-2016 | 3066000 0240 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3066 | Nondelegated Public Hospital Supplemental Fund | 4300 | Department of Health Care Services | Local Assistance | Wages and Salaries | SEC. 14196.17 | 2015-2016 | 3066000 4300 2015 001 | | — | 1,960,000 | 1,960,000 | — | — | — |
| 3066 | Nondelegated Public Hospital Supplemental Fund | 4300 | Department of Health Care Services | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 3066000 4300 2015 608 | | — | (1,960,000) | (1,960,000) | — | — | — |
| | | | | | | | | | Department of Health Care Services Total | — | — | — | — | — | — |
| 3066 | Nondelegated Public Hospital Supplemental Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0240 | | 2015-2016 | 3066000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Nondelegated Public Hospital Supplemental Fund Total | — | 2,011 | 2,011 | — | — | — |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0240 | | 2015-2016 | 3070000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-3070 | | 2015-2016 | 3070000 3900 2015 001 | | — | 404,000 | 146,694 | — | — | 254,306 |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-3070 | | 2014-2015 | 3070000 3900 2014 001 | | 647 | — | — | — | — | 647 |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-3070 | | 2013-2014 | 3070000 3900 2013 001 | | 350,000 | — | — | — | — | 350,000 |
| | | | | | | | | | State Air Resources Board Total | 350,647 | 404,000 | 146,694 | — | 350,000 | 254,953 |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0240 | | 2015-2016 | 3070000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3070000 9805 2015 099 | | — | (915) | (915) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (915) | (915) | — | — | — |
| 3070 | Nontoxic Dry Cleaning Incentive Trust Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2009-2010 | 3070000 9802 2009 001 | | — | (3,035) | (3,035) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (3,035) | (3,035) | — | — | — |
| | | | | | | | | | Nontoxic Dry Cleaning Incentive Trust Fund Total | 350,647 | 402,071 | 147,775 | — | 350,000 | 254,953 |
| 0180 | Northern California Veterans Cemetery Water Development Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0240 | | 2015-2016 | 0180000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0180 | Northern California Veterans Cemetery Water Development Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0240 | | 2015-2016 | 0180000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Northern California Veterans Cemetery Water Development Fund Total | — | 2,011 | 2,011 | — | — | — |
| 0238 | Northern California Veterans Cemetery Preplant Maintenance Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0240 | | 2015-2016 | 0238000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|--|--|---------------------|------------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0208 | Northern California Veterans Cemetery Prehospital Maintenance Fund | 8850 | Department of Finance | State Operations | B/A IT: 8850-011-0484 | | 2015-2016 | 028000 8850 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0208 | Northern California Veterans Cemetery Prehospital Maintenance Fund | 8855 | Department of Veterans Affairs | State Operations | B/A IT: 8855-001-0228 | | 2015-2016 | 028000 8855 2015 001 | | — | 60,000 | 32,599 | — | — | 27,401 |
| 0208 | Northern California Veterans Cemetery Prehospital Maintenance Fund | 8855 | Department of Veterans Affairs | State Operations | B/A IT: 8855-001-0228 | | 2014-2015 | 028000 8855 2014 001 | | 19,950 | — | — | — | — | 19,950 |
| 0208 | Northern California Veterans Cemetery Prehospital Maintenance Fund | 8855 | Department of Veterans Affairs | State Operations | B/A IT: 8855-001-0228 | | 2013-2014 | 028000 8855 2013 001 | | 19,321 | — | — | — | — | 19,321 |
| 0208 | Northern California Veterans Cemetery Prehospital Maintenance Fund | 8855 | Department of Veterans Affairs | State Operations | Military and Veterans | SEC: 1403(C) | 2015-2016 | 028000 8855 2015 001 | | — | 5,676 | 5,676 | — | — | — |
| | | | | | | | | | Department of Veterans Affairs Total | 39,271 | 65,676 | 38,275 | — | 19,321 | 47,351 |
| | | | | | | | | | Northern California Veterans Cemetery Prehospital Maintenance Fund Total | 39,271 | 67,067 | 40,466 | — | 19,321 | 47,351 |
| 0360 | Nursing Home Administrator's State License Exemting Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 036000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0360 | Nursing Home Administrator's State License Exemting Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 036000 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Nursing Home Administrator's State License Exemting Fund Total | — | 2,011 | 2,011 | — | — | — |
| 3121 | Occupational Safety and Health Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 312100 0840 2015 025 | | — | 11,593 | 11,593 | — | — | — |
| 3121 | Occupational Safety and Health Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 312100 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | | State Controller Total | (5) | 11,593 | 11,593 | — | — | — |
| 3121 | Occupational Safety and Health Fund | 7330 | Department of Industrial Relations | State Operations | B/A IT: 7330-001-0121 | | 2015-2016 | 312100 7330 2015 001 | | — | 75,079,060 | 69,090,212 | — | — | 1,988,188 |
| 3121 | Occupational Safety and Health Fund | 7330 | Department of Industrial Relations | State Operations | B/A IT: 7330-001-0121 | | 2014-2015 | 312100 7330 2014 001 | | 1,162,223 | — | — | (2,21,397) | — | 3,453,620 |
| 3121 | Occupational Safety and Health Fund | 7330 | Department of Industrial Relations | State Operations | B/A IT: 7330-001-0121 | | 2013-2014 | 312100 7330 2013 001 | | 6,173,038 | — | — | (683,836) | — | 4,964,204 |
| | | | | | | | | | Department of Industrial Relations Total | 8,335,431 | 75,079,060 | 69,090,412 | (2,681,633) | 4,964,204 | 5,291,808 |
| 3121 | Occupational Safety and Health Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 312100 8880 2015 088 | | — | 107,000 | 107,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 107,000 | 107,000 | — | — | — |
| 3121 | Occupational Safety and Health Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 312100 9885 2015 088 | | — | (288,036) | (288,036) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (288,036) | (288,036) | — | — | — |
| 3121 | Occupational Safety and Health Fund | 9902 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 312100 9902 2015 001 | | — | (191,895) | (191,895) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (191,895) | (191,895) | — | — | — |
| | | | | | | | | | Occupational Safety and Health Fund Total | 5,355,430 | 75,616,866 | 69,709,476 | (2,691,633) | 4,964,204 | 5,291,807 |
| 3017 | Occupational Therapy Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 301700 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3017 | Occupational Therapy Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 301700 0840 2015 025 | | — | 259 | 259 | — | — | — |
| | | | | | | | | | State Controller Total | — | 779 | 779 | — | — | — |
| 3017 | Occupational Therapy Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-3017 | | 2015-2016 | 301700 1110 2015 001 | | — | 1,415,000 | 1,380,035 | — | — | 131,875 |
| 3017 | Occupational Therapy Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-3017 | | 2014-2015 | 301700 1110 2014 001 | | 163,480 | — | — | 5,900 | — | 134,540 |
| 3017 | Occupational Therapy Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-3017 | | 2013-2014 | 301700 1110 2013 001 | | 68,174 | — | — | (5,593) | 73,766 | — |
| 3017 | Occupational Therapy Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | Refunds to Reverted Appropriations | | | | | | — | — | — | (99) | 99 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branch Total | 231,614 | 1,415,000 | 1,380,035 | 219 | 73,866 | 246,515 |
| 3017 | Occupational Therapy Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 301700 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3017 | Occupational Therapy Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 301700 8880 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 3017 | Occupational Therapy Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 301700 9885 2015 088 | | — | (21,090) | (21,090) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (21,090) | (21,090) | — | — | — |
| 3017 | Occupational Therapy Fund | 9902 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 301700 9902 2015 001 | | — | (2,395) | (2,395) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (2,395) | (2,395) | — | — | — |
| | | | | | | | | | Occupational Therapy Fund Total | 231,614 | 1,399,880 | 1,399,805 | 219 | 73,866 | 246,515 |
| 0361 | OH Highway License Fee Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 036100 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0361 | OH Highway License Fee Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 036100 8860 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0361 | OH Highway License Fee Fund | 9380 | Apportionment of OH Highway License Fees | Local Assistance | Vehicle | SEC: 3634(X) | 2015-2016 | 036100 9380 2015 402 | | — | 2,044,677 | 2,044,677 | — | — | — |
| | | | | | | | | | Apportionment of OH Highway License Fees Total | — | 2,044,677 | 2,044,677 | — | — | — |
| | | | | | | | | | OH Highway License Fee Fund Total | — | 2,046,688 | 2,046,698 | — | — | — |
| 0363 | OH Highway Vehicle Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 036300 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0363 | OH Highway Vehicle Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 036300 0840 2015 025 | | — | 53,954 | 53,954 | — | — | — |
| | | | | | | | | | State Controller Total | — | 54,474 | 54,474 | — | — | — |
| 0363 | OH Highway Vehicle Trust Fund | 3750 | Department of Parks and Recreation | State Operations | B/A IT: 3750-001-0363 | | 2015-2016 | 036300 3750 2015 001 | | — | 61,773,000 | 60,475,362 | — | — | 5,297,638 |
| 0363 | OH Highway Vehicle Trust Fund | 3750 | Department of Parks and Recreation | State Operations | B/A IT: 3750-001-0363 | | 2014-2015 | 036300 3750 2014 001 | | 10,897,480 | — | — | (1,755,363) | — | 12,687,854 |
| 0363 | OH Highway Vehicle Trust Fund | 3750 | Department of Parks and Recreation | State Operations | B/A IT: 3750-001-0363 | | 2013-2014 | 036300 3750 2013 001 | | 6,970,219 | — | — | (2,481,834) | 9,452,053 | — |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Local Assistance | B/A IT: 3760-101-0363 | | 2015-2016 | 036300 3760 2015 001 | | — | 26,000,000 | 24,088,214 | — | — | 1,911,686 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Local Assistance | B/A IT: 3760-101-0363 | | 2014-2015 | 036300 3760 2014 001 | | — | 3,084,186 | — | — | — | 113,127 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Local Assistance | B/A IT: 3760-101-0363 | | 2013-2014 | 036300 3760 2013 001 | | 3,023,836 | — | 521,271 | — | — | 2,502,565 |
| 0363 | OH Highway Vehicle Trust Fund | 3770 | Department of Parks and Recreation | Local Assistance | B/A IT: 3770-101-0363 | | 2013-2015 | 036300 3770 2013 001 | | 762,932 | — | — | (590,297) | — | 1,153,229 |
| 0363 | OH Highway Vehicle Trust Fund | 3770 | Department of Parks and Recreation | Local Assistance | B/A IT: 3770-101-0363 | | 2011-2012 | 036300 3770 2011 001 | | 662,130 | — | — | (2,362,141) | 2,083,271 | — |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Local Assistance | Government | SEC: 1639(C) | | 036300 3760 1989 001 | | 1989,617 | — | — | — | — | 1989,617 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Local Assistance | B/A IT: 3760-102-0363 | | 2011-2012 | 036300 3760 2011 002 | | 1,100,000 | — | — | — | — | 1,100,000 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Local Assistance | Government | SEC: 1639(C) | | 036300 3760 1979 002 | | 2,281,438 | — | — | — | — | 2,281,438 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 1016 IT: 3760-301-0363 | | 2015-2016 | 036300 3760 2015 001 | | — | 275,000 | 84,800 | — | — | 191,000 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 1016 IT: 3760-301-0363 | | 07010014 - 06300019 | 036300 3760 2015 001 | | — | 2,663,000 | — | — | — | 2,663,000 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 2014 IT: 3760-301-0363 | | 07010014 - 06300019 | 036300 3760 2014 001 | | — | 733,841 | — | 41,462 | 69,000 | 1,346 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 2014 IT: 3760-301-0363 | | 07010014 - 06300019 | 036300 3760 2014 001 | | 2,474,396 | — | 71,481 | — | — | 2,402,915 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 2014 IT: 3760-301-0363 | | 07010014 - 06300017 | 036300 3760 2014 001 | | 1,617,000 | — | 610,398 | — | — | 1,007,142 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 2112 IT: 3760-301-0363 | | 07010012 - 06300015 | 036300 3760 2012 001 | | 2,306,532 | — | — | 549,275 | — | 1,757,257 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 3011 IT: 3760-301-0363 | | 07010011 - 06300014 | 036300 3760 2011 001 | | 667,275 | — | — | (124,402) | 833,775 | — |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 3011 IT: 3760-301-0363 | | 07010011 - 06300014 | 036300 3760 2011 001 | | 6,617,000 | — | — | — | — | 6,617,000 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 3013, E: 3760-491 CH 712110 IT: 3760-301-0363 | | 07010010 - 06300016 | 036300 3760 2010 001 | | 4,936,942 | — | 1,671,866 | — | — | 3,264,776 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 2112, E: 3760-491 CH 100000 IT: 3760-301-0363 | | 07010009 - 06300015 | 036300 3760 2009 001 | | 836,470 | — | — | — | — | 836,470 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 2112, E: 3760-491 CH 266000 IT: 3760-301-0363 | | 07010008 - 06300015 | 036300 3760 2008 001 | | 870,360 | — | — | — | — | 870,360 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | CH 2112, E: 3760-491 CH 38000 IT: 3760-301-0363 | | 07010008 - 06300015 | 036300 3760 2005 001 | | 40,659 | — | — | (85) | — | 40,734 |
| 0363 | OH Highway Vehicle Trust Fund | 3760 | Department of Parks and Recreation | Capital Outlay | Government | SEC: 16392 E-D C 1314-15 CH 3011 IT: 3760-301-0363 | 07010011 - 06999999 | 036300 3760 2011 00113 | | 135,368 | — | 34,766 | — | — | 100,602 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------------------------|---|--|---------------------|-------------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0063 | OH Highway Vehicle Trust Fund | 3700 | Department of Parks and Recreation | Capital Outlay | Government | SEC: 10.802 EIO C 1314-9 CH 1XXX000 (T: 3700-001-0083) | 07010208 - 99999999 | 0260000 3700 2009 0010 | | 46,096 | — | (46,096) | — | — | 93,096 |
| 0063 | OH Highway Vehicle Trust Fund | 3700 | Department of Parks and Recreation | Refunds to Reverted Appropriations | | | | | | — | — | — | (943,496) | 943,496 | — |
| | | | | | | | | | Department of Parks and Recreation Total | 46,096,232 | 95,344,841 | 90,679,451 | (7,414,628) | 10,015,885 | 45,681,625 |
| 0063 | OH Highway Vehicle Trust Fund | 8800 | Department of Finance | State Operations | B/A (T: 8800-011-0464) | | 2010-2016 | 0260000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0063 | OH Highway Vehicle Trust Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 0260000 8800 2015 088 | | — | 122,000 | 122,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 122,000 | 122,000 | — | — | — |
| 0063 | OH Highway Vehicle Trust Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0260000 8805 2015 089 | | — | (218,491) | (218,491) | — | — | — |
| 0063 | OH Highway Vehicle Trust Fund | 8805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0260000 8805 2015 889 | | — | (218,116) | (218,116) | — | — | — |
| 0063 | OH Highway Vehicle Trust Fund | 8805 | Reserve for Liquidation of Encumbrances | Capital Outlay | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0260000 8805 2015 889 | | — | 7,183,096 | 7,183,096 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 6,964,199 | 6,964,199 | — | — | — |
| 0063 | OH Highway Vehicle Trust Fund | 8803 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 10.45 | 2010-2016 | 0260000 8803 2015 001 | | — | (254,266) | (254,266) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (254,266) | (254,266) | — | — | — |
| | | | | | | | | | OH-Highway Vehicle Trust Fund Total | 46,047,232 | 101,788,738 | 97,080,286 | (7,414,628) | 10,015,885 | 45,681,625 |
| 3009 | Office of Patient Advocates Trust Fund | 0200 | Secretary for California Health and Human Services Agency | State Operations | B/A (T: 0200-001-0209) | | 2010-2016 | 3009000 0200 2015 001 | | — | 2,109,000 | 1,955,396 | — | — | 153,604 |
| 3009 | Office of Patient Advocates Trust Fund | 0200 | Secretary for California Health and Human Services Agency | State Operations | B/A (T: 0200-001-0209) | | 2014-2015 | 3009000 0200 2014 001 | | 142,233 | — | — | (14,353) | — | 166,584 |
| 3009 | Office of Patient Advocates Trust Fund | 0200 | Secretary for California Health and Human Services Agency | State Operations | B/A (T: 0200-001-0209) | | 2013-2014 | 3009000 0200 2013 001 | | 675,691 | — | — | (674) | (676,215) | — |
| | | | | | | | | | Secretary for California Health and Human Services Agency Total | 817,914 | 2,109,000 | 1,955,396 | (14,925) | 676,215 | 345,189 |
| 3009 | Office of Patient Advocates Trust Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3009000 8805 2015 089 | | — | (46,026) | (46,026) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (46,026) | (46,026) | — | — | — |
| 3009 | Office of Patient Advocates Trust Fund | 8803 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 10.45 | 2010-2016 | 3009000 8803 2015 001 | | — | 5,868 | 5,868 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 5,868 | 5,868 | — | — | — |
| | | | | | | | | | Office of Patient Advocates Trust Fund Total | 817,914 | 2,088,842 | 1,951,268 | (14,933) | 676,215 | 345,189 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 0840 | State Controller | State Operations | B/A (T: 0840-011-0464) | | 2010-2016 | 3046000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 3046000 0840 2015 025 | | — | 14,411 | 14,411 | — | — | — |
| | | | | | | | | | State Controller Total | — | 14,931 | 14,931 | — | — | — |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3480 | Department of Conservation | State Operations | B/A (T: 3480-001-3046) | | 2010-2016 | 3046000 3480 2015 001 | | — | 54,959,000 | 51,540,839 | — | — | 3,418,161 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3480 | Department of Conservation | State Operations | B/A (T: 3480-001-3046) | | 2014-2015 | 3046000 3480 2014 001 | | 3,878,915 | — | — | 607,228 | — | 3,271,687 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3480 | Department of Conservation | State Operations | B/A (T: 3480-001-3046) | | 2013-2014 | 3046000 3480 2013 001 | | 247,761 | — | — | (43,375) | 291,136 | — |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3480 | Department of Conservation | State Operations | CH 10115, (T: 3480-480 CH 2541 414 3480-001-0046) | 07010214 - 06300216 | 2010-2016 | 3046000 3480 2014 00115 | | 1,000,000 | — | 1,000,000 | — | — | — |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3480 | Department of Conservation | Refunds to Reverted Appropriations | | | | | | — | — | — | (156) | 156 | — |
| | | | | | | | | | Department of Conservation Total | 5,636,676 | 54,959,000 | 53,040,839 | 58,887 | 291,282 | 6,887,748 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3900 | State Air Resources Board | State Operations | B/A (T: 3900-001-3046) | | 2010-2016 | 3046000 3900 2015 001 | | — | 1,386,000 | 1,319,894 | — | — | 66,106 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3900 | State Air Resources Board | State Operations | B/A (T: 3900-001-3046) | | 2014-2015 | 3046000 3900 2014 001 | | 1,833 | — | — | (2,637) | — | 4,370 |
| | | | | | | | | | State Air Resources Board Total | 1,833 | 1,386,000 | 1,319,894 | (2,637) | — | 70,716 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3940 | State Water Resources Control Board | State Operations | B/A (T: 3940-001-3046) | | 2010-2016 | 3046000 3940 2015 001 | | — | 12,579,000 | 12,574,367 | — | — | 4,633 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 3940 | State Water Resources Control Board | State Operations | B/A (T: 3940-001-3046) | | 2014-2015 | 3046000 3940 2014 001 | | 332,986 | — | — | (33,275) | — | 366,261 |
| | | | | | | | | | State Water Resources Control Board Total | 332,986 | 12,579,000 | 12,574,367 | (33,275) | — | 370,894 |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 8800 | Department of Finance | State Operations | B/A (T: 8800-011-0464) | | 2010-2016 | 3046000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 3046000 8800 2015 088 | | — | 109,000 | 109,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 109,000 | 109,000 | — | — | — |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3046000 8805 2015 089 | | — | (8,887,156) | (8,887,156) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (8,887,156) | (8,887,156) | — | — | — |
| 3046 | Oil, Gas, and Geothermal Administrative Fund | 8803 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 10.45 | 2010-2016 | 3046000 8803 2015 001 | | — | (880,074) | (880,074) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (880,074) | (880,074) | — | — | — |
| | | | | | | | | | Oil, Gas, and Geothermal Administrative Fund Total | 5,981,095 | 62,241,882 | 60,259,832 | 527,745 | 291,282 | 7,138,558 |
| 3102 | Acute Opiherm Well Account, Oil, Gas, and Geothermal Administrative Fund | 0840 | State Controller | State Operations | B/A (T: 0840-011-0464) | | 2010-2016 | 3102000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3102 | Acute Opiherm Well Account, Oil, Gas, and Geothermal Administrative Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 3102000 0840 2015 025 | | — | 82 | 82 | — | — | — |
| | | | | | | | | | State Controller Total | — | 602 | 602 | — | — | — |
| 3102 | Acute Opiherm Well Account, Oil, Gas, and Geothermal Administrative Fund | 3480 | Department of Conservation | State Operations | B/A (T: 3480-001-3102) | | 2010-2016 | 3102000 3480 2015 001 | | — | 360,000 | 350,885 | — | — | 109,115 |
| 3102 | Acute Opiherm Well Account, Oil, Gas, and Geothermal Administrative Fund | 3480 | Department of Conservation | State Operations | B/A (T: 3480-001-3102) | | 2014-2015 | 3102000 3480 2014 001 | | 800,000 | — | — | — | — | 800,000 |
| 3102 | Acute Opiherm Well Account, Oil, Gas, and Geothermal Administrative Fund | 3480 | Department of Conservation | State Operations | B/A (T: 3480-001-3102) | | 2013-2014 | 3102000 3480 2013 001 | | 349,889 | — | — | — | — | 349,889 |
| | | | | | | | | | Department of Conservation Total | 1,149,889 | 360,000 | 350,885 | — | — | 959,115 |
| 3102 | Acute Opiherm Well Account, Oil, Gas, and Geothermal Administrative Fund | 8800 | Department of Finance | State Operations | B/A (T: 8800-011-0464) | | 2010-2016 | 3102000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Acute Opiherm Well Account, Oil, Gas, and Geothermal Administrative Fund Total | 1,149,889 | 362,093 | 352,376 | — | — | 959,115 |
| 0300 | Oil Spill Prevention and Administration Fund | 0840 | State Controller | State Operations | B/A (T: 0840-011-0464) | | 2010-2016 | 0300000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0300 | Oil Spill Prevention and Administration Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 0300000 0840 2015 025 | | — | 20,837 | 20,837 | — | — | — |
| | | | | | | | | | State Controller Total | — | 21,357 | 21,357 | — | — | — |
| 0300 | Oil Spill Prevention and Administration Fund | 0800 | State Board of Equalization | State Operations | B/A (T: 0800-001-0300) | | 2010-2016 | 0300000 0800 2015 001 | | — | 688,000 | 367,485 | — | — | 200,515 |
| 0300 | Oil Spill Prevention and Administration Fund | 0800 | State Board of Equalization | State Operations | B/A (T: 0800-001-0300) | | 2014-2015 | 0300000 0800 2014 001 | | 188,911 | — | — | — | — | 188,911 |
| 0300 | Oil Spill Prevention and Administration Fund | 0800 | State Board of Equalization | State Operations | B/A (T: 0800-001-0300) | | 2013-2014 | 0300000 0800 2013 001 | | 492,189 | — | — | — | — | 492,189 |
| | | | | | | | | | State Board of Equalization Total | 232,091 | 688,000 | 367,485 | — | — | 559,345 |
| 0300 | Oil Spill Prevention and Administration Fund | 3500 | State Lands Commission | State Operations | B/A (T: 3500-001-0300) | | 2010-2016 | 0300000 3500 2015 001 | | — | 13,078,000 | 13,430,077 | — | — | 647,823 |
| 0300 | Oil Spill Prevention and Administration Fund | 3500 | State Lands Commission | State Operations | B/A (T: 3500-001-0300) | | 2014-2015 | 0300000 3500 2014 001 | | 1,393,982 | — | — | 8,664 | — | 1,384,994 |
| 0300 | Oil Spill Prevention and Administration Fund | 3500 | State Lands Commission | State Operations | B/A (T: 3500-001-0300) | | 2013-2014 | 0300000 3500 2013 001 | | 1,005,880 | — | — | (80,483) | 1,086,367 | — |
| | | | | | | | | | State Lands Commission Total | 2,399,862 | 13,078,000 | 13,430,077 | (51,818) | 1,086,367 | 2,832,817 |
| 0300 | Oil Spill Prevention and Administration Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A (T: 3600-001-0300) | | 2010-2016 | 0300000 3600 2015 001 | | — | 35,936,000 | 29,534,737 | — | — | 6,401,263 |
| 0300 | Oil Spill Prevention and Administration Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A (T: 3600-001-0300) | | 2014-2015 | 0300000 3600 2014 001 | | 6,274,325 | — | — | (533,153) | — | 7,237,380 |
| 0300 | Oil Spill Prevention and Administration Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A (T: 3600-001-0300) | | 2013-2014 | 0300000 3600 2013 001 | | 4,838,339 | — | — | (163,343) | 4,786,679 | — |
| 0300 | Oil Spill Prevention and Administration Fund | 3600 | Department of Fish and Wildlife | Local Assistance | B/A (T: 3600-011-0300) | | 2010-2016 | 0300000 3600 2015 101 | | — | 1,241,000 | 1,022,216 | — | — | 218,784 |
| 0300 | Oil Spill Prevention and Administration Fund | 3600 | Department of Fish and Wildlife | Local Assistance | B/A (T: 3600-101-0300) | | 2014-2015 | 0300000 3600 2014 101 | | 237,678 | — | — | (42,175) | — | 275,853 |
| 0300 | Oil Spill Prevention and Administration Fund | 3600 | Department of Fish and Wildlife | Local Assistance | B/A (T: 3600-101-0300) | | 2013-2014 | 0300000 3600 2013 101 | | 950,077 | — | — | (82,454) | 368,261 | — |
| | | | | | | | | | Department of Fish and Wildlife Total | 11,882,286 | 37,277,000 | 30,556,955 | (790,994) | 5,171,160 | 14,201,258 |
| 0300 | Oil Spill Prevention and Administration Fund | 3880 | Office of Environmental Health Hazard Assessment | State Operations | B/A (T: 3880-001-0300) | | 2010-2016 | 0300000 3880 2015 001 | | — | 157,000 | 158,779 | — | — | 1,230 |
| 0300 | Oil Spill Prevention and Administration Fund | 3880 | Office of Environmental Health Hazard Assessment | State Operations | B/A (T: 3880-001-0300) | | 2014-2015 | 0300000 3880 2014 001 | | 9,135 | — | — | 1,345 | — | 7,890 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|--------------------------------------|---|------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0300 | Oil Spill Prevention and Administration Fund | 3880 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 3880-001-0300 | | 2013-2014 | 0300000 3880 2013 001 | | 6,078 | — | — | 1,005 | 5,083 | — |
| | | | | | | | | | Office of Environmental Health Hazard Assessment Total | 15,213 | 157,000 | 155,770 | 3,215 | 5,083 | 5,080 |
| 0300 | Oil Spill Prevention and Administration Fund | 6440 | University of California | State Operations | B/A IT: 6440-001-0300 | | 2010-2016 | 0300000 6440 2015 001 | | — | 2,500,000 | — | — | — | 2,500,000 |
| 0300 | Oil Spill Prevention and Administration Fund | 6440 | University of California | State Operations | B/A IT: 6440-001-0300 | | 2014-2015 | 0300000 6440 2014 001 | | 2,251,830 | — | — | 2,000,667 | — | 251,263 |
| | | | | | | | | | University of California Total | 2,251,830 | 2,500,000 | — | 2,000,667 | — | 2,751,263 |
| 0300 | Oil Spill Prevention and Administration Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2010-2016 | 0300000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0300 | Oil Spill Prevention and Administration Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 0300000 8880 2015 088 | | — | 91,000 | 91,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 91,000 | 91,000 | — | — | — |
| 0300 | Oil Spill Prevention and Administration Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0300000 9885 2015 089 | | — | 1,477,273 | 1,477,273 | — | — | — |
| 0300 | Oil Spill Prevention and Administration Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0300000 9885 2015 089 | | — | 116,739 | 116,739 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,694,012 | 1,694,012 | — | — | — |
| 0300 | Oil Spill Prevention and Administration Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0300000 9892 2015 001 | | — | (570,552) | (570,552) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (570,552) | (570,552) | — | — | — |
| | | | | | | | | | Oil Spill Prevention and Administration Fund Total | 15,961,055 | 54,936,332 | 46,646,259 | 1,265,084 | 6,285,315 | 13,524,884 |
| 0301 | Oil Spill Response Trust Fund | 3800 | Department of Fish and Wildlife | State Operations | Government | | 2010-2016 | 0301000 3800 2015 004 | | — | 3,580,442 | 3,580,442 | — | — | — |
| | | | | | | | | | Department of Fish and Wildlife Total | — | 3,580,442 | 3,580,442 | — | — | — |
| 0301 | Oil Spill Response Trust Fund | 6440 | University of California | State Operations | B/A IT: 6440-001-0301 | | 2010-2014 | 0301000 6440 2013 001 | | 43,761 | — | — | 43,761 | — | — |
| | | | | | | | | | University of California Total | 43,761 | — | — | 43,761 | — | — |
| 0301 | Oil Spill Response Trust Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0301000 9885 2015 089 | | — | 1,911 | 1,911 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,911 | 1,911 | — | — | — |
| 0301 | Oil Spill Response Trust Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0301000 9892 2015 001 | | — | 558,919 | 558,919 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 558,919 | 558,919 | — | — | — |
| | | | | | | | | | Oil Spill Response Trust Fund Total | 43,761 | 4,141,263 | 4,141,263 | 43,761 | — | — |
| 0160 | Operating Funds of the Assembly and Senate | 0100 | Joint Expenses | State Operations | Government | SEC: 9140 | | 0160001 0130 2007 001 | | — | 8,238,000 | 8,238,013 | — | — | 24,187 |
| 0160 | Operating Funds of the Assembly and Senate | 0100 | Joint Expenses | State Operations | Less Funding Provided by the General Fund | | 2010-2016 | 0160000 0130 2015 088 | | — | (8,238,000) | — | — | — | — |
| | | | | | | | | | Joint Expenses Total | — | — | (24,187) | — | — | 24,187 |
| 0160 | Operating Funds of the Assembly and Senate | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 0160001 0840 2015 011 | | — | 1,560 | 1,560 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,560 | 1,560 | — | — | — |
| 0160 | Operating Funds of the Assembly and Senate | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2010-2016 | 0160000 8880 2015 011 | | — | 4,472 | 4,472 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 4,472 | 4,472 | — | — | — |
| | | | | | | | | | Operating Funds of the Assembly and Senate Total | — | 6,033 | (76,155) | — | — | 24,187 |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 0304000 0840 2015 011 | | — | 880 | 880 | — | — | 1 |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2010-2016 | 0304000 0840 2015 025 | | — | 360 | 360 | — | — | — |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2010-2014 | 0304000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 880 | 880 | — | — | 1 |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0204 | | 2010-2016 | 0304000 1110 2015 001 | | — | 1,874,000 | 1,836,911 | — | — | 136,189 |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0204 | | 2014-2015 | 0304000 1110 2014 001 | | 156,864 | — | — | 25,233 | — | 111,731 |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0204 | | 2010-2014 | 0304000 1110 2013 001 | | 174,822 | — | — | 36,117 | — | 138,705 |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Referrals to Referred Appropriations | | | | | | — | — | — | (76) | — | 76 |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 311,786 | 1,874,000 | 1,836,911 | 62,274 | 136,761 | 259,921 |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2010-2016 | 0304000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 0304000 8880 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0304000 9885 2015 089 | | — | 13,350 | 13,350 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 13,350 | 13,350 | — | — | — |
| 0304 | Oceanographic Medical Board of California Contingent Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0304000 9892 2015 001 | | — | (17,587) | (17,587) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (17,587) | (17,587) | — | — | — |
| | | | | | | | | | Oceanographic Medical Board of California Contingent Fund Total | 311,787 | 9,375,124 | 1,850,636 | 62,274 | 136,761 | 259,921 |
| 0404 | Other - Unallocated Special Funds | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2014 | 0404000 0840 2013 011 | | 24 | — | — | — | — | 24 |
| 0404 | Other - Unallocated Special Funds | 0840 | State Controller | State Operations | B/A IT: 0840-025-0484 | | 2014-2015 | 0404000 0840 2014 025 | | 1,674,000 | — | — | — | — | 1,674,000 |
| | | | | | | | | | State Controller Total | 1,674,024 | — | — | — | 24 | 1,674,000 |
| 0404 | Other - Unallocated Special Funds | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2010-2016 | 0404000 8880 2015 011 | | — | 88,249 | — | — | — | 88,249 |
| 0404 | Other - Unallocated Special Funds | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2010-2014 | 0404000 8880 2013 011 | | 208,985 | — | — | — | — | 208,985 |
| | | | | | | | | | Department of Finance Total | 208,985 | 88,249 | — | — | 208,985 | 88,249 |
| 0404 | Other - Unallocated Special Funds | 9825 | Interest Payments to the Federal Government | State Operations | B/A IT: 9825-001-0484 | | 2010-2016 | 0404000 9825 2015 001 | | — | 1,000 | — | — | — | 1,000 |
| 0404 | Other - Unallocated Special Funds | 9825 | Interest Payments to the Federal Government | State Operations | B/A IT: 9825-001-0484 | | 2014-2015 | 0404000 9825 2014 001 | | 1,000 | — | — | — | — | 1,000 |
| 0404 | Other - Unallocated Special Funds | 9825 | Interest Payments to the Federal Government | State Operations | B/A IT: 9825-001-0484 | | 2010-2014 | 0404000 9825 2013 001 | | 1,000 | — | — | — | — | 1,000 |
| | | | | | | | | | Interest Payments to the Federal Government Total | 2,000 | 1,000 | — | — | 1,000 | 2,000 |
| 0404 | Other - Unallocated Special Funds | 9890 | Augmentation for Employee Compensation | State Operations | B/A IT: 9890-001-0484 | | 2010-2016 | 0404000 9890 2015 001 | | — | 60,908,000 | — | — | — | 60,908,000 |
| 0404 | Other - Unallocated Special Funds | 9890 | Augmentation for Employee Compensation | State Operations | B/A IT: 9890-001-0484 | | 2014-2015 | 0404000 9890 2014 001 | | 217,890,000 | — | — | — | — | 45,844,519 |
| 0404 | Other - Unallocated Special Funds | 9890 | Augmentation for Employee Compensation | State Operations | B/A IT: 9890-001-0484 | | 2010-2014 | 0404000 9890 2013 001 | | 10,426,162 | — | — | — | — | 16,426,162 |
| | | | | | | | | | Augmentation for Employee Compensation Total | 228,336,162 | (111,146,481) | — | — | 16,426,162 | 166,723,519 |
| 0404 | Other - Unallocated Special Funds | 9840 | Augmentation for Contingencies or Emergency | State Operations | B/A IT: 9840-001-0484 | | 2010-2016 | 0404000 9840 2015 001 | | — | 6,500,000 | — | — | — | 6,500,000 |
| 0404 | Other - Unallocated Special Funds | 9840 | Augmentation for Contingencies or Emergency | State Operations | B/A IT: 9840-001-0484 | | 2014-2015 | 0404000 9840 2014 001 | | 9,011,874 | — | — | — | — | 9,011,874 |
| 0404 | Other - Unallocated Special Funds | 9840 | Augmentation for Contingencies or Emergency | State Operations | B/A IT: 9840-001-0484 | | 2010-2014 | 0404000 9840 2013 001 | | 12,000,000 | — | — | — | — | 12,000,000 |
| | | | | | | | | | Augmentation for Contingencies or Emergency Total | 21,011,874 | 6,500,000 | — | — | 12,000,000 | 15,511,874 |
| | | | | | | | | | Other - Unallocated Special Funds Total | 201,225,146 | (109,357,233) | — | — | 22,826,171 | 124,693,743 |
| 0210 | Occupational Setting Fund of the Medical Board of California | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 0210000 0840 2015 011 | | — | 525 | 525 | — | — | — |
| 0210 | Occupational Setting Fund of the Medical Board of California | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2010-2016 | 0210000 0840 2015 025 | | — | 5 | 5 | — | — | — |
| | | | | | | | | | State Controller Total | — | 525 | 525 | — | — | — |
| 0210 | Occupational Setting Fund of the Medical Board of California | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0210 | | 2010-2016 | 0210000 1110 2015 001 | | — | 27,000 | 1,235 | — | — | 25,775 |
| 0210 | Occupational Setting Fund of the Medical Board of California | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0210 | | 2014-2015 | 0210000 1110 2014 001 | | 25,685 | — | — | — | — | 25,685 |
| 0210 | Occupational Setting Fund of the Medical Board of California | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0210 | | 2010-2014 | 0210000 1110 2013 001 | | 25,777 | — | — | — | — | 25,777 |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 51,462 | 27,000 | 1,235 | — | 25,777 | 51,440 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|-------------|-----------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0210 | Outpatient Setting Fund of the Medical Board of California | 0800 | Department of Finance | State Operations | B/A IT: 0800-011-0404 | | 2015-2016 | 0210000 0800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Outpatient Setting Fund of the Medical Board of California Total | 51,442 | 26,016 | 5,241 | — | 25,777 | 51,440 |
| 0401 | Pagework Service Providers Committee Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0401000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0401 | Pagework Service Providers Committee Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0401000 0840 2015 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 520 | 520 | — | — | 1 |
| 0401 | Pagework Service Providers Committee Fund | 0860 | Public Utilities Commission | State Operations | B/A IT: 0860-001-0401 | | 2014-2015 | 0401000 0860 2014 001 | | 71,838 | — | — | — | — | 71,838 |
| 0401 | Pagework Service Providers Committee Fund | 0860 | Public Utilities Commission | State Operations | B/A IT: 0860-001-0401 | | 2015-2016 | 0401000 0860 2015 001 | | 71,869 | — | — | (6) | 71,869 | 71,838 |
| | | | | | | | | | Public Utilities Commission Total | 143,706 | — | — | (6) | 71,869 | 71,838 |
| 0401 | Pagework Service Providers Committee Fund | 0880 | Department of Finance | State Operations | B/A IT: 0880-011-0404 | | 2015-2016 | 0401000 0880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0401 | Pagework Service Providers Committee Fund | 0885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0401000 0885 2015 009 | | — | 8 | 8 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 8 | 8 | — | — | — |
| | | | | | | | | | Pagework Service Providers Committee Fund Total | 143,827 | 2,019 | 2,019 | (6) | 71,869 | 71,838 |
| 0208 | Peace Officers' Training Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0208000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 0120-001-0208 | | 2015-2016 | 0208000 0120 2015 001 | | — | 17,100,000 | 16,428,127 | — | — | 661,873 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 0120-001-0208 | | 2014-2015 | 0208000 0120 2014 001 | | 406 | — | — | (26,513) | — | 38,416 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 0120-001-0208 | | 2015-2016 | 0208000 0120 2015 001 | | 3,100 | — | — | (86,485) | — | 86,385 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 0120-001-0208 | | 2015-2016 | 0208000 0120 2015 011 | | — | 18,639,000 | 18,639,311 | — | — | 2,228,489 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 0120-011-0208 | | 2014-2015 | 0208000 0120 2014 011 | | 1,817,089 | — | — | (1,389,317) | — | 3,006,317 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 0120-011-0208 | | 2015-2016 | 0208000 0120 2015 012 | | 1,711,688 | — | — | (1,318,425) | 3,859,110 | — |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 0120-012-0208 | | 2015-2016 | 0208000 0120 2015 012 | | 1,556,000 | 1,556,000 | — | — | — | — |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | State Operations | B/A IT: 0120-013-0208 | | 2015-2016 | 0208000 0120 2015 012 | | 21,814 | — | — | — | 21,814 | — |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | Local Assistance | B/A IT: 0120-101-0208 | | 2015-2016 | 0208000 0120 2015 101 | | — | 17,880,000 | 12,578,528 | — | — | 5,301,472 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | Local Assistance | B/A IT: 0120-101-0208 | | 2014-2015 | 0208000 0120 2014 101 | | 7 | — | — | (24,154) | — | 24,151 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | Local Assistance | B/A IT: 0120-101-0208 | | 2015-2016 | 0208000 0120 2015 101 | | 5,163,389 | — | — | — | 5,163,389 | — |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | Local Assistance | B/A IT: 0120-102-0208 | | 2015-2016 | 0208000 0120 2015 102 | | — | 444,000 | 207,334 | — | — | 92,866 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | Local Assistance | B/A IT: 0120-102-0208 | | 2014-2015 | 0208000 0120 2014 102 | | 87,756 | — | — | — | — | 87,756 |
| 0208 | Peace Officers' Training Fund | 0120 | Commission on Peace Officer Standards and Training | Local Assistance | B/A IT: 0120-102-0208 | | 2015-2016 | 0208000 0120 2015 102 | | 119,845 | — | — | — | 119,845 | — |
| | | | | | | | | | Commission on Peace Officer Standards and Training Total | 8,710,735 | 55,821,000 | 47,335,575 | (2,838,363) | 6,411,543 | 11,425,002 |
| 0208 | Peace Officers' Training Fund | 0880 | Department of Finance | State Operations | B/A IT: 0880-011-0404 | | 2015-2016 | 0208000 0880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0208 | Peace Officers' Training Fund | 0885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0208000 0885 2015 009 | | — | (108,155) | (108,155) | — | — | — |
| 0208 | Peace Officers' Training Fund | 0885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0208000 0885 2015 009 | | — | (42,618) | (42,618) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (250,871) | (250,871) | — | — | — |
| 0208 | Peace Officers' Training Fund | 0892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0208000 0892 2015 001 | | — | 68,820 | 68,820 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 68,820 | 68,820 | — | — | — |
| | | | | | | | | | Peace Officers' Training Fund Total | 8,710,735 | 55,491,170 | 47,266,740 | (2,838,363) | 6,411,543 | 11,425,002 |
| 0300 | Perinatal Insurance Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0300000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0300 | Perinatal Insurance Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0300000 0840 2015 025 | | — | 991 | 991 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,511 | 1,511 | — | — | — |
| 0300 | Perinatal Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0300 | | 2015-2016 | 0300000 4300 2015 001 | | — | 389,000 | 198,430 | — | — | 230,580 |
| 0300 | Perinatal Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0300 | | 2014-2015 | 0300000 4300 2014 001 | | 268,827 | — | — | (18) | — | 268,873 |
| 0300 | Perinatal Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-001-0300 | | 2015-2016 | 0300000 4300 2015 001 | | 105,463 | — | — | — | 105,463 | — |
| 0300 | Perinatal Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-017-0300 | | 2015-2016 | 0300000 4300 2015 017 | | — | 5,000 | 399 | — | — | 4,601 |
| 0300 | Perinatal Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-017-0300 | | 2014-2015 | 0300000 4300 2014 017 | | 5,000 | — | — | — | — | 5,000 |
| 0300 | Perinatal Insurance Fund | 4300 | Department of Health Care Services | State Operations | B/A IT: 4300-017-0300 | | 2015-2016 | 0300000 4300 2015 017 | | 5,039 | — | — | — | 5,039 | — |
| 0300 | Perinatal Insurance Fund | 4300 | Department of Health Care Services | Local Assistance | Insurance | SEC: 12.065 | 2015-2016 | 0300000 4300 1994 002 | | 6,877,851 | 40,652,000 | 16,090,541 | — | — | 21,281,311 |
| | | | | | | | | | Department of Health Care Services Total | 7,201,851 | 41,044,000 | 16,188,321 | (18) | 120,441 | 21,739,175 |
| 0300 | Perinatal Insurance Fund | 4300 | Managed Risk Medical Insurance Board | State Operations | B/A IT: 4300-001-0300 | | 2015-2016 | 0300000 4300 2015 001 | | (5) | — | — | — | — | (5) |
| 0300 | Perinatal Insurance Fund | 4300 | Managed Risk Medical Insurance Board | State Operations | B/A IT: 4300-001-0300 | | 2015-2015 | 0300000 4300 2012 001 | | (5) | — | — | — | — | (5) |
| | | | | | | | | | Managed Risk Medical Insurance Board Total | (5) | — | — | — | — | (5) |
| 0300 | Perinatal Insurance Fund | 0880 | Department of Finance | State Operations | B/A IT: 0880-011-0404 | | 2015-2016 | 0300000 0880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0300 | Perinatal Insurance Fund | 0890 | Financial Information System for California | State Operations | B/A Control | SEC: 8.08 | 2015-2016 | 0300000 0890 2015 009 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0300 | Perinatal Insurance Fund | 0885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0300000 0885 2015 009 | | — | (627) | (627) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (627) | (627) | — | — | — |
| 0300 | Perinatal Insurance Fund | 0892 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0300000 0892 2015 001 | | — | 750 | 750 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 750 | 750 | — | — | — |
| | | | | | | | | | Perinatal Insurance Fund Total | 7,201,846 | 41,046,325 | 16,189,575 | (18) | 120,441 | 21,739,170 |
| 0707 | Pharmacy Board Contingent Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 0707000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0707 | Pharmacy Board Contingent Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0707000 0840 2015 025 | | — | 3,078 | 3,078 | — | — | — |
| 0707 | Pharmacy Board Contingent Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0707000 0840 2015 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | | State Controller Total | (5) | 4,198 | 4,198 | — | — | (5) |
| 0707 | Pharmacy Board Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0707 | | 2015-2016 | 0707000 1110 2015 001 | | — | 21,780,000 | 20,090,001 | — | — | 1,729,999 |
| 0707 | Pharmacy Board Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0707 | | 2014-2015 | 0707000 1110 2014 001 | | 1,348,746 | — | — | (281,716) | — | 1,036,461 |
| 0707 | Pharmacy Board Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0707 | | 2015-2016 | 0707000 1110 2015 001 | | 1,305,827 | — | — | 278,437 | 1,037,400 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 2,654,602 | 21,780,000 | 20,090,001 | (5,338) | 1,037,467 | 3,066,460 |
| 0707 | Pharmacy Board Contingent Fund | 0880 | Department of Finance | State Operations | B/A IT: 0880-011-0404 | | 2015-2016 | 0707000 0880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0707 | Pharmacy Board Contingent Fund | 0890 | Financial Information System for California | State Operations | B/A Control | SEC: 8.08 | 2015-2016 | 0707000 0890 2015 009 | | — | 25,000 | 25,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 25,000 | 25,000 | — | — | — |
| 0707 | Pharmacy Board Contingent Fund | 0885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0707000 0885 2015 009 | | — | 265,723 | 265,723 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 265,723 | 265,723 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|---|---------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0767 | Pharmacy Board Contingent Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0767000 9802 2015 001 | | — | (21,802) | (21,802) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (21,802) | (21,802) | — | — | — |
| | | | | | | | | | Pharmacy Board Contingent Fund Total | 2,254,601 | 22,064,210 | 20,236,511 | (3,226) | 1,027,467 | 3,260,459 |
| 0758 | Physical Therapy Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0758000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0758 | Physical Therapy Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0758000 0840 2015 025 | | — | 771 | 771 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,291 | 1,291 | — | — | — |
| 0758 | Physical Therapy Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0758 | | 2015-2016 | 0758000 1110 2015 001 | | — | 4,227,000 | 4,039,828 | — | — | 163,172 |
| 0758 | Physical Therapy Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0758 | | 2014-2015 | 0758000 1110 2014 001 | | 145,193 | — | — | 3,884 | — | 141,189 |
| 0758 | Physical Therapy Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0758 | | 2013-2014 | 0758000 1110 2013 001 | | 710,884 | — | — | (3,884) | 74,108 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 216,237 | 4,227,000 | 4,039,828 | 845 | 74,108 | 333,341 |
| 0758 | Physical Therapy Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0758000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0758 | Physical Therapy Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0758000 8880 2015 088 | | — | 7,000 | 7,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 7,000 | 7,000 | — | — | — |
| 0758 | Physical Therapy Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0758000 9885 2015 089 | | — | 5,430 | 5,430 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 5,430 | 5,430 | — | — | — |
| 0758 | Physical Therapy Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0758000 9802 2015 001 | | — | (16,248) | (16,248) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (16,248) | (16,248) | — | — | — |
| | | | | | | | | | Physical Therapy Fund Total | 216,237 | 4,225,644 | 4,039,492 | 845 | 74,108 | 333,341 |
| 0880 | Physician Assistant Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0880000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0880 | Physician Assistant Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0880000 0840 2015 025 | | — | 283 | 283 | — | — | — |
| 0880 | Physician Assistant Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2013-2014 | 0880000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 803 | 803 | — | — | 1 |
| 0880 | Physician Assistant Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0880 | | 2015-2016 | 0880000 1110 2015 001 | | — | 1,715,000 | 1,651,498 | — | — | 63,502 |
| 0880 | Physician Assistant Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0880 | | 2014-2015 | 0880000 1110 2014 001 | | 126,180 | — | — | (32,862) | — | 162,065 |
| 0880 | Physician Assistant Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0880 | | 2013-2014 | 0880000 1110 2013 001 | | 222,713 | — | — | (2,274) | 162,459 | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (698) | 988 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 349,873 | 1,715,000 | 1,651,498 | 24,261 | 163,547 | 225,577 |
| 0880 | Physician Assistant Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0880000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0880 | Physician Assistant Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0880000 8880 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0880 | Physician Assistant Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0880000 9885 2015 089 | | — | 58,953 | 58,953 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 58,953 | 58,953 | — | — | — |
| 0880 | Physician Assistant Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0880000 9802 2015 001 | | — | (2,498) | (2,498) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (2,498) | (2,498) | — | — | — |
| | | | | | | | | | Physician Assistant Fund Total | 349,874 | 1,774,759 | 1,711,247 | 24,261 | 163,547 | 225,578 |
| 3010 | Placer's Disease Management Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3010000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3010 | Placer's Disease Management Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3010000 0840 2015 025 | | — | 1,900 | 1,900 | — | — | — |
| 3010 | Placer's Disease Management Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2013-2014 | 3010000 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | | State Controller Total | (5) | 3,420 | 3,420 | — | — | (5) |
| 3010 | Placer's Disease Management Account | 8270 | Department of Food and Agriculture | State Operations | B/A Control | SEC. 32(2)(1) | 2015-2016 | 3010000 8270 2016 001 | | 13,243,440 | 2,186,364 | 5,335,437 | — | — | 16,111,360 |
| 3010 | Placer's Disease Management Account | 8270 | Department of Food and Agriculture | | Refunds to Reverted Appropriations | | | | | — | — | — | (5,337) | 5,337 | — |
| | | | | | | | | | Department of Food and Agriculture Total | 13,243,440 | 2,186,364 | 5,335,437 | (5,337) | 5,337 | 16,111,360 |
| 3010 | Placer's Disease Management Account | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3010000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3010 | Placer's Disease Management Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3010000 8880 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 3010 | Placer's Disease Management Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3010000 9885 2015 089 | | — | (1,739,021) | (1,739,021) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,739,021) | (1,739,021) | — | — | — |
| 3010 | Placer's Disease Management Account | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3010000 9802 2015 001 | | — | (16,161) | (16,161) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (16,161) | (16,161) | — | — | — |
| | | | | | | | | | Placer's Disease Management Account Total | 13,243,440 | 459,093 | 3,276,136 | (5,337) | 5,337 | 16,111,379 |
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3244000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3244000 0840 2015 025 | | — | 39 | 39 | — | — | — |
| | | | | | | | | | State Controller Total | — | 543 | 543 | — | — | — |
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 0880 | Secretary of State | State Operations | B/A IT: 0880-001-3244 | | 2015-2016 | 3244000 0880 2015 001 | | — | 89,000 | 89,019 | — | — | 482 |
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 0880 | Secretary of State | State Operations | B/A IT: 0880-001-3244 | | 2014-2015 | 3244000 0880 2014 001 | | 2,980 | — | — | — | — | 2,980 |
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 0880 | Secretary of State | State Operations | B/A IT: 0880-001-3244 | | 2013-2014 | 3244000 0880 2013 001 | | 26,581 | — | — | — | — | 26,581 |
| | | | | | | | | | Secretary of State Total | 29,571 | 89,000 | 89,019 | — | — | 34,012 |
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3244000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3244 | Political Disclosure, Accountability, Transparency, and Access Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Section | SEC. 12.45 | 2015-2016 | 3244000 9802 2015 001 | | — | (248) | (248) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (248) | (248) | — | — | — |
| | | | | | | | | | Political Disclosure, Accountability, Transparency, and Access Fund Total | 29,571 | 86,866 | 86,198 | — | — | 34,012 |
| 3251 | Prepaid Mobile Telephony Services Surcharge Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3251000 0840 2015 025 | | — | 2,845 | 2,845 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,845 | 2,845 | — | — | — |
| 3251 | Prepaid Mobile Telephony Services Surcharge Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-3251 | | 2015-2016 | 3251000 0880 2015 001 | | — | 3,371,000 | 3,030,802 | — | — | 340,198 |
| | | | | | | | | | State Board of Equalization Total | — | 3,371,000 | 3,030,802 | — | — | 340,198 |
| 3251 | Prepaid Mobile Telephony Services Surcharge Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2009-2010 | 3251000 9802 2009 001 | | — | (65,896) | (65,896) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (65,896) | (65,896) | — | — | — |
| | | | | | | | | | Prepaid Mobile Telephony Services Surcharge Fund Total | — | 2,288,039 | 1,927,841 | — | — | 355,198 |
| 0453 | Pressure Vessel Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0453000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0453 | Pressure Vessel Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0453000 0840 2015 025 | | — | 605 | 605 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,125 | 1,125 | — | — | — |
| 0453 | Pressure Vessel Account | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0453 | | 2015-2016 | 0453000 7350 2015 001 | | — | 5,038,000 | 3,888,335 | — | — | 1,714,665 |
| 0453 | Pressure Vessel Account | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0453 | | 2014-2015 | 0453000 7350 2014 001 | | 216,187 | — | — | — | 14,130 | 560,667 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------------------------|---|---------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0453 | Pressure Vessel Account | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0453 | | 2015-2016 | 0453000 7350 2013 001 | | 788,017 | — | — | (\$7,878) | 805,895 | — |
| | | | | | | | | | Department of Industrial Relations Total | 1,304,339 | 5,059,000 | 3,886,336 | (\$1,758) | 805,895 | 2,216,472 |
| 0453 | Pressure Vessel Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0454 | | 2015-2016 | 0453000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0453 | Pressure Vessel Account | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0453000 8800 2015 088 | | — | 10,000 | 10,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 10,000 | 10,000 | — | — | — |
| 0453 | Pressure Vessel Account | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0453000 9805 2015 089 | | — | 22,496 | 22,496 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 22,496 | 22,496 | — | — | — |
| 0453 | Pressure Vessel Account | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0453000 9802 2015 001 | | — | (13,363) | (13,363) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (13,363) | (13,363) | — | — | — |
| 3007 | Private Hospital Supplemental Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 3007000 0840 2015 011 | | 1,304,339 | 5,621,270 | 3,910,885 | (\$1,758) | 805,895 | 2,216,472 |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3007 | Private Hospital Supplemental Fund | 4200 | Department of Health Care Services | Local Assistance | Welfare and Institutions | SEC: 14166.12 | 2015-2016 | 3007000 4200 2015 001 | | — | 86,526,976 | 86,526,976 | — | — | — |
| 3007 | Private Hospital Supplemental Fund | 4200 | Department of Health Care Services | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 3007000 4200 2015 008 | | — | (718,400,000) | (718,400,000) | — | — | — |
| | | | | | | | | | Department of Health Care Services Total | — | (\$7,873,024) | (\$7,873,024) | — | — | — |
| 3007 | Private Hospital Supplemental Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 3007000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Private Hospital Supplemental Fund Total | — | (\$7,871,013) | (\$7,871,013) | — | — | — |
| 0769 | Private Investigator Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0769000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0769 | Private Investigator Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0769000 0840 2015 025 | | — | 308 | 308 | — | — | — |
| | | | | | | | | | State Controller Total | — | 828 | 828 | — | — | — |
| 0769 | Private Investigator Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0769 | | 2015-2016 | 0769000 1111 2015 002 | | — | 938,000 | 938,000 | — | — | 4,171 |
| 0769 | Private Investigator Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0769 | | 2014-2015 | 0769000 1111 2014 002 | | 16,084 | — | — | (1,445) | — | 16,429 |
| 0769 | Private Investigator Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0769 | | 2015-2016 | 0769000 1111 2015 002 | | 15,093 | — | — | (1,109) | 16,202 | — |
| 0769 | Private Investigator Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | Refunds to Reverted Appropriations | | | | | | — | — | — | (\$98) | 998 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 34,077 | 938,000 | 938,000 | (5,294) | 16,202 | 24,600 |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0769 | Private Investigator Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0769000 8800 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0769 | Private Investigator Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0769000 9805 2015 089 | | — | (4,106) | (4,106) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (4,106) | (4,106) | — | — | — |
| 0769 | Private Investigator Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0769000 9802 2015 001 | | — | (793) | (793) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (793) | (793) | — | — | — |
| | | | | | | | | | Private Investigator Fund Total | 34,077 | 938,410 | 938,239 | (5,294) | 16,202 | 24,600 |
| 0805 | Private Postsecondary Education Administration Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0805000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0805 | Private Postsecondary Education Administration Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0805000 0840 2015 025 | | — | 5,682 | 5,682 | — | — | — |
| | | | | | | | | | State Controller Total | — | 6,102 | 6,102 | — | — | — |
| 0805 | Private Postsecondary Education Administration Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0805 | | 2015-2016 | 0805000 1111 2015 002 | | — | 15,515,000 | 12,947,014 | — | — | 2,567,986 |
| 0805 | Private Postsecondary Education Administration Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0805 | | 2014-2015 | 0805000 1111 2014 002 | | 59,352 | — | — | (4,333) | — | 63,685 |
| 0805 | Private Postsecondary Education Administration Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0805 | | 2015-2016 | 0805000 1111 2015 002 | | 887,885 | — | — | (\$7,886) | 915,671 | — |
| 0805 | Private Postsecondary Education Administration Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | Refunds to Reverted Appropriations | | | | | | — | — | — | 888 | 888 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 947,037 | 15,515,000 | 12,947,014 | (3,007) | 916,359 | 2,631,671 |
| 0805 | Private Postsecondary Education Administration Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 0805000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0805 | Private Postsecondary Education Administration Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0805000 8800 2015 088 | | — | 20,000 | 20,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 20,000 | 20,000 | — | — | — |
| 0805 | Private Postsecondary Education Administration Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0805000 9805 2015 089 | | — | (40,363) | (40,363) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (40,363) | (40,363) | — | — | — |
| 0805 | Private Postsecondary Education Administration Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0805000 9802 2015 001 | | — | (108,125) | (108,125) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (108,125) | (108,125) | — | — | — |
| | | | | | | | | | Private Postsecondary Education Administration Fund Total | 947,037 | 15,372,185 | 12,969,186 | (3,007) | 916,359 | 2,631,671 |
| 0239 | Private Security Services Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0239000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0239 | Private Security Services Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0239000 0840 2015 025 | | — | 6,271 | 6,271 | — | — | — |
| 0239 | Private Security Services Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0239000 0840 2015 025 | | (7) | — | — | — | — | (7) |
| | | | | | | | | | State Controller Total | (7) | 6,791 | 6,791 | — | — | (7) |
| 0239 | Private Security Services Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0239 | | 2015-2016 | 0239000 1111 2015 002 | | — | 14,359,000 | 12,186,362 | — | — | 2,182,638 |
| 0239 | Private Security Services Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0239 | | 2014-2015 | 0239000 1111 2014 002 | | 1,868,253 | — | — | (7,665) | — | 1,880,918 |
| 0239 | Private Security Services Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | State Operations | B/A IT: 1111-020-0239 | | 2015-2016 | 0239000 1111 2015 002 | | 1,064,720 | — | — | (4,600) | 1,160,320 | — |
| 0239 | Private Security Services Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Divisions | Refunds to Reverted Appropriations | | | | | | — | — | — | 997 | 997 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 2,932,973 | 14,359,000 | 12,186,362 | (6,622) | 1,161,317 | 4,070,556 |
| 0239 | Private Security Services Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 0239000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0239 | Private Security Services Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0239000 8800 2015 088 | | — | 23,000 | 23,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 23,000 | 23,000 | — | — | — |
| 0239 | Private Security Services Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0239000 9805 2015 089 | | — | (57,745) | (57,745) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (57,745) | (57,745) | — | — | — |
| 0239 | Private Security Services Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0239000 9802 2015 001 | | — | (9,388) | (9,388) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (9,388) | (9,388) | — | — | — |
| | | | | | | | | | Private Security Services Fund Total | 2,932,973 | 14,332,149 | 12,132,011 | (6,622) | 1,161,317 | 4,070,556 |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0770000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0770000 0840 2015 025 | | — | 1,854 | 1,854 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,374 | 2,374 | — | — | — |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0770 | | 2015-2016 | 0770000 1110 2015 001 | | — | 15,116,000 | 7,770,614 | — | — | 2,384,386 |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0770 | | 2014-2015 | 0770000 1110 2014 001 | | 2,410,188 | — | — | 76,530 | — | 2,333,658 |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0770 | | 2015-2016 | 0770000 1110 2015 001 | | 1,910,135 | — | — | (\$4,983) | 2,005,118 | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|--------------------------------------|---|------------|-----------|---|------------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0770 | Professional Engineer's and Land Surveyor's Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Recaptured Appropriations | | | | | | — | — | — | (977) | 977 | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 4,303,323 | 10,116,000 | 7,729,814 | (19,427) | 2,006,082 | 4,718,044 |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 0770000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2010-2016 | 0770000 8880 2015 088 | | — | 16,000 | 16,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 16,000 | 16,000 | — | — | — |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 9880 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0770000 9880 2015 089 | | — | (77,046) | (77,046) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (77,046) | (77,046) | — | — | — |
| 0770 | Professional Engineer's and Land Surveyor's Fund | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2010-2016 | 0770000 9900 2015 001 | | — | (13,086) | (13,086) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (13,086) | (13,086) | — | — | — |
| | | | | | | | | Professional Engineer's and Land Surveyor's Fund Total | | 4,303,323 | 10,047,253 | 7,860,807 | (19,427) | 2,006,082 | 4,718,044 |
| 3108 | Professional Faculty Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 3108000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3108 | Professional Faculty Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2016 | 3108000 0840 2015 025 | | — | 233 | 233 | — | — | — |
| | | | | | | | | State Controller Total | | — | 753 | 753 | — | — | — |
| 3108 | Professional Faculty Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Business, Children | State Operations | B/A IT: 1111-000-0108 | | 2010-2016 | 3108000 1111 2015 002 | | — | 626,000 | 626,015 | — | — | 1,385 |
| 3108 | Professional Faculty Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Business, Children | State Operations | B/A IT: 1111-000-0108 | | 2010-2015 | 3108000 1111 2014 002 | | 7,174 | — | — | (2,209) | — | 8,407 |
| 3108 | Professional Faculty Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Business, Children | State Operations | B/A IT: 1111-000-0108 | | 2010-2014 | 3108000 1111 2013 002 | | 17,882 | — | — | (1,108) | 16,800 | — |
| 3108 | Professional Faculty Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Business, Children | Refunds to Recaptured Appropriations | | | | | | — | — | — | (82) | 82 | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 24,736 | 626,000 | 626,015 | (3,493) | 16,882 | 10,792 |
| 3108 | Professional Faculty Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 3108000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3108 | Professional Faculty Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2010-2016 | 3108000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 1,000 | 1,000 | — | — | — |
| 3108 | Professional Faculty Fund | 9880 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3108000 9880 2015 089 | | — | 1,055 | 1,055 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 1,055 | 1,055 | — | — | — |
| 3108 | Professional Faculty Fund | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2010-2016 | 3108000 9900 2015 001 | | — | (9,055) | (9,055) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (9,055) | (9,055) | — | — | — |
| | | | | | | | | Professional Faculty Fund Total | | 24,736 | 626,767 | 626,302 | (3,493) | 16,882 | 10,792 |
| 0300 | Professional Forester Registration Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 0300000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0300 | Professional Forester Registration Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2016 | 0300000 0840 2015 025 | | — | 507 | 507 | — | — | — |
| 0300 | Professional Forester Registration Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2014 | 0300000 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | State Controller Total | | (5) | 1,027 | 1,027 | — | — | (5) |
| 0300 | Professional Forester Registration Fund | 2540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 2540-001-0300 | | 2010-2016 | 0300000 2540 2015 001 | | — | 233,000 | 198,176 | — | — | 29,824 |
| 0300 | Professional Forester Registration Fund | 2540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 2540-001-0300 | | 2010-2015 | 0300000 2540 2014 001 | | 22,289 | — | — | (2,058) | — | 20,234 |
| 0300 | Professional Forester Registration Fund | 2540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 2540-001-0300 | | 2010-2014 | 0300000 2540 2013 001 | | 49,059 | — | — | (2,238) | — | 44,897 |
| | | | | | | | | Department of Forestry and Fire Protection Total | | 64,014 | 233,000 | 198,176 | (5,291) | — | 147,036 |
| 0300 | Professional Forester Registration Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 0300000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0300 | Professional Forester Registration Fund | 9880 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0300000 9880 2015 089 | | — | (1,832) | (1,832) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (1,832) | (1,832) | — | — | — |
| 0300 | Professional Forester Registration Fund | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2010-2016 | 0300000 9900 2015 001 | | — | 5,710 | 5,710 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 5,710 | 5,710 | — | — | — |
| | | | | | | | | Professional Forester Registration Fund Total | | 64,013 | 239,446 | 199,026 | (5,291) | — | 147,005 |
| 0310 | Psychology Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 0310000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0310 | Psychology Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2016 | 0310000 0840 2015 025 | | — | 905 | 905 | — | — | — |
| 0310 | Psychology Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2010-2014 | 0310000 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | State Controller Total | | (5) | 1,425 | 1,425 | — | — | — |
| 0310 | Psychology Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0310 | | 2010-2016 | 0310000 1110 2015 001 | | — | 4,933,000 | 4,807,871 | — | — | 275,129 |
| 0310 | Psychology Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0310 | | 2014-2015 | 0310000 1110 2014 001 | | 201,494 | — | — | (19,878) | — | 221,472 |
| 0310 | Psychology Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0310 | | 2010-2014 | 0310000 1110 2013 001 | | 1,949,634 | — | — | (3,425) | 1,002,369 | — |
| 0310 | Psychology Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Recaptured Appropriations | | | | | | — | — | — | (208) | 208 | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 1,251,028 | 4,933,000 | 4,807,871 | (24,108) | 1,002,784 | 468,801 |
| 0310 | Psychology Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 0310000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0310 | Psychology Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2010-2016 | 0310000 8880 2015 088 | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 8,000 | 8,000 | — | — | — |
| 0310 | Psychology Fund | 9880 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0310000 9880 2015 089 | | — | 41,050 | 41,050 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 41,050 | 41,050 | — | — | — |
| 0310 | Psychology Fund | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2010-2016 | 0310000 9900 2015 001 | | — | (15,678) | (15,678) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (15,678) | (15,678) | — | — | — |
| | | | | | | | | Psychology Fund Total | | 1,251,027 | 4,966,269 | 4,860,029 | (23,453) | 1,002,993 | 468,800 |
| 3001 | Public Beach Restoration Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2010-2016 | 3001000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | State Controller Total | | — | 520 | 520 | — | — | — |
| 3001 | Public Beach Restoration Fund | 3500 | Department of Boating and Waterways | Local Assistance | B/A IT: 3500-101-3001 | | 2010-2011 | 3001000 3500 101 101 | | 2,001 | — | — | — | — | 2,001 |
| | | | | | | | | Department of Boating and Waterways Total | | 2,001 | — | — | — | — | 2,001 |
| 3001 | Public Beach Restoration Fund | 3700 | Department of Parks and Recreation | Local Assistance | B/A IT: 3700-101-3001 | | 2010-2016 | 3001000 3700 2015 101 | | — | 4,849,000 | 1,210,000 | — | — | 3,639,000 |
| 3001 | Public Beach Restoration Fund | 3700 | Department of Parks and Recreation | Local Assistance | B/A IT: 3700-101-3001 | | 2014-2015 | 3001000 3700 2014 101 | | 2,160,000 | — | — | — | — | 2,160,000 |
| 3001 | Public Beach Restoration Fund | 3700 | Department of Parks and Recreation | Local Assistance | B/A IT: 3500-101-3001 ——— | | | 3001000 3700 2000 101 | | 113,751 | — | — | — | — | 113,751 |
| | | | | | | | | Department of Parks and Recreation Total | | 2,273,751 | 4,849,000 | 1,210,000 | — | — | 5,893,751 |
| 3001 | Public Beach Restoration Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2010-2016 | 3001000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3001 | Public Beach Restoration Fund | 9880 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3001000 9880 2015 089 | | — | (912,095) | (912,095) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (912,095) | (912,095) | — | — | — |
| | | | | | | | | Public Beach Restoration Fund Total | | 2,273,752 | 4,938,414 | 388,414 | — | — | 5,654,762 |
| | | | | | | | | Department of Health Care Services Total | | — | 364,337,346 | 364,337,346 | — | — | — |
| | | | | | | | | Public Hospital Investment, Improvement, and Incentive Fund Total | | — | 364,337,346 | 364,337,346 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|-------------------------------------|---|--------------|-----------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|
| 0081 | Public Interest Research, Development, and Demonstration Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0381000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-0381 | | 2015-2016 | 0381000 3360 2015 001 | | — | 1,291,000 | 1,291,000 | — | — | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-0381 | | 2014-2015 | 0381000 3360 2014 001 | | 366,888 | — | 32,176 | — | — | 334,812 |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-0381 | | 2013-2014 | 0381000 3360 2013 001 | | 1,355,892 | — | — | (6,916) | — | 1,368,808 |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-0381 | | 2012-2013 | 0381000 3360 2012 001 | | 27,780 | — | — | (4,168) | — | 31,956 |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-0381 | | 2011-2012 | 0381000 3360 2011 001 | | 37,807 | — | — | 37,807 | — | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-0381 | | 2010-2011 | 0381000 3360 2010 001 | | 30,378,368 | — | — | (3,064,742) | 32,160,113 | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | Public Utilities | SEC: 4437285 | | 0381000 3360 2007 008 | | — | 10,000,000 | * Transfer 10,000,000 | — | — | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | Refunds to Recipient Appropriations | | | | | | — | — | — | (1,041,788) | 1,041,788 | — |
| | | | | | | | | | Energy Resources Conservation and Development Commission Total | 31,871,845 | 11,291,000 | 1,323,176 | (3,362,894) | 34,400,863 | 1,738,570 |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0381000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0381000 8880 2015 008 | | — | 5,000 | 5,000 | — | — | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0381000 9885 2015 009 | | — | 5,000 | 5,000 | — | — | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | | | 2015-2016 | 0381000 9885 2015 009 | | — | 12,110,160 | 12,110,160 | — | — | — |
| 0081 | Public Interest Research, Development, and Demonstration Fund | 9885 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0381000 9885 2015 001 | | — | 21,079 | 21,079 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 21,079 | 21,079 | — | — | — |
| | | | | | | | | | Public Interest Research, Development, and Demonstration Fund Total | 31,871,845 | 23,429,350 | 13,407,426 | (3,362,894) | 34,400,863 | 1,738,570 |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3108000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 3108000 0840 2015 025 | | — | 2,489 | 2,489 | — | — | — |
| | | | | | | | | | State Controller Total | — | 3,019 | 3,019 | — | — | — |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-3108 | | 2015-2016 | 3108000 3360 2015 001 | | — | 24,000,000 | 2,767,711 | — | — | 21,232,289 |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-3108 | | 2014-2015 | 3108000 3360 2014 001 | | 16,491,487 | — | 19,038,798 | — | — | 52,889 |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-3108 | | 2013-2014 | 3108000 3360 2013 001 | | — | — | — | (1,385) | — | 1,385 |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-3108 | | 2012-2013 | 3108000 3360 2012 001 | | 136 | — | — | — | — | 136 |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-3108 | | 2011-2012 | 3108000 3360 2011 001 | | 1,857,852 | — | — | 215,268 | — | 1,642,584 |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | State Operations | B/A IT: 3360-001-3108 | | 2010-2011 | 3108000 3360 2010 001 | | 27,254 | — | — | (740,887) | 774,201 | — |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 3360 | Energy Resources Conservation and Development Commission | Refunds to Recipient Appropriations | | | | | | — | — | — | (152,885) | 152,885 | — |
| | | | | | | | | | Energy Resources Conservation and Development Commission Total | 21,378,839 | 24,000,000 | 22,226,359 | (81,648) | 826,306 | 22,897,843 |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3108000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3108000 8880 2015 008 | | — | 43,000 | 43,000 | — | — | — |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3108000 9885 2015 009 | | — | 43,000 | 43,000 | — | — | — |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | | | 2015-2016 | 3108000 9885 2015 009 | | — | (5,355,532) | (5,355,532) | — | — | — |
| 3108 | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 9885 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3108000 9885 2015 001 | | — | (23,576) | (23,576) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (23,576) | (23,576) | — | — | — |
| | | | | | | | | | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund Total | 21,378,839 | 26,872,402 | 18,807,811 | (81,648) | 826,306 | 22,897,843 |
| 3053 | Public Rights Law Enforcement Special Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-3053 | | 2015-2016 | 3053000 0820 2015 001 | | — | 6,188,000 | 4,986,140 | — | — | 1,201,860 |
| 3053 | Public Rights Law Enforcement Special Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-3053 | | 2014-2015 | 3053000 0820 2014 001 | | 1,575,815 | — | — | (156,419) | — | 1,732,034 |
| 3053 | Public Rights Law Enforcement Special Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-3053 | | 2013-2014 | 3053000 0820 2013 001 | | 3,339,304 | — | 3,114 | 3,337,190 | — | — |
| | | | | | | | | | Department of Justice Total | 4,902,919 | 6,188,000 | 4,986,140 | (156,365) | 3,337,190 | 2,669,894 |
| 3053 | Public Rights Law Enforcement Special Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3053000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3053 | Public Rights Law Enforcement Special Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 3053000 0840 2015 025 | | (9) | — | — | — | — | (9) |
| | | | | | | | | | State Controller Total | (9) | 520 | 520 | — | — | (9) |
| 3053 | Public Rights Law Enforcement Special Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3053000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| 3053 | Public Rights Law Enforcement Special Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3053000 8880 2015 008 | | — | 10,000 | 10,000 | — | — | — |
| 3053 | Public Rights Law Enforcement Special Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3053000 9885 2015 009 | | — | 10,000 | 10,000 | — | — | — |
| 3053 | Public Rights Law Enforcement Special Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | | | 2015-2016 | 3053000 9885 2015 009 | | — | (6,760) | (6,760) | — | — | — |
| 3053 | Public Rights Law Enforcement Special Fund | 9885 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3053000 9885 2015 001 | | — | (15,189) | (15,189) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (15,189) | (15,189) | — | — | — |
| | | | | | | | | | Public Rights Law Enforcement Special Fund Total | 4,902,919 | 6,188,062 | 4,986,202 | (156,365) | 3,337,190 | 2,669,893 |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0328000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0328000 0840 2015 025 | | — | 8,435 | 8,435 | — | — | — |
| | | | | | | | | | State Controller Total | — | 8,955 | 8,955 | — | — | — |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 7760 | Department of General Services | State Operations | B/A IT: 7760-001-0328 | | 2015-2016 | 0328000 7760 2015 001 | | — | 52,718,000 | 48,398,390 | — | — | 4,417,700 |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 7760 | Department of General Services | State Operations | B/A IT: 7760-001-0328 | | 2014-2015 | 0328000 7760 2014 001 | | 3,483,388 | — | — | — | — | 3,483,388 |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 7760 | Department of General Services | State Operations | B/A IT: 7760-001-0328 | | 2013-2014 | 0328000 7760 2013 001 | | 3,236,446 | — | — | 32,167 | 3,300,277 | — |
| | | | | | | | | | Department of General Services Total | 6,919,812 | 52,718,000 | 48,398,390 | 32,167 | 3,300,277 | 7,885,088 |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0328000 8880 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0328000 8880 2015 008 | | — | 84,000 | 84,000 | — | — | — |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0328000 9885 2015 009 | | — | 84,000 | 84,000 | — | — | — |
| 0328 | Public School Planning, Design and Construction Review Revolving Fund | 9885 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0328000 9885 2015 001 | | — | 154,840 | 154,840 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 154,840 | 154,840 | — | — | — |
| | | | | | | | | | Public School Planning, Design and Construction Review Revolving Fund Total | 6,919,812 | 52,867,384 | 48,553,686 | 32,167 | 3,300,277 | 7,885,088 |
| 3089 | Public Utilities Commission Ratepayer Adequacy Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3089000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3089 | Public Utilities Commission Ratepayer Adequacy Account | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 3089000 0840 2015 025 | | — | 4,064 | 4,064 | — | — | — |
| | | | | | | | | | State Controller Total | — | 5,084 | 5,084 | — | — | — |
| 3089 | Public Utilities Commission Ratepayer Adequacy Account | 8660 | Public Utilities Commission | State Operations | B/A IT: 8660-001-3089 | | 2015-2016 | 3089000 8660 2015 001 | | — | 27,743,000 | 26,330,380 | — | — | 1,411,120 |
| 3089 | Public Utilities Commission Ratepayer Adequacy Account | 8660 | Public Utilities Commission | State Operations | B/A IT: 8660-001-3089 | | 2014-2015 | 3089000 8660 2014 001 | | 24,472 | — | — | (162,315) | — | 176,787 |
| 3089 | Public Utilities Commission Ratepayer Adequacy Account | 8660 | Public Utilities Commission | State Operations | B/A IT: 8660-001-3089 | | 2013-2014 | 3089000 8660 2013 001 | | 187,034 | — | — | (440,880) | 628,814 | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|---|------------|-----------|----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 300 | Public Utilities Commission Ratepayer Advocate Account | 8800 | Public Utilities Commission | Refunds to Reverted Appropriations | | | | | | — | — | — | (5,693) | 5,693 | — |
| 300 | Public Utilities Commission Ratepayer Advocate Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 308000 8800 2015 011 | Public Utilities Commission Total | 212,498 | 27,743,000 | 28,331,380 | (58,887) | 634,506 | 1,587,307 |
| 300 | Public Utilities Commission Ratepayer Advocate Account | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 6.88 | 2015-2016 | 308000 8800 2015 088 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 300 | Public Utilities Commission Ratepayer Advocate Account | 8800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 308000 8800 2015 089 | Financial Information System for California Total | — | 40,000 | 40,000 | — | — | — |
| 300 | Public Utilities Commission Ratepayer Advocate Account | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 308000 8800 2015 001 | Reserve for Liquidation of Encumbrances Total | — | 1,128,676 | 1,128,676 | — | — | — |
| 300 | Public Utilities Commission Ratepayer Advocate Account | 8800 | | | | | | | June to July Payroll Deferral Total | — | 1,937,688 | 1,937,688 | — | — | — |
| 0075 | Radiation Control Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 007500 0840 2015 011 | Public Utilities Commission Ratepayer Advocate Account Total | 212,498 | 30,861,049 | 30,490,039 | (58,887) | 634,506 | 1,587,307 |
| 0075 | Radiation Control Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 007500 0840 2015 025 | State Controller Total | — | 520 | 520 | — | — | — |
| 0075 | Radiation Control Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0275 | | 2015-2016 | 007500 4305 2015 001 | Department of Public Health Total | — | 7,678 | 7,678 | — | — | — |
| 0075 | Radiation Control Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0275 | | 2015-2016 | 007500 4305 2014 001 | State Controller Total | — | 8,168 | 8,168 | — | — | 14,000 |
| 0075 | Radiation Control Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0275 | | 2015-2016 | 007500 4305 2013 001 | Department of Public Health Total | 2,816,238 | 25,219,000 | 25,203,000 | — | — | 971,386 |
| 0075 | Radiation Control Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0275 | | 2015-2016 | 007500 4305 2015 003 | Department of Public Health Total | — | — | — | (56,476) | — | — |
| 0075 | Radiation Control Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0275 | | 2015-2016 | 007500 4305 2013 003 | Department of Public Health Total | — | 2,235,186 | — | (56,303) | 2,023,941 | — |
| 0075 | Radiation Control Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0275 | | 2015-2016 | 007500 4305 2015 003 | Department of Public Health Total | — | 195,000 | 195,000 | — | — | — |
| 0075 | Radiation Control Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0275 | | 2015-2016 | 007500 4305 2013 003 | Department of Public Health Total | — | 2,158 | — | — | 2,158 | — |
| 0075 | Radiation Control Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 007500 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0075 | Radiation Control Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 6.88 | 2015-2016 | 007500 8800 2015 088 | Department of Finance Total | — | 43,000 | 43,000 | — | — | — |
| 0075 | Radiation Control Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 007500 8800 2015 089 | Financial Information System for California Total | — | 43,000 | 43,000 | — | — | — |
| 0075 | Radiation Control Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 007500 8800 2015 001 | Reserve for Liquidation of Encumbrances Total | — | (1,387,443) | (1,387,443) | — | — | — |
| 0075 | Radiation Control Fund | 8800 | | | | | | | June to July Payroll Deferral Total | — | (15,115) | (15,115) | — | — | — |
| 0058 | Rail Accident Prevention and Response Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 005800 0840 2015 011 | Rail Accident Prevention and Response Fund Total | 2,816,238 | 24,364,131 | 24,348,131 | (48,855) | 2,335,887 | 987,386 |
| 0058 | Rail Accident Prevention and Response Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 005800 8800 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0058 | Rail Accident Prevention and Response Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 005800 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0400 | Road Estate Appraisers Regulation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 040000 0840 2015 011 | Rail Accident Prevention and Response Fund Total | — | 2,011 | 2,011 | — | — | — |
| 0400 | Road Estate Appraisers Regulation Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 040000 0840 2015 025 | State Controller Total | — | 520 | 520 | — | — | — |
| 0400 | Road Estate Appraisers Regulation Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0400 | | 2015-2016 | 040000 1111 2015 002 | State Controller Total | — | 2,629 | 2,629 | — | — | — |
| 0400 | Road Estate Appraisers Regulation Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0400 | | 2015-2016 | 040000 1111 2014 002 | State Controller Total | — | 5,770,000 | 5,301,350 | — | — | 468,650 |
| 0400 | Road Estate Appraisers Regulation Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0400 | | 2015-2016 | 040000 1111 2013 002 | State Controller Total | — | 215,887 | — | (24,913) | — | 238,559 |
| 0400 | Road Estate Appraisers Regulation Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0400 | | 2015-2016 | 040000 1111 2013 002 | State Controller Total | — | 371,038 | — | (2,125) | 371,063 | — |
| 0400 | Road Estate Appraisers Regulation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 040000 8800 2015 011 | Department of Consumer Affairs - Regulatory Branch Total | 385,032 | 5,770,000 | 5,301,350 | (27,037) | 379,063 | 707,249 |
| 0400 | Road Estate Appraisers Regulation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 040000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0400 | Road Estate Appraisers Regulation Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 6.88 | 2015-2016 | 040000 8800 2015 088 | Department of Finance Total | — | 10,000 | 10,000 | — | — | — |
| 0400 | Road Estate Appraisers Regulation Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 040000 8800 2015 089 | Financial Information System for California Total | — | 10,000 | 10,000 | — | — | — |
| 0400 | Road Estate Appraisers Regulation Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 040000 8800 2015 001 | Reserve for Liquidation of Encumbrances Total | — | 43,546 | 43,546 | — | — | — |
| 0400 | Road Estate Appraisers Regulation Fund | 8800 | | | | | | | June to July Payroll Deferral Total | — | (2,710) | (2,710) | — | — | — |
| 0317 | Road Estate Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 031700 0840 2015 011 | Road Estate Appraisers Regulation Fund Total | 385,032 | 5,824,856 | 5,330,356 | (27,037) | 379,063 | 707,249 |
| 0317 | Road Estate Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 031700 0840 2015 025 | State Controller Total | — | 520 | 520 | — | — | — |
| 0317 | Road Estate Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 031700 0840 2013 025 | State Controller Total | 1 | 19,135 | 19,135 | — | — | 1 |
| 0317 | Road Estate Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0317 | | 2015-2016 | 031700 1111 2015 002 | State Controller Total | 1 | 19,655 | 19,655 | — | — | 1 |
| 0317 | Road Estate Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0317 | | 2015-2016 | 031700 1111 2014 002 | State Controller Total | — | 52,309,000 | 51,196,455 | — | — | 1,112,545 |
| 0317 | Road Estate Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0317 | | 2015-2016 | 031700 1111 2013 002 | State Controller Total | — | 2,916,887 | — | (152,486) | — | 2,663,353 |
| 0317 | Road Estate Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-003-0317 | | 2015-2016 | 031700 1111 2013 002 | State Controller Total | — | 3,574,901 | — | (184,609) | 3,771,750 | — |
| 0317 | Road Estate Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | Refunds to Reverted Appropriations | | | | | Department of Consumer Affairs - Regulatory Branch Total | — | — | — | (2,647,442) | 2,647,442 | — |
| 0317 | Road Estate Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 031700 8800 2015 011 | Department of Consumer Affairs - Regulatory Branch Total | 6,085,898 | 52,329,000 | 51,196,455 | (2,646,737) | 6,419,162 | 2,775,898 |
| 0317 | Road Estate Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 031700 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0317 | Road Estate Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 6.88 | 2015-2016 | 031700 8800 2015 088 | Department of Finance Total | — | 89,000 | 89,000 | — | — | — |
| 0317 | Road Estate Fund | 8800 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 031700 8800 2015 089 | Financial Information System for California Total | — | 89,000 | 89,000 | — | — | — |
| 0317 | Road Estate Fund | 8800 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 031700 8800 2015 001 | Reserve for Liquidation of Encumbrances Total | — | (463,882) | (463,882) | — | — | — |
| 0317 | Road Estate Fund | 8800 | | | | | | | June to July Payroll Deferral Total | — | (83,303) | (83,303) | — | — | — |
| 3259 | Recidivism Reduction Fund | 0250 | Judicial Branch | Local Assistance | B/A IT: 0250-101-0259 | | 2015-2016 | 325900 0250 2015 001 | Road Estate Fund Total | 6,085,899 | 61,971,864 | 59,759,219 | (2,646,737) | 6,419,162 | 3,775,899 |
| 3259 | Recidivism Reduction Fund | 0250 | Judicial Branch | Local Assistance | B/A IT: 0250-101-0259 | | 2015-2016 | 325900 0250 2014 001 | Road Estate Fund Total | — | 1,260,000 | 980,298 | — | — | 438,701 |
| 3259 | Recidivism Reduction Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 325900 0840 2015 011 | Judicial Branch Total | 13,017,410 | 1,300,000 | 8,160,020 | — | — | 6,644,390 |
| 3259 | Recidivism Reduction Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 325900 0840 2015 025 | State Controller Total | — | 520 | 520 | — | — | — |
| 3259 | Recidivism Reduction Fund | 0250 | Department of Corrections and Rehabilitation | State Operations | B/A IT: 0250-001-0259 | | 2015-2016 | 325900 0250 2015 001 | State Controller Total | — | 1,024 | 1,024 | — | — | — |
| 3259 | Recidivism Reduction Fund | 0250 | Department of Corrections and Rehabilitation | State Operations | B/A IT: 0250-001-0259 | | 2015-2016 | 325900 0250 2014 001 | State Controller Total | — | 1,544 | 1,544 | — | — | — |
| 3259 | Recidivism Reduction Fund | 0250 | Department of Corrections and Rehabilitation | State Operations | B/A IT: 0250-001-0259 | | 2015-2016 | 325900 0250 2014 001 | State Controller Total | — | 16,379,000 | 8,779,268 | — | — | 647,732 |
| 3259 | Recidivism Reduction Fund | 0250 | Department of Corrections and Rehabilitation | State Operations | B/A IT: 0250-001-0259 | | 2015-2016 | 325900 0250 2014 001 | State Controller Total | — | 18,238,000 | — | (19,491) | — | 9,219,578 |
| 3259 | Recidivism Reduction Fund | 0250 | Department of Corrections and Rehabilitation | State Operations | B/A IT: 0250-001-0259 | | 2015-2016 | 325900 0250 2014 001 | State Controller Total | — | 18,238,000 | 8,238,441 | — | — | 9,603,558 |
| 3259 | Recidivism Reduction Fund | 0250 | Department of Corrections and Rehabilitation | State Operations | B/A IT: 0250-001-0259 | | 2015-2016 | 325900 0250 2014 001 | Department of Corrections and Rehabilitation Total | 27,395,076 | 16,379,000 | 16,009,708 | (19,491) | — | 18,864,307 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|---|---|-------------|---|------------------|---|------------|---------------------|-------------------------|---------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 3259 | Recidivism Reduction Fund | 5227 | Board of State and Community Corrections | Local Assistance | B/A IT: 5227-101-0259 | | 2015-2016 | 3259000 5227 2015 101 | | — | 5,700,000 | 5,627,319 | — | — | 72,681 |
| 3259 | Recidivism Reduction Fund | 5227 | Board of State and Community Corrections | Local Assistance | B/A IT: 5227-101-0259 | | 2014-2015 | 3259000 5227 2014 101 | | 18,074,246 | (900,000) | 16,769,805 | — | — | 464,843 |
| 3259 | Recidivism Reduction Fund | 5227 | Board of State and Community Corrections | Local Assistance | CH 38, SEC. 50 1516 CH 2614 IT: 5227-101-0259 | | 070102014 - 0630017 | 3259000 5227 2014 10114 | | — | 900,000 | 116,463 | — | — | 784,547 |
| 3259 | Recidivism Reduction Fund | 5227 | Board of State and Community Corrections | Local Assistance | CH 38, SEC. 50 1516 CH 66014 | | 070102014 - 0630017 | 3259000 5227 2014 801 | | 5,080,000 | — | 4,830,600 | — | — | 165,880 |
| Corrections and Rehabilitation Headquarters Total | | | | | | | | | | 23,074,246 | 5,700,000 | 27,283,827 | — | — | 1,493,951 |
| 3259 | Recidivism Reduction Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0259 | | 2015-2016 | 3259000 7100 2015 001 | | — | 4,381,000 | 4,340,804 | — | — | 36,176 |
| 3259 | Recidivism Reduction Fund | 7100 | Employment Development Department | State Operations | B/A IT: 7100-001-0259 | | 2014-2015 | 3259000 7100 2014 001 | | 154,313 | — | — | 18,595 | — | 135,918 |
| Employment Development Department Total | | | | | | | | | | 154,313 | 4,381,000 | 4,340,804 | 18,595 | — | 164,084 |
| 3259 | Recidivism Reduction Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 3259000 8860 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — |
| 3259 | Recidivism Reduction Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3259000 9885 2015 089 | | — | 581,732 | 581,732 | — | — | — |
| 3259 | Recidivism Reduction Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3259000 9885 2015 089 | | — | (27,531,434) | (27,531,434) | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | (26,949,702) | (26,949,702) | — | — | — |
| 3259 | Recidivism Reduction Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3259000 9802 2015 001 | | — | (1,536,985) | (1,536,985) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (1,536,985) | (1,536,985) | — | — | — |
| Recidivism Reduction Fund Total | | | | | | | | | | 65,051,196 | 9,722,682 | 30,271,789 | (15,080) | — | 27,142,182 |
| 3300 | Regional Railroad Accident Preparedness and Immediate Response Fund | 0800 | Governor's Office of Emergency Services | State Operations | B/A IT: 0800-001-0360 | | 2015-2016 | 3300000 0800 2015 001 | | — | 10,000,000 | 7,360,625 | — | — | 2,639,375 |
| 3300 | Regional Railroad Accident Preparedness and Immediate Response Fund | 0800 | Governor's Office of Emergency Services | State Operations | B/A IT: 0800-001-0360 | | 2014-2015 | 3300000 0800 2014 001 | | 888,159 | — | — | 22,819 | — | 865,340 |
| Governor's Office of Emergency Services Total | | | | | | | | | | 888,159 | 10,000,000 | 7,360,625 | 22,819 | — | 3,673,680 |
| 3300 | Regional Railroad Accident Preparedness and Immediate Response Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3300000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| State Controller Total | | | | | | | | | | — | 520 | 520 | — | — | — |
| 3300 | Regional Railroad Accident Preparedness and Immediate Response Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 3300000 8860 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — |
| 3300 | Regional Railroad Accident Preparedness and Immediate Response Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3300000 9885 2015 089 | | — | 6,537,377 | (6,537,377) | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | (6,537,377) | (6,537,377) | — | — | — |
| 3300 | Regional Railroad Accident Preparedness and Immediate Response Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3300000 9802 2015 001 | | — | (22,116) | (22,116) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (22,116) | (22,116) | — | — | — |
| Regional Railroad Accident Preparedness and Immediate Response Fund Total | | | | | | | | | | 888,159 | 5,432,518 | 2,406,143 | 22,819 | — | 3,673,680 |
| 0305 | Regulated Environmental Health Specialist Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0305000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0305 | Regulated Environmental Health Specialist Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0305000 0840 2015 025 | | — | 110 | 110 | — | — | — |
| 0305 | Regulated Environmental Health Specialist Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2014 | 0305000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| State Controller Total | | | | | | | | | | 1 | 630 | 630 | — | — | — |
| 0305 | Regulated Environmental Health Specialist Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0335 | | 2015-2016 | 0305000 4305 2015 001 | | — | 385,000 | 385,000 | — | — | — |
| 0305 | Regulated Environmental Health Specialist Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0335 | | 2015-2014 | 0305000 4305 2013 001 | | 10,339 | — | — | (15,398) | 26,347 | — |
| 0305 | Regulated Environmental Health Specialist Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0335 | | 2015-2016 | 0305000 4305 2015 003 | | — | 9,000 | 9,000 | — | — | 1,000 |
| 0305 | Regulated Environmental Health Specialist Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0335 | | 2014-2015 | 0305000 4305 2014 003 | | 115 | — | — | — | — | 115 |
| 0305 | Regulated Environmental Health Specialist Fund | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0335 | | 2015-2014 | 0305000 4305 2013 003 | | 85 | — | — | — | — | 85 |
| Department of Public Health Total | | | | | | | | | | 10,239 | 394,000 | 393,000 | (15,398) | 25,402 | 1,115 |
| Department of Finance Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 1,000 | 1,000 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 42,813 | 42,813 | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (1,136) | (1,136) | — | — | — |
| Regulated Environmental Health Specialist Fund Total | | | | | | | | | | 10,240 | 438,768 | 437,768 | (15,398) | 25,402 | 1,116 |
| 0181 | Regulated Nurse Education Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0181000 0840 2015 011 | | — | 520 | — | — | — | — |
| 0181 | Regulated Nurse Education Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0181000 0840 2015 025 | | — | 383 | 383 | — | — | — |
| 0181 | Regulated Nurse Education Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2014 | 0181000 0840 2013 025 | | (7) | — | — | — | — | (7) |
| State Controller Total | | | | | | | | | | (7) | 903 | 903 | — | — | (7) |
| 0181 | Regulated Nurse Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0181 | | 2015-2016 | 0181000 4140 2015 001 | | — | 2,188,000 | 2,091,086 | — | — | 106,914 |
| 0181 | Regulated Nurse Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0181 | | 2014-2015 | 0181000 4140 2014 001 | | 90,000 | — | — | (9,393) | — | 80,607 |
| 0181 | Regulated Nurse Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | B/A IT: 4140-001-0181 | | 2015-2014 | 0181000 4140 2013 001 | | 282,091 | — | — | (23,946) | 305,407 | — |
| Office of Statewide Health Planning and Development Total | | | | | | | | | | 362,091 | 2,188,000 | 2,091,086 | (32,393) | 316,407 | 206,677 |
| Department of Finance Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 4,000 | 4,000 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | (29,948) | (29,948) | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | (9,244) | (9,244) | — | — | — |
| Regulated Nurse Education Fund Total | | | | | | | | | | 362,090 | 2,142,789 | 2,036,875 | (32,393) | 316,407 | 206,676 |
| 3008 | Registry of Childbirth Trusts Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0088 | | 2015-2016 | 3080000 0800 2015 001 | | — | 5,675,000 | 3,088,659 | — | — | 2,676,340 |
| 3008 | Registry of Childbirth Trusts Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0088 | | 2014-2015 | 3080000 0800 2014 001 | | 467,434 | — | — | (187,393) | — | 624,634 |
| 3008 | Registry of Childbirth Trusts Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0088 | | 2015-2014 | 3080000 0800 2013 001 | | 386,680 | — | — | 15,885 | 375,765 | — |
| Department of Justice Total | | | | | | | | | | 854,124 | 5,675,000 | 3,088,659 | (141,393) | 375,765 | 2,706,979 |
| 3008 | Registry of Childbirth Trusts Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3080000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| State Controller Total | | | | | | | | | | — | 520 | 520 | — | — | — |
| 3008 | Registry of Childbirth Trusts Fund | 8860 | Department of Finance | State Operations | B/A IT: 8860-011-0484 | | 2015-2016 | 3080000 8860 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 5,000 | 5,000 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 11,600 | 11,600 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------------------------|---|---------------------------|-------------------------|--------------------------|---------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3008 | Registry of Charitable Trusts Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 308000 9802 2015 001 | | — | (31,036) | (31,036) | — | — | — |
| | | | | | | | | | | — | (31,036) | (31,036) | — | — | — |
| | | | | | | | | | | — | (31,036) | (31,036) | — | — | — |
| | | | | | | | | | | 854,124 | 5,661,475 | 5,065,333 | (141,365) | 375,765 | 2,763,076 |
| 0208 | Registry of International Student Exchange Visitor Placement Organizations Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0404 | | 2015-2016 | 028000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 0208 | Registry of International Student Exchange Visitor Placement Organizations Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 028000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 2,011 | 2,011 | — | — | — |
| 0204 | Removal and Removal Action Subaccount | 0840 | State Controller | State Operations | B/A IT. 0840-011-0404 | | 2015-2016 | 028000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 0204 | Removal and Removal Action Subaccount | 3900 | Department of Toxic Substances Control | State Operations | B/A IT. 3900-011-0204 | | 2015-2016 | 028000 3900 2015 011 | | — | 1,000,000 | * Transfer 346,862 | — | — | 654,338 |
| 0204 | Removal and Removal Action Subaccount | 3900 | Department of Toxic Substances Control | State Operations | B/A IT. 3900-011-0204 | | 2014-2015 | 028000 3900 2014 011 | | 1,365,078 | — | — | * Transfer 68,655 | — | 1,434,033 |
| 0204 | Removal and Removal Action Subaccount | 3900 | Department of Toxic Substances Control | State Operations | B/A IT. 3900-011-0204 | | 2015-2014 F.Y. | 028000 3900 2013 011 | | 47,885 | — | — | * Transfer 1,000 | 46,885 | — |
| 0204 | Removal and Removal Action Subaccount | 3900 | Department of Toxic Substances Control | State Operations | CH 57086, SEC. 405 | | 2015-2016 | 028000 3900 2015 004 | | — | 1,301,360 | 1,301,360 | — | — | — |
| | | | | | | | | | | 1,613,282 | 2,301,360 | 1,301,360 | — | 46,885 | 2,018,271 |
| 0204 | Removal and Removal Action Subaccount | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 028000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0204 | Removal and Removal Action Subaccount | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 028000 8800 2015 008 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | | — | 5,000 | 5,000 | — | — | — |
| 3164 | Renewable Energy Resources Development Fee Trust Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0404 | | 2015-2016 | 316400 0840 2015 011 | | 1,413,380 | 2,308,371 | 1,368,371 | — | 46,885 | 2,018,271 |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 3164 | Renewable Energy Resources Development Fee Trust Fund | 3900 | Department of Fish and Wildlife | State Operations | SEC. 30980(3)(8)(4) | | 2015-2016 | 316400 3900 2015 001 | | — | (5,585) | (5,585) | — | — | — |
| | | | | | | | | | | — | (5,585) | (5,585) | — | — | — |
| 3164 | Renewable Energy Resources Development Fee Trust Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 316400 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3164 | Renewable Energy Resources Development Fee Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 316400 9805 2015 009 | | — | 36 | 36 | — | — | — |
| | | | | | | | | | | — | 36 | 36 | — | — | — |
| | | | | | | | | | | — | (5,533) | (5,533) | — | — | — |
| 0380 | Renewable Resource Trust Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0404 | | 2015-2016 | 038000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 0380 | Renewable Resource Trust Fund | 0871 | CA Alternative Energy & Advanced Transportation Planning Authority | State Operations | Public Resources | SEC. 38140(3), CH. 15(10) | 0401/02010 - 0101/02015 | 038000 0871 2009 001 | | 37,543 | — | — | — | — | 37,543 |
| 0380 | Renewable Resource Trust Fund | 0871 | CA Alternative Energy & Advanced Transportation Planning Authority | Local Assistance | Public Resources | SEC. 38140(3), CH. 15(10) | 0401/02010 - 0101/02015 | 038000 0871 2009 001 | | 80,918,198 | — | — | — | — | 80,918,198 |
| | | | | | | | | | | 30,555,631 | — | — | — | — | 30,555,631 |
| 0380 | Renewable Resource Trust Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT. 3300-001-0380 | | 2015-2016 | 038000 3300 2015 001 | | — | 4,810,000 | 4,747,913 | — | — | 62,087 |
| 0380 | Renewable Resource Trust Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT. 3300-001-0380 | | 2014-2015 | 038000 3300 2014 001 | | 789,329 | — | — | (31,688) | — | 820,988 |
| 0380 | Renewable Resource Trust Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT. 3300-001-0380 | | 2013-2014 | 038000 3300 2013 001 | | 1,252,401 | — | — | (11,533) | 1,367,734 | — |
| 0380 | Renewable Resource Trust Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | B/A IT. 3300-001-0380 | | 2012-2013 | 038000 3300 2012 001 | | 518,387 | — | — | (81,555) | 899,940 | — |
| 0380 | Renewable Resource Trust Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | CH. 62113, AR. 1060, CH. 62113(1), SEC. 4001-0380 | | 0701/02010 - 0603/02014 | 038000 3300 2012 001(13) | | 1,758,802 | — | 38,655 | — | — | 1,719,897 |
| 0380 | Renewable Resource Trust Fund | 3300 | Energy Resources Conservation and Development Commission | State Operations | Public Utilities | SEC. 4145(1) | 2015-2016 | 038000 3300 2015 030 | | — | 21,374,322 | 21,374,322 | — | — | — |
| 0380 | Renewable Resource Trust Fund | 3300 | Energy Resources Conservation and Development Commission | Local Assistance | Public Utilities | SEC. 3815 | | 038000 3300 2001 001 | | 68,151 | — | — | — | — | 68,151 |
| | | | | | | | | | | 4,387,130 | 26,184,233 | 26,152,135 | (485,703) | 2,087,074 | 2,671,233 |
| 0380 | Renewable Resource Trust Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 038000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0380 | Renewable Resource Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 038000 9805 2015 009 | | — | 847,885 | 847,885 | — | — | — |
| | | | | | | | | | | — | 847,885 | 847,885 | — | — | — |
| 0380 | Renewable Resource Trust Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 038000 9802 2015 001 | | — | (52,036) | (52,036) | — | — | — |
| | | | | | | | | | | — | (52,036) | (52,036) | — | — | — |
| | | | | | | | | | | 34,943,371 | 38,381,282 | 36,919,235 | (485,703) | 2,087,074 | 32,238,884 |
| 3113 | Residential and Outpatient Program Licensing Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0404 | | 2015-2016 | 311300 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3113 | Residential and Outpatient Program Licensing Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 311300 0840 2015 025 | | — | 13,556 | 13,556 | — | — | — |
| | | | | | | | | | | — | 14,115 | 14,115 | — | — | — |
| 3113 | Residential and Outpatient Program Licensing Fund | 4300 | Department of Health Care Services | State Operations | B/A IT. 4300-001-3113 | | 2015-2016 | 311300 4300 2015 001 | | — | 5,439,000 | 5,438,775 | — | — | 230 |
| 3113 | Residential and Outpatient Program Licensing Fund | 4300 | Department of Health Care Services | State Operations | B/A IT. 4300-001-3113 | | 2014-2015 | 311300 4300 2014 001 | | 2,721,296 | — | — | 84,583 | — | 2,805,214 |
| 3113 | Residential and Outpatient Program Licensing Fund | 4300 | Department of Health Care Services | State Operations | B/A IT. 4300-001-3113 | | 2013-2014 | 311300 4300 2013 001 | | 2,334,517 | — | — | (1,734) | 2,336,311 | — |
| 3113 | Residential and Outpatient Program Licensing Fund | 4300 | Department of Health Care Services | Refunds to Reverted Appropriations | | | | | | — | — | — | 11,435 | (11,435) | — |
| | | | | | | | | | | 5,045,813 | 5,439,000 | 5,438,775 | 93,717 | 2,314,883 | 2,837,444 |
| 3113 | Residential and Outpatient Program Licensing Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 311300 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3113 | Residential and Outpatient Program Licensing Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 311300 8800 2015 008 | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | | | — | 8,000 | 8,000 | — | — | — |
| 3113 | Residential and Outpatient Program Licensing Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 311300 9805 2015 009 | | — | (50,087) | (50,087) | — | — | — |
| | | | | | | | | | | — | (50,087) | (50,087) | — | — | — |
| 3113 | Residential and Outpatient Program Licensing Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 311300 9802 2015 001 | | — | (184,758) | (184,758) | — | — | — |
| | | | | | | | | | | — | (184,758) | (184,758) | — | — | — |
| | | | | | | | | | | 5,045,813 | 5,237,761 | 5,237,031 | 93,717 | 2,314,883 | 2,837,444 |
| 0319 | Respiratory Care Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0404 | | 2015-2016 | 031900 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0319 | Respiratory Care Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 031900 0840 2015 025 | | — | 601 | 601 | — | — | — |
| 0319 | Respiratory Care Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2014 | 031900 0840 2013 025 | | (0) | — | — | — | — | (0) |
| | | | | | | | | | | (0) | 1,211 | 1,211 | — | — | (0) |
| 0319 | Respiratory Care Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT. 1110-001-0319 | | 2015-2016 | 031900 1110 2015 001 | | — | 3,778,000 | 3,380,838 | — | — | 378,162 |
| 0319 | Respiratory Care Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT. 1110-001-0319 | | 2014-2015 | 031900 1110 2014 001 | | 952,947 | — | — | (48,214) | — | 614,283 |
| 0319 | Respiratory Care Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT. 1110-001-0319 | | 2013-2014 | 031900 1110 2013 001 | | 526,549 | — | — | (15,208) | 501,855 | — |
| 0319 | Respiratory Care Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | — | — | — | (54) | 54 | — |
| | | | | | | | | | | 1,101,086 | 3,778,000 | 3,380,838 | (65,083) | 532,389 | 963,435 |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|-------------------------------------|-------------|--|------------------------------------|---|-------------|-----------|-------------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0319 | Respiratory Care Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 0319000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0319 | Respiratory Care Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0319000 8800 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 0319 | Respiratory Care Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0319000 9885 2015 089 | | — | 18,542 | 18,542 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 18,542 | 18,542 | — | — | — |
| 0319 | Respiratory Care Fund | 9893 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0319000 9893 2015 091 | | — | (5,897) | (5,897) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (5,897) | (5,897) | — | — | — |
| | | | | | | | | | Respiratory Care Fund Total | 1,191,036 | 3,796,367 | 3,493,145 | (6,064) | 552,369 | 993,434 |
| 0214 | Restitution Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-001-0214 | | 2015-2016 | 0214000 0600 2015 001 | | — | 8,000 | 8,758 | — | — | 2,242 |
| 0214 | Restitution Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-001-0214 | | 2014-2015 | 0214000 0600 2014 001 | | 35 | — | — | (3) | — | 38 |
| 0214 | Restitution Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-001-0214 | | 2013-2014 | 0214000 0600 2013 001 | | 293 | — | — | (1) | 264 | — |
| 0214 | Restitution Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-101-0214 | | 2015-2016 | 0214000 0600 2015 101 | | — | 11,000,000 | 11,000,000 | — | — | — |
| 0214 | Restitution Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-102-0214 | | 2014-2015 | 0214000 0600 2014 102 | | — | — | — | (23,822) | — | 23,822 |
| 0214 | Restitution Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-103-0214 | | 2013-2014 | 0214000 0600 2013 102 | | 8,834 | — | — | — | 8,834 | — |
| 0214 | Restitution Fund | 0600 | Governor's Office of Emergency Services | Refunds to Reverted Appropriations | | | | | Governor's Office of Emergency Services Total | 9,922 | 11,008,000 | 11,008,758 | (23,845) | 9,202 | 26,320 |
| 0214 | Restitution Fund | 0600 | Department of Justice | State Operations | B/A IT: 0600-001-0214 | | 2015-2016 | 0214000 0600 2015 001 | | — | 275,000 | 299,494 | — | — | 82,516 |
| 0214 | Restitution Fund | 0600 | Department of Justice | State Operations | B/A IT: 0600-001-0214 | | 2014-2015 | 0214000 0600 2014 001 | | 36,784 | — | — | (885) | — | 31,899 |
| 0214 | Restitution Fund | 0600 | Department of Justice | State Operations | B/A IT: 0600-001-0214 | | 2013-2014 | 0214000 0600 2013 001 | | 95,893 | — | — | 53 | 96,387 | — |
| 0214 | Restitution Fund | 0600 | Department of Justice | Local Assistance | B/A IT: 0600-101-0214 | | 2015-2016 | 0214000 0600 2015 101 | | — | 4,885,000 | 4,885,000 | — | — | — |
| 0214 | Restitution Fund | 0600 | Department of Justice | Local Assistance | B/A IT: 0600-101-0214 | | 2013-2014 | 0214000 0600 2013 101 | | 2,943,836 | — | — | 2,188,283 | 794,303 | — |
| 0214 | Restitution Fund | 0600 | Department of Justice | Local Assistance | B/A IT: 0600-102-0214 | | 2013-2015 | 0214000 0600 2013 101 | | — | (515,871) | — | — | (515,871) | — |
| | | | | | | | | | Department of Justice Total | 3,983,040 | 4,717,479 | 5,146,494 | 2,187,451 | 387,289 | 115,185 |
| 0214 | Restitution Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0214000 0840 2015 025 | | — | 9,724 | 9,724 | — | — | — |
| | | | | | | | | | State Controller Total | — | 9,724 | 9,724 | — | — | — |
| 0214 | Restitution Fund | 5227 | Board of State and Community Corrections | State Operations | B/A IT: 5227-001-0214 | | 2015-2016 | 0214000 5227 2015 001 | | — | 328,000 | 322,001 | — | — | 15,999 |
| 0214 | Restitution Fund | 5227 | Board of State and Community Corrections | State Operations | B/A IT: 5227-001-0214 | | 2014-2015 | 0214000 5227 2014 001 | | 48,990 | — | — | 23 | — | 48,967 |
| 0214 | Restitution Fund | 5227 | Board of State and Community Corrections | State Operations | B/A IT: 5227-001-0214 | | 2013-2014 | 0214000 5227 2013 001 | | 14,457 | — | — | — | 14,457 | — |
| 0214 | Restitution Fund | 5227 | Board of State and Community Corrections | Local Assistance | B/A IT: 5227-101-0214 | | 2015-2016 | 0214000 5227 2015 101 | | — | 9,215,000 | 9,408,012 | — | — | 808,888 |
| 0214 | Restitution Fund | 5227 | Board of State and Community Corrections | Local Assistance | B/A IT: 5227-101-0214 | | 2014-2015 | 0214000 5227 2014 101 | | — | — | — | (1,158,124) | — | 1,158,124 |
| 0214 | Restitution Fund | 5227 | Board of State and Community Corrections | Local Assistance | B/A IT: 5227-101-0214 | | 2013-2014 | 0214000 5227 2013 101 | | — | — | — | (379,143) | — | 379,143 |
| | | | | | | | | | Corrections and Rehabilitation Headquarters Total | 63,347 | 9,653,000 | 9,738,013 | (1,837,244) | 388,889 | 2,691,878 |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | State Operations | B/A IT: 7870-001-0214 | | 2015-2016 | 0214000 7870 2015 001 | | — | 30,657,000 | 32,810,579 | — | — | 844,421 |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | State Operations | B/A IT: 7870-001-0214 | | 2014-2015 | 0214000 7870 2014 001 | | 3,833,338 | — | — | 388,265 | — | 3,233,043 |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | State Operations | B/A IT: 7870-001-0214 | | 2013-2014 | 0214000 7870 2013 001 | | 5,946,890 | — | — | 58,489 | 5,916,361 | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | State Operations | Government | SEC: 138679 | 2015-2016 | 0214000 7870 2015 02010 | | — | (1,055,863) | (1,055,863) | — | — | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | B/A IT: 7870-101-0214 | | 2015-2016 | 0214000 7870 2015 101 | | — | 20,000 | — | — | — | 20,000 |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | B/A IT: 7870-101-0214 | | 2014-2015 | 0214000 7870 2014 101 | | 17,648 | — | — | — | — | 17,648 |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | B/A IT: 7870-101-0214 | | 2013-2014 | 0214000 7870 2013 101 | | 4,239 | — | — | — | 4,239 | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | B/A IT: 7870-102-0214 | | 2015-2016 | 0214000 7870 2015 102 | | — | 13,400,000 | 13,407,494 | — | — | 22,596 |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | B/A IT: 7870-103-0214 | | 2013-2015 | 0214000 7870 2013 102 | | 22,250 | — | — | (293,609) | — | 315,759 |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | B/A IT: 7870-103-0214 | | 2013-2014 | 0214000 7870 2013 103 | | 165,393 | — | — | — | 165,393 | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | B/A IT: 7870-103-0214 | | 2015-2016 | 0214000 7870 2015 103 | | — | 2,000,000 | 2,000,000 | — | — | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | B/A IT: 7870-103-0214 | | 2013-2014 | 0214000 7870 2013 103 | | 2 | 89,389 | — | (68,445) | — | 94,862 |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | Government | SEC: 13864 | 2015-2016 | 0214000 7870 2015 001 | | — | 58,138,422 | 58,138,422 | — | — | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | Government | | 2014-2015 | 0214000 7870 2014 001 | | (22,986,098) | 25,763,130 | (7,216,876) | — | — | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | Government | SEC: 13863P | 2015-2016 | 0214000 7870 2015 002 | | — | 5,179,382 | 5,179,382 | — | — | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Local Assistance | Government | SEC: 13863P | 2014-2015 | 0214000 7870 2014 002 | | (1,763,216) | 4,588,462 | (173,748) | — | — | — |
| 0214 | Restitution Fund | 7870 | California Victim Compensation & Government Claims Board | Refunds to Reverted Appropriations | | | | | | — | — | — | (46) | 46 | — |
| | | | | | | | | | California Victim Compensation & Government Claims Board Total | (20,020,072) | 141,906,132 | 152,996,497 | (9,022) | 6,297,146 | 6,402,467 |
| 0214 | Restitution Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0214000 8800 2015 088 | | — | 58,000 | 58,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 58,000 | 58,000 | — | — | — |
| 0214 | Restitution Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0214000 9885 2015 089 | | — | (833,816) | (833,816) | — | — | — |
| 0214 | Restitution Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0214000 9885 2015 089 | | — | (8,819,513) | (8,819,513) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (8,653,329) | (8,653,329) | — | — | — |
| 0214 | Restitution Fund | 9893 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0214000 9893 2015 091 | | — | (89,584) | (89,584) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (89,584) | (89,584) | — | — | — |
| | | | | | | | | | Restitution Fund Total | (24,994,882) | 157,629,423 | 158,391,393 | (270,013) | 7,097,349 | 6,605,830 |
| 3111 | Retail Food Safety and Defense Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 3111000 0840 2015 011 | | — | 850 | 850 | — | — | — |
| | | | | | | | | | State Controller Total | — | 850 | 850 | — | — | — |
| 3111 | Retail Food Safety and Defense Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0464 | | 2015-2016 | 3111000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Retail Food Safety and Defense Fund Total | — | 2,341 | 2,341 | — | — | — |
| 3024 | Rigid Container Account | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3024 | | 2015-2016 | 3024000 3070 2015 001 | | — | 142,000 | 13,898 | — | — | 148,001 |
| 3024 | Rigid Container Account | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3024 | | 2014-2015 | 3024000 3070 2014 001 | | 99,870 | — | — | (24,249) | — | 124,219 |
| 3024 | Rigid Container Account | 3070 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3070-001-3024 | | 2013-2014 | 3024000 3070 2013 001 | | 141,477 | — | — | — | 141,477 | — |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 241,487 | 142,000 | 13,898 | (24,249) | 141,477 | 273,230 |
| 3024 | Rigid Container Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3024000 9885 2015 089 | | — | 29,708 | 29,708 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 29,708 | 29,708 | — | — | — |
| 0306 | Safe Drinking Water Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2015-2016 | 0306000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0306 | Safe Drinking Water Account | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0306000 0840 2015 025 | | — | 2,216 | 2,216 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,736 | 2,736 | — | — | — |
| 0306 | Safe Drinking Water Account | 2940 | State Water Resources Control Board | State Operations | B/A IT: 2940-001-0306 | | 2015-2016 | 0306000 2940 2015 001 | | — | 16,778,000 | 16,028,173 | — | — | 749,827 |
| 0306 | Safe Drinking Water Account | 2940 | State Water Resources Control Board | State Operations | B/A IT: 2940-001-0306 | | 2014-2015 | 0306000 2940 2014 001 | | 2,286,147 | — | — | (8,843) | — | 2,246,787 |
| 0306 | Safe Drinking Water Account | 2940 | State Water Resources Control Board | State Operations | B/A IT: 2940-001-0306 | | 2013-2014 | 0306000 2940 2013 001 | | 267,229 | — | — | 795 | 266,469 | — |
| | | | | | | | | | State Water Resources Control Board Total | 2,553,386 | 16,778,000 | 16,028,173 | (8,849) | 266,469 | 3,097,814 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|----------------|-----------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0306 | Safe Drinking Water Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0306000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0306 | Safe Drinking Water Account | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0306000 8800 2015 088 | | — | 26,000 | 26,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 26,000 | 26,000 | — | — | — |
| 0306 | Safe Drinking Water Account | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0306000 9805 2015 099 | | — | 96,788 | 96,788 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 96,788 | 96,788 | — | — | — |
| 0306 | Safe Drinking Water Account | 9900 | Statewide General Administration Expenditures (Pur. Recs) | State Operations | Government | SEC. 13.033.03 | 2015-2016 | 0306000 9900 2015 090 | | — | 9,912 | 9,912 | — | — | — |
| | | | | | | | | | Statewide General Administration Expenditures (Pur. Recs) Total | — | 9,912 | 9,912 | — | — | — |
| 0306 | Safe Drinking Water Account | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0306000 9900 2015 001 | | — | (114,918) | (114,918) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (114,918) | (114,918) | — | — | — |
| | | | | | | | | | Safe Drinking Water Account Total | 2,033,386 | 16,801,708 | 16,802,881 | (8,845) | 286,489 | 3,087,614 |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3056000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3056000 0840 2015 025 | | — | 767 | 767 | — | — | — |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3056000 0840 2015 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 1,287 | 1,287 | — | — | 1 |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 2080 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 2080-001-0056 | | 2015-2016 | 3056000 2080 2015 001 | | — | 2,629,000 | 2,629,412 | — | — | 2,688 |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 2080 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 2080-001-0056 | | 2015-2016 | 3056000 2080 2014 001 | | 1,081,285 | — | — | 012,142 | — | \$49,062 |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 2080 | Office of Environmental Health Hazard Assessment | State Operations | B/A IT: 2080-001-0056 | | 2015-2016 | 3056000 2080 2013 001 | | 286,276 | — | — | 15,887 | — | 198,389 |
| | | | | | | | | | Office of Environmental Health Hazard Assessment Total | 1,267,561 | 2,629,000 | 2,635,412 | 127,655 | 198,389 | \$52,653 |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 3056000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3056000 8800 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3056000 9805 2015 099 | | — | (247,873) | (247,873) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (247,873) | (247,873) | — | — | — |
| 3056 | Safe Drinking Water and Toxic Enforcement Fund | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 3056000 9900 2015 001 | | — | (66,825) | (66,825) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (66,825) | (66,825) | — | — | — |
| | | | | | | | | | Safe Drinking Water and Toxic Enforcement Fund Total | 1,267,562 | 2,222,256 | 2,216,468 | 127,655 | 198,389 | \$52,651 |
| 0066 | Safe of Tobacco to Micon Control Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0066000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0066 | Safe of Tobacco to Micon Control Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0066000 0840 2015 025 | | — | 793 | 793 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,313 | 1,313 | — | — | — |
| 0066 | Safe of Tobacco to Micon Control Account | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0066 | | 2015-2016 | 0066000 4305 2015 001 | | — | 2,614,000 | 2,620,911 | — | — | 361,389 |
| 0066 | Safe of Tobacco to Micon Control Account | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0066 | | 2015-2016 | 0066000 4305 2014 001 | | 218,887 | — | — | 58,603 | — | 371,487 |
| 0066 | Safe of Tobacco to Micon Control Account | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0066 | | 2015-2016 | 0066000 4305 2013 001 | | 426,287 | — | — | (9,979) | — | 426,307 |
| 0066 | Safe of Tobacco to Micon Control Account | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0066 | | 2015-2016 | 0066000 4305 2015 003 | | — | 15,000 | 15,000 | — | — | — |
| 0066 | Safe of Tobacco to Micon Control Account | 4305 | Department of Public Health | State Operations | B/A IT: 4305-003-0066 | | 2015-2016 | 0066000 4305 2013 003 | | 159 | — | — | 159 | — | — |
| 0066 | Safe of Tobacco to Micon Control Account | 4305 | Department of Public Health | State Operations | Less Funding Provided by Federal Fund | | 2015-2016 | 0066000 4305 2015 008 | | — | (2,000,000) | (2,000,000) | — | — | — |
| 0066 | Safe of Tobacco to Micon Control Account | 4305 | Department of Public Health | State Operations | Less Funding Provided by Federal Fund | | 2015-2016 | 0066000 4305 2014 008 | | — | (852) | — | (852) | — | — |
| | | | | | | | | | Department of Public Health Total | 746,343 | 628,345 | 267,911 | (88,325) | 426,226 | 738,876 |
| 0066 | Safe of Tobacco to Micon Control Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0066000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0066 | Safe of Tobacco to Micon Control Account | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0066000 8800 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0066 | Safe of Tobacco to Micon Control Account | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0066000 9805 2015 099 | | — | (114,628) | (114,628) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (114,628) | (114,628) | — | — | — |
| 0066 | Safe of Tobacco to Micon Control Account | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0066000 9900 2015 001 | | — | 28,038 | 28,038 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 28,038 | 28,038 | — | — | — |
| | | | | | | | | | Safe of Tobacco to Micon Control Account Total | 746,343 | 545,548 | 198,914 | (88,325) | 426,226 | 738,876 |
| 0284 | The Salton and Steelhead Trout Restoration Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0284000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0284 | The Salton and Steelhead Trout Restoration Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0284000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | The Salton and Steelhead Trout Restoration Account Total | — | 2,011 | 2,011 | — | — | — |
| 0104 | San Joaquin River Conservancy Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0104000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0104 | San Joaquin River Conservancy Fund | 3800 | San Joaquin River Conservancy | State Operations | B/A IT: 3800-001-0104 | | 2015-2016 | 0104000 3800 2015 001 | | — | 126,000 | 119,386 | — | — | 14,614 |
| 0104 | San Joaquin River Conservancy Fund | 3800 | San Joaquin River Conservancy | State Operations | B/A IT: 3800-001-0104 | | 2014-2015 | 0104000 3800 2014 001 | | 28,891 | — | — | (183) | — | 45,078 |
| 0104 | San Joaquin River Conservancy Fund | 3800 | San Joaquin River Conservancy | State Operations | B/A IT: 3800-001-0104 | | 2015-2016 | 0104000 3800 2013 001 | | 27,267 | — | — | (5,573) | 30,079 | — |
| | | | | | | | | | San Joaquin River Conservancy Total | 67,288 | 126,000 | 119,386 | (5,753) | 30,079 | \$4,679 |
| 0104 | San Joaquin River Conservancy Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0104000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0104 | San Joaquin River Conservancy Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0104000 9805 2015 099 | | — | (28,234) | (28,234) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (28,234) | (28,234) | — | — | — |
| 0104 | San Joaquin River Conservancy Fund | 9900 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 13.45 | 2015-2016 | 0104000 9900 2015 001 | | — | 15,987 | 15,987 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 15,987 | 15,987 | — | — | — |
| | | | | | | | | | San Joaquin River Conservancy Fund Total | 67,288 | 110,774 | 109,173 | (5,753) | 30,079 | \$4,679 |
| 3600 | School Facilities Emergency Repair Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3600000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3600 | School Facilities Emergency Repair Account | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 3600000 0840 2015 025 | | — | 14 | 14 | — | — | — |
| | | | | | | | | | State Controller Total | — | 534 | 534 | — | — | — |
| 3600 | School Facilities Emergency Repair Account | 6300 | School Facilities Aid Program | Local Assistance | Education | SEC. 17592.71 | 2015-2016 | 3600000 6300 2015 605 | | 1,608,789 | 273,444,000 | 262,086,802 | — | — | 12,885,957 |
| 3600 | School Facilities Emergency Repair Account | 6300 | School Facilities Aid Program | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 3600000 6300 2015 608 | | — | (127,862,000) | (127,862,000) | — | — | — |
| 3600 | School Facilities Emergency Repair Account | 6300 | School Facilities Aid Program | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 3600000 6300 2015 608 | | — | (145,552,286) | (145,552,286) | — | — | — |
| | | | | | | | | | School Facilities Aid Program Total | 1,608,789 | — | (171,377,286) | — | — | 12,885,957 |
| 3602 | School Facilities Emergency Repair Account | 7700 | Department of General Services | State Operations | B/A IT: 7700-001-0082 | | 2015-2016 | 3602000 7700 2015 001 | | — | 63,000 | 63,880 | — | — | 20,120 |
| 3602 | School Facilities Emergency Repair Account | 7700 | Department of General Services | State Operations | B/A IT: 7700-001-0082 | | 2014-2015 | 3602000 7700 2014 001 | | 43,443 | — | — | — | — | 43,443 |
| | | | | | | | | | Department of General Services Total | 43,443 | 63,000 | 63,880 | — | — | 63,563 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|--|-------------------------------|---------------------|----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3602 | School Facilities Emergency Repair Account | 0800 | Department of Finance | State Operations | B/A IT: 0800-011-0404 | | 2015-2016 | 308000 0800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3602 | School Facilities Emergency Repair Account | 0802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 308000 0802 2015 001 | | — | 4,935 | 4,935 | — | — | — |
| | | | | | | | | | | — | 4,935 | 4,935 | — | — | — |
| | | | | | | | | | | — | 4,935 | 4,935 | — | — | — |
| | | | | | | | | | School Facilities Emergency Repair Account Total | 1,632,232 | — | (71,307,328) | — | — | 13,048,520 |
| 0347 | School Land Bank Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 034700 0840 2015 025 | State Controller Total | — | 315 | 315 | — | — | — |
| | | | | | | | | | | — | 315 | 315 | — | — | — |
| 0347 | School Land Bank Fund | 3360 | State Lands Commission | State Operations | B/A IT: 3360-001-0347 | | 2015-2016 | 034700 3360 2015 001 | | — | 1,179,000 | 589,014 | — | — | 619,986 |
| 0347 | School Land Bank Fund | 3360 | State Lands Commission | State Operations | B/A IT: 3360-001-0347 | | 2014-2015 | 034700 3360 2014 001 | | 485,119 | — | — | \$2,839 | — | 432,190 |
| 0347 | School Land Bank Fund | 3360 | State Lands Commission | State Operations | B/A IT: 3360-001-0347 | | 2013-2014 | 034700 3360 2013 001 | | 475,989 | — | — | (1,094) | 477,083 | — |
| 0347 | School Land Bank Fund | 3360 | State Lands Commission | Capital Outlay | Public Resources | SEC. 8711 CH. 8734M SEC. 8711 | 01011985 - 99999999 | 034700 3360 1984 802 | | 3,038,180 | — | — | — | — | 3,038,180 |
| | | | | | | | | | State Lands Commission Total | 4,581,301 | 1,179,000 | 589,014 | \$1,835 | 477,083 | 4,643,359 |
| 0347 | School Land Bank Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.48 | 2015-2016 | 034700 8880 2015 008 | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | | — | 2,000 | 2,000 | — | — | — |
| 0347 | School Land Bank Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 034700 9885 2015 009 | | — | (50,112) | (50,112) | — | — | — |
| | | | | | | | | | | — | (50,112) | (50,112) | — | — | — |
| | | | | | | | | | | — | (50,112) | (50,112) | — | — | — |
| 0347 | School Land Bank Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 034700 9802 2015 001 | School Land Bank Fund Total | — | (9,024) | (9,024) | — | — | — |
| | | | | | | | | | | — | (9,024) | (9,024) | — | — | — |
| | | | | | | | | | | — | (9,024) | (9,024) | — | — | — |
| | | | | | | | | | | 4,581,301 | 1,113,179 | 590,149 | \$1,835 | 477,083 | 4,643,359 |
| | | | | | | | | | | — | — | — | — | — | — |
| 3240 | Secondhand Dealer and Pawnbroker Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0240 | | 2015-2016 | 324000 0800 2015 001 | Department of Justice Total | — | 628,000 | 516,149 | — | — | 111,851 |
| 3240 | Secondhand Dealer and Pawnbroker Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0240 | | 2014-2015 | 324000 0800 2014 001 | | 186,181 | — | — | (22,932) | — | 210,884 |
| 3240 | Secondhand Dealer and Pawnbroker Fund | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0240 | | 2013-2014 | 324000 0800 2013 001 | | 755,621 | — | — | \$81,581 | 194,080 | — |
| | | | | | | | | | | 941,782 | 628,000 | 516,149 | 537,668 | 194,080 | 321,938 |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 3240 | Secondhand Dealer and Pawnbroker Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 324000 0840 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 3240 | Secondhand Dealer and Pawnbroker Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 324000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3240 | Secondhand Dealer and Pawnbroker Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 324000 9885 2015 009 | Reserve for Liquidation of Encumbrances Total | — | (73,386) | (73,386) | — | — | — |
| | | | | | | | | | | — | (73,386) | (73,386) | — | — | — |
| 3240 | Secondhand Dealer and Pawnbroker Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Section | SEC. 12.45 | 2015-2016 | 324000 9802 2015 001 | | — | (4,580) | (4,580) | — | — | — |
| | | | | | | | | | | — | (4,580) | (4,580) | — | — | — |
| | | | | | | | | | | — | (4,580) | (4,580) | — | — | — |
| | | | | | | | | | Secondhand Dealer and Pawnbroker Fund Total | 941,782 | 532,611 | 442,313 | 537,668 | 194,080 | 321,938 |
| 0228 | Secretary of State's Business Fees Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 022800 0840 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0228 | Secretary of State's Business Fees Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 022800 0840 2015 025 | | — | 14,800 | 14,800 | — | — | — |
| | | | | | | | | | | — | 15,000 | 15,000 | — | — | — |
| 0228 | Secretary of State's Business Fees Fund | 0800 | Secretary of State | State Operations | B/A IT: 0800-001-0228 | | 2015-2016 | 022800 0800 2015 001 | | — | 58,608,000 | 55,375,902 | — | — | 6,252,098 |
| 0228 | Secretary of State's Business Fees Fund | 0800 | Secretary of State | State Operations | B/A IT: 0800-001-0228 | | 2014-2015 | 022800 0800 2014 001 | | 825,073 | — | — | (1,268,329) | — | 1,963,402 |
| 0228 | Secretary of State's Business Fees Fund | 0800 | Secretary of State | State Operations | B/A IT: 0800-001-0228 | | 2013-2014 | 022800 0800 2013 001 | | 1,728,235 | — | — | (722,267) | 2,450,542 | — |
| 0228 | Secretary of State's Business Fees Fund | 0800 | Secretary of State | State Operations | CH. 52113 | | 01011094 - 12312016 | 022800 0800 2013 001 | | 391 | — | (10,895) | — | — | 33,226 |
| 0228 | Secretary of State's Business Fees Fund | 0800 | Secretary of State | State Operations | Government | SEC. 12170B8 CH. 100099 | 01011088 - 98302016 | 022800 0800 1999 002 | | — | 25,009,540 | * Transfer 25,009,540 | — | — | — |
| | | | | | | | | | Secretary of State Total | 2,333,689 | 81,637,540 | 55,365,007 | (2,080,638) | 2,450,542 | 6,288,726 |
| 0228 | Secretary of State's Business Fees Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 022800 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0228 | Secretary of State's Business Fees Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.48 | 2015-2016 | 022800 8800 2015 008 | | — | 89,000 | 89,000 | — | — | — |
| | | | | | | | | | | — | 89,000 | 89,000 | — | — | — |
| 0228 | Secretary of State's Business Fees Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 022800 9885 2015 009 | | — | 1,435,260 | 1,435,260 | — | — | — |
| 0228 | Secretary of State's Business Fees Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 022800 9802 2015 001 | Reserve for Liquidation of Encumbrances Total | — | 1,435,260 | 1,435,260 | — | — | — |
| | | | | | | | | | | — | 47,237 | 47,237 | — | — | — |
| | | | | | | | | | | — | 47,237 | 47,237 | — | — | — |
| | | | | | | | | | | — | 47,237 | 47,237 | — | — | — |
| | | | | | | | | | | — | 47,237 | 47,237 | — | — | — |
| | | | | | | | | | Secretary of State's Business Fees Fund Total | 2,333,689 | 82,225,548 | 57,806,237 | (2,080,638) | 2,450,542 | 6,288,726 |
| 0306 | Self Insurance Plans Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 030600 0840 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0306 | Self Insurance Plans Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 030600 0840 2015 025 | | — | 673 | 673 | — | — | — |
| 0306 | Self Insurance Plans Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 030600 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | | 1 | 1,183 | 1,183 | — | — | 1 |
| 0306 | Self Insurance Plans Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0306 | | 2015-2016 | 030600 7350 2015 001 | | — | 4,011,000 | 3,176,434 | — | — | 834,566 |
| 0306 | Self Insurance Plans Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0306 | | 2014-2015 | 030600 7350 2014 001 | | 842,183 | — | — | (19,973) | — | 852,155 |
| 0306 | Self Insurance Plans Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-0306 | | 2013-2014 | 030600 7350 2013 001 | | 865,369 | — | — | (3,558) | 868,407 | — |
| | | | | | | | | | Department of Industrial Relations Total | 1,687,552 | 4,011,000 | 3,176,434 | (14,035) | 868,407 | 1,687,731 |
| 0306 | Self Insurance Plans Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 030600 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0306 | Self Insurance Plans Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.48 | 2015-2016 | 030600 8800 2015 008 | | — | 7,000 | 7,000 | — | — | — |
| | | | | | | | | | | — | 7,000 | 7,000 | — | — | — |
| 0306 | Self Insurance Plans Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 030600 9885 2015 009 | | — | (2,821) | (2,821) | — | — | — |
| 0306 | Self Insurance Plans Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 030600 9802 2015 001 | Reserve for Liquidation of Encumbrances Total | — | (2,821) | (2,821) | — | — | — |
| | | | | | | | | | | — | (2,821) | (2,821) | — | — | — |
| | | | | | | | | | | — | (2,821) | (2,821) | — | — | — |
| | | | | | | | | | | — | (2,821) | (2,821) | — | — | — |
| | | | | | | | | | | — | (2,821) | (2,821) | — | — | — |
| | | | | | | | | | Self Insurance Plans Fund Total | 1,687,552 | 4,088,818 | 3,225,352 | (14,035) | 868,407 | 1,687,730 |
| 0308 | Secrete Operating Fund | 0110 | Secrete | State Operations | Government | SEC. 9835 | | 030800 0110 2007 001 | | 11,068,932 | 118,645,158 | 118,637,375 | — | — | 11,074,720 |
| 0308 | Secrete Operating Fund | 0110 | Secrete | State Operations | Local Funding Provided by the General Fund | | 2015-2016 | 030800 0110 2015 008 | | — | (114,739,000) | (114,739,000) | — | — | — |
| 0308 | Secrete Operating Fund | 0110 | Secrete | State Operations | Local Funding Provided by the General Fund | | 2014-2015 | 030800 0110 2014 008 | | — | (866,158) | — | — | — | 866,158 |
| | | | | | | | | | Secrete Total | 11,068,932 | — | 868,375 | (866,158) | — | 11,074,720 |
| 3208 | Senior Citizens and Disabled Citizens Property Tax Payment Fund | 0840 | State Controller | State Operations | B/A IT: 0840-001-0208 | | 2015-2016 | 320800 0840 2015 001 | Senior Citizens and Disabled Citizens Property Tax Payment Fund Total | — | 2,280,000 | 1,698,830 | — | — | 581,170 |
| 3208 | Senior Citizens and Disabled Citizens Property Tax Payment Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0404 | | 2015-2016 | 320800 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,280,520 | 1,699,350 | — | — | 581,170 |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|-------------------------|-----------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3058 | Senior Citizens and Disabled Citizens Property Tax Payment Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 3288000 9800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | (142,078) | (142,078) | — | — | — |
| 3058 | Senior Citizens and Disabled Citizens Property Tax Payment Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3288000 9802 2015 001 | | — | (142,078) | (142,078) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (142,078) | (142,078) | — | — | — |
| | | | | | | | | | Senior Citizens and Disabled Citizens Property Tax Payment Fund Total | — | 2,141,941 | 1,039,171 | — | — | 553,170 |
| 0256 | Sexual Predator Public Information Account | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0256 | | 2015-2016 | 0256000 0800 2015 001 | Department of Justice Total | — | 182,000 | 79,300 | — | — | 102,697 |
| 0256 | Sexual Predator Public Information Account | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0256 | | 2014-2015 | 0256000 0800 2014 001 | | 33,182 | — | — | (4,453) | — | 37,617 |
| 0256 | Sexual Predator Public Information Account | 0800 | Department of Justice | State Operations | B/A IT: 0800-001-0256 | | 2013-2014 | 0256000 0800 2013 001 | | 49,899 | — | — | 498 | 4,888 | 143,234 |
| | | | | | | | | | Department of Justice Total | 37,877 | 182,000 | 79,300 | (4,005) | — | 143,234 |
| | | | | | | | | | State Controller Total | — | 530 | 530 | — | — | — |
| 0256 | Sexual Predator Public Information Account | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0256000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,617 | 1,617 | — | — | — |
| 0256 | Sexual Predator Public Information Account | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0256000 9805 2015 009 | Reserve for Liquidation of Encumbrances Total | — | 1,617 | 1,617 | — | — | — |
| 0256 | Sexual Predator Public Information Account | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0256000 9802 2015 001 | | — | (354) | (354) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (354) | (354) | — | — | — |
| | | | | | | | | | Sexual Predator Public Information Account Total | 37,877 | 185,272 | 82,805 | (4,005) | 4,269 | 143,234 |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3167000 0840 2015 011 | State Controller Total | — | 530 | 530 | — | — | — |
| | | | | | | | | | | — | 530 | 530 | — | — | — |
| | | | | | | | | | | — | 530 | 530 | — | — | — |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 4170 | Department of Aging | Local Assistance | B/A IT: 4170-101-3167 | | 2015-2016 | 3167000 4170 2015 101 | Department of Aging Total | — | 1,900,000 | 1,980,980 | — | — | 16,000 |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 4170 | Department of Aging | Local Assistance | B/A IT: 4170-101-3167 | | 2014-2015 | 3167000 4170 2014 101 | | — | — | — | (8,445) | — | 8,445 |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 4170 | Department of Aging | Local Assistance | B/A IT: 4170-101-3167 | | 2013-2014 | 3167000 4170 2013 101 | | 29,324 | — | — | — | — | 29,324 |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 4170 | Department of Aging | Local Assistance | Widow and Institutions | SEC: 14106.022(D)(1) | | 3167000 4170 2013 001 | | 9,454 | — | — | — | — | 9,454 |
| | | | | | | | | | Department of Aging Total | 33,879 | 1,900,000 | 1,980,980 | (8,445) | 29,324 | 33,919 |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 4200 | Department of Health Care Services | Local Assistance | Widow and Institutions | SEC: 14106.022(D)(1)(A) | | 3167000 4200 2013 005 | Department of Health Care Services Total | 2,052,000 | 5,369,325 | 5,369,325 | — | — | 2,052,000 |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 4200 | Department of Health Care Services | Local Assistance | Less Funding Provided by the General Fund | | | 3167000 4200 2013 008 | | — | (7,269,325) | (7,269,325) | — | — | — |
| | | | | | | | | | | 2,052,000 | (1,900,000) | (1,980,980) | — | — | 2,052,000 |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 3167000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3167 | Skilled Nursing Facility Quality and Accountability Special Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3167000 9805 2015 009 | Reserve for Liquidation of Encumbrances Total | — | 149,732 | 149,732 | — | — | — |
| | | | | | | | | | | — | 149,732 | 149,732 | — | — | — |
| | | | | | | | | | Skilled Nursing Facility Quality and Accountability Special Fund Total | 2,085,879 | 151,743 | 150,733 | (8,445) | 29,324 | 2,086,819 |
| 0141 | Soil Conservation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0141000 0840 2015 011 | State Controller Total | — | 530 | 530 | — | — | — |
| 0141 | Soil Conservation Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0141000 0840 2015 025 | | — | 853 | 853 | — | — | — |
| | | | | | | | | | | — | 1,173 | 1,173 | — | — | — |
| 0141 | Soil Conservation Fund | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-0141 | | 2015-2016 | 0141000 3480 2015 001 | Department of Conservation Total | — | 2,508,000 | 2,160,801 | — | — | 762,179 |
| 0141 | Soil Conservation Fund | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-0141 | | 2014-2015 | 0141000 3480 2014 001 | | 508,114 | — | — | 3,630 | — | 504,484 |
| 0141 | Soil Conservation Fund | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-0141 | | 2013-2014 | 0141000 3480 2013 001 | | 157,877 | — | — | (8,511) | 164,188 | 1,266,663 |
| | | | | | | | | | Department of Conservation Total | 665,991 | 2,508,000 | 2,160,801 | (2,881) | 164,188 | 1,266,663 |
| 0141 | Soil Conservation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0141000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0141 | Soil Conservation Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 6.48 | 2015-2016 | 0141000 8800 2015 009 | Financial Information System for California Total | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | | | — | 8,000 | 8,000 | — | — | — |
| 0141 | Soil Conservation Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0141000 9805 2015 009 | Reserve for Liquidation of Encumbrances Total | — | (57,014) | (57,014) | — | — | — |
| | | | | | | | | | | — | (57,014) | (57,014) | — | — | — |
| 0141 | Soil Conservation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0141000 9802 2015 001 | June to July Payroll Deferral Total | — | (16,452) | (16,452) | — | — | — |
| | | | | | | | | | | — | (16,452) | (16,452) | — | — | — |
| | | | | | | | | | Soil Conservation Fund Total | 665,791 | 2,882,168 | 2,180,019 | (2,881) | 164,188 | 1,266,663 |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0386000 0840 2015 011 | State Controller Total | — | 530 | 530 | — | — | — |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 0386000 0840 2015 025 | | — | 723 | 723 | — | — | — |
| | | | | | | | | | | — | 1,242 | 1,242 | — | — | — |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3970-001-0386 | | 2015-2016 | 0386000 3970 2015 001 | Department of Resources Recycling and Recovery Total | — | 753,000 | 499,802 | — | — | 253,398 |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3970-001-0386 | | 2013-2014 | 0386000 3970 2013 001 | | 308,961 | — | — | (219) | 308,160 | — |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | Public Resources | SEC: 4803(C) | 2015-2016 | 0386000 3970 2015 016 | | — | 1,843,816 | 1,843,816 | — | — | — |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 308,961 | 2,596,816 | 2,315,418 | (219) | 308,160 | 253,398 |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 0386000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0386000 9805 2015 009 | Reserve for Liquidation of Encumbrances Total | — | (1,977,695) | (1,977,695) | — | — | — |
| | | | | | | | | | | — | (1,977,695) | (1,977,695) | — | — | — |
| 0386 | Solid Waste Disposal Site Cleanup Trust Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0386000 9802 2015 001 | June to July Payroll Deferral Total | — | 22,069 | 22,069 | — | — | — |
| | | | | | | | | | | — | 22,069 | 22,069 | — | — | — |
| | | | | | | | | | Solid Waste Disposal Site Cleanup Trust Fund Total | 308,961 | 643,823 | 380,235 | (219) | 308,160 | 253,398 |
| 3256 | Specialized First Aid Training Program Approval Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3256000 0840 2015 011 | State Controller Total | — | 530 | 530 | — | — | — |
| 3256 | Specialized First Aid Training Program Approval Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 3256000 0840 2015 025 | | — | 77 | 77 | — | — | — |
| | | | | | | | | | | — | 607 | 607 | — | — | — |
| 3256 | Specialized First Aid Training Program Approval Fund | 4100 | Emergency Medical Services Authority | State Operations | B/A IT: 4100-001-3256 | | 2015-2016 | 3256000 4100 2015 001 | Emergency Medical Services Authority Total | — | 135,000 | — | — | — | 135,000 |
| 3256 | Specialized First Aid Training Program Approval Fund | 4100 | Emergency Medical Services Authority | State Operations | B/A IT: 4100-001-3256 | | 2014-2015 | 3256000 4100 2014 001 | | 614 | — | — | (27,842) | — | 29,456 |
| | | | | | | | | | | 614 | 135,000 | — | (27,842) | — | 163,456 |
| 3256 | Specialized First Aid Training Program Approval Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 3256000 8800 2015 011 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3256 | Specialized First Aid Training Program Approval Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3256000 9805 2015 009 | Reserve for Liquidation of Encumbrances Total | — | 447 | 447 | — | — | — |
| | | | | | | | | | | — | 447 | 447 | — | — | — |
| 3256 | Specialized First Aid Training Program Approval Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3256000 9802 2015 001 | June to July Payroll Deferral Total | — | 7,638 | 7,638 | — | — | — |
| | | | | | | | | | | — | 7,638 | 7,638 | — | — | — |
| | | | | | | | | | Specialized First Aid Training Program Approval Fund Total | 614 | 145,173 | 142,173 | (27,842) | — | 163,456 |
| 3139 | Specialized Littering Public Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2015-2016 | 3139000 0840 2015 025 | State Controller Total | — | 294 | 294 | — | — | — |
| | | | | | | | | | | — | 294 | 294 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------------------------|--|-------------------------|-------------------------|---|------------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 3139 | Specialized License Plate Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | | Ch. 37.514 | 09/10/2014 - 09/10/2017 | 3139000 1110 2014 001 | | 164,340 | — | 47,000 | — | — | 117,331 |
| 3139 | Specialized License Plate Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Local Assistance | B/A IT: 1110-001-0139 | | 2015-2016 | 3139000 1110 2015 001 | | — | 150,000 | — | — | — | 150,000 |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 164,340 | 150,000 | 47,000 | — | — | 267,331 |
| 3139 | Specialized License Plate Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-0139 | | 2015-2016 | 3139000 8570 2015 001 | | — | 509,000 | 280,014 | — | — | 134,986 |
| 3139 | Specialized License Plate Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-0139 | | 2014-2015 | 3139000 8570 2014 001 | | 237,403 | — | — | (38) | — | 237,442 |
| 3139 | Specialized License Plate Fund | 8570 | Department of Food and Agriculture | State Operations | B/A IT: 8570-001-0139 | | 2013-2014 | 3139000 8570 2013 001 | | 477,000 | — | — | — | 477,000 | — |
| | | | | | | | | Department of Food and Agriculture Total | | 714,403 | 509,000 | 280,014 | (38) | — | 454,428 |
| 3139 | Specialized License Plate Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3139000 9885 2015 009 | | — | (55,073) | (55,073) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (55,073) | (55,073) | — | — | — |
| | | | | | | | | Specialized License Plate Fund Total | | 876,743 | 564,323 | 342,245 | (38) | 477,000 | 733,739 |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0376000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0376000 0840 2015 025 | | — | 387 | 387 | — | — | — |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2014 | 0376000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | State Controller Total | | 1 | 917 | 917 | — | — | 1 |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0376 | | 2015-2016 | 0376000 1110 2015 001 | | — | 2,203,000 | 2,088,305 | — | — | 103,695 |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0376 | | 2014-2015 | 0376000 1110 2014 001 | | 70,134 | — | — | 12,890 | — | \$7,444 |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0376 | | 2013-2014 | 0376000 1110 2013 001 | | 304,381 | — | — | (34,553) | 338,214 | — |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | — | — | — | (193) | 193 | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 374,515 | 2,203,000 | 2,088,305 | (22,663) | 338,214 | 161,139 |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0376000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0376000 8880 2015 008 | | — | 1,491 | 1,491 | — | — | — |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0376000 8880 2015 008 | | — | 4,000 | 4,000 | — | — | — |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0376000 9885 2015 009 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 4,717 | 4,717 | — | — | — |
| 0376 | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0376000 9802 2015 001 | | — | (35) | (35) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (35) | (35) | — | — | — |
| | | | | | | | | Speech Language Pathology and Audiology and Hearing Aid Dispensary Fund Total | | 374,515 | 2,216,065 | 2,112,340 | (22,663) | 338,214 | 161,140 |
| 0126 | State Audit Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0126000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0126 | State Audit Fund | 8885 | California State Auditor's Office | State Operations | | Ch. 126B, SEC. 8 | 2015-2016 | 0126000 8885 2015 001 | | — | 530 | 530 | — | — | — |
| 0126 | State Audit Fund | 8885 | California State Auditor's Office | State Operations | Less Funding Provided by the Central Serv. Cost Recovery | | 2015-2016 | 0126000 8885 2015 008 | | — | 24,639,430 | (24,639,430) | — | — | — |
| 0126 | State Audit Fund | 8885 | California State Auditor's Office | State Operations | | | 2015-2016 | 0126000 8885 2015 008 | | — | (26,140,338) | — | — | — | — |
| | | | | | | | | California State Auditor's Office Total | | — | (1,010,868) | (1,010,868) | — | — | — |
| 0126 | State Audit Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0126000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0126 | State Audit Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0126000 9885 2015 009 | | — | 1,602,875 | 1,602,875 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 1,602,875 | 1,602,875 | — | — | — |
| 0126 | State Audit Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0126000 9802 2015 001 | | — | 9,647 | 9,647 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 9,647 | 9,647 | — | — | — |
| | | | | | | | | State Audit Fund Total | | — | (153,753) | (153,753) | — | — | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0152000 0840 2015 011 | | — | 530 | 530 | — | — | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0152000 0840 2015 025 | | — | 733 | 733 | — | — | — |
| | | | | | | | | State Controller Total | | — | 1,263 | 1,263 | — | — | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0152 | | 2015-2016 | 0152000 1110 2015 001 | | — | 4,007,000 | 3,387,739 | — | — | 619,261 |
| 0152 | State Board of Chiropractic Examiners' Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0152 | | 2014-2015 | 0152000 1110 2014 001 | | 753,213 | — | — | (11,235) | — | 764,433 |
| 0152 | State Board of Chiropractic Examiners' Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0152 | | 2013-2014 | 0152000 1110 2013 001 | | 758,607 | — | — | (3,655) | 762,262 | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | | Ch. 20.14 | 070102014 - 063002017 | 0152000 1110 2014 001 | | 1,000,000 | 200,000 | — | — | — | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | | Ch. 20.14 SEC. 1110-403 | 070102014 - 063002017 | 0152000 1110 2014 002 | | 2,380 | 910 | 3,290 | — | — | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 2,494,280 | 4,207,910 | 3,391,449 | (14,878) | 762,262 | 1,416,274 |
| 0152 | State Board of Chiropractic Examiners' Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0152000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0152000 8880 2015 008 | | — | 12,000 | 12,000 | — | — | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0152000 8880 2015 008 | | — | 12,000 | 12,000 | — | — | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0152000 9885 2015 009 | | — | 2,569 | 2,569 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 2,569 | 2,569 | — | — | — |
| 0152 | State Board of Chiropractic Examiners' Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0152000 9802 2015 001 | | — | 1,331 | 1,331 | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | 1,331 | 1,331 | — | — | — |
| | | | | | | | | State Board of Chiropractic Examiners' Fund Total | | 2,494,280 | 4,279,554 | 3,379,080 | (14,878) | 762,262 | 1,416,274 |
| 8059 | State Community Corrections Performance Incentives Fund | 0200 | Judicial Branch | State Operations | | Ch. 36.11, SEC. 26 | 8059000 0200 2011 020 | | | 270,748 | — | 210,904 | — | — | \$5,794 |
| 8059 | State Community Corrections Performance Incentives Fund | 0200 | Judicial Branch | State Operations | | Ch. 36.14 | 070102014 - 99999999 | 8059000 0200 2014 021 | | 3,880 | 1,000,000 | 787,747 | — | — | 215,213 |
| 8059 | State Community Corrections Performance Incentives Fund | 0200 | Judicial Branch | State Operations | | Ch. 36.13 | 060702015 - 063002014 | 8059000 0200 2013 021 | | 20,691 | — | — | 11,798 | 8,893 | — |
| | | | | | | | | Judicial Branch Total | | 295,049 | 1,000,000 | 998,751 | 11,798 | 8,893 | 275,707 |
| 8059 | State Community Corrections Performance Incentives Fund | 5225 | Department of Corrections and Rehabilitation | Local Assistance | | Ch. 36.11, SEC. 26 | 8059000 5225 2011 405 | | | 1,000,000 | 124,086,592 | 125,086,592 | — | — | 2 |
| 8059 | State Community Corrections Performance Incentives Fund | 5225 | Department of Corrections and Rehabilitation | Local Assistance | Less Funding Provided by the General Fund | | 8059000 5225 2010 008 | | | — | (126,086,592) | (126,086,592) | — | — | — |
| | | | | | | | | Department of Corrections and Rehabilitation Total | | 1,000,000 | (2,000,000) | (1,000,000) | — | — | 2 |
| 8059 | State Community Corrections Performance Incentives Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 8059000 9885 2015 009 | | — | 783 | 783 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 783 | 783 | — | — | — |
| 8059 | State Community Corrections Performance Incentives Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 8059000 9802 2015 001 | | — | (4,484) | (4,484) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (4,484) | (4,484) | — | — | — |
| | | | | | | | | State Community Corrections Performance Incentives Fund Total | | 1,295,091 | (1,003,791) | (3,008) | 11,798 | 8,893 | 275,709 |
| 0067 | State Corporations Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0067 | | 2015-2016 | 0067000 0515 2015 001 | | — | 292,000 | 291,804 | — | — | 146 |
| 0067 | State Corporations Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0067 | | 2014-2015 | 0067000 0515 2014 001 | | 8,896 | — | — | (513) | — | 8,896 |
| 0067 | State Corporations Fund | 0515 | Secretary for Business, Consumer Services, and Housing Agency | State Operations | B/A IT: 0515-001-0067 | | 2013-2014 | 0067000 0515 2013 001 | | 27,954 | — | — | (558) | 38,312 | — |
| | | | | | | | | Secretary for Business, Consumer Services, and Housing Agency Total | | 46,850 | 292,000 | 291,804 | (568) | 38,312 | 9,952 |
| 0067 | State Corporations Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0067000 0840 2015 011 | | — | 530 | 530 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|---|------------------------------|-----------------------|-----------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|
| 0067 | State Corporations Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0067000 0840 2015 025 | | — | 13,159 | 13,159 | — | — | — |
| | | | | | | | | | State Controller Total | — | 13,159 | 13,159 | — | — | — |
| 0067 | State Corporations Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0067 | | 2015-2016 | 0067000 1701 2015 001 | | — | 52,331,000 | 42,080,873 | — | — | 11,250,127 |
| 0067 | State Corporations Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0067 | | 2014-2015 | 0067000 1701 2014 001 | | 3,014,176 | — | — | (185,278) | — | 3,000,457 |
| 0067 | State Corporations Fund | 1701 | Department of Business Oversight | State Operations | B/A IT: 1701-001-0067 | | 2013-2014 | 0067000 1701 2013 001 | | 5,038,832 | — | — | 4,063,060 | 976,767 | — |
| 0067 | State Corporations Fund | 1701 | Department of Business Oversight | Refunds to Reverted Appropriations | | | | | | — | — | (1,320) | 1,320 | — | — |
| | | | | | | | | | Department of Business Oversight Total | 8,053,011 | 52,331,000 | 42,080,873 | 3,079,487 | 879,887 | 12,250,534 |
| 0067 | State Corporations Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0064 | | 2015-2016 | 0067000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0067 | State Corporations Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0067000 8880 2015 088 | | — | 88,000 | 88,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 88,000 | 88,000 | — | — | — |
| 0067 | State Corporations Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0067000 9885 2015 089 | | — | (1,202,368) | (1,202,368) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,202,368) | (1,202,368) | — | — | — |
| 0067 | State Corporations Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0067000 9882 2015 001 | | — | (287,158) | (287,158) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (287,158) | (287,158) | — | — | — |
| | | | | | | | | | State Corporations Fund Total | 8,053,011 | 52,336,084 | 42,080,411 | 3,081,669 | 1,076,266 | 12,558,826 |
| 3037 | State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3037 | | 2015-2016 | 3037000 0250 2015 001 | | — | 80,820,000 | 77,387,347 | — | — | 3,432,653 |
| 3037 | State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3037 | | 2014-2015 | 3037000 0250 2014 001 | | 5,380,752 | — | — | (287,433) | — | 6,388,185 |
| 3037 | State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3037 | | 2013-2014 | 3037000 0250 2013 001 | | 5,024,570 | — | — | (2,275,814) | 6,195,484 | — |
| 3037 | State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-003-3037 | | 2015-2016 | 3037000 0250 2015 003 | | — | 60,602,000 | 60,426,347 | — | — | 175,653 |
| 3037 | State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-003-3037 | | 2014-2015 | 3037000 0250 2014 003 | | 8,548,836 | — | — | 88,688 | — | 8,460,148 |
| 3037 | State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-003-3037 | | 2013-2014 | 3037000 0250 2013 003 | | 468,812 | — | — | — | 468,812 | — |
| 3037 | State Court Facilities Construction Fund | 0250 | Judicial Branch | Local Assistance | B/A IT: 0250-111-3037 | | 2015-2016 | 3037000 0250 2015 111 | | — | 5,486,000 | *Transfer 5,486,000 | — | — | — |
| 3037 | State Court Facilities Construction Fund | 0250 | Judicial Branch | Refunds to Reverted Appropriations | | | | | | — | — | (224,408) | 224,408 | — | — |
| | | | | | | | | | Judicial Branch Total | 18,338,080 | 148,723,000 | 137,587,494 | (3,484,684) | 8,888,762 | 16,579,537 |
| 3037 | State Court Facilities Construction Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0064 | | 2015-2016 | 3037000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3037 | State Court Facilities Construction Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3037000 0840 2015 025 | | — | 43,942 | 43,942 | — | — | — |
| | | | | | | | | | State Controller Total | — | 44,462 | 44,462 | — | — | — |
| 3037 | State Court Facilities Construction Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0064 | | 2015-2016 | 3037000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3037 | State Court Facilities Construction Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3037000 9885 2015 089 | | — | (8,306,385) | (8,306,385) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (8,306,385) | (8,306,385) | — | — | — |
| 3037 | State Court Facilities Construction Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3037000 9882 2015 001 | | — | 118,012 | 118,012 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 118,012 | 118,012 | — | — | — |
| | | | | | | | | | State Court Facilities Construction Fund Total | 18,338,080 | 149,289,080 | 138,380,914 | (3,484,684) | 8,889,762 | 16,579,537 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3138 | | 2015-2016 | 3138000 0250 2015 001 | | — | 30,239,000 | 29,066,403 | — | — | 278,597 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3138 | | 2014-2015 | 3138000 0250 2014 001 | | 21,116 | — | — | (263,721) | — | 584,837 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-001-3138 | | 2013-2014 | 3138000 0250 2013 001 | | 238,380 | — | — | (1,174,423) | 1,402,803 | — |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-003-3138 | | 2015-2016 | 3138000 0250 2015 003 | | — | 54,214,000 | 49,836,302 | — | — | 5,377,698 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-003-3138 | | 2014-2015 | 3138000 0250 2014 003 | | 882,717 | — | — | (51,174) | — | 914,891 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-003-3138 | | 2013-2014 | 3138000 0250 2013 003 | | 8,814,408 | — | — | — | 8,814,408 | — |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-003-3138 | | 2015-2016 | 3138000 0250 2015 003 | | — | 13,946,000 | 13,209,886 | — | — | 736,114 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | State Operations | B/A IT: 0250-003-3138 | | 2014-2015 | 3138000 0250 2014 003 | | 28,783 | — | — | — | — | 28,783 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Local Assistance | B/A IT: 0250-101-3138 | | 2015-2016 | 3138000 0250 2015 101 | | — | 50,000,000 | 50,000,000 | — | — | — |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 10.12 IT: 0250-301-3138 | | 2015-2016 | 3138000 0250 2015 301 | | — | 36,838,000 | 4,088,000 | — | — | 32,750,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 10.12 IT: 0250-301-3138 | | 070102014 - 063002014 | 3138000 0250 2015 301 | | — | 15,140,000 | 6,875,000 | — | — | 8,265,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.14 IT: 0250-301-3138 | | 070102014 - 063002014 | 3138000 0250 2014 301 | | 42,103,000 | — | — | — | — | 42,103,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.14 IT: 0250-301-3138 | | 070102014 - 063002014 | 3138000 0250 2014 301 | | 14,116,000 | — | 16,420,000 | — | — | 2,304,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.14 IT: 0250-301-3138 | | 070102014 - 063002017 | 3138000 0250 2014 301 | | 4,353,000 | — | — | — | — | 4,353,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.13 IT: 0250-301-3138 | | 070102013 - 063002016 | 3138000 0250 2013 301 | | 821,000 | — | 821,000 | — | — | — |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.13 IT: 0250-301-3138 | | 070102013 - 063009999 | 3138000 0250 2013 301 | | — | — | — | — | (226,000) | 226,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.12 IT: 0250-301-3138 | | 070102012 - 063002015 | 3138000 0250 2012 301 | | 35,258,000 | — | — | — | — | 35,258,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.12 IT: 0250-301-3138 | | 070102012 - 063002014 | 3138000 0250 2012 301 | | 16,432,000 | — | 3,116,000 | — | — | 19,548,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.11 IT: 0250-301-3138 | | 070102011 - 063002014 | 3138000 0250 2011 301 | | 3,348,000 | — | — | — | 3,348,000 | — |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.12 IT: 0250-400 | CH 100X400 IT: 0250-301-3138 | 070102009 - 063002015 | 3138000 0250 2009 301 | | 1,588,000 | — | — | — | — | 1,588,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Capital Outlay | CH 20.12 IT: 0250-400 | CH 20.14 IT: 0250-302-0138 | 070102014 - 063002016 | 3138000 0250 2014 302 | | 16,000,000 | — | — | — | — | 16,000,000 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0250 | Judicial Branch | Refunds to Reverted Appropriations | | | | | | — | — | (42,598) | 42,598 | — | — |
| | | | | | | | | | Judicial Branch Total | 140,380,000 | 265,180,000 | 160,015,611 | (1,631,916) | 11,375,885 | 168,113,960 |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0064 | | 2015-2016 | 3138000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0064 | | 2015-2016 | 3138000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3138 | Immediate and Critical Needs Account, State Court Facilities Construction Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3138000 9885 2015 089 | | — | (5,404,713) | (5,404,713) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (5,404,713) | (5,404,713) | — | — | — |
| | | | | | | | | | Immediate and Critical Needs Account, State Court Facilities Construction Fund Total | 140,380,000 | 167,777,288 | 160,015,611 | (1,631,916) | 11,375,885 | 168,113,960 |
| 3142 | State Dental Assistance Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0064 | | 2015-2016 | 3142000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3142 | State Dental Assistance Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3142000 0840 2015 025 | | — | 670 | 670 | — | — | — |
| | | | | | | | | | State Controller Total | — | 990 | 990 | — | — | — |
| 3142 | State Dental Assistance Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-3142 | | 2015-2016 | 3142000 1110 2015 001 | | — | 2,564,000 | 2,086,000 | — | — | 478,412 |
| 3142 | State Dental Assistance Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-3142 | | 2014-2015 | 3142000 1110 2014 001 | | 280,803 | — | — | 11,582 | — | 279,341 |
| 3142 | State Dental Assistance Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT: 1110-001-3142 | | 2013-2014 | 3142000 1110 2013 001 | | 219,221 | — | — | (2,755) | 221,906 | — |
| 3142 | State Dental Assistance Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | Refunds to Reverted Appropriations | | | | | | — | — | — | (83) | 83 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | 510,124 | 2,564,000 | 2,096,588 | 8,775 | 222,009 | 778,753 |
| 3142 | State Dental Assistance Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0064 | | 2015-2016 | 3142000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |

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

| LINE NUMBER | FUND NAME | AGENCY CODE | FUND NAME | CHARACTER | BUDGET AUTHORITY | SEC./CHK. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND ADJUSTMENTS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|-------------------------------|-------------|--|------------------------------------|---|------------|-----------|--|------------------|---------------------------------------|-----------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 3140 | State General Assistance Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 31-0000 9800 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 3,000 | 3,000 | — | — | — |
| 3140 | State General Assistance Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 31-0000 9805 2015 089 | | — | (10,263) | (10,263) | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | (10,263) | (10,263) | — | — | — |
| 3140 | State General Assistance Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 31-0000 9802 2015 001 | | — | (13,336) | (13,336) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (13,336) | (13,336) | — | — | — |
| | | | | | | | | State General Assistance Fund Total | | 510,124 | 2,546,862 | 2,046,493 | 6,375 | 222,008 | 778,793 |
| 3140 | State Dental Hygiene Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 31-0000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3140 | State Dental Hygiene Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 35.25 | 2015-2016 | 31-0000 0840 2015 025 | | — | 342 | 342 | — | — | — |
| | | | | | | | | State Controller Total | | — | 862 | 860 | — | — | — |
| 3140 | State Dental Hygiene Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0140 | | 2015-2016 | 31-0000 1110 2015 001 | | — | 1,871,800 | 1,871,800 | — | — | 565,337 |
| 3140 | State Dental Hygiene Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0140 | | 2014-2015 | 31-0000 1110 2014 001 | | 317,854 | — | — | (4,246) | — | 322 |
| 3140 | State Dental Hygiene Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0140 | | 2013-2014 | 31-0000 1110 2013 001 | | 257,116 | — | — | (2,647) | 208,163 | — |
| 3140 | State Dental Hygiene Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | — | — | — | (87) | 67 | — |
| | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | | 574,970 | 1,871,800 | 1,871,800 | (6,305) | 208,230 | 865,397 |
| 3140 | State Dental Hygiene Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0484 | | 2015-2016 | 31-0000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | Department of Finance Total | | — | 1,491 | 1,491 | — | — | — |
| 3140 | State Dental Hygiene Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 31-0000 8800 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | Financial Information System for California Total | | — | 3,000 | 3,000 | — | — | — |
| 3140 | State Dental Hygiene Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 31-0000 9805 2015 089 | | — | 3,005 | 3,005 | — | — | — |
| | | | | | | | | Reserve for Liquidation of Encumbrances Total | | — | 3,005 | 3,005 | — | — | — |
| 3140 | State Dental Hygiene Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 31-0000 9802 2015 001 | | — | (10,276) | (10,276) | — | — | — |
| | | | | | | | | June to July Payroll Deferral Total | | — | (10,276) | (10,276) | — | — | — |
| | | | | | | | | State Dental Hygiene Fund Total | | 574,970 | 1,865,072 | 1,861,735 | (6,305) | 208,230 | 865,397 |
| 0741 | State Dentistry Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 07-0000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0741 | State Dentistry Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 35.25 | 2015-2016 | 07-0000 0840 2015 025 | | — | 2,379 | 2,379 | — | — | — |
| | | | | | | | | State Controller Total | | — | 2,899 | 2,899 | — | — | — |
| 0741 | State Dentistry Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0741 | | 2015-2016 | 07-0000 1110 2015 001 | | — | 12,016,000 | 10,636,765 | — | — | 2,355,235 |
| 0741 | State Dentistry Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0741 | | 2014-2015 | 07-0000 1110 2014 001 | | 1,708, | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2019

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|------------|-----------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3120 | Fire Marshal Firearms Enforcement and Disposal Fund, State | 8880 | Department of Finance | State Operations | B/A IT: 0880-011-0484 | | 2015-2016 | 3120000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3126 | Fire Marshal Firearms Enforcement and Disposal Fund, State | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 3120000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Fire Marshal Firearms Enforcement and Disposal Fund, State Total | 721,038 | 3,011 | 3,011 | — | — | 721,038 |
| 0102 | State Fire Marshal Licensing and Certification Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0102000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0102 | State Fire Marshal Licensing and Certification Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0102000 0840 2015 025 | | — | 9,914 | 9,914 | — | — | — |
| | | | | | | | | | State Controller Total | — | 9,914 | 9,914 | — | — | — |
| 0102 | State Fire Marshal Licensing and Certification Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0102 | | 2015-2016 | 0102000 3540 2015 001 | | — | 3,893,000 | 2,637,837 | — | — | 1,351,393 |
| 0102 | State Fire Marshal Licensing and Certification Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0102 | | 2014-2015 | 0102000 3540 2014 001 | | 853,893 | — | — | (41,474) | — | 865,334 |
| 0102 | State Fire Marshal Licensing and Certification Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0102 | | 2013-2014 | 0102000 3540 2013 001 | | 889,679 | — | — | (17,286) | — | 817,968 |
| | | | | | | | | | Department of Forestry and Fire Protection Total | 1,624,322 | 3,893,000 | 2,637,837 | (62,760) | — | 3,038,885 |
| 0102 | State Fire Marshal Licensing and Certification Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0102000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0102 | State Fire Marshal Licensing and Certification Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0102000 8880 2015 088 | | — | 5,000 | 5,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 5,000 | 5,000 | — | — | — |
| 0102 | State Fire Marshal Licensing and Certification Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0102000 9885 2015 089 | | — | (196,792) | (196,792) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (196,792) | (196,792) | — | — | — |
| 0102 | State Fire Marshal Licensing and Certification Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0102000 9892 2015 001 | | — | (48,236) | (48,236) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (48,236) | (48,236) | — | — | — |
| | | | | | | | | | State Fire Marshal Licensing and Certification Fund Total | 1,624,322 | 3,814,374 | 2,469,891 | (62,760) | — | 3,038,885 |
| 0750 | State Funeral Directors and Embalmers Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0750000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0750 | State Funeral Directors and Embalmers Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0750000 0840 2015 025 | | — | 682 | 682 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,202 | 1,202 | — | — | — |
| 0750 | State Funeral Directors and Embalmers Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Business, Children | State Operations | B/A IT: 1111-002-0750 | | 2015-2016 | 0750000 1111 2015 002 | | — | 1,824,060 | 1,397,382 | — | — | \$46,618 |
| 0750 | State Funeral Directors and Embalmers Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Business, Children | State Operations | B/A IT: 1111-002-0750 | | 2014-2015 | 0750000 1111 2014 002 | | 452,163 | — | — | (4,113) | — | 456,276 |
| 0750 | State Funeral Directors and Embalmers Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Business, Children | State Operations | B/A IT: 1111-002-0750 | | 2013-2014 | 0750000 1111 2013 002 | | 520,085 | — | — | (2,263) | 521,347 | — |
| | | | | | | | | | Refunds to Reversal Appropriations | — | — | — | (228) | 228 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 981,258 | 1,824,060 | 1,397,382 | (6,603) | 521,365 | 1,002,894 |
| 0750 | State Funeral Directors and Embalmers Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0750000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0750 | State Funeral Directors and Embalmers Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0750000 8880 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0750 | State Funeral Directors and Embalmers Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0750000 9885 2015 089 | | — | 2,132 | 2,132 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 2,132 | 2,132 | — | — | — |
| 0750 | State Funeral Directors and Embalmers Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0750000 9892 2015 001 | | — | (2,086) | (2,086) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (2,086) | (2,086) | — | — | — |
| | | | | | | | | | State Funeral Directors and Embalmers Fund Total | 981,258 | 1,826,836 | 1,312,218 | (6,603) | 521,365 | 1,002,894 |
| 0269 | HCAP Fund, State | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0269000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0269 | HCAP Fund, State | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0269000 0840 2015 025 | | — | 3,373 | 3,373 | — | — | — |
| | | | | | | | | | State Controller Total | — | 3,893 | 3,893 | — | — | — |
| 0269 | HCAP Fund, State | 4170 | Department of Aging | State Operations | B/A IT: 4170-001-0269 | | 2015-2016 | 0269000 4170 2015 001 | | — | 203,000 | 246,658 | — | — | \$43 |
| 0269 | HCAP Fund, State | 4170 | Department of Aging | State Operations | B/A IT: 4170-001-0269 | | 2014-2015 | 0269000 4170 2014 001 | | 4,987 | — | — | (49) | — | 5,036 |
| 0269 | HCAP Fund, State | 4170 | Department of Aging | State Operations | B/A IT: 4170-001-0269 | | 2013-2014 | 0269000 4170 2013 001 | | 10,006 | — | — | (943) | 10,946 | — |
| 0269 | HCAP Fund, State | 4170 | Department of Aging | Local Assistance | B/A IT: 4170-001-0269 | | 2015-2016 | 0269000 4170 2015 101 | | — | 2,246,000 | 2,246,000 | — | — | — |
| 0269 | HCAP Fund, State | 4170 | Department of Aging | Local Assistance | B/A IT: 4170-001-0269 | | 2014-2015 | 0269000 4170 2014 101 | | — | — | — | (3,924) | — | 3,926 |
| 0269 | HCAP Fund, State | 4170 | Department of Aging | Local Assistance | B/A IT: 4170-001-0269 | | 2013-2014 | 0269000 4170 2013 101 | | 10,626 | — | — | — | 10,626 | — |
| | | | | | | | | | Department of Aging Total | 27,619 | 2,449,000 | 2,449,658 | (6,915) | 20,572 | 11,304 |
| 0269 | HCAP Fund, State | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0269000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0269 | HCAP Fund, State | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0269000 9885 2015 089 | | — | 6,704 | 6,704 | — | — | — |
| 0269 | HCAP Fund, State | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0269000 9885 2015 089 | | — | 127,827 | 127,827 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 134,531 | 134,531 | — | — | — |
| 0269 | HCAP Fund, State | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0269000 9892 2015 001 | | — | 1,249 | 1,249 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 1,249 | 1,249 | — | — | — |
| | | | | | | | | | HCAP Fund, State Total | 27,619 | 2,637,844 | 2,636,833 | (6,915) | 20,572 | 11,304 |
| 0763 | Optometry Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0763000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0763 | Optometry Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0763000 0840 2015 025 | | — | 335 | 335 | — | — | — |
| | | | | | | | | | State Controller Total | — | 855 | 855 | — | — | — |
| 0763 | Optometry Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0763 | | 2015-2016 | 0763000 1110 2015 001 | | — | 1,835,000 | 1,486,527 | — | — | 368,563 |
| 0763 | Optometry Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0763 | | 2014-2015 | 0763000 1110 2014 001 | | 97,220 | — | — | 2,336 | — | 94,886 |
| 0763 | Optometry Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0763 | | 2013-2014 | 0763000 1110 2013 001 | | 216,797 | — | — | 26,824 | 182,963 | — |
| | | | | | | | | | Refunds to Reversal Appropriations | — | — | — | (645) | 645 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 317,037 | 1,835,000 | 1,488,527 | 36,028 | 184,104 | 465,558 |
| 0763 | Optometry Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0763000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0763 | Optometry Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0763000 8880 2015 088 | | — | 3,000 | 3,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — |
| 0763 | Optometry Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0763000 9885 2015 089 | | — | 16,628 | 16,628 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 16,628 | 16,628 | — | — | — |
| 0763 | Optometry Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0763000 9892 2015 001 | | — | 57,876 | 57,876 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 57,876 | 57,876 | — | — | — |
| | | | | | | | | | Optometry Fund Total | 317,037 | 1,906,650 | 1,545,587 | 36,028 | 184,104 | 465,558 |
| 0302 | State Parks and Recreation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0302000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0302 | State Parks and Recreation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 0302000 0840 2015 025 | | — | 133,914 | 133,914 | — | — | — |
| | | | | | | | | | State Controller Total | — | 134,434 | 134,434 | — | — | — |
| 0302 | State Parks and Recreation Fund | 3760 | Department of Parks and Recreation | State Operations | B/A IT: 3760-001-0302 | | 2015-2016 | 0302000 3760 2015 001 | | — | 174,884,000 | 163,428,472 | — | — | 9,454,528 |
| 0302 | State Parks and Recreation Fund | 3760 | Department of Parks and Recreation | State Operations | B/A IT: 3760-001-0302 | | 2014-2015 | 0302000 3760 2014 001 | | 5,485,395 | — | — | (263,593) | — | 5,738,534 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|---|---|---------------------------------|-----------------------|------------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-001-0302 | | 2013-2014 | 0300000 3700 2013 001 | | 5,033,307 | — | — | (1,432,688) | 7,152,865 | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-001-0302 | | 2013-2015 | 0300000 3700 2012 001 | | 702,369 | — | — | (161,738) | 804,108 | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-001-0302 | | 2014-2015 | 0300000 3700 2014 001A | | 4,698,935 | — | 4,698,935 | — | — | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | CH 2514 IT 3700-460 CH 3013 IT: 3700-001-0302 | | 070112015 - 06302015 | 0300000 3700 2013 001A | | 2,206,915 | — | — | — | — | 2,206,915 |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-000-0302 | | 2013-2016 | 0300000 3700 2015 002 | | — | 6,009,000 | 4,989,140 | — | — | 1,991,760 |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-000-0302 | CH 3012 | 070112015 - 06302015 | 0300000 3700 2012 001 | | 1,000 | — | — | — | — | 1,000 |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-000-0302 | CH 2011 | 03000001 - 03002014 | 0300000 3700 2010 001 | | 1,000 | — | — | — | 1,000 | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-000-0302 | CH 53012 | 06052012 - 06302014 | 0300000 3700 2013 003 | | 3,778 | — | — | (69) | 3,844 | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-000-0302 | CH 53012 | 06052012 - 06302014 | 0300000 3700 2013 004 | | 401,528 | — | (305,145) | — | — | 76,683 |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-000-0302 | CH 53012 | 06052012 - 06302014 | 0300000 3700 2012 005 | | 1,338,780 | — | 1,338,475 | — | — | 160,307 |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | B/A IT: 3700-000-0302 | CH 53012 | 06052012 - 06302014 | 0300000 3700 2012 006 | | 210,057 | — | (9) | — | — | 210,066 |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | Public Resources | SEC: 5010-600 CH: 3014 | | 070112015 - 06302014 | 0300000 3700 2015 007 | | — | 4,340,000 | *Transfer 4,340,000 | — | — | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | Public Resources | SEC: 5010-600 CH: 3014 | | 070112014 - 06302017 | 0300000 3700 2014 008 | | — | 2,691,986 | *Transfer 2,691,986 | — | — | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | Capital Outlay | CH: 1015 IT: 3700-301-0302 | | 2013-2016 | 0300000 3700 2015 001 | | — | 678,000 | — | — | — | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | Capital Outlay | CH: 1015 IT: 3700-301-0302 | | 070112015 - 06300609 | 0300000 3700 2015 001S | | — | 121,000 | — | — | 121,000 | — |
| 0302 | State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | Refunds to Reverted Appropriations | | | — | — | | — | — | — | (226,443) | 226,443 | — |
| 0302 | State Parks and Recreation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 0300000 8800 2015 011 | Department of Parks and Recreation Total | 21,060,070 | 168,704,066 | 175,876,844 | (2,160,432) | 8,306,077 | 20,550,680 |
| 0302 | State Parks and Recreation Fund | 8800 | Department of Finance | State Operations | B/A Control | SEC: 8-08 | 2015-2016 | 0300000 8800 2015 008 | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0302 | State Parks and Recreation Fund | 8800 | Financial Information System for California | State Operations | B/A Control | | 2015-2016 | 0300000 8800 2015 009 | Financial Information System for California Total | — | 200,000 | 200,000 | — | — | — |
| 0302 | State Parks and Recreation Fund | 9805 | Reserve for Liquidation of Encumbrances | Expenditure Adjustment for Encumbrances | | | 2015-2016 | 0300000 9805 2015 009 | Reserve for Liquidation of Encumbrances Total | — | (21,436,345) | (21,436,345) | — | — | — |
| 0302 | State Parks and Recreation Fund | 9805 | Reserve for Liquidation of Encumbrances | Capital Outlay | | | 2015-2016 | 0300000 9805 2015 009 | Reserve for Liquidation of Encumbrances Total | — | (770,076) | (770,076) | — | — | — |
| 0302 | State Parks and Recreation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12-45 | 2015-2016 | 0300000 9802 2015 001 | June to July Payroll Deferral Total | — | (22,406,604) | (22,406,604) | — | — | — |
| 0302 | State Parks and Recreation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | | — | — | State Parks and Recreation Fund Total | — | (201,583) | (201,583) | — | — | — |
| 0302 | State Parks and Recreation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | | — | — | State Parks and Recreation Fund Total | 21,060,070 | 168,465,744 | 175,676,702 | (2,160,432) | 8,306,077 | 20,550,680 |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0404 | | 2015-2016 | 3208000 0940 2015 011 | State Controller Total | — | \$20 | \$20 | — | — | — |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | Public Resources | SEC: 5010-600 CH: 3014 | 070112015 - 06302014 | 3208000 3700 2015 001 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | — | 4,340,000 | 4,160,007 | — | — | 154,433 |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | Public Resources | SEC: 5010-600 CH: 3014 | 070112014 - 06302019 | 3208000 3700 2014 001 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | 8,849 | — | (9,045) | — | — | 12,892 |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | Public Resources | SEC: 5010-600 CH: 3012 | 070112015 - 06302019 | 3208000 3700 2012 001 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | 205,742 | — | 92,131 | — | — | 143,611 |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 3700 | Department of Parks and Recreation | State Operations | Public Resources | SEC: 5010-600 CH: 3012 SEC: 8-9 | 060712015 - 07011009 | 3208000 3700 2015 008 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | — | 1,191,236 | 1,191,236 | — | — | — |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 3208000 8800 2015 011 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | 244,091 | 5,531,236 | 5,469,821 | — | — | 310,806 |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | — | — | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | — | 1,491 | 1,491 | — | — | — |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3208000 9805 2015 009 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | — | 1,491 | 1,491 | — | — | — |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3208000 9805 2015 009 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | — | 645,910 | 645,910 | — | — | — |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12-45 | 2015-2016 | 3208000 9802 2015 001 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | — | 645,910 | 645,910 | — | — | — |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | | — | — | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | — | (20,070) | (20,070) | — | — | — |
| 3208 | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | | — | — | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund Total | — | (20,070) | (20,070) | — | — | — |
| 3100 | State Public Works Enforcement Fund | 0940 | State Controller | State Operations | B/A Control | SEC: 20-25 | 2015-2016 | 3100000 0940 2015 025 | State Public Works Enforcement Fund Total | 244,091 | 6,166,587 | 6,086,272 | — | — | 310,806 |
| 3100 | State Public Works Enforcement Fund | 7300 | Department of Industrial Relations | State Operations | B/A IT: 7300-001-0100 | | 2015-2016 | 3100000 7300 2015 001 | State Public Works Enforcement Fund Total | — | 2,015 | 2,015 | — | — | — |
| 3100 | State Public Works Enforcement Fund | 7300 | Department of Industrial Relations | State Operations | B/A IT: 7300-001-0100 | | 2014-2015 | 3100000 7300 2014 001 | State Public Works Enforcement Fund Total | — | 11,870,000 | 9,447,335 | — | — | 2,423,665 |
| 3100 | State Public Works Enforcement Fund | 7300 | Department of Industrial Relations | State Operations | B/A IT: 7300-001-0100 | | 2013-2014 | 3100000 7300 2013 001 | State Public Works Enforcement Fund Total | 1,943,014 | — | — | (81,763) | — | 1,905,077 |
| 3100 | State Public Works Enforcement Fund | 7300 | Department of Industrial Relations | State Operations | B/A IT: 7300-001-0100 | | 2013-2014 | 3100000 7300 2013 001 | State Public Works Enforcement Fund Total | 4,947,857 | — | — | (216) | 4,948,073 | — |
| 3100 | State Public Works Enforcement Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3100000 9805 2015 009 | State Public Works Enforcement Fund Total | 6,790,171 | 11,870,000 | 9,447,335 | (81,978) | 4,948,073 | 4,947,742 |
| 3100 | State Public Works Enforcement Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12-45 | 2015-2016 | 3100000 9802 2015 001 | State Public Works Enforcement Fund Total | — | 107,386 | 107,386 | — | — | — |
| 3100 | State Public Works Enforcement Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | | — | — | State Public Works Enforcement Fund Total | — | 107,386 | 107,386 | — | — | — |
| 3100 | State Public Works Enforcement Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | | — | — | State Public Works Enforcement Fund Total | — | 96,726 | 96,726 | — | — | — |
| 3100 | State Public Works Enforcement Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | | — | — | State Public Works Enforcement Fund Total | — | 96,726 | 96,726 | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0404 | | 2015-2016 | 3003000 0940 2015 011 | State Responsibility Area Fire Prevention Fund Total | 6,790,171 | 12,076,141 | 9,603,475 | (81,978) | 4,948,073 | 4,947,742 |
| 3003 | State Responsibility Area Fire Prevention Fund | 0940 | State Controller | State Operations | B/A Control | SEC: 20-25 | 2015-2016 | 3003000 0940 2015 025 | State Responsibility Area Fire Prevention Fund Total | — | 520 | 520 | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 0940 | State Controller | State Operations | B/A Control | | 2015-2014 | 3003000 0940 2013 025 | State Responsibility Area Fire Prevention Fund Total | — | 208,541 | 208,541 | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 0940 | State Controller | State Operations | B/A Control | | — | — | State Responsibility Area Fire Prevention Fund Total | — | 5 | — | — | — | 5 |
| 3003 | State Responsibility Area Fire Prevention Fund | 0980 | State Board of Equalization | State Operations | B/A IT: 0980-001-0083 | | 2015-2016 | 3003000 0980 2015 001 | State Responsibility Area Fire Prevention Fund Total | 1 | 210,061 | 210,061 | — | — | 1 |
| 3003 | State Responsibility Area Fire Prevention Fund | 0980 | State Board of Equalization | State Operations | B/A IT: 0980-001-0083 | | — | — | State Responsibility Area Fire Prevention Fund Total | — | 8,068,000 | 8,014,175 | — | — | 153,825 |
| 3003 | State Responsibility Area Fire Prevention Fund | 3340 | California Conservation Corps | State Operations | B/A IT: 3340-001-0083 | | 2015-2016 | 3003000 3340 2015 001 | State Responsibility Area Fire Prevention Fund Total | — | 7,038,000 | 6,734,464 | — | — | 303,536 |
| 3003 | State Responsibility Area Fire Prevention Fund | 3340 | California Conservation Corps | State Operations | B/A IT: 3340-001-0083 | | 2014-2015 | 3003000 3340 2014 001 | State Responsibility Area Fire Prevention Fund Total | 19,945 | — | — | — | — | 19,945 |
| 3003 | State Responsibility Area Fire Prevention Fund | 3340 | California Conservation Corps | State Operations | B/A IT: 3340-001-0083 | | 2013-2014 | 3003000 3340 2013 001 | State Responsibility Area Fire Prevention Fund Total | 68,101 | — | — | (10,000) | 78,101 | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0083 | | 2015-2016 | 3003000 3540 2015 001 | State Responsibility Area Fire Prevention Fund Total | 80,046 | 7,038,000 | 6,734,464 | (10,000) | 10,101 | 321,461 |
| 3003 | State Responsibility Area Fire Prevention Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0083 | | 2014-2015 | 3003000 3540 2014 001 | State Responsibility Area Fire Prevention Fund Total | — | 80,033,873 | 77,333,098 | — | — | 2,700,885 |
| 3003 | State Responsibility Area Fire Prevention Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0083 | | 2013-2014 | 3003000 3540 2013 001 | State Responsibility Area Fire Prevention Fund Total | 6,333,061 | — | — | (624,513) | — | 6,857,580 |
| 3003 | State Responsibility Area Fire Prevention Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0083 | | 2013-2014 | 3003000 3540 2013 001 | State Responsibility Area Fire Prevention Fund Total | 6,231,080 | — | — | (1,021,088) | 7,282,169 | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-0083 | | 2013-2016 | 3003000 3540 2015 001S | State Responsibility Area Fire Prevention Fund Total | — | 289,000 | — | — | — | 289,000 |
| 3003 | State Responsibility Area Fire Prevention Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0404 | | 2015-2016 | 3003000 8800 2015 011 | State Responsibility Area Fire Prevention Fund Total | 14,564,141 | 80,263,873 | 77,333,098 | (1,655,695) | 7,282,169 | 11,908,445 |
| 3003 | State Responsibility Area Fire Prevention Fund | 8800 | Department of Finance | State Operations | B/A Control | SEC: 8-08 | 2015-2016 | 3003000 8800 2015 008 | State Responsibility Area Fire Prevention Fund Total | — | 1,491 | 1,491 | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 8800 | Department of Finance | State Operations | B/A Control | | — | — | State Responsibility Area Fire Prevention Fund Total | — | 1,491 | 1,491 | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 8800 | Department of Finance | State Operations | B/A Control | | — | — | State Responsibility Area Fire Prevention Fund Total | — | 165,000 | 165,000 | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 9021 | Equity Claims of CA Victim Compensation & Grant Claims Bd | State Operations | | CH: 3121S | 070112015 - 071612016 | 3003000 9021 2015 010 | State Responsibility Area Fire Prevention Fund Total | — | 165,000 | 165,000 | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 9021 | Equity Claims of CA Victim Compensation & Grant Claims Bd | State Operations | | | — | — | State Responsibility Area Fire Prevention Fund Total | — | 127 | 127 | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3003000 9805 2015 009 | State Responsibility Area Fire Prevention Fund Total | — | (5,009,294) | (5,009,294) | — | — | — |
| 3003 | State Responsibility Area Fire Prevention Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | — | — | State Responsibility Area Fire Prevention Fund Total | — | (5,009,294) | (5,009,294) | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------------------------|--|-----------------------|----------------------|----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 3003 | State Responsibility Area Fire Prevention Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 300000 9802 2015 001 | | — | (545,756) | (545,756) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (545,756) | (545,756) | — | — | — |
| | | | | | | | | | State Responsibility Area Fire Prevention Fund Total | 14,652,188 | 94,177,552 | 90,789,326 | (1,465,658) | 7,340,270 | 12,285,752 |
| 0342 | State School Fund | 6100 | Department of Education | Local Assistance | Education | SEC. 14055 | 2015-2016 | 034000 6100 2015 002 | | — | 36,674,947,250 | 36,674,947,250 | — | — | — |
| 0342 | State School Fund | 6100 | Department of Education | Local Assistance | Education | CH. 98086, SEC. 3 | | 034000 6100 1973 003 | | — | 26,885,231 | — | — | — | — |
| 0342 | State School Fund | 6100 | Department of Education | Local Assistance | Local Funding Provided by the General Fund | | | 034000 6100 1973 008 | | — | (36,674,947,250) | (36,674,947,250) | — | — | — |
| | | | | | | | | | Department of Education Total | — | 26,885,231 | 26,885,231 | — | — | — |
| 0342 | State School Fund | 6870 | Board of Governors of the California Community Colleges | Local Assistance | | CH. 94073, SEC. 24 | 2015-2016 | 034000 6870 1973 004 | | — | 4,760,098 | 4,760,098 | — | — | — |
| 0342 | State School Fund | 6870 | Board of Governors of the California Community Colleges | Local Assistance | | CH. 94073, SEC. 24 | | 034000 6870 1973 005 | | — | 4,760,098 | — | — | — | — |
| 0342 | State School Fund | 6870 | Board of Governors of the California Community Colleges | Local Assistance | Local Funding Provided by the General Fund | | | 034000 6870 1973 008 | | — | (4,760,098) | (4,760,098) | — | — | — |
| | | | | | | | | | Board of Governors of the California Community Colleges Total | — | 4,760,098 | 4,760,098 | — | — | — |
| | | | | | | | | | State School Fund Total | — | 31,747,319 | 31,747,319 | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | State Operations | B/A IT. 0200-001-0159 | | 2015-2016 | 015900 0200 2015 001 | | — | 14,389,000 | 14,212,746 | — | — | 176,254 |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | State Operations | B/A IT. 0200-001-0159 | | 2014-2015 | 015900 0200 2014 001 | | 533,117 | — | — | (7,028) | — | \$43,145 |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | State Operations | B/A IT. 0200-001-0159 | | 2013-2014 | 015900 0200 2013 001 | | 863,028 | — | — | (587) | 868,915 | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-100-0159 | | 2015-2016 | 015900 0200 2015 102 | | — | 60,359,000 | \$2,534,952 | — | — | 7,854,007 |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-100-0159 | | 2014-2015 | 015900 0200 2014 102 | | 12,845,772 | — | — | (463,474) | — | 13,349,246 |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-100-0159 | | 2013-2014 | 015900 0200 2013 102 | | 15,373,787 | — | — | (1,515,081) | 16,888,868 | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-111-0159 | | 2015-2016 | 015900 0200 2015 111 | | — | 584,000 | * Transfer 584,000 | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | Local Assistance | Government | SEC. 773009 | | 015900 0200 2006 001 | | — | 13,387,000 | * Transfer 13,387,000 | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | Local Assistance | Government | SEC. 773009, CH. 3611 | 07010011-0630014 | 015900 0200 2011 011 | 1,000 | — | — | — | — | 1,000 | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | Local Assistance | Local Funding Provided by the General Fund | | 2015-2016 | 015900 0200 2015 008 | | — | (44,218,000) | (44,218,000) | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 0200 | Judicial Branch | Refunds to Reverted Appropriations | | | | | | — | — | (504,283) | — | 398,260 | — |
| | | | | | | | | | Judicial Branch Total | 29,437,014 | 44,521,000 | 22,028,649 | (2,232,432) | 18,070,085 | 21,588,742 |
| 0159 | State Trial Court Improvement and Modernization Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 015900 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 015900 0840 2015 025 | | — | 2,075 | 2,075 | — | — | — |
| | | | | | | | | | State Controller Total | — | 3,495 | 3,495 | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 015900 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 015900 9805 2015 009 | | — | (12,709) | (12,709) | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 015900 9805 2015 009 | | — | (2,689,889) | (2,689,889) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (2,712,598) | — | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 9900 | Statewide General Administration Expenditures (Pro-Rate) | State Operations | B/A IT. 9900-000-0159 | | 2014-2015 | 015900 9900 2014 000 | (387,581) | — | 387,581 | — | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 9900 | Statewide General Administration Expenditures (Pro-Rate) | State Operations | Statewide General Administration Expenditures (Pro-Rate) | | | 015900 9900 2011 011 | (387,581) | — | 387,581 | — | — | — | — |
| 0159 | State Trial Court Improvement and Modernization Fund | 9902 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 015900 9902 2015 001 | | — | (31,628) | (31,628) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (31,628) | (31,628) | — | — | — |
| | | | | | | | | | State Trial Court Improvement and Modernization Fund Total | 29,124,433 | 42,079,040 | 19,790,736 | (2,232,432) | 18,070,085 | 21,588,742 |
| 3135 | State Trial Court Operations Trust Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 313500 8800 2015 011 | | — | \$1 | \$1 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | \$1 | \$1 | — | — | — |
| 3147 | State Water Pollution Control Revolving Fund Small Community Grant Fund | 3940 | State Water Resources Control Board | Local Assistance | B/A IT. 3940-101-3147 | | 2015-2016 | 314700 3940 2015 001 | | — | 12,000,000 | 16,812 | — | — | 11,983,188 |
| 3147 | State Water Pollution Control Revolving Fund Small Community Grant Fund | 3940 | State Water Resources Control Board | Local Assistance | B/A IT. 3940-101-3147 | | 2013-2014 | 314700 3940 2013 001 | | 148 | — | (6,476) | — | — | 6,622 |
| 3147 | State Water Pollution Control Revolving Fund Small Community Grant Fund | 3940 | State Water Resources Control Board | Local Assistance | CH. 20114, IT. 3940-491, CH. 21132 IT. 3940-101-0147 | 07010010-0630017 | 314700 3940 2012 001 | 60,138 | — | — | 60,138 | — | — | — | — |
| | | | | | | | | | State Water Resources Control Board Total | 60,286 | 12,000,000 | 73,776 | — | — | 11,989,810 |
| 3147 | State Water Pollution Control Revolving Fund Small Community Grant Fund | 9805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 314700 9805 2015 009 | | — | 7,318,523 | 7,318,523 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 7,318,523 | 7,318,523 | — | — | — |
| | | | | | | | | | State Water Pollution Control Revolving Fund Small Community Grant Fund Total | 60,286 | 19,318,523 | 7,335,799 | — | — | 11,995,610 |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 030800 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 030800 0840 2015 025 | | — | 2,576 | 2,576 | — | — | — |
| | | | | | | | | | State Controller Total | — | 3,096 | 3,096 | — | — | — |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 3480 | Department of Conservation | State Operations | B/A IT. 3480-001-0308 | | 2015-2016 | 030800 3480 2015 001 | | — | 11,400,000 | 9,676,746 | — | — | 1,523,252 |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 3480 | Department of Conservation | State Operations | B/A IT. 3480-001-0308 | | 2014-2015 | 030800 3480 2014 001 | | 3,398,625 | — | — | (165,795) | — | 3,555,681 |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 3480 | Department of Conservation | State Operations | B/A IT. 3480-001-0308 | | 2013-2014 | 030800 3480 2013 001 | | 1,533,252 | — | — | (46,602) | 1,605,854 | — |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 3480 | Department of Conservation | State Operations | B/A IT. 3480-001-0308 | CH. 1015 | 2015-2016 | 030800 3480 2015 001 | | — | 1,300,000 | * Transfer 1,300,000 | — | — | — |
| | | | | | | | | | Department of Conservation Total | 4,932,127 | 12,700,000 | 9,676,746 | (152,398) | 1,605,854 | 5,034,933 |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 030800 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 030800 8880 2015 008 | | — | 20,000 | 20,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 20,000 | 20,000 | — | — | — |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 030800 9805 2015 009 | | — | (210,232) | (210,232) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (210,232) | (210,232) | — | — | — |
| 0308 | Strong Motion Instrumentation and Seismic Hazards Mapping Fund | 9902 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 030800 9902 2015 001 | | — | (51,846) | (51,846) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (51,846) | (51,846) | — | — | — |
| | | | | | | | | | Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total | 4,932,127 | 12,471,259 | 9,446,227 | (152,398) | 1,605,854 | 5,034,933 |
| 0309 | Structural Pest Control Education and Enforcement Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 030900 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0309 | Structural Pest Control Education and Enforcement Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 20.25 | 2015-2016 | 030900 0840 2015 025 | | — | 77 | 77 | — | — | — |
| | | | | | | | | | State Controller Total | — | 597 | 597 | — | — | — |
| 0309 | Structural Pest Control Education and Enforcement Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT. 1110-001-0309 | | 2015-2016 | 030900 1110 2015 001 | | — | 415,000 | 402,241 | — | — | 6,759 |
| 0309 | Structural Pest Control Education and Enforcement Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT. 1110-001-0309 | | 2014-2015 | 030900 1110 2014 001 | | 10,880 | — | — | (25,711) | — | 42,701 |
| 0309 | Structural Pest Control Education and Enforcement Fund | 1110 | Department of Consumer Affairs - Regulatory Branch | State Operations | B/A IT. 1110-001-0309 | | 2013-2014 | 030900 1110 2013 001 | | 72,868 | — | — | — | 72,868 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branch Total | 83,948 | 415,000 | 402,241 | (25,711) | 72,868 | 52,460 |
| 0309 | Structural Pest Control Education and Enforcement Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0484 | | 2015-2016 | 030900 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0309 | Structural Pest Control Education and Enforcement Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 030900 8880 2015 008 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------|---|--------------|-----------|-----------------------|--|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 0399 | Structural Pest Control Education and Enforcement Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0399000 9885 2015 009 | | — | 42,644 | 42,644 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 42,644 | 42,644 | — | — | — |
| 0399 | Structural Pest Control Education and Enforcement Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0399000 9892 2015 001 | | — | (536) | — | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (536) | (536) | — | — | — |
| | | | | | | | | | Structural Pest Control Education and Enforcement Fund Total | 89,040 | 42,108 | 42,107 | (2,711) | 12,885 | 52,460 |
| 0775 | Structural Pest Control Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0484 | | 2015-2016 | 0775000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0775 | Structural Pest Control Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0775000 0940 2015 025 | | — | 927 | 927 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,447 | 1,447 | — | — | — |
| 0775 | Structural Pest Control Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0775 | | 2015-2016 | 0775000 1110 2015 001 | | — | 5,071,000 | 4,840,939 | — | — | 230,061 |
| 0775 | Structural Pest Control Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0775 | | 2015-2015 | 0775000 1110 2014 001 | | 315,184 | — | — | (7,554) | — | 587,748 |
| 0775 | Structural Pest Control Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0775 | | 2015-2014 | 0775000 1110 2013 001 | | 899,804 | — | — | (695) | — | 906,704 |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 1,454,488 | 5,071,000 | 4,840,939 | (7,554) | 906,704 | 917,789 |
| 0775 | Structural Pest Control Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0775000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0775 | Structural Pest Control Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 4.88 | 2015-2016 | 0775000 8880 2015 008 | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 8,000 | 8,000 | — | — | — |
| 0775 | Structural Pest Control Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0775000 9885 2015 009 | | — | 39,657 | 39,657 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 39,657 | 39,657 | — | — | — |
| 0775 | Structural Pest Control Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0775000 9892 2015 001 | | — | (5,875) | (5,875) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (5,875) | (5,875) | — | — | — |
| | | | | | | | | | Structural Pest Control Fund Total | 1,454,488 | 5,115,730 | 4,885,476 | (7,554) | 906,704 | 917,789 |
| 0168 | Structural Pest Control Research Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0484 | | 2015-2016 | 0168000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0168 | Structural Pest Control Research Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0168000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Structural Pest Control Research Fund Total | — | 2,011 | 2,011 | — | — | — |
| 3019 | Substance Abuse Treatment Trust Fund | 4260 | Department of Health Care Services | Local Assistance | Health and Safety | SEC. 11986A | | 3019000 4260 2000 405 | | 1,216,240 | — | — | — | — | 1,216,240 |
| | | | | | | | | | Department of Health Care Services Total | 1,216,240 | — | — | — | — | 1,216,240 |
| | | | | | | | | | Substance Abuse Treatment Trust Fund Total | 1,216,240 | — | — | — | — | 1,216,240 |
| 0457 | Tax Credit Allocation Fee Account | 0940 | State Controller | State Operations | B/A IT: 0940-011-0484 | | 2015-2016 | 0457000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0457 | Tax Credit Allocation Fee Account | 0940 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0457000 0940 2015 025 | | — | 597 | 597 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,117 | 1,117 | — | — | — |
| 0457 | Tax Credit Allocation Fee Account | 0968 | California Tax Credit Allocation Committee | State Operations | B/A IT: 0968-001-0457 | | 2015-2016 | 0457000 0968 2015 001 | | — | 2,720,000 | 2,228,896 | — | — | 471,104 |
| 0457 | Tax Credit Allocation Fee Account | 0968 | California Tax Credit Allocation Committee | State Operations | B/A IT: 0968-001-0457 | | 2014-2015 | 0457000 0968 2014 001 | | 104,480 | — | — | 3,919 | — | 108,391 |
| 0457 | Tax Credit Allocation Fee Account | 0968 | California Tax Credit Allocation Committee | State Operations | B/A IT: 0968-001-0457 | | 2013-2014 | 0457000 0968 2013 001 | | 370,803 | — | — | — | — | 370,803 |
| 0457 | Tax Credit Allocation Fee Account | 0968 | California Tax Credit Allocation Committee | Local Assistance | Health and Safety | SEC. 50195B5 | 2015-2016 | 0457000 0968 2015 001 | | — | 229,000 | 229,000 | — | — | — |
| | | | | | | | | | California Tax Credit Allocation Committee Total | 474,463 | 2,950,000 | 2,459,896 | 3,919 | 370,803 | 571,685 |
| 0457 | Tax Credit Allocation Fee Account | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0457000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0457 | Tax Credit Allocation Fee Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 4.88 | 2015-2016 | 0457000 8880 2015 008 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 4,000 | 4,000 | — | — | — |
| 0457 | Tax Credit Allocation Fee Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0457000 9885 2015 009 | | — | (86,407) | (86,407) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (86,407) | (86,407) | — | — | — |
| 0457 | Tax Credit Allocation Fee Account | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0457000 9892 2015 001 | | — | (37,875) | (37,875) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (37,875) | (37,875) | — | — | — |
| | | | | | | | | | Tax Credit Allocation Fee Account Total | 474,463 | 2,863,224 | 2,372,120 | 3,919 | 370,803 | 571,685 |
| 0468 | Occupancy Compliance Monitoring Account | 0940 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0468000 0940 2015 025 | | — | 1,035 | 1,035 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,035 | 1,035 | — | — | — |
| 0468 | Occupancy Compliance Monitoring Account | 0968 | California Tax Credit Allocation Committee | State Operations | B/A IT: 0968-001-0468 | | 2015-2016 | 0468000 0968 2015 001 | | — | 4,608,000 | 4,629,796 | — | — | 68,204 |
| 0468 | Occupancy Compliance Monitoring Account | 0968 | California Tax Credit Allocation Committee | State Operations | B/A IT: 0968-001-0468 | | 2014-2015 | 0468000 0968 2014 001 | | 453,035 | — | — | 2,415 | — | 455,120 |
| 0468 | Occupancy Compliance Monitoring Account | 0968 | California Tax Credit Allocation Committee | State Operations | B/A IT: 0968-001-0468 | | 2013-2014 | 0468000 0968 2013 001 | | (60,945) | — | — | — | — | 60,945 |
| | | | | | | | | | California Tax Credit Allocation Committee Total | 514,480 | 4,608,000 | 4,629,796 | 2,415 | 60,945 | 538,321 |
| 0468 | Occupancy Compliance Monitoring Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 4.88 | 2015-2016 | 0468000 8880 2015 008 | | — | 7,000 | 7,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 7,000 | 7,000 | — | — | — |
| 0468 | Occupancy Compliance Monitoring Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0468000 9885 2015 009 | | — | (151,754) | (151,754) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (151,754) | (151,754) | — | — | — |
| 0468 | Occupancy Compliance Monitoring Account | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0468000 9892 2015 001 | | — | (12,386) | (12,386) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (12,386) | (12,386) | — | — | — |
| | | | | | | | | | Occupancy Compliance Monitoring Account Total | 514,480 | 4,542,015 | 4,472,014 | 2,415 | 60,945 | 538,321 |
| 0407 | Teacher Creditable Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0484 | | 2015-2016 | 0407000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0407 | Teacher Creditable Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0407000 0940 2015 025 | | — | 4,271 | 4,271 | — | — | — |
| | | | | | | | | | State Controller Total | — | 4,791 | 4,791 | — | — | — |
| 0407 | Teacher Creditable Fund | 6360 | Commission on Teacher Credentialing | State Operations | B/A IT: 6360-001-0407 | | 2015-2016 | 0407000 6360 2015 001 | | — | 20,096,000 | 18,489,088 | — | — | 2,516,912 |
| 0407 | Teacher Creditable Fund | 6360 | Commission on Teacher Credentialing | State Operations | B/A IT: 6360-001-0407 | | 2014-2015 | 0407000 6360 2014 001 | | 198,213 | — | — | (57,381) | — | 253,594 |
| 0407 | Teacher Creditable Fund | 6360 | Commission on Teacher Credentialing | State Operations | B/A IT: 6360-001-0407 | | 2013-2014 | 0407000 6360 2013 001 | | 1,915,621 | — | — | (1,171) | — | 1,916,162 |
| | | | | | | | | | Commission on Teacher Credentialing Total | 1,211,234 | 20,096,000 | 18,489,088 | (58,552) | 1,916,162 | 2,770,558 |
| 0407 | Teacher Creditable Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0407000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0407 | Teacher Creditable Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 4.88 | 2015-2016 | 0407000 8880 2015 008 | | — | 28,000 | 28,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 28,000 | 28,000 | — | — | — |
| 0407 | Teacher Creditable Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0407000 9885 2015 009 | | — | (1,645,552) | (1,645,552) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,645,552) | (1,645,552) | — | — | — |
| 0407 | Teacher Creditable Fund | 9892 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0407000 9892 2015 001 | | — | (65,447) | (65,447) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (65,447) | (65,447) | — | — | — |
| | | | | | | | | | Teacher Creditable Fund Total | 1,211,234 | 18,394,263 | 16,772,221 | (58,552) | 1,916,162 | 2,770,558 |
| 0408 | Test Development and Administration Account, Teacher Creditable Fund | 0940 | State Controller | State Operations | B/A IT: 0940-011-0484 | | 2015-2016 | 0408000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0408 | Test Development and Administration Account, Teacher Creditable Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0408000 0940 2015 025 | | — | 1,038 | 1,038 | — | — | — |
| | | | | | | | | | State Controller Total | — | 1,558 | 1,558 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------------------------|---|------------|-----------|-----------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 6300 | Commission on Teacher Credentialing | State Operations | B/A IT: 6300-001-0408 | | 2010-2016 | 0408000 6300 2015 001 | | — | 4,060,000 | 4,060,000 | — | — | 330,419 |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 6300 | Commission on Teacher Credentialing | State Operations | B/A IT: 6300-001-0408 | | 2014-2015 | 0408000 6300 2014 001 | | 25,080 | — | — | (57,295) | — | 86,170 |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 6300 | Commission on Teacher Credentialing | State Operations | B/A IT: 6300-001-0408 | | 2010-2014 | 0408000 6300 2013 001 | | 335,000 | — | — | (935) | 336,035 | — |
| | | | | | | | | | Commission on Teacher Credentialing Total | 255,080 | 4,060,000 | 4,060,000 | (57,620) | 236,035 | 406,588 |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0408 | | 2010-2016 | 0408000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.08 | 2010-2016 | 0408000 8800 2015 088 | | — | 8,000 | 8,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 8,000 | 8,000 | — | — | — |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0408000 8805 2015 089 | | — | (790,896) | (790,896) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (790,896) | (790,896) | — | — | — |
| 0408 | Test Development and Administration Account, Teacher Credentials Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0408000 9802 2015 001 | | — | 13,859 | 13,859 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 13,859 | 13,859 | — | — | — |
| | | | | | | | | | Test Development and Administration Account, Teacher Credentials Fund Total | 255,080 | 4,214,012 | 3,880,094 | (57,620) | 236,035 | 406,588 |
| 0270 | Technical Assistance Fund | 027000 | State Controller | State Operations | B/A IT: 027000-001-0270 | | 2010-2016 | 0270000 0240 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0270 | Technical Assistance Fund | 2108 | Department of Social Services | State Operations | B/A IT: 210800-001-0270 | | 2010-2016 | 0270000 2108 2015 001 | | — | 23,086,000 | 23,747,101 | — | — | 238,899 |
| 0270 | Technical Assistance Fund | 2108 | Department of Social Services | State Operations | B/A IT: 2108-001-0270 | | 2010-2014 | 0270000 2108 2013 001 | | 1,800,070 | — | — | — | 1,800,070 | — |
| | | | | | | | | | Department of Social Services Total | 1,800,070 | 23,086,000 | 23,747,101 | — | 1,800,070 | 238,899 |
| 0270 | Technical Assistance Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0270 | | 2010-2016 | 0270000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0270 | Technical Assistance Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0270000 9802 2015 001 | | — | (25,804) | (25,804) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (25,804) | (25,804) | — | — | — |
| | | | | | | | | | Technical Assistance Fund Total | 1,800,070 | 23,086,000 | 23,747,101 | — | 1,800,070 | 238,899 |
| 0459 | Telephone Medical Advice Services Fund | 045900 | State Controller | State Operations | B/A IT: 045900-011-0459 | | 2010-2016 | 0459000 0440 2015 011 | | — | 505 | 505 | — | — | — |
| 0459 | Telephone Medical Advice Services Fund | 045900 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 0459000 0440 2015 025 | | — | 65 | 65 | — | — | — |
| 0459 | Telephone Medical Advice Services Fund | 045900 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2014 | 0459000 0440 2013 025 | | (9) | — | — | — | — | (9) |
| | | | | | | | | | State Controller Total | (9) | 585 | 585 | — | — | (9) |
| 0459 | Telephone Medical Advice Services Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-002-0459 | | 2010-2016 | 0459000 1111 2015 002 | | — | 178,000 | 182,827 | — | — | 13,363 |
| 0459 | Telephone Medical Advice Services Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-002-0459 | | 2014-2015 | 0459000 1111 2014 002 | | 14,305 | — | — | 842 | — | 13,363 |
| 0459 | Telephone Medical Advice Services Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | State Operations | B/A IT: 1111-002-0459 | | 2010-2014 | 0459000 1111 2013 002 | | 14,980 | — | — | (203) | 15,219 | — |
| 0459 | Telephone Medical Advice Services Fund | 1111 | Department of Consumer Affairs - Regulatory Branch, Bureau, Division | Refunds to Reverted Appropriations | | | | | | — | — | — | (26) | 26 | — |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Branches Total | 29,290 | 178,000 | 182,827 | 587 | 15,245 | 28,726 |
| 0459 | Telephone Medical Advice Services Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0459 | | 2010-2016 | 0459000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0459 | Telephone Medical Advice Services Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0459000 8805 2015 089 | | — | 300 | 300 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 300 | 300 | — | — | — |
| 0459 | Telephone Medical Advice Services Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0459000 9802 2015 001 | | — | (245) | (245) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (245) | (245) | — | — | — |
| | | | | | | | | | Telephone Medical Advice Services Fund Total | 29,290 | 180,006 | 186,473 | 587 | 15,245 | 28,726 |
| 3212 | Timber Regulation and Forest Restoration Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-001-3212 | | 2010-2016 | 3212000 0540 2015 001 | | — | 2,006,000 | 2,008,200 | — | — | 720 |
| 3212 | Timber Regulation and Forest Restoration Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-001-3212 | | 2014-2015 | 3212000 0540 2014 001 | | 419 | — | — | (694) | — | 1,013 |
| 3212 | Timber Regulation and Forest Restoration Fund | 0540 | Secretary of the Natural Resources | State Operations | B/A IT: 0540-001-3212 | | 2010-2014 | 3212000 0540 2013 001 | | 3,794 | — | — | — | 3,794 | — |
| | | | | | | | | | Secretary of the Natural Resources Total | 4,213 | 2,006,000 | 2,008,200 | (694) | 3,794 | 1,720 |
| 3212 | Timber Regulation and Forest Restoration Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0270 | | 2010-2016 | 3212000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3212 | Timber Regulation and Forest Restoration Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-3212 | | 2010-2016 | 3212000 0860 2015 001 | | — | 2,261,000 | 1,162,832 | — | — | 1,098,368 |
| 3212 | Timber Regulation and Forest Restoration Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-3212 | | 2014-2015 | 3212000 0860 2014 001 | | 1,023,103 | — | — | — | — | 1,023,103 |
| 3212 | Timber Regulation and Forest Restoration Fund | 0860 | State Board of Equalization | State Operations | B/A IT: 0860-001-3212 | | 2010-2014 | 3212000 0860 2013 001 | | 1,493,827 | — | — | — | — | 1,493,827 |
| | | | | | | | | | State Board of Equalization Total | 2,517,030 | 2,261,000 | 1,162,832 | — | 1,493,827 | 2,521,471 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-3212 | | 2010-2016 | 3212000 3480 2015 001 | | — | 4,171,000 | 3,688,008 | — | — | 472,942 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-3212 | | 2014-2015 | 3212000 3480 2014 001 | | 161,490 | — | — | 11,528 | — | 152,364 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3480 | Department of Conservation | State Operations | B/A IT: 3480-001-3212 | | 2010-2014 | 3212000 3480 2013 001 | | 376,307 | — | — | (3,708) | 376,316 | — |
| | | | | | | | | | Department of Conservation Total | 537,897 | 4,171,000 | 3,688,008 | 7,817 | 376,316 | 625,306 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-3212 | | 2010-2016 | 3212000 3540 2015 001 | | — | 18,907,000 | 15,211,807 | — | — | 4,295,043 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-3212 | | 2014-2015 | 3212000 3540 2014 001 | | 1,738,340 | — | — | (1,288) | — | 1,748,630 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3540 | Department of Forestry and Fire Protection | State Operations | B/A IT: 3540-001-3212 | | 2010-2014 | 3212000 3540 2013 001 | | 754,462 | — | — | (638,814) | 1,374,266 | — |
| | | | | | | | | | Department of Forestry and Fire Protection Total | 2,472,804 | 22,457,000 | 16,180,307 | (651,102) | 1,374,266 | 6,044,873 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-3212 | | 2010-2016 | 3212000 3600 2015 001 | | — | 6,979,000 | 6,416,417 | — | — | 555,583 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-3212 | | 2014-2015 | 3212000 3600 2014 001 | | — | — | — | (259,923) | — | 259,923 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-3212 | | 2010-2014 | 3212000 3600 2013 001 | | 865,280 | — | — | 3,605 | 946,605 | — |
| 3212 | Timber Regulation and Forest Restoration Fund | 3600 | Department of Fish and Wildlife | State Operations | B/A IT: 3600-001-3212 | | 2010-2016 | 3212000 3600 2013 001 | | 726,870 | — | — | (212) | — | 727,082 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3600 | Department of Fish and Wildlife | Local Assistance | B/A IT: 3600-101-3212 | | 2010-2016 | 3212000 3600 2015 001 | | — | 2,000,000 | 1,387,139 | — | — | 992,861 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3600 | Department of Fish and Wildlife | Local Assistance | B/A IT: 3600-101-3212 | | 2014-2015 | 3212000 3600 2014 101 | | 1,486,119 | — | 1,486,119 | — | — | — |
| | | | | | | | | | Department of Fish and Wildlife Total | 3,123,069 | 8,979,000 | 8,613,675 | (265,910) | 946,605 | 2,538,449 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-3212 | | 2010-2016 | 3212000 3940 2015 001 | | — | 2,466,000 | 2,346,895 | — | — | 125,105 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-3212 | | 2014-2015 | 3212000 3940 2014 001 | | 162,760 | — | — | (45,317) | — | 238,110 |
| 3212 | Timber Regulation and Forest Restoration Fund | 3940 | State Water Resources Control Board | State Operations | B/A IT: 3940-001-3212 | | 2010-2014 | 3212000 3940 2013 001 | | 518,968 | — | — | — | 518,968 | — |
| 3212 | Timber Regulation and Forest Restoration Fund | 3940 | State Water Resources Control Board | Local Assistance | B/A IT: 3940-101-3212 | | 2010-2016 | 3212000 3940 2015 001 | | — | 2,000,000 | 2,000,000 | — | — | — |
| | | | | | | | | | State Water Resources Control Board Total | 781,761 | 5,466,000 | 5,346,895 | (45,317) | 518,968 | 353,215 |
| 3212 | Timber Regulation and Forest Restoration Fund | 8800 | Department of Finance | State Operations | B/A IT: 8800-011-0270 | | 2010-2016 | 3212000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3212 | Timber Regulation and Forest Restoration Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC: 8.08 | 2010-2016 | 3212000 8800 2015 088 | | — | 51,000 | 51,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 51,000 | 51,000 | — | — | — |
| 3212 | Timber Regulation and Forest Restoration Fund | 8805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3212000 8805 2015 089 | | — | (1,842,400) | (1,842,400) | — | — | — |
| 3212 | Timber Regulation and Forest Restoration Fund | 8805 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3212000 8805 2015 089 | | — | (8,357,783) | (8,357,783) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (8,357,183) | (8,357,183) | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|------|---|-------------|---|------------------|---|---------------------------------------|-----------------------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|-----------|---------------------------------------|
| 3212 | Timber Regulation and Forest Restoration Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3210000 9802 2015 001 | | — | (118,675) | (118,675) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (118,675) | (118,675) | — | — | — |
| 0276 | Tissue Bank License Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0276000 0840 2015 011 | Timber Regulation and Forest Restoration Fund Total | 9,255,794 | 30,664,143 | 33,265,640 | (946,100) | 4,717,258 | 11,683,847 |
| 0276 | Tissue Bank License Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0276000 0840 2015 025 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 0276 | Tissue Bank License Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-0076 | | 2015-2016 | 0276000 4365 2015 001 | | — | 553,000 | 553,000 | — | — | — |
| 0276 | Tissue Bank License Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-0076 | | 2014-2015 | 0276000 4365 2014 001 | | 6,039 | — | — | 554 | — | 6,272 |
| 0276 | Tissue Bank License Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-001-0076 | | 2013-2014 | 0276000 4365 2013 001 | | 15,039 | — | — | (3,899) | — | 16,468 |
| 0276 | Tissue Bank License Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-003-0076 | | 2015-2016 | 0276000 4365 2015 003 | | — | 18,000 | 18,000 | — | — | — |
| 0276 | Tissue Bank License Fund | 4365 | Department of Public Health | State Operations | B/A IT: 4365-003-0076 | | 2013-2014 | 0276000 4365 2013 003 | | 180 | — | — | — | — | 180 |
| | | | | | | | | | Department of Public Health Total | 22,075 | 571,000 | 571,000 | (3,345) | 19,668 | 6,272 |
| 0276 | Tissue Bank License Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0276000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0276 | Tissue Bank License Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0276000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0276 | Tissue Bank License Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0276000 9885 2015 089 | | — | (1,838) | (1,838) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (1,838) | (1,838) | — | — | — |
| 0276 | Tissue Bank License Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0276000 9802 2015 001 | | — | 6,011 | 6,011 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 6,011 | 6,011 | — | — | — |
| 3008 | Tobacco Settlement Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3008000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3008 | Tobacco Settlement Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3008000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Tobacco Settlement Fund Total | — | 2,011 | 2,011 | — | — | — |
| 3007 | Traffic Congestion Relief Fund | 2660 | Department of Transportation | State Operations | B/A IT: 2660-000-3007 | | 2015-2016 | 3007000 2660 2015 002 | | — | 16,112,000 | 3,539,234 | — | — | 15,602,776 |
| 3007 | Traffic Congestion Relief Fund | 2660 | Department of Transportation | State Operations | B/A IT: 2660-000-3007 | | 2014-2015 | 3007000 2660 2014 002 | | 1,972,441 | — | — | 280,779 | — | 1,691,662 |
| 3007 | Traffic Congestion Relief Fund | 2660 | Department of Transportation | State Operations | B/A IT: 2660-000-3007 | | 2013-2014 | 3007000 2660 2013 002 | | 3,117,895 | — | — | 2,602,079 | — | 615,816 |
| 3007 | Traffic Congestion Relief Fund | 2660 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010015-06360016 | 3007000 2660 2015 001 | | — | 68,000,000 | 1 Transfer 68,000,000 | — | — | — |
| 3007 | Traffic Congestion Relief Fund | 2660 | Department of Transportation | Local Assistance | Government | SEC. 140566.6 | 2015-2016 | 3007000 2660 2015 001 | | — | 42,379,087 | 42,379,087 | — | — | — |
| 3007 | Traffic Congestion Relief Fund | 2660 | Department of Transportation | Capital Outlay | CH. 2543093 | 07010015-06360016 | 3007000 2660 2013 002 | | — | (2,654,446) | 1 Transfer (2,654,446) | — | — | — | |
| 3007 | Traffic Congestion Relief Fund | 2660 | Department of Transportation | Capital Outlay | Government | SEC. 140566.7 | 2015-2016 | 3007000 2660 2015 089 | | — | 12,339,341 | 12,339,341 | — | — | — |
| | | | | | | | | | Department of Transportation Total | 5,086,196 | 126,765,682 | 56,317,632 | 2,762,868 | 615,816 | 17,284,438 |
| 3007 | Traffic Congestion Relief Fund | 9210 | Local Government Financing | Local Assistance | | CH. 81000 | 3007000 9210 2009 001 | | | 619,791 | — | (104,180) | — | — | 723,971 |
| | | | | | | | | | Local Government Financing Total | 619,791 | — | (104,180) | — | — | 723,971 |
| 3007 | Traffic Congestion Relief Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3007000 9802 2015 001 | | — | (647,085) | (647,085) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (647,085) | (647,085) | — | — | — |
| | | | | | | | | | Traffic Congestion Relief Fund Total | 5,708,627 | 126,218,602 | 57,666,212 | 2,762,868 | 615,816 | 18,018,389 |
| 0410 | Transportage Reimbursement Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0410000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0410 | Transportage Reimbursement Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0410000 0840 2015 025 | | — | 59 | 59 | — | — | — |
| 0410 | Transportage Reimbursement Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2013-2014 | 0410000 0840 2013 025 | | (5) | — | — | — | — | (5) |
| | | | | | | | | | State Controller Total | (5) | 579 | 579 | — | — | (5) |
| 0410 | Transportage Reimbursement Fund | 1110 | Department of Consumer Affairs- Regulatory Branches | State Operations | Business and Professions | | 0410000 1110 1986 001 | | | 265,007 | — | 169,000 | — | — | 106,007 |
| | | | | | | | | | Department of Consumer Affairs- Regulatory Branches Total | 265,007 | — | 169,000 | — | — | 106,007 |
| 0410 | Transportage Reimbursement Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0410000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0410 | Transportage Reimbursement Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 0410000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Transportage Reimbursement Fund Total | 265,008 | 3,070 | 169,100 | — | — | 107,076 |
| 3107 | Transportation Debt Service Fund | 2660 | Department of Transportation | State Operations | Vehicle | SEC. 9450 AC(2) | | 3107000 2660 2015 001 | | — | 1,050,065,737 | 1,050,065,737 | — | — | — |
| 3107 | Transportation Debt Service Fund | 2660 | Department of Transportation | State Operations | Government | SEC. 1086(2) CH. 611 | 07010011-06360014 | 3107000 2660 2010 001 | | — | 61,186,900 | — | 61,186,900 | — | — |
| | | | | | | | | | Department of Transportation Total | — | 1,111,252,637 | 1,050,065,737 | 61,186,900 | — | — |
| 3107 | Transportation Debt Service Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3107000 8880 2015 011 | | — | 7 | 7 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 7 | 7 | — | — | — |
| | | | | | | | | | Transportation Debt Service Fund Total | — | 1,111,252,644 | 1,050,065,744 | 61,186,900 | — | — |
| 3003 | Transportation Deferred Investment Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3003000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3003 | Transportation Deferred Investment Fund | 2660 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010015-06360016 | 3003000 2660 2015 001 | | — | 11,000,000 | 1 Transfer 11,000,000 | — | — | — |
| 3003 | Transportation Deferred Investment Fund | 2660 | Department of Transportation | Local Assistance | Revenue & Taxation | SEC. 7105(2)(1) & 7106(2)(1) | | 3003000 2660 2006 001 | | 15,103,089 | — | — | — | — | 15,103,089 |
| 3003 | Transportation Deferred Investment Fund | 2660 | Department of Transportation | Capital Outlay | Revenue & Taxation | SEC. 7105(2)(1) & 7106(2)(1) CH. 5006 | 07010015-06360016 | 3003000 2660 2006 001 | | 4,236,000 | — | 4,231,230 | — | — | 29,968,801 |
| 3003 | Transportation Deferred Investment Fund | 2660 | Department of Transportation | Capital Outlay | Revenue & Taxation | SEC. 7105(2) & 7106(2) CH. 17107 | 082043057-99999999 | 3003000 2660 2007 002 | | — | 81,361,894 | 81,361,894 | — | — | — |
| 3003 | Transportation Deferred Investment Fund | 2660 | Department of Transportation | Capital Outlay | Revenue & Taxation | SEC. 7105(2) & 7106(2) | | 3003000 2660 2006 002 | | — | 2,054,446 | 2,054,446 | — | — | — |
| 3003 | Transportation Deferred Investment Fund | 2660 | Department of Transportation | Capital Outlay | Revenue & Taxation | SEC. 7105(2) & 7106(2) CH. 17367 | 082043057-08230016 | 3003000 2660 2007 008 | | — | (85,416,341) | (85,416,341) | — | — | — |
| | | | | | | | | | Department of Transportation Total | 54,889,891 | 15,999,899 | 4,231,231 | — | — | 55,179,889 |
| 3003 | Transportation Deferred Investment Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3003000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3003 | Transportation Deferred Investment Fund | 9025 | Apportionment of Local Transportation Funding | Local Assistance | Revenue & Taxation | SEC. 7105(2)(2)&(A)&(1)&(6)&(3)~ | | 3003000 9025 2006 001 | | 485,714 | — | — | — | — | 485,714 |
| | | | | | | | | | Apportionment of Local Transportation Funding Total | 485,714 | — | — | — | — | 485,714 |
| 3003 | Transportation Deferred Investment Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 3003000 9802 2015 001 | | — | (1,838) | (1,838) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (1,838) | (1,838) | — | — | — |
| | | | | | | | | | Transportation Deferred Investment Fund Total | 55,175,805 | 11,000,471 | 4,231,673 | — | — | 55,665,403 |
| 3008 | Transportation Investment Fund | 2660 | Department of Transportation | State Operations | Streets and Highways | SEC. 181 (A) CH. 112 | 07010015-06360016 | 3008000 2660 2015 001 | | — | 30,000,000 | 1 Transfer 30,000,000 | — | — | — |
| 3008 | Transportation Investment Fund | 2660 | Department of Transportation | State Operations | Revenue & Taxation | SEC. 7106.4 CH. 1215 | 07010015-06360016 | 3008000 2660 2015 002 | | — | 194,624,778 | 1 Transfer 194,624,778 | — | — | — |
| 3008 | Transportation Investment Fund | 2660 | Department of Transportation | Local Assistance | Revenue & Taxation | SEC. 7104.30(2)(3) | | 3008000 2660 2007 001 | | 447,133,758 | — | — | — | — | 447,133,758 |
| 3008 | Transportation Investment Fund | 2660 | Department of Transportation | Local Assistance | Revenue & Taxation | SEC. 7104(2)(3) & 7107 | | 3008000 2660 2005 001 | | 433,938,844 | — | (119,794) | — | — | 433,938,844 |

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 | | | | | | |
|---|--------------------------------|-------------|---|------------------|---|---------------------------|------------------------|---|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|---------------|---------------------------------------|---------|---|---|---------------|--|--|
| 3008 | Transportation Investment Fund | 2000 | Department of Transportation | Capital Outlay | Revenue & Taxation | SEC. 7104-2C(1) CH. 73307 | 10/1/2007 - 9/30/2009 | 300800 0660 2007 001 | Department of Transportation | 170,725,096 | — | 675,396 | — | — | 170,049,700 | | | | | | |
| 3008 | Transportation Investment Fund | 9535 | Apportionment of Local Transportation Funding | Local Assistance | Revenue & Taxation | SEC. 7104-2C(3)(B) | 300800 9535 2007 002 | 1,057,677,698 | | 214,624,778 | 535,554 | — | — | 1,051,122,144 | | | | | | | |
| | | | | | | | | 1,488,952 | | — | — | — | — | 1,488,952 | | | | | | | |
| | | | | | | | | 1,488,952 | | — | — | — | — | 1,488,952 | | | | | | | |
| | | | | | | | | Apportionment of Local Transportation Funding Total | | | | | | 1,057,677,698 | 214,624,778 | 535,554 | — | — | 1,052,611,096 | | |
| 0412 | Transportation Rate Fund | 0940 | State Controller | State Operations | B/A IT. 0940-011-0404 | | 2015-2016 | 041000 0940 2015 011 | State Controller | — | 520 | 520 | — | — | — | | | | | | |
| 0412 | Transportation Rate Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 35.35 | 2015-2016 | 041000 0940 2015 025 | | — | 520 | 520 | — | — | — | | | | | | |
| 0412 | Transportation Rate Fund | 0940 | State Controller | State Operations | B/A Control | SEC. 35.35 | 2015-2014 | 041000 0940 2013 025 | | (0) | — | — | — | — | (0) | | | | | | |
| State Controller Total | | | | | | (0) | 1,020 | 1,020 | | — | — | — | (0) | | | | | | | | |
| 0412 | Transportation Rate Fund | 8600 | Public Utilities Commission | State Operations | B/A IT. 8600-001-0412 | | 2015-2016 | 041000 8600 2015 001 | Public Utilities Commission | — | 3,184,000 | 2,417,175 | — | — | 716,825 | | | | | | |
| 0412 | Transportation Rate Fund | 8600 | Public Utilities Commission | State Operations | B/A IT. 8600-001-0412 | | 2014-2015 | 041000 8600 2014 001 | | 1 | — | — | (4,336) | — | 4,337 | | | | | | |
| 0412 | Transportation Rate Fund | 8600 | Public Utilities Commission | State Operations | B/A IT. 8600-001-0412 | | 2015-2014 | 041000 8600 2013 001 | | 13,847 | — | — | (18,123) | 37,969 | — | | | | | | |
| 0412 | Transportation Rate Fund | 8600 | Public Utilities Commission | State Operations | Public Utilities | SEC. 4306 | 2015-2016 | 041000 8600 2015 001 | | — | 45,410 | 7 Transfer 45,410 | — | — | — | | | | | | |
| Public Utilities Commission Total | | | | | | 13,848 | 3,177,410 | 2,417,175 | | (22,458) | 37,969 | 721,162 | | | | | | | | | |
| 0412 | Transportation Rate Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 041000 8800 2015 011 | Department of Finance | — | 1,481 | 1,481 | — | — | — | | | | | | |
| 0412 | Transportation Rate Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.08 | 2015-2016 | 041000 8800 2015 008 | | — | 1,481 | 1,481 | — | — | — | | | | | | |
| | | | | | | | | | | — | 5,000 | 5,000 | — | — | — | | | | | | |
| | | | | | | | | | | — | 5,000 | 5,000 | — | — | — | | | | | | |
| Financial Information System for California Total | | | | | | | | | | — | 5,000 | 5,000 | — | — | — | | | | | | |
| 0412 | Transportation Rate Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 041000 9805 2015 009 | Reserve for Liquidation of Encumbrances Total | — | 43,344 | 43,344 | — | — | — | | | | | | |
| 0412 | Transportation Rate Fund | 9800 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 041000 9802 2015 001 | | — | 43,344 | 43,344 | — | — | — | | | | | | |
| | | | | | | | | | | — | (58,837) | (58,837) | — | — | — | | | | | | |
| | | | | | | | | | | — | (58,837) | (58,837) | — | — | — | | | | | | |
| June to July Payroll Deferral Total | | | | | | | | | | — | — | — | — | — | — | | | | | | |
| Transportation Rate Fund Total | | | | | | | | | | 13,847 | 3,172,437 | 2,412,202 | (22,458) | 37,969 | 721,161 | | | | | | |
| 3027 | Trauma Care Fund | 0940 | State Controller | State Operations | B/A IT. 0940-011-0404 | | 2015-2016 | 302700 0940 2015 011 | State Controller | — | 520 | 520 | — | — | — | | | | | | |
| 3027 | Trauma Care Fund | 4120 | Emergency Medical Services Authority | State Operations | Health and Safety | SEC. 1707.159 | 2015-2016 | 302700 4120 2001 001 | | — | 520 | 520 | — | — | — | | | | | | |
| | | | | | | | | | | 71,460 | — | — | — | — | 71,460 | | | | | | |
| | | | | | | | | | | 71,460 | — | — | — | — | 71,460 | | | | | | |
| Emergency Medical Services Authority Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — | | | | | | |
| 3027 | Trauma Care Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 302700 8800 2015 011 | Department of Finance | — | 1,481 | 1,481 | — | — | — | | | | | | |
| 0311 | Traumatic Brain Injury Fund | 0940 | State Controller | State Operations | B/A IT. 0940-011-0404 | SEC. 35.35 | 2015-2016 | 031100 0940 2015 011 | | — | 520 | 520 | — | — | — | | | | | | |
| | | | | | | | | | | — | 58,479 | 58,479 | — | — | — | | | | | | |
| | | | | | | | | | | — | 58,989 | 58,989 | — | — | — | | | | | | |
| State Controller Total | | | | | | | | | | — | 1,020 | 1,020 | — | — | — | | | | | | |
| 0311 | Traumatic Brain Injury Fund | 5160 | Department of Rehabilitation | State Operations | B/A IT. 5160-001-0311 | | 2015-2016 | 031100 5160 2015 001 | Department of Rehabilitation | — | 1,000,000 | 840,876 | — | — | 161,122 | | | | | | |
| 0311 | Traumatic Brain Injury Fund | 5160 | Department of Rehabilitation | State Operations | B/A IT. 5160-001-0311 | | 2014-2015 | 031100 5160 2014 001 | | 57,015 | — | — | (14,656) | — | 71,671 | | | | | | |
| 0311 | Traumatic Brain Injury Fund | 5160 | Department of Rehabilitation | State Operations | B/A IT. 5160-001-0311 | | 2015-2014 | 031100 5160 2013 001 | | 85,894 | — | — | — | — | 85,894 | | | | | | |
| Department of Rehabilitation Total | | | | | | 142,889 | 1,000,000 | 840,876 | | (14,656) | 85,894 | 232,763 | | | | | | | | | |
| 0311 | Traumatic Brain Injury Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | | 2015-2016 | 031100 8800 2015 011 | Department of Finance | — | 1,481 | 1,481 | — | — | — | | | | | | |
| 0311 | Traumatic Brain Injury Fund | 9800 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2009-2010 | 031100 9802 2009 001 | | — | 1,481 | 1,481 | — | — | — | | | | | | |
| | | | | | | | | | | — | (1,275) | (1,275) | — | — | — | | | | | | |
| | | | | | | | | | | — | (1,275) | (1,275) | — | — | — | | | | | | |
| June to July Payroll Deferral Total | | | | | | | | | | — | — | — | — | — | — | | | | | | |
| Traumatic Brain Injury Fund Total | | | | | | | | | | 142,889 | 1,002,215 | 840,876 | (14,656) | 85,894 | 232,763 | | | | | | |
| 0158 | Travel Sales Fund | 0900 | Department of Justice | State Operations | B/A IT. 0900-001-0158 | | 2015-2016 | 015800 0900 2015 001 | Department of Justice | — | 1,440,000 | 730,214 | — | — | 711,686 | | | | | | |
| 0158 | Travel Sales Fund | 0900 | Department of Justice | State Operations | B/A IT. 0900-001-0158 | | 2014-2015 | 015800 0900 2014 001 | | 738,029 | — | — | (16,546) | — | 754,575 | | | | | | |
| 0158 | Travel Sales Fund | 0900 | Department of Justice | State Operations | B/A IT. 0900-001-0158 | | 2015-2014 | 015800 0900 2013 001 | | 763,766 | — | — | 892 | 761,766 | — | | | | | | |
| Department of Justice Total | | | | | | 1,500,809 | 1,440,000 | 730,214 | | (15,544) | 761,766 | 1,488,261 | | | | | | | | | |
| 0158 | Travel Sales Fund | 0940 | State Controller | State Operations | B/A IT. 0940-011-0404 | | 2015-2016 | 015800 0940 2015 011 | State Controller | — | 520 | 520 | — | — | — | | | | | | |
| 0158 | Travel Sales Fund | 8800 | Department of Finance | State Operations | B/A IT. 8800-011-0404 | SEC. 35.35 | 2015-2016 | 015800 8800 2015 011 | | — | 520 | 520 | — | — | — | | | | | | |
| | | | | | | | | | | — | 1,481 | 1,481 | — | — | — | | | | | | |
| | | | | | | | | | | — | 1,481 | 1,481 | — | — | — | | | | | | |
| Department of Finance Total | | | | | | | | | | — | 1,481 | 1,481 | — | — | — | | | | | | |
| 0158 | Travel Sales Fund | 8800 | Financial Information System for California | State Operations | B/A Control | SEC. 8.08 | 2015-2016 | 015800 8800 2015 008 | Financial Information System for California Total | — | 3,000 | 3,000 | — | — | — | | | | | | |
| 0158 | Travel Sales Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | SEC. 12.45 | 2015-2016 | 015800 9805 2015 009 | | — | 897 | 897 | — | — | — | | | | | | |
| | | | | | | | | | | — | 897 | 897 | — | — | — | | | | | | |
| | | | | | | | | | | — | 1,869 | 1,869 | — | — | — | | | | | | |
| June to July Payroll Deferral Total | | | | | | | | | | — | 1,869 | 1,869 | — | — | — | | | | | | |
| Travel Sales Fund Total | | | | | | | | | | 1,500,809 | 1,440,777 | 730,891 | (15,544) | 761,766 | 1,488,261 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | State Operations | B/A IT. 0200-001-0002 | | 2015-2016 | 000200 0200 2015 001 | Judicial Branch | — | 16,236,100 | 15,986,132 | — | — | 2,249,968 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | State Operations | B/A IT. 0200-001-0002 | | 2014-2015 | 000200 0200 2014 001 | | 5,080,052 | — | — | (114,506) | — | 5,160,391 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | State Operations | B/A IT. 0200-001-0002 | | 2015-2014 | 000200 0200 2013 001 | | 14,627,987 | — | — | (24,943) | 15,146,910 | — | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | State Operations | Government | SEC. 49002-6(A) CH. 3113 | 02/27/10 - 9/30/2009 | 000200 0200 2013 003 | | — | 24,726,700 | 7 Transfer 24,726,700 | — | — | — | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-101-0002 | | 2015-2016 | 000200 0200 2015 101 | Judicial Branch | — | 2,302,842,900 | 2,332,649,899 | — | — | 76,182,901 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-101-0002 | | 2014-2015 | 000200 0200 2014 101 | | 16,036,416 | — | — | (2,043,696) | — | 16,644,114 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-101-0002 | | 2015-2014 | 000200 0200 2013 101 | | 8,277,054 | — | — | (1,186,151) | 10,172,705 | — | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-101-0002 | | 2015-2016 | 000200 0200 2015 101 10 | | — | 26,900,000 | 26,900,000 | — | — | — | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-100-0002 | | 2015-2016 | 000200 0200 2015 102 | Judicial Branch | — | 114,769,000 | 114,387,117 | — | — | 312,883 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-115-0002 | | 2015-2016 | 000200 0200 2015 115 | | — | 20,008,000 | 20,007,000 | — | — | 1,000 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-115-0002 | | 2014-2015 | 000200 0200 2014 115 | | 1,000 | — | — | — | — | 1,000 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-115-0002 | | 2015-2014 | 000200 0200 2013 115 | 1,000 | — | — | — | — | 1,000 | — | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-115-0002 | | 2015-2016 | 000200 0200 2015 102 | Judicial Branch | 927,837 | — | — | — | 20,149 | 836,688 | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | B/A IT. 0200-115-0002 | CH. 361(2) | 07/01/2012 - 9/30/2014 | 000200 0200 2012 001 | | 1,000 | — | — | — | — | 1,000 | | | | | | |
| | | | | | | | | | | 1,000 | — | — | — | — | — | | | | | | |
| CH. 19311 SEC. 8 | | | | | | | | | | 09/30/2011 - 09/30/2014 | 000200 0200 2011 012 | — | — | — | — | — | — | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 000200 0200 2015 007 | Judicial Branch | — | (114,769,000) | (114,769,000) | — | — | — | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 000200 0200 2015 008 | | — | (943,724,000) | (943,724,000) | — | — | — | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | Less Funding Provided by the General Fund | | 2015-2016 | 000200 0200 2015 009 | | — | (58,900,000) | (58,900,000) | — | — | — | | | | | | |
| 0002 | Trial Court Trust Fund | 0200 | Judicial Branch | Local Assistance | Less Funding Provided by the General Fund | | 2014-2015 | 000200 0200 2014 009 | | 30,900,000 | (50,900,000) | — | — | — | — | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|--|------------------|--|----------------------|------------------------|-----------------------|---|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 0602 | Trial Court Trust Fund | 0200 | Judicial Branch | | Refunds to Reverted Appropriations | | | | | — | — | — | (\$4,764) | \$4,764 | — |
| 0602 | Trial Court Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 082000 0840 2015 025 | Judicial Branch Total | 76,895,631 | 1,555,185,700 | 1,262,612,348 | (3,838,921) | 25,374,379 | 97,214,805 |
| 0602 | Trial Court Trust Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.50 | 2015-2016 | 082000 0840 2015 500 | | — | 5,578 | 5,578 | — | — | — |
| | | | | | | | | | State Controller Total | — | 174,000 | 174,000 | — | — | — |
| 0602 | Trial Court Trust Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 082000 9885 2015 989 | | — | 179,579 | 179,579 | — | — | — |
| 0602 | Trial Court Trust Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 082000 9885 2015 989 | | — | 2,287,182 | 2,287,182 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (2,652,844) | — | — | — | — |
| | | | | | | | | | | — | (5,240,763) | (5,240,763) | — | — | — |
| 0602 | Trial Court Trust Fund | 9900 | Statewide General Administration Expenditures (Pro-Rate) | State Operations | Government | SEC. 1330.03 | 2014-2015 | 092000 9900 2014 000 | | 581,346 | 581,346 | — | — | — | — |
| | | | | | | | | | Statewide General Administration Expenditures (Pro-Rate) Total | 581,346 | 581,346 | — | — | — | — |
| 0602 | Trial Court Trust Fund | 9902 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 092000 9902 2015 001 | | — | (583,042) | (583,042) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (583,042) | (583,042) | — | — | — |
| | | | | | | | | | Trial Court Trust Fund Total | 76,895,631 | 1,554,161,818 | 1,287,941,052 | (3,838,921) | 25,374,379 | 97,214,805 |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 1017 | Unleaded Gas Blood Collection Program Fund | 0440 | State Controller | State Operations | B/A IT. 0440-011-0484 | | 2015-2016 | 1017000 0440 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 1017 | Unleaded Gas Blood Collection Program Fund | 0440 | University of California | State Operations | B/A IT. 0440-001-1017 | | 2015-2016 | 1017000 0440 2015 001 | | — | 2,500,000 | — | — | — | 2,500,000 |
| 1017 | Unleaded Gas Blood Collection Program Fund | 0440 | University of California | State Operations | B/A IT. 0440-001-1017 | | 2014-2015 | 1017000 0440 2014 001 | | 2,417,391 | — | — | (749,12) | — | 2,492,043 |
| 1017 | Unleaded Gas Blood Collection Program Fund | 0440 | University of California | State Operations | B/A IT. 0440-001-1017 | | 2013-2014 | 1017000 0440 2013 001 | | 2,498,630 | — | — | 1,486,645 | 1,091,175 | — |
| | | | | | | | | | University of California Total | 4,917,721 | 2,500,000 | — | 1,411,633 | 1,091,175 | 4,993,843 |
| 1017 | Unleaded Gas Blood Collection Program Fund | 8860 | Department of Finance | State Operations | B/A IT. 8860-011-0484 | | 2015-2016 | 1017000 8860 2015 011 | | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Unleaded Gas Blood Collection Program Fund Total | 4,917,721 | 2,502,011 | 2,011 | 1,413,633 | 1,091,175 | 4,993,843 |
| 0438 | Underground Storage Tank Cleanup Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT. 0555-001-0438 | | 2015-2016 | 0438000 0555 2015 001 | | — | 948,000 | 947,801 | — | — | 99 |
| 0438 | Underground Storage Tank Cleanup Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT. 0555-001-0438 | | 2014-2015 | 0438000 0555 2014 001 | | 2,009 | — | — | — | 91 | 1,918 |
| 0438 | Underground Storage Tank Cleanup Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT. 0555-001-0438 | | 2013-2014 | 0438000 0555 2013 001 | | 2,841 | — | — | (5,232) | 8,363 | — |
| | | | | | | | | | Secretary for Environmental Protection Total | 4,850 | 948,000 | 947,801 | (5,121) | 8,363 | 2,017 |
| 0438 | Underground Storage Tank Cleanup Fund | 0840 | State Controller | State Operations | B/A IT. 0840-011-0484 | | 2015-2016 | 0438000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0438 | Underground Storage Tank Cleanup Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 0438000 0840 2015 025 | | — | 42,719 | 42,719 | — | — | — |
| | | | | | | | | | State Controller Total | — | 43,239 | 43,239 | — | — | — |
| 0438 | Underground Storage Tank Cleanup Fund | 0880 | State Board of Equalization | State Operations | B/A IT. 0880-001-0438 | | 2015-2016 | 0438000 0880 2015 001 | | — | 3,705,000 | 3,681,865 | — | — | 43,135 |
| 0438 | Underground Storage Tank Cleanup Fund | 0880 | State Board of Equalization | State Operations | B/A IT. 0880-001-0438 | | 2014-2015 | 0438000 0880 2014 001 | | 315,259 | — | — | — | — | 315,259 |
| 0438 | Underground Storage Tank Cleanup Fund | 0880 | State Board of Equalization | State Operations | B/A IT. 0880-001-0438 | | 2013-2014 | 0438000 0880 2013 001 | | 280,962 | — | — | — | — | 280,962 |
| | | | | | | | | | State Board of Equalization Total | 591,221 | 3,705,000 | 3,681,865 | — | — | 353,346 |
| 0438 | Underground Storage Tank Cleanup Fund | 2940 | State Water Resources Control Board | State Operations | B/A IT. 2940-001-0438 | | 2015-2016 | 0438000 2940 2015 001 | | — | 276,780,000 | 172,895,516 | — | — | 192,784,484 |
| 0438 | Underground Storage Tank Cleanup Fund | 2940 | State Water Resources Control Board | State Operations | B/A IT. 2940-001-0438 | | 2014-2015 | 0438000 2940 2014 001 | | 28,170,827 | — | — | (12,246,483) | — | 65,438,310 |
| 0438 | Underground Storage Tank Cleanup Fund | 2940 | State Water Resources Control Board | State Operations | B/A IT. 2940-001-0438 | | 2013-2014 | 0438000 2940 2013 001 | | 62,024,054 | — | — | (26,262,582) | 86,027,216 | — |
| 0438 | Underground Storage Tank Cleanup Fund | CH 54714 | State Water Resources Control Board | State Operations | CH 54714 | 08022014 - 08024017 | 0438000 3840 2014 001 | | — | 107,000 | 107,000 | — | — | — | — |
| 0438 | Underground Storage Tank Cleanup Fund | CH 54714 | State Water Resources Control Board | State Operations | CH 54714 | 08022014 - 08024017 | 0438000 3840 2014 002 | | — | 2,465,000 | *Transfer 2,465,000 | — | — | — | — |
| 0438 | Underground Storage Tank Cleanup Fund | CH 54714 | State Water Resources Control Board | Local Assistance | CH 54714 | 08022014 - 08024017 | 0438000 3840 2014 001 | | — | 26,246,236 | 26,246,236 | — | — | — | — |
| 0438 | Underground Storage Tank Cleanup Fund | CH 54714 | State Water Resources Control Board | Local Assistance | CH 54714 | 08022014 - 08024017 | 0438000 3840 2014 002 | | — | 122,891,236 | *Transfer 122,891,236 | — | — | — | — |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (21,1315) | 311,205 | — |
| | | | | | | | | | State Water Resources Control Board Total | 88,158,481 | 428,462,472 | 189,881,752 | (40,855,383) | 86,837,036 | 152,223,794 |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0438 | Underground Storage Tank Cleanup Fund | 8860 | Financial Information System for California | State Operations | B/A Control | SEC. 8.08 | 2015-2016 | 0438000 8860 2015 989 | | — | 421,000 | 420,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 421,000 | 420,000 | — | — | — |
| 0438 | Underground Storage Tank Cleanup Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0438000 9885 2015 989 | | — | (19,600,483) | (19,600,483) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (19,600,483) | (19,600,483) | — | — | — |
| 0438 | Underground Storage Tank Cleanup Fund | 9902 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 0438000 9902 2015 001 | | — | (972,839) | (972,839) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (972,839) | (972,839) | — | — | — |
| | | | | | | | | | Underground Storage Tank Cleanup Fund Total | 88,158,481 | 412,867,810 | 189,881,860 | (40,855,485) | 86,837,036 | 152,223,794 |
| 2902 | Equalized Claims Account, Underground Storage Tank Cleanup Fund | 2940 | State Water Resources Control Board | Local Assistance | B/A IT. 2940-101-2902 | | 2015-2016 | 2902000 2940 2015 001 | | — | 100,000,000 | — | — | — | 100,000,000 |
| | | | | | | | | | State Water Resources Control Board Total | — | 100,000,000 | — | — | — | 100,000,000 |
| | | | | | | | | | Equalized Claims Account, Underground Storage Tank Cleanup Fund Total | — | 100,000,000 | — | — | — | 100,000,000 |
| 3134 | School District Account, Underground Storage Tank Cleanup Fund | 3940 | State Water Resources Control Board | Local Assistance | CH 29112, IT. 3940-482 CH 3311 IT. 3940-101-0134 | 070102011 - 06302016 | 3134000 3940 2011 001 | | 5,000 | — | (1,110,277) | — | — | — | 1,116,277 |
| 3134 | School District Account, Underground Storage Tank Cleanup Fund | 3940 | State Water Resources Control Board | Local Assistance | CH 29112, IT. 3940-482 CH 71210 IT. 3940-101-0134 | 070102010 - 06302016 | 3134000 3940 2010 001 | | 2,846,411 | — | 360,778 | — | — | — | 2,285,633 |
| 3134 | School District Account, Underground Storage Tank Cleanup Fund | 3940 | State Water Resources Control Board | Local Assistance | CH 29112, IT. 3940-482 CH 1XX008 IT. 3940-101-0134 | 070102009 - 06302016 | 3134000 3940 2009 001 | | 495,198 | — | (1,138,946) | — | — | — | 1,534,142 |
| | | | | | | | | | State Water Resources Control Board Total | 3,341,609 | — | (1,878,425) | — | — | 4,939,062 |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 2,389,965 | 2,389,965 | — | — | — |
| | | | | | | | | | School District Account, Underground Storage Tank Cleanup Fund Total | — | 2,389,965 | 2,389,965 | — | — | — |
| | | | | | | | | | School District Account, Underground Storage Tank Cleanup Fund Total | 3,341,609 | 2,389,965 | 355,212 | — | — | 4,939,062 |
| 3204 | Site Cleanup Subaccount | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 3204000 0840 2015 025 | | — | 343 | 343 | — | — | — |
| | | | | | | | | | State Controller Total | — | 343 | 343 | — | — | — |
| 3204 | Site Cleanup Subaccount | 3940 | State Water Resources Control Board | State Operations | B/A IT. 3940-101-3204 | | 2015-2016 | 3204000 3940 2015 001 | | — | 2,465,000 | 2,462,836 | — | — | 2,174 |
| 3204 | Site Cleanup Subaccount | 3940 | State Water Resources Control Board | Local Assistance | B/A IT. 3940-101-3204 | | 2015-2016 | 3204000 3940 2015 001 | | — | 22,221,240 | — | — | — | 22,221,000 |
| | | | | | | | | | State Water Resources Control Board Total | — | 24,686,000 | 2,462,836 | — | — | 22,223,174 |
| 3204 | Site Cleanup Subaccount | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3204000 9885 2015 989 | | — | (34,438) | (34,438) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (34,438) | (34,438) | — | — | — |
| 3204 | Site Cleanup Subaccount | 9902 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2009-2010 | 3204000 9902 2009 001 | | — | (114,324) | (114,324) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (114,324) | (114,324) | — | — | — |
| | | | | | | | | | Site Cleanup Subaccount Total | — | 24,237,271 | 2,219,287 | — | — | 22,223,174 |
| 3145 | Underground Storage Tank Petroleum Contamination Option Site Cleanup Fund | 3940 | State Water Resources Control Board | Local Assistance | B/A IT. 3940-101-3145 | | 2014-2015 | 3145000 3940 2014 001 | | 17,351,879 | — | 2,201,388 | — | — | 14,798,891 |
| 3145 | Underground Storage Tank Petroleum Contamination Option Site Cleanup Fund | 3940 | State Water Resources Control Board | Local Assistance | CH 1XX009 IT. 3940-101-3145 | 070102009 - 06302014 | 3145000 3940 2009 0011 | | 1,386,373 | — | — | (1,583,116) | 2,075,469 | — | — |
| 3145 | Underground Storage Tank Petroleum Contamination Option Site Cleanup Fund | 3940 | State Water Resources Control Board | Local Assistance | CH 29112, IT. 3940-482 CH 71210 IT. 3940-101-3145 | 070102010 - 06302014 | 3145000 3940 2010 0012 | | 151,458 | — | — | 86,458 | 291,955 | — | — |
| | | | | | | | | | State Water Resources Control Board Total | 18,689,710 | — | 2,201,388 | (1,486,614) | 2,107,495 | 14,798,891 |

* Transfers to other funds that are not included in interdependencies.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------|---|------------|-----------|----------------------|---------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|------------|---------------------------------------|
| 3145 | Underground Storage Tank Petroleum Contamination Cleanup Site Cleanup Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 316000 9885 2015 089 | | — | 233,659 | 233,659 | — | — | — |
| | | | | | | | | | | — | 233,659 | 233,659 | — | — | — |
| | | | | | | | | | | 18,863,710 | 233,659 | 2,785,647 | (1,483,614) | 3,187,495 | 14,758,891 |
| 3367 | Water Competition Law Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-0367 | | 2015-2016 | 308700 0820 2015 001 | | — | 11,380,000 | 11,170,000 | — | — | 213,970 |
| 3367 | Water Competition Law Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-0367 | | 2014-2015 | 308700 0820 2014 001 | | 72,356 | — | — | (215,130) | — | 387,491 |
| 3367 | Water Competition Law Fund | 0820 | Department of Justice | State Operations | B/A IT: 0820-001-0367 | | 2013-2014 | 308700 0820 2013 001 | | 617,824 | — | — | 12,217 | 685,817 | — |
| | | | | | | | | | | 685,191 | 11,380,000 | 11,170,000 | (582,918) | 685,817 | 685,861 |
| 3367 | Water Competition Law Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0367 | | 2015-2016 | 308700 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3367 | Water Competition Law Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2014 | 308700 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 3367 | Water Competition Law Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0367 | | 2015-2016 | 308700 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3367 | Water Competition Law Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 308700 8880 2015 088 | | — | 18,000 | 18,000 | — | — | — |
| | | | | | | | | | | — | 18,000 | 18,000 | — | — | — |
| 3367 | Water Competition Law Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 308700 9885 2015 089 | | — | 38,561 | 38,561 | — | — | — |
| | | | | | | | | | | — | 38,561 | 38,561 | — | — | — |
| 3367 | Water Competition Law Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 308700 9882 2015 001 | | — | (69,405) | (69,405) | — | — | — |
| | | | | | | | | | | — | (69,405) | (69,405) | — | — | — |
| | | | | | | | | | | 685,191 | 11,391,322 | 11,178,922 | (582,918) | 685,817 | 685,482 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0471 | | 2015-2016 | 047100 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 047100 0840 2015 025 | | — | 3,629 | 3,629 | — | — | — |
| | | | | | | | | | | — | 4,149 | 4,149 | — | — | — |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 8880 | Public Utilities Commission | State Operations | B/A IT: 8880-001-0471 | | 2015-2016 | 047100 8880 2015 001 | | — | 21,483,000 | 21,483,000 | — | — | 38,385 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 8880 | Public Utilities Commission | State Operations | B/A IT: 8880-001-0471 | | 2014-2015 | 047100 8880 2014 001 | | 2,319,980 | — | — | (15,893) | — | 2,335,853 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 8880 | Public Utilities Commission | State Operations | B/A IT: 8880-001-0471 | | 2013-2014 | 047100 8880 2013 001 | | 98,395,440 | — | — | (76,538) | 96,471,378 | — |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 8880 | Public Utilities Commission | Local Assistance | B/A IT: 8880-101-0471 | | 2015-2016 | 047100 8880 2015 101 | | — | (80,997,091) | (80,997,091) | — | — | 127,927,089 |
| | | | | | | | | | | 98,315,430 | 482,530,000 | 345,882,005 | (87,438) | 96,471,378 | 146,797,215 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0471 | | 2015-2016 | 047100 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC. 8.88 | 2015-2016 | 047100 8880 2015 088 | | — | 38,000 | 38,000 | — | — | — |
| | | | | | | | | | | — | 38,000 | 38,000 | — | — | — |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 047100 9885 2015 089 | | — | 488,038 | 488,038 | — | — | — |
| | | | | | | | | | | — | 488,038 | 488,038 | — | — | — |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 047100 9882 2015 001 | | — | (58,768) | (58,768) | — | — | — |
| | | | | | | | | | | — | (58,768) | (58,768) | — | — | — |
| | | | | | | | | | | 98,315,430 | 482,585,409 | 346,116,944 | (87,438) | 96,471,378 | 146,797,215 |
| 3075 | Universal Sales Reduction Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0471 | | 2015-2016 | 307500 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | | — | 520 | 520 | — | — | — |
| 3075 | Universal Sales Reduction Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0471 | | 2015-2016 | 307500 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 2,011 | 2,011 | — | — | — |
| 0643 | Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0471 | | 2015-2016 | 064300 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0643 | Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 064300 0840 2015 025 | | — | 1 | 1 | — | — | — |
| | | | | | | | | | | — | 521 | 521 | — | — | — |
| 0643 | Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 3600 | Department of Fish and Wildlife | State Operations | Fish and Game | SEC. 10.86 | 2015-2016 | 064300 3600 1089 002 | | 825,796 | — | 2,031 | — | — | 823,665 |
| | | | | | | | | | | 825,796 | — | 2,031 | — | — | 823,665 |
| 0643 | Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0471 | | 2015-2016 | 064300 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0643 | Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 064300 9885 2015 089 | | — | 10 | 10 | — | — | — |
| | | | | | | | | | | — | 10 | 10 | — | — | — |
| | | | | | | | | | | 825,796 | 2,022 | 4,103 | — | — | 823,665 |
| 3357 | Used Mattress Recycling Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0471 | | 2015-2016 | 335700 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3357 | Used Mattress Recycling Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 335700 0840 2015 025 | | — | 77 | 77 | — | — | — |
| | | | | | | | | | | — | 597 | 597 | — | — | — |
| 3357 | Used Mattress Recycling Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3970-001-3357 | | 2015-2016 | 335700 3970 2015 001 | | — | 619,000 | — | — | — | 619,000 |
| 3357 | Used Mattress Recycling Fund | 3970 | Department of Resources Recycling and Recovery | State Operations | B/A IT: 3970-001-3357 | | 2014-2015 | 335700 3970 2014 001 | | 601,408 | — | — | 683 | — | 602,716 |
| | | | | | | | | | | 601,408 | 619,000 | — | 683 | — | 1,212,718 |
| 3357 | Used Mattress Recycling Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0471 | | 2015-2016 | 335700 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | 601,408 | 614,088 | 2,086 | 693 | — | 1,212,715 |
| 0478 | Vectorborne Disease Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0471 | | 2015-2016 | 047800 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0478 | Vectorborne Disease Account | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 047800 0840 2015 025 | | — | 44 | 44 | — | — | — |
| | | | | | | | | | | — | 564 | 564 | — | — | — |
| 0478 | Vectorborne Disease Account | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0478 | | 2015-2016 | 047800 4305 2015 001 | | — | 148,000 | 148,001 | — | — | 4,179 |
| 0478 | Vectorborne Disease Account | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0478 | | 2014-2015 | 047800 4305 2014 001 | | 1,786 | — | — | 46 | — | 1,746 |
| 0478 | Vectorborne Disease Account | 4305 | Department of Public Health | State Operations | B/A IT: 4305-001-0478 | | 2013-2014 | 047800 4305 2013 001 | | 26,084 | — | — | (937) | 36,361 | — |
| | | | | | | | | | | 27,870 | 148,000 | 148,001 | (937) | 36,361 | 5,835 |
| 0478 | Vectorborne Disease Account | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0471 | | 2015-2016 | 047800 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 0478 | Vectorborne Disease Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 047800 9885 2015 089 | | — | 252 | 252 | — | — | — |
| | | | | | | | | | | — | 252 | 252 | — | — | — |
| 0478 | Vectorborne Disease Account | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC. 12.45 | 2015-2016 | 047800 9882 2015 001 | | — | (441) | (441) | — | — | — |
| | | | | | | | | | | — | (441) | (441) | — | — | — |
| | | | | | | | | | | 27,870 | 148,866 | 146,887 | (937) | 36,361 | 5,835 |
| 0421 | Vehicle Inspection and Repair Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0471 | | 2015-2016 | 042100 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0421 | Vehicle Inspection and Repair Fund | 0840 | State Controller | State Operations | B/A Control | SEC. 25.25 | 2015-2016 | 042100 0840 2015 025 | | — | 45,008 | 45,008 | — | — | — |
| | | | | | | | | | | — | 45,008 | 45,008 | — | — | — |
| 0421 | Vehicle Inspection and Repair Fund | 1111 | Department of Consumer Affairs: Regulatory Boards, Bureau, Division | State Operations | B/A IT: 1111-002-0421 | | 2015-2016 | 042100 1111 2015 002 | | — | 108,875,000 | 105,427,805 | — | — | 8,447,195 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|--|------------------------------------|---|----------------------------|---------------------|-----------------------|--|------------------------------------|----------------------------------|-------------------------------|-----------------------------|------------|------------------------------------|
| 0421 | Vehicle Inspection and Repair Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Division | State Operations | B/A IT: 1111-002-0421 | | 2014-2015 | 0421000 1111 2014 002 | | 8,036,932 | — | — | (1,482,493) | — | 10,889,424 |
| 0421 | Vehicle Inspection and Repair Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Division | State Operations | B/A IT: 1111-002-0421 | | 2013-2014 | 0421000 1111 2013 002 | | 14,343,216 | — | — | (9,155) | 14,434,871 | — |
| 0421 | Vehicle Inspection and Repair Fund | 1111 | Department of Consumer Affairs - Regulatory Boards, Bureau, Division | Refunds to Reverted Appropriations | | | | | | — | — | — | (860,538) | 860,538 | — |
| 0421 | Vehicle Inspection and Repair Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-0421 | | 2010-2016 | 0421000 3900 2015 001 | Department of Consumer Affairs - Regulatory Boards Total | 23,252,048 | 108,875,000 | 100,427,805 | (2,734,587) | 15,096,411 | 18,236,419 |
| 0421 | Vehicle Inspection and Repair Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-0421 | | 2014-2015 | 0421000 3900 2014 001 | | — | 16,708,000 | 16,637,844 | — | — | 70,156 |
| 0421 | Vehicle Inspection and Repair Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-0421 | | 2014-2015 | 0421000 3900 2014 001 | | 18,788 | — | — | (37,355) | — | \$7,153 |
| 0421 | Vehicle Inspection and Repair Fund | 3900 | State Air Resources Board | State Operations | B/A IT: 3900-001-0421 | | 2013-2014 | 0421000 3900 2013 001 | | 163,014 | — | — | (287,606) | 550,620 | — |
| 0421 | Vehicle Inspection and Repair Fund | 3900 | State Air Resources Board | Captain/Calley | | CH: 1015 IT: 3900-301-0421 | 07012015 - 99999999 | 0421000 3900 2015 301 | | — | 884,000 | 885,000 | — | (37,380) | — |
| 0421 | Vehicle Inspection and Repair Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0424 | | 2010-2016 | 0421000 8880 2015 011 | State Air Resources Board Total | 102,012 | 17,589,000 | 17,522,844 | (69,881) | 459,620 | 127,309 |
| 0421 | Vehicle Inspection and Repair Fund | 8880 | Department of Finance | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 0421000 8880 2015 088 | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0421 | Vehicle Inspection and Repair Fund | 8880 | Financial Information System for California | State Operations | B/A Control | | 2010-2016 | 0421000 8880 2015 088 | Financial Information System for California Total | — | 238,000 | 238,000 | — | — | — |
| 0421 | Vehicle Inspection and Repair Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0421000 9885 2015 089 | Reserve for Liquidation of Encumbrances Total | — | (1,046,067) | (1,046,067) | — | — | — |
| 0421 | Vehicle Inspection and Repair Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0421000 9885 2015 001 | June to July Payroll Deferral Total | — | 440,650 | 440,650 | — | — | — |
| 0421 | Vehicle Inspection and Repair Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | B/A Control | | 2010-2016 | 0421000 9885 2015 001 | Vehicle Inspection and Repair Fund Total | 23,433,060 | 126,143,102 | 117,936,701 | (5,183,448) | 15,575,201 | 18,443,528 |
| 3061 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 3061000 0840 2015 025 | State Controller Total | — | 379 | 379 | — | — | — |
| 3061 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 3750 | Department of Parks and Recreation | State Operations | B/A IT: 3750-001-3061 | | 2010-2016 | 3061000 3750 2015 001 | Department of Parks and Recreation Total | — | 603,000 | 170,232 | — | — | 336,778 |
| 3061 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 3061000 9885 2015 089 | Reserve for Liquidation of Encumbrances Total | — | (3,816) | (3,816) | — | — | — |
| 3061 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | B/A Control | SEC: 12.45 | 2009-2010 | 3061000 9885 2009 001 | June to July Payroll Deferral Total | — | (25,582) | (25,582) | — | — | — |
| 0683 | Veterans Service Office Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2010-2016 | 0683000 0840 2015 011 | Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund Total | — | 474,001 | 140,223 | — | — | 333,778 |
| 0683 | Veterans Service Office Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0464 | | 2010-2016 | 0683000 8880 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |
| 0683 | Veterans Service Office Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0464 | | 2010-2016 | 0683000 8880 2015 011 | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0683 | Veterans Service Office Fund | 8885 | Department of Veterans Affairs | State Operations | B/A IT: 8885-001-0683 | | 2010-2016 | 0683000 8885 2015 001 | Department of Veterans Affairs Total | — | 54,000 | 46,772 | — | — | 7,228 |
| 0683 | Veterans Service Office Fund | 8885 | Department of Veterans Affairs | State Operations | B/A IT: 8885-001-0683 | | 2014-2015 | 0683000 8885 2014 001 | | 8,187 | — | — | — | — | 8,187 |
| 0683 | Veterans Service Office Fund | 8885 | Department of Veterans Affairs | State Operations | B/A IT: 8885-001-0683 | | 2013-2014 | 0683000 8885 2013 001 | | 51,209 | — | — | — | 32,208 | — |
| 0683 | Veterans Service Office Fund | 8885 | Department of Veterans Affairs | Local Assistance | B/A IT: 8885-101-0683 | | 2010-2016 | 0683000 8885 2015 101 | | — | 824,000 | 824,000 | — | — | — |
| 0683 | Veterans Service Office Fund | 8885 | Department of Veterans Affairs | Local Assistance | B/A IT: 8885-101-0683 | | 2013-2014 | 0683000 8885 2013 101 | | 64,675 | — | — | — | 4,675 | — |
| 0777 | Veterinary Medical Board Contingent Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2010-2016 | 0777000 0840 2015 011 | Veterans Service Office Fund Total | 64,411 | 890,011 | 894,780 | — | 38,214 | 13,425 |
| 0777 | Veterinary Medical Board Contingent Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 0777000 0840 2015 025 | State Controller Total | — | 865 | 865 | — | — | — |
| 0777 | Veterinary Medical Board Contingent Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2013-2014 | 0777000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| 0777 | Veterinary Medical Board Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0777 | | 2010-2016 | 0777000 1110 2015 001 | | 1 | 1,385 | 1,385 | — | — | 1 |
| 0777 | Veterinary Medical Board Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0777 | | 2010-2015 | 0777000 1110 2014 001 | | — | 4,741,000 | 4,676,403 | — | — | 170,597 |
| 0777 | Veterinary Medical Board Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | B/A IT: 1110-001-0777 | | 2013-2014 | 0777000 1110 2013 001 | | 310,009 | — | — | (15,539) | — | 666,582 |
| 0777 | Veterinary Medical Board Contingent Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | Refunds to Reverted Appropriations | | | | | | 286,019 | — | — | 146,717 | 188,360 | — |
| 0777 | Veterinary Medical Board Contingent Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0464 | | 2010-2016 | 0777000 8880 2015 011 | Department of Consumer Affairs - Regulatory Boards Total | 811,649 | 4,741,000 | 4,676,403 | (4,658) | 188,364 | 837,089 |
| 0777 | Veterinary Medical Board Contingent Fund | 8880 | Department of Finance | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 0777000 8880 2015 088 | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0777 | Veterinary Medical Board Contingent Fund | 8880 | Financial Information System for California | State Operations | B/A Control | | 2010-2016 | 0777000 8880 2015 088 | Financial Information System for California Total | — | 8,000 | 8,000 | — | — | — |
| 0777 | Veterinary Medical Board Contingent Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0777000 9885 2015 089 | Reserve for Liquidation of Encumbrances Total | — | 175,258 | 175,258 | — | — | — |
| 0777 | Veterinary Medical Board Contingent Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0777000 9885 2015 001 | June to July Payroll Deferral Total | — | 17,816 | 17,816 | — | — | — |
| 0425 | Victim - Witness Assistance Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-001-0425 | | 2010-2016 | 0425000 0600 2015 001 | Veterinary Medical Board Contingent Fund Total | 811,649 | 4,844,362 | 4,776,415 | (4,658) | 188,364 | 837,100 |
| 0425 | Victim - Witness Assistance Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-002-0425 | | 2014-2015 | 0425000 0600 2014 002 | | — | 1,489,000 | 1,380,509 | — | — | 85,491 |
| 0425 | Victim - Witness Assistance Fund | 0600 | Governor's Office of Emergency Services | State Operations | B/A IT: 0600-002-0425 | | 2013-2014 | 0425000 0600 2013 002 | | 163,009 | — | — | (32,183) | — | 195,242 |
| 0425 | Victim - Witness Assistance Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-101-0425 | | 2014-2015 | 0425000 0600 2014 102 | | 127,047 | — | — | (4,176) | 129,201 | — |
| 0425 | Victim - Witness Assistance Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-101-0425 | | 2010-2016 | 0425000 0600 2015 101 | | — | 17,319,000 | 17,288,544 | — | — | 29,458 |
| 0425 | Victim - Witness Assistance Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-102-0425 | | 2014-2015 | 0425000 0600 2014 102 | | 253,804 | — | — | (25,713) | — | 213,519 |
| 0425 | Victim - Witness Assistance Fund | 0600 | Governor's Office of Emergency Services | Local Assistance | B/A IT: 0600-102-0425 | | 2013-2014 | 0425000 0600 2013 102 | Governor's Office of Emergency Services Total | 47,763 | — | — | (209) | 46,102 | — |
| 0425 | Victim - Witness Assistance Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2010-2016 | 0425000 0840 2015 011 | | 191,703 | 16,768,000 | 16,653,023 | (26,241) | 170,303 | 623,708 |
| 0425 | Victim - Witness Assistance Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 20.25 | 2010-2016 | 0425000 0840 2015 025 | State Controller Total | — | 3,834 | 3,834 | — | — | — |
| 0425 | Victim - Witness Assistance Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0464 | | 2010-2016 | 0425000 8880 2015 011 | Department of Finance Total | — | 1,481 | 1,481 | — | — | — |
| 0425 | Victim - Witness Assistance Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2010-2016 | 0425000 8880 2015 088 | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 0425 | Victim - Witness Assistance Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0425000 9885 2015 089 | Reserve for Liquidation of Encumbrances Total | — | 35,000 | 35,000 | — | — | — |
| 0425 | Victim - Witness Assistance Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0425000 9885 2015 089 | June to July Payroll Deferral Total | — | (501,306) | (501,306) | — | — | — |
| 0425 | Victim - Witness Assistance Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2010-2016 | 0425000 9885 2015 089 | Victim - Witness Assistance Fund Total | — | (466,304) | (466,304) | — | — | — |
| 0425 | Victim - Witness Assistance Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | B/A Control | SEC: 12.45 | 2010-2016 | 0425000 9885 2015 001 | | — | 22,104 | 22,104 | — | — | — |
| 3042 | Victims of Corporate Fraud Compensation Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0464 | | 2010-2016 | 3042000 0840 2015 011 | State Controller Total | — | 520 | 520 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. /CH. | FY | APPROPRIATION | TOTAL FUNDING | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|---|-------------|---|------------------|---|-------------|-----------|--------------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 3042 | Victims of Corporate Fraud Compensation Fund | 0800 | Secretary of State | State Operations | Corporations | SEC. 1300.5 | 2015-2016 | 3042000 0800 2015 001 | | — | 1,217,381 | 1,217,381 | — | — | — |
| | | | | | | | | | Secretary of State Total | — | 1,217,381 | 1,217,381 | — | — | — |
| 3042 | Victims of Corporate Fraud Compensation Fund | 8800 | Department of Finance | State Operations | S/A IT: 8800-011-0404 | | 2015-2016 | 3042000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Victims of Corporate Fraud Compensation Fund Total | — | 1,219,872 | 1,219,872 | — | — | — |
| 3068 | Vocational Name Education Fund | 0940 | State Controller | State Operations | S/A IT: 0940-011-0404 | | 2015-2016 | 3068000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 3068 | Vocational Name Education Fund | 0940 | State Controller | State Operations | S/A Control | SEC. 20.25 | 2015-2016 | 3068000 0940 2015 025 | | — | 40 | 40 | — | — | — |
| | | | | | | | | | State Controller Total | — | 560 | 560 | — | — | — |
| 3068 | Vocational Name Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | S/A IT: 4140-001-3068 | | 2015-2016 | 3068000 4140 2015 001 | | — | 231,000 | 217,779 | — | — | 13,221 |
| 3068 | Vocational Name Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | S/A IT: 4140-001-3068 | | 2014-2015 | 3068000 4140 2014 001 | | 184 | — | — | 13 | — | 171 |
| 3068 | Vocational Name Education Fund | 4140 | Office of Statewide Health Planning and Development | State Operations | S/A IT: 4140-001-3068 | | 2013-2014 | 3068000 4140 2013 001 | | 40,863 | — | — | (153) | — | 40,016 |
| | | | | | | | | | Office of Statewide Health Planning and Development Total | 43,047 | 231,000 | 217,779 | (140) | — | 13,392 |
| 3068 | Vocational Name Education Fund | 8800 | Department of Finance | State Operations | S/A IT: 8800-011-0404 | | 2015-2016 | 3068000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3068 | Vocational Name Education Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3068000 9805 2015 009 | | — | (17,301) | (17,301) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (17,301) | (17,301) | — | — | — |
| 3068 | Vocational Name Education Fund | 9802 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 3068000 9802 2015 001 | | — | 1,824 | 1,824 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 1,824 | 1,824 | — | — | — |
| | | | | | | | | | Vocational Name Education Fund Total | 43,047 | 163,364 | 158,143 | (140) | — | 13,392 |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 0940 | State Controller | State Operations | S/A IT: 0940-011-0404 | | 2015-2016 | 0779000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 0940 | State Controller | State Operations | S/A Control | SEC. 20.25 | 2015-2016 | 0779000 0940 2015 025 | | — | 1,811 | 1,811 | — | — | — |
| | | | | | | | | | State Controller Total | — | 2,331 | 2,331 | — | — | — |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | S/A IT: 1110-001-0779 | | 2015-2016 | 0779000 1110 2015 001 | | — | 15,416,000 | 9,646,024 | — | — | 775,976 |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | S/A IT: 1110-001-0779 | | 2014-2015 | 0779000 1110 2014 001 | | 140,255 | — | — | (2,387) | — | 141,242 |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | S/A IT: 1110-001-0779 | | 2013-2014 | 0779000 1110 2013 001 | | 160,736 | — | — | (3,738) | — | 156,474 |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (251.6) | — | 251.6 |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 320,991 | 15,416,000 | 9,646,024 | (16,229) | — | 926,218 |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 8800 | Department of Finance | State Operations | S/A IT: 8800-011-0404 | | 2015-2016 | 0779000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 8800 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0779000 8800 2015 008 | | — | 15,000 | 15,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 15,000 | 15,000 | — | — | — |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0779000 9805 2015 009 | | — | (8,018) | (8,018) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (8,018) | (8,018) | — | — | — |
| 0779 | Vocational Naming and Psychiatric Technicians Fund | 9802 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 0779000 9802 2015 001 | | — | 360,349 | 360,349 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 360,349 | 360,349 | — | — | — |
| | | | | | | | | | Vocational Naming and Psychiatric Technicians Fund Total | 320,991 | 15,366,454 | 9,926,402 | (16,229) | — | 926,218 |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 0940 | State Controller | State Operations | S/A IT: 0940-011-0404 | | 2015-2016 | 0780000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 0940 | State Controller | State Operations | S/A Control | SEC. 20.25 | 2015-2016 | 0780000 0940 2015 025 | | — | 408 | 408 | — | — | — |
| | | | | | | | | | State Controller Total | — | 928 | 928 | — | — | — |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | S/A IT: 1110-001-0780 | | 2015-2016 | 0780000 1110 2015 001 | | — | 2,226,000 | 1,947,407 | — | — | 281,593 |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | S/A IT: 1110-001-0780 | | 2014-2015 | 0780000 1110 2014 001 | | 194,270 | — | — | (25,303) | — | 209,573 |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 1110 | Department of Consumer Affairs - Regulatory Boards | State Operations | S/A IT: 1110-001-0780 | | 2013-2014 | 0780000 1110 2013 001 | | 212,432 | — | — | (17,887) | — | 230,319 |
| | | | | | | | | | Refunds to Reverted Appropriations | — | — | — | (554) | — | 554 |
| | | | | | | | | | Department of Consumer Affairs - Regulatory Boards Total | 396,702 | 2,226,000 | 1,947,407 | (42,744) | — | 450,166 |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 8800 | Department of Finance | State Operations | S/A IT: 8800-011-0404 | | 2015-2016 | 0780000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 8800 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0780000 8800 2015 008 | | — | 4,000 | 4,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 4,000 | 4,000 | — | — | — |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 9805 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0780000 9805 2015 009 | | — | (4,115) | (4,115) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (4,115) | (4,115) | — | — | — |
| 0780 | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund | 9802 | June to July Payroll Deferral | State Operations | S/A Control | SEC. 12.45 | 2015-2016 | 0780000 9802 2015 001 | | — | (14,052) | (14,052) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (14,052) | (14,052) | — | — | — |
| | | | | | | | | | Psychiatric Technicians Account, Vocational Naming and Psychiatric Technicians Fund Total | 396,702 | 2,216,241 | 1,939,546 | (42,744) | — | 450,166 |
| 0103 | Waste Discharge Permit Fund | 0555 | Secretary for Environmental Protection | State Operations | S/A IT: 0555-001-0103 | | 2015-2016 | 0103000 0555 2015 001 | | — | 340,000 | 338,801 | — | — | 140 |
| 0103 | Waste Discharge Permit Fund | 0555 | Secretary for Environmental Protection | State Operations | S/A IT: 0555-001-0103 | | 2014-2015 | 0103000 0555 2014 001 | | 1,982,021 | (652,877) | — | 280 | — | 469,764 |
| 0103 | Waste Discharge Permit Fund | 0555 | Secretary for Environmental Protection | State Operations | S/A IT: 0555-001-0103 | | 2013-2014 | 0103000 0555 2013 001 | | 96 | — | — | (7,541) | — | 7,637 |
| 0103 | Waste Discharge Permit Fund | 0555 | Secretary for Environmental Protection | State Operations | S/A IT: 0555-001-0103 | | 2014-2015 | 0103000 0555 2014 001/14 | | 28,827 | 652,877 | 689,704 | — | — | — |
| | | | | | | | | | Secretary for Environmental Protection Total | 1,982,044 | 340,000 | 1,021,085 | (7,261) | — | 469,913 |
| 0103 | Waste Discharge Permit Fund | 0940 | State Controller | State Operations | S/A IT: 0940-011-0404 | | 2015-2016 | 0103000 0940 2015 011 | | — | 520 | 520 | — | — | — |
| 0103 | Waste Discharge Permit Fund | 0940 | State Controller | State Operations | S/A Control | SEC. 20.25 | 2015-2016 | 0103000 0940 2015 025 | | — | 16,951 | 16,951 | — | — | — |
| | | | | | | | | | State Controller Total | — | 17,471 | 17,471 | — | — | — |
| 0103 | Waste Discharge Permit Fund | 3600 | Department of Fish and Wildlife | State Operations | S/A IT: 3600-001-0103 | | 2015-2016 | 0103000 3600 2015 001 | | — | 506,000 | 380,407 | — | — | 225,593 |
| | | | | | | | | | Department of Fish and Wildlife Total | — | 506,000 | 380,407 | — | — | 225,593 |
| 0103 | Waste Discharge Permit Fund | 3940 | State Water Resources Control Board | State Operations | S/A IT: 3940-001-0103 | | 2015-2016 | 0103000 3940 2015 001 | | — | 112,885,000 | 117,846,767 | — | — | 5,042,233 |
| 0103 | Waste Discharge Permit Fund | 3940 | State Water Resources Control Board | State Operations | S/A IT: 3940-001-0103 | | 2014-2015 | 0103000 3940 2014 001 | | 6,531,288 | — | — | (1,884,870) | — | 6,516,238 |
| 0103 | Waste Discharge Permit Fund | 3940 | State Water Resources Control Board | State Operations | S/A IT: 3940-001-0103 | | 2013-2014 | 0103000 3940 2013 001 | | 2,886,608 | — | — | (2,054,735) | — | 831,873 |
| 0103 | Waste Discharge Permit Fund | 3940 | State Water Resources Control Board | Local Assistance | S/A IT: 3940-101-0103 | | 2015-2016 | 0103000 3940 2015 101 | | — | 1,800,000 | 1,800,000 | — | — | — |
| 0103 | Waste Discharge Permit Fund | 3940 | State Water Resources Control Board | Local Assistance | S/A IT: 3940-101-0103 | | 2014-2015 | 0103000 3940 2014 101 | | 100,000 | — | — | (82,066) | — | 181,066 |
| 0103 | Waste Discharge Permit Fund | 3940 | State Water Resources Control Board | Local Assistance | S/A IT: 3940-101-0103 | | 2013-2014 | 0103000 3940 2013 101 | | 201,881 | — | — | — | — | 201,881 |
| | | | | | | | | | State Water Resources Control Board Total | 7,433,917 | 124,685,000 | 119,646,767 | (4,837,761) | — | 11,743,537 |
| 0103 | Waste Discharge Permit Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | S/A IT: 3070-001-0103 | | 2015-2016 | 0103000 3070 2015 001 | | — | 419,000 | 380,507 | — | — | 20,693 |
| 0103 | Waste Discharge Permit Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | S/A IT: 3070-001-0103 | | 2014-2015 | 0103000 3070 2014 001 | | 26,111 | — | — | 2,104 | — | 24,005 |
| 0103 | Waste Discharge Permit Fund | 3070 | Department of Resources Recycling and Recovery | State Operations | S/A IT: 3070-001-0103 | | 2013-2014 | 0103000 3070 2013 001 | | 35,070 | — | — | (455) | — | 34,120 |
| | | | | | | | | | Department of Resources Recycling and Recovery Total | 62,763 | 419,000 | 380,507 | 2,674 | — | 55,698 |
| 0103 | Waste Discharge Permit Fund | 8800 | Department of Finance | State Operations | S/A IT: 8800-011-0404 | | 2015-2016 | 0103000 8800 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0103 | Waste Discharge Permit Fund | 8800 | Financial Information System for California | State Operations | S/A Control | SEC. 8.88 | 2015-2016 | 0103000 8800 2015 008 | | — | 212,000 | 212,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 212,000 | 212,000 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC / CH | FY | APPROPRIATION | TOTAL FUNDAGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|-------------|--|-------------|---|------------------------------------|---|-------------------|-----------------------|-----------------------|---|------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------|------------------------------------|
| 0161 | Waste Discharge Permit Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0160000 9885 2015 009 | | — | 2,035,492 | 2,035,492 | — | — | — |
| 0161 | Waste Discharge Permit Fund | 9885 | Reserve for Liquidation of Encumbrances | Local Assistance | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0160000 9885 2015 009 | | — | 82,479 | 82,479 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 2,118,171 | 2,118,171 | — | — | — |
| 0162 | Waste Discharge Permit Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0160000 9882 2015 001 | | — | 129,328 | 129,328 | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | 129,328 | 129,328 | — | — | — |
| | | | | | | | | | Waste Discharge Permit Fund Total | 0,000,004 | 128,429,461 | 129,875,727 | (4,602,201) | 5,409,118 | 12,251,201 |
| 3160 | Wastewater Operator Certification Fund | 0840 | State Controller | State Operations | B/A IT: 0840-001-0484 | | 2015-2016 | 3160000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3160 | Wastewater Operator Certification Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 3160000 0840 2015 025 | | — | 191 | 191 | — | — | — |
| | | | | | | | | | State Controller Total | — | 711 | 711 | — | — | — |
| 3160 | Wastewater Operator Certification Fund | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-3160 | | 2015-2016 | 3160000 3340 2015 001 | | — | 1,445,000 | 920,223 | — | — | 521,777 |
| 3160 | Wastewater Operator Certification Fund | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-3160 | | 2014-2015 | 3160000 3340 2014 001 | | 491,765 | — | — | (1,691) | — | 490,746 |
| 3160 | Wastewater Operator Certification Fund | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-3160 | | 2013-2014 | 3160000 3340 2013 001 | | 494,086 | — | — | — | — | 494,086 |
| 3160 | Wastewater Operator Certification Fund | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-3160 | CH 12011 | 070002011 - 070002014 | 3160000 3340 2011 001 | | 1,000 | — | — | — | — | 1,000 |
| | | | | | | | | | State Water Resources Control Board Total | 988,851 | 1,445,000 | 920,223 | (1,691) | 490,086 | 1,016,523 |
| 3160 | Wastewater Operator Certification Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3160000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3160 | Wastewater Operator Certification Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3160000 8880 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 2,000 | 2,000 | — | — | — |
| 3160 | Wastewater Operator Certification Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3160000 9885 2015 009 | | — | 13,342 | 13,342 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 13,342 | 13,342 | — | — | — |
| 3160 | Wastewater Operator Certification Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3160000 9882 2015 001 | | — | (5,187) | (5,187) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (5,187) | (5,187) | — | — | — |
| | | | | | | | | | Wastewater Operator Certification Fund Total | 988,851 | 1,459,437 | 927,860 | (1,691) | 490,086 | 1,016,523 |
| 0128 | Water Device Certification Special Account | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 0128000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 0128 | Water Device Certification Special Account | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 0128000 0840 2015 025 | | — | 58 | 58 | — | — | — |
| 0128 | Water Device Certification Special Account | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2013-2014 | 0128000 0840 2013 025 | | 1 | — | — | — | — | 1 |
| | | | | | | | | | State Controller Total | 1 | 578 | 578 | — | — | 1 |
| 0128 | Water Device Certification Special Account | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-0128 | | 2015-2016 | 0128000 3340 2015 001 | | — | 418,000 | 121,944 | — | — | 296,056 |
| 0128 | Water Device Certification Special Account | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-0128 | | 2014-2015 | 0128000 3340 2014 001 | | 302,367 | — | — | (1,863) | — | 302,130 |
| 0128 | Water Device Certification Special Account | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-0128 | | 2013-2014 | 0128000 3340 2013 001 | | 274,226 | — | — | — | — | 274,226 |
| | | | | | | | | | State Water Resources Control Board Total | 584,493 | 418,000 | 121,944 | (1,863) | 274,226 | 618,186 |
| 0128 | Water Device Certification Special Account | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 0128000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 0128 | Water Device Certification Special Account | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 0128000 8880 2015 088 | | — | 1,000 | 1,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 1,000 | 1,000 | — | — | — |
| 0128 | Water Device Certification Special Account | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 0128000 9885 2015 009 | | — | 1,822 | 1,822 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 1,822 | 1,822 | — | — | — |
| 0128 | Water Device Certification Special Account | 9000 | Statewide General Administration Expenditures (Pro-Rate) | State Operations | Government | SEC: 13322.03 | 2015-2016 | 0128000 9000 2015 000 | | — | 5,304 | 5,304 | — | — | — |
| | | | | | | | | | Statewide General Administration Expenditures (Pro-Rate) Total | — | 5,304 | 5,304 | — | — | — |
| 0128 | Water Device Certification Special Account | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 0128000 9882 2015 001 | | — | (6,756) | (6,756) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (6,756) | (6,756) | — | — | — |
| | | | | | | | | | Water Device Certification Special Account Total | 584,494 | 421,529 | 128,473 | (1,863) | 274,226 | 618,187 |
| 3058 | Water Rights Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-3058 | | 2015-2016 | 3058000 0555 2015 001 | | — | 38,000 | 38,000 | — | — | 2,908 |
| 3058 | Water Rights Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-3058 | | 2014-2015 | 3058000 0555 2014 001 | | 224 | — | — | (976) | — | 1,160 |
| 3058 | Water Rights Fund | 0555 | Secretary for Environmental Protection | State Operations | B/A IT: 0555-001-3058 | | 2013-2014 | 3058000 0555 2013 001 | | 78 | — | — | (1,430) | — | 1,488 |
| | | | | | | | | | Secretary for Environmental Protection Total | 302 | 38,000 | 38,000 | (2,296) | 1,488 | 4,006 |
| 3058 | Water Rights Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3058000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| 3058 | Water Rights Fund | 0840 | State Controller | State Operations | B/A Control | SEC: 25.25 | 2015-2016 | 3058000 0840 2015 025 | | — | 3,081 | 3,081 | — | — | — |
| | | | | | | | | | State Controller Total | — | 3,601 | 3,601 | — | — | — |
| 3058 | Water Rights Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-3058 | | 2015-2016 | 3058000 0880 2015 001 | | — | 516,000 | 457,708 | — | — | 58,292 |
| 3058 | Water Rights Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-3058 | | 2014-2015 | 3058000 0880 2014 001 | | 88,701 | — | — | — | — | 88,701 |
| 3058 | Water Rights Fund | 0880 | State Board of Equalization | State Operations | B/A IT: 0880-001-3058 | | 2013-2014 | 3058000 0880 2013 001 | | 83,463 | — | — | — | — | 83,463 |
| | | | | | | | | | State Board of Equalization Total | 172,164 | 516,000 | 457,708 | — | — | 146,863 |
| 3058 | Water Rights Fund | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-3058 | | 2015-2016 | 3058000 3340 2015 001 | | — | 14,401,000 | 14,038,227 | — | — | 362,773 |
| 3058 | Water Rights Fund | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-3058 | | 2014-2015 | 3058000 3340 2014 001 | | 607,875 | — | — | (17,254) | — | 765,129 |
| 3058 | Water Rights Fund | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-3058 | | 2013-2014 | 3058000 3340 2013 001 | | 276,388 | — | — | (146,110) | — | 402,308 |
| 3058 | Water Rights Fund | 3340 | State Water Resources Control Board | State Operations | B/A IT: 3340-001-3058 | CH 20108, SEC: 11 | | 3058000 3340 2010 001 | | 1,880,490 | 3,749,000 | 1,868,228 | — | — | 3,415,222 |
| 3058 | Water Rights Fund | 3340 | State Water Resources Control Board | Refunds to Reverted Appropriations | | | | | | — | — | — | (273,671) | — | 273,671 |
| | | | | | | | | | State Water Resources Control Board Total | 2,544,723 | 18,150,000 | 16,038,455 | (274,833) | 688,079 | 4,547,124 |
| 3058 | Water Rights Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3058000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3058 | Water Rights Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 8.88 | 2015-2016 | 3058000 8880 2015 088 | | — | 20,000 | 20,000 | — | — | — |
| | | | | | | | | | Financial Information System for California Total | — | 20,000 | 20,000 | — | — | — |
| 3058 | Water Rights Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3058000 9885 2015 009 | | — | (208,309) | (208,309) | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | (208,309) | (208,309) | — | — | — |
| 3058 | Water Rights Fund | 9882 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3058000 9882 2015 001 | | — | (91,044) | (91,044) | — | — | — |
| | | | | | | | | | June to July Payroll Deferral Total | — | (91,044) | (91,044) | — | — | — |
| | | | | | | | | | Water Rights Fund Total | 2,717,219 | 18,338,839 | 16,148,086 | (274,131) | 768,079 | 4,884,133 |
| 3063 | Welcome Center Fund | 0209 | Governor's Office of Business & Economic Development (GO-BED) | State Operations | B/A IT: 0209-001-3063 | | 2015-2016 | 3063000 0209 2015 001 | | — | 110,000 | 67,945 | — | — | 43,055 |
| 3063 | Welcome Center Fund | 0209 | Governor's Office of Business & Economic Development (GO-BED) | State Operations | B/A IT: 0209-001-3063 | | 2014-2015 | 3063000 0209 2014 001 | | 771 | — | — | 384 | — | 387 |
| 3063 | Welcome Center Fund | 0209 | Governor's Office of Business & Economic Development (GO-BED) | State Operations | B/A IT: 0209-001-3063 | | 2013-2014 | 3063000 0209 2013 001 | | (6,680) | — | — | (1,687) | — | 35,599 |
| | | | | | | | | | Governor's Office of Business & Economic Development (GO-BED) Total | 16,463 | 110,000 | 67,945 | (1,483) | 35,546 | 42,442 |
| 3063 | Welcome Center Fund | 0840 | State Controller | State Operations | B/A IT: 0840-011-0484 | | 2015-2016 | 3063000 0840 2015 011 | | — | 520 | 520 | — | — | — |
| | | | | | | | | | State Controller Total | — | 520 | 520 | — | — | — |
| 3063 | Welcome Center Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0484 | | 2015-2016 | 3063000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| | | | | | | | | | Department of Finance Total | — | 1,491 | 1,491 | — | — | — |
| 3063 | Welcome Center Fund | 9885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3063000 9885 2015 009 | | — | 13,082 | 13,082 | — | — | — |
| | | | | | | | | | Reserve for Liquidation of Encumbrances Total | — | 13,082 | 13,082 | — | — | — |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2016

| FUND NUMBER | FUND NAME | AGENCY CODE | AGENCY NAME | CHARACTER | BUDGET AUTHORITY | SEC. / CH. | FY | APPROPRIATION | TOTAL FUNDS/AGENCY | UNENCUMBERED BALANCE JUNE 30, 2015 | APPROPRIATIONS AND AUGMENTATIONS | CURRENT YEAR NET EXPENDITURES | PRIOR YEAR NET EXPENDITURES | REVISIONS | UNENCUMBERED BALANCE JUNE 30, 2016 |
|--|--|-------------|---|------------------|---|------------|-----------|-----------------------|--------------------|---------------------------------------|-------------------------------------|----------------------------------|--------------------------------|---------------|---------------------------------------|
| 3030 | Workers' Occupational Safety and Health Education Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3030 | | 2015-2016 | 3030000 7350 2015 001 | | — | 1,175,000 | 687,307 | — | — | 487,693 |
| 3030 | Workers' Occupational Safety and Health Education Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3030 | | 2014-2015 | 3030000 7350 2014 001 | | 393,038 | — | — | (1,345) | — | 393,018 |
| 3030 | Workers' Occupational Safety and Health Education Fund | 7350 | Department of Industrial Relations | State Operations | B/A IT: 7350-001-3030 | | 2013-2014 | 3030000 7350 2013 001 | | 395,787 | — | — | (953) | 395,837 | — |
| Department of Industrial Relations Total | | | | | | | | | | 786,445 | 1,175,000 | 687,307 | (1,513) | 395,837 | 879,651 |
| 3030 | Workers' Occupational Safety and Health Education Fund | 8880 | Department of Finance | State Operations | B/A IT: 8880-011-0464 | | 2015-2016 | 3030000 8880 2015 011 | | — | 1,491 | 1,491 | — | — | — |
| Department of Finance Total | | | | | | | | | | — | 1,491 | 1,491 | — | — | — |
| 3030 | Workers' Occupational Safety and Health Education Fund | 8880 | Financial Information System for California | State Operations | B/A Control | SEC: 6.88 | 2015-2016 | 3030000 8880 2015 088 | | — | 2,000 | 2,000 | — | — | — |
| Financial Information System for California Total | | | | | | | | | | — | 2,000 | 2,000 | — | — | — |
| 3030 | Workers' Occupational Safety and Health Education Fund | 8885 | Reserve for Liquidation of Encumbrances | State Operations | Expenditure Adjustment for Encumbrances | | 2015-2016 | 3030000 8885 2015 059 | | — | 37,389 | 37,389 | — | — | — |
| Reserve for Liquidation of Encumbrances Total | | | | | | | | | | — | 37,389 | 37,389 | — | — | — |
| 3030 | Workers' Occupational Safety and Health Education Fund | 9802 | June to July Payroll Deferral | State Operations | B/A Control | SEC: 12.45 | 2015-2016 | 3030000 9802 2015 001 | | — | 9,662 | 9,662 | — | — | — |
| June to July Payroll Deferral Total | | | | | | | | | | — | 9,662 | 9,662 | — | — | — |
| Workers' Occupational Safety and Health Education Fund Total | | | | | | | | | | 786,445 | 1,206,262 | 738,839 | (1,513) | 395,837 | 879,651 |
| Grand Total ** | | | | | | | | | | 4,263,786,076 | 62,668,304,855 | 52,170,773,889 | (82,368,338) | 1,622,879,664 | 5,275,879,738 |

** Total does not tie to the Budgetary Legal Staff Annual Report due to rounding

Comparative Statement of
Actual and Budgeted Expenditures
For the Fiscal Year Ended June 30, 2016

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2016

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|---|---------------|---------------|-------------------------------|---------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| Legislative, Judicial, and Executive | | | | |
| Legislative | | | | |
| Assembly | 160,139,000 | 160,139,000 | 42,741 | 42,741 |
| Joint Expenses | — | — | (24,187) | (24,187) |
| Senate | 121,536,000 | 121,536,000 | 898,370 | 898,370 |
| Legislative Counsel Bureau | 80,253,000 | 80,253,000 | | |
| Judicial | | | | |
| Judicial Branch | 1,584,510,816 | 1,628,180,000 | 1,747,722,301 | 1,893,194,730 |
| Commission on Judicial Performance | 4,309,977 | 4,432,000 | | |
| Contributions to Judges' Retirement System | 256,586,518 | 256,586,518 | | |
| Executive/Governor | | | | |
| Governor's Office | 11,457,253 | 11,569,000 | — | — |
| Governor's Office of Business & Economic Development (GO-Biz) | 12,133,066 | 12,545,087 | 74,197 | 120,000 |
| Secretary for State and Consumer Services | 1,088,824 | 1,296,000 | — | — |
| Secretary for Business, Consumer Services, and Housing Agency | 101,791 | 122,000 | 778,395 | 779,000 |
| Secretary for Transportation Agency | — | — | 2,373,711 | 2,783,000 |
| Secretary for California Health and Human Services Agency | 5,296,436 | 6,283,000 | 1,955,386 | 2,109,000 |
| Secretary of the Natural Resources | 2,655,000 | 2,655,000 | 25,136,906 | 28,526,533 |
| Office of the Inspector General | 21,122,698 | 22,140,000 | — | — |
| Secretary for Environmental Protection | 1,931,481 | 1,935,000 | 11,950,668 | 12,026,704 |
| Secretary for Labor and Workforce Development Agency | 119,982 | 152,000 | 321,761 | 324,000 |
| Office of Planning and Research | 9,190,226 | 9,220,747 | 1,832,747 | 1,840,000 |
| Governor's Office of Emergency Services | 124,644,013 | 136,920,355 | 138,856,738 | 160,520,759 |
| Executive/Constitutional Offices | | | | |
| Office of the Lieutenant Governor (Total) | 909,900 | 1,096,000 | — | — |
| Scholarshare Investment Board | 239,058 | 364,000 | — | — |
| Department of Justice | 198,144,312 | 205,677,437 | 275,531,777 | 304,865,020 |
| State Controller | 53,686,850 | 53,687,094 | 14,953,508 | 15,536,678 |

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|--|----------------------|----------------------|-------------------------------|----------------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| Department of Insurance | 8,955,196 | 9,261,000 | 248,610,472 | 258,874,848 |
| California Gambling Control Commission | — | — | 6,110,376 | 6,724,776 |
| State Board of Equalization | 288,879,013 | 332,234,000 | 263,815,874 | 274,662,811 |
| Secretary of State | 44,524,665 | 48,109,000 | 52,166,656 | 59,401,546 |
| Citizens Redistricting Commission | 87,920 | 90,000 | — | — |
| State Treasurer | 3,694,302 | 4,940,000 | — | — |
| Debt and Investment Advisory Commission, California | — | — | 3,167,142 | 3,284,000 |
| Debt Limit Allocation Committee, California | — | — | 1,343,858 | 1,491,000 |
| Industrial Development Financing Advisory Commission, CA | — | — | 89,360 | 125,000 |
| California Tax Credit Allocation Committee | — | — | 7,099,695 | 7,659,000 |
| CA Alternative Energy & Advanced Transportation Financing Authority | — | — | 416,120 | 560,000 |
| Pollution Control Financing Authority, California | 10,000,000 | 10,000,000 | — | — |
| Health Facilities Financing Authority, California | 44,743,871 | 50,867,555 | 3,998,943 | 4,000,000 |
| School Finance Authority, California | 112,363,350 | 112,429,000 | — | — |
| Educational Facilities Authority, California | — | — | 39,459 | 248,000 |
| TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE | 3,163,304,519 | 3,284,719,793 | 2,809,262,974 | 3,040,573,327 |
| Business, Consumer Services, and Housing | | | | |
| Department of Business Oversight | — | — | 77,638,612 | 90,562,000 |
| California Horse Racing Board | — | — | 13,182,584 | 13,432,000 |
| Department of Alcoholic Beverage Control | — | — | 59,814,354 | 61,337,000 |
| Alcoholic Beverage Control Appeals Board | — | — | 868,635 | 1,061,000 |
| Department of Housing and Community Development | 19,186,886 | 19,194,000 | 64,994,867 | 66,184,680 |
| Department of Consumer Affairs - Regulatory Boards | — | — | 309,625,521 | 335,939,972 |
| Department of Consumer Affairs - Regulatory Boards, Bureaus, Divisions | — | — | 267,302,156 | 293,237,074 |
| Alfred E. Alquist Seismic Safety Commission | — | — | 1,394,601 | 1,412,000 |
| Department of Fair Employment and Housing | 17,485,471 | 17,615,000 | — | — |
| TOTAL BUSINESS, CONSUMER SERVICES, AND HOUSING | 36,672,358 | 36,809,000 | 794,821,330 | 863,165,726 |

Transportation

Transportation

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|--|-------------------|-------------------|-------------------------------|----------------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| California Transportation Commission | — | — | 2,840,170 | 2,860,000 |
| State Transit Assistance | — | — | 318,523,661 | 318,523,661 |
| Department of Transportation | 83,416,341 | 83,416,341 | 3,866,323,784 | 4,917,996,503 |
| High Speed Rail Authority | — | — | (12,667,836) | (12,667,836) |
| Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, & Suisun | — | — | 2,306,224 | 2,495,000 |
| Department of the California Highway Patrol | — | — | 2,218,480,572 | 2,238,132,000 |
| Department of Motor Vehicles | 7,061 | 7,061 | 1,081,179,689 | 1,114,327,944 |
| TOTAL TRANSPORTATION | 83,423,401 | 83,423,401 | 7,476,986,263 | 8,581,667,272 |

Natural Resources

| | | | | |
|---|---------------|---------------|-------------|-------------|
| California Science Center | 21,542,258 | 21,702,000 | 9,016,211 | 9,721,000 |
| Special Resources Programs | — | — | 5,263,560 | 5,371,000 |
| California Tahoe Conservancy | — | — | 5,266,998 | 5,578,002 |
| California Conservation Corps | 45,252,021 | 48,443,165 | 49,834,020 | 53,260,000 |
| Energy Resources Conservation and Development Commission | — | — | 440,749,708 | 457,633,562 |
| Humboldt Bay Fund | — | — | — | — |
| Colorado River Board of California | (184,494) | — | — | — |
| Department of Conservation | 3,163,047 | 3,282,000 | 81,469,534 | 88,878,257 |
| Department of Forestry and Fire Protection | 1,184,334,699 | 1,300,794,951 | 103,290,134 | 113,705,643 |
| State Lands Commission | 11,372,295 | 11,387,000 | 16,386,884 | 17,715,000 |
| Department of Fish and Wildlife | 85,518,022 | 86,356,237 | 207,820,903 | 231,911,871 |
| Wildlife Conservation Board | 16,773,000 | 16,773,000 | 1,747,246 | 4,055,510 |
| California Coastal Commission | 12,037,515 | 12,038,000 | 4,841,052 | 4,975,000 |
| State Coastal Conservancy | 4,183,000 | 4,183,000 | (4,688,173) | (4,688,173) |
| Native American Heritage Commission | 1,633,749 | 2,523,000 | — | — |
| Department of Parks and Recreation | 121,136,845 | 121,136,845 | 286,475,365 | 314,474,439 |
| Santa Monica Mountains Conservancy | — | — | 265,585 | 312,000 |
| San Francisco Bay Conservation and Development Commission | 5,073,747 | 5,567,000 | — | — |

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|--|----------------------|----------------------|-------------------------------|----------------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| San Gabriel & Lower Los Angeles Rivers & Mountains Conservancy | — | — | 371,324 | 373,000 |
| San Joaquin River Conservancy | — | — | 397,104 | 444,000 |
| Baldwin Hills Conservancy | — | — | 364,855 | 386,000 |
| Delta Protection Commission | — | — | 1,031,048 | 1,073,000 |
| San Diego River Conservancy | — | — | (224,041) | (11,832) |
| Coachella Valley Mountains Conservancy | — | — | 313,829 | 343,000 |
| Sierra Nevada Conservancy | — | — | 4,009,258 | 4,476,000 |
| Department of Water Resources | 103,370,246 | 127,906,803 | 60,050,816 | 61,105,367 |
| Sacramento-San Joaquin Delta Conservancy | 1,121,325 | 1,188,000 | 77,000 | 77,000 |
| Delta Stewardship Council | 17,233,000 | 17,233,000 | 763,561 | 809,000 |
| TOTAL NATURAL RESOURCES | 1,633,560,274 | 1,780,514,001 | 1,274,893,779 | 1,371,977,645 |

Environmental Protection

| | | | | |
|--|--------------------|--------------------|----------------------|----------------------|
| State Air Resources Board | — | — | 473,645,721 | 485,625,324 |
| Department of Pesticide Regulation | — | — | 89,173,681 | 91,246,159 |
| State Water Resources Control Board | 37,711,207 | 46,887,305 | 383,827,298 | 523,208,336 |
| Department of Toxic Substances Control | 22,574,061 | 25,530,166 | 140,282,245 | 147,540,786 |
| Department of Resources Recycling and Recovery | 151,844,998 | 181,402,634 | 1,541,670,628 | 1,558,242,442 |
| Office of Environmental Health Hazard Assessment | 4,690,655 | 4,834,000 | 12,810,407 | 13,410,000 |
| TOTAL ENVIRONMENTAL PROTECTION | 216,820,922 | 258,654,106 | 2,641,409,981 | 2,819,273,047 |

Health and Human Services

| | | | | |
|---|----------------|----------------|---------------|---------------|
| Mental Health Services Oversight and Accountability Comm. | — | — | 38,048,390 | 41,950,880 |
| State - Local Realignment, 2011 | — | — | 6,782,720,332 | 6,782,720,332 |
| Emergency Medical Services Authority | 4,590,960 | 8,482,000 | 3,647,933 | 4,365,000 |
| Office of Statewide Health Planning and Development | — | — | 118,676,353 | 125,578,258 |
| Department of Managed Health Care | — | — | 60,862,619 | 70,909,000 |
| Department of Aging | 32,625,402 | 33,424,000 | 4,740,709 | 4,796,000 |
| California Children and Families Commission | — | — | 324,055,427 | 324,055,427 |
| Department of Health Care Services | 18,203,779,602 | 18,440,719,505 | 7,311,993,124 | 7,467,670,432 |
| Department of Public Health | 128,864,111 | 129,904,500 | 599,632,112 | 632,374,280 |

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|---|-----------------------|-----------------------|-------------------------------|-----------------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| Department of Developmental Services | 3,145,650,718 | 3,187,433,200 | 3,769,432 | 4,462,000 |
| State Hospitals | | | | |
| Fairview State Hospital | 78,270,527 | 78,299,661 | — | — |
| Frank D. Lanterman State Hospital | 8,366,540 | 8,807,080 | — | — |
| Porterville State Hospital | 133,729,653 | 133,775,015 | — | — |
| Southern California Facility – Cathedral City (DDS) | 11,417,990 | 11,420,556 | — | — |
| Sonoma State Hospital | 111,163,277 | 111,237,535 | — | — |
| Department of State Hospitals | — | 7,157,555 | — | — |
| Department of State Hospitals – Sacramento | 202,334,168 | 208,665,544 | — | — |
| State Hospitals | | | | |
| Department of State Hospitals – Napa | 252,221,732 | 252,537,296 | — | — |
| Department of State Hospitals – Patton | 305,799,312 | 305,852,189 | — | — |
| Department of State Hospitals – Salinas | 56,661,178 | 57,145,825 | — | — |
| Department of State Hospitals – Metropolitan | 126,898,835 | 127,471,816 | — | — |
| Department of State Hospitals – Stockton | 99,256,778 | 99,868,989 | — | — |
| Department of State Hospitals – Vacaville | 78,571,095 | 78,804,720 | — | — |
| Department of State Hospitals – Coalinga | 250,701,292 | 250,882,960 | — | — |
| Department of State Hospitals – Atascadero | 237,267,687 | 237,684,063 | — | — |
| Department of Community Services and Development | 7,500,000 | 7,500,000 | 49,165,766 | 49,165,768 |
| Department of Rehabilitation | 59,782,000 | 59,782,000 | 840,878 | 1,002,000 |
| State Independent Living Council | — | — | — | — |
| Department of Child Support Services | 313,061,333 | 314,325,000 | — | — |
| Department of Social Services | 7,371,572,495 | 7,885,897,423 | 35,750,356 | 39,239,335 |
| State - Local Realignment | — | — | 5,352,736,431 | 5,352,736,431 |
| TOTAL HEALTH AND HUMAN SERVICES | 31,220,086,685 | 32,037,078,431 | 20,686,639,862 | 20,901,025,144 |
| Corrections and Rehabilitation | | | | |
| Department of Corrections and Rehabilitation | 9,924,614,623 | 10,062,566,115 | 17,959,709 | 27,611,000 |
| Board of State and Community Corrections | 67,524,026 | 67,849,000 | 50,899,936 | 59,944,706 |
| Federal Immigration Funding - Incarceration | (44,192,049) | — | — | — |
| TOTAL DEPT OF CORRECTIONS & REHAB | 9,947,946,599 | 10,130,415,115 | 68,859,645 | 87,555,706 |

Education

K-12 Education

Department of Education

Department of Education--Headquarters

| GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|----------------|----------------|-------------------------------|------------|
| EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| 44,977,229,715 | 45,013,006,590 | 31,740,699 | 32,125,632 |

Special Schools

California School for the Deaf--Riverside

| | | | |
|------------|------------|---|---|
| 30,168,405 | 30,168,405 | — | — |
|------------|------------|---|---|

California School for the Blind

| | | | |
|------------|------------|---|---|
| 11,973,614 | 11,982,025 | — | — |
|------------|------------|---|---|

California School for the Deaf--Fremont

| | | | |
|------------|------------|---|---|
| 33,699,537 | 33,716,933 | — | — |
|------------|------------|---|---|

Diagnostic Centers

| | | | |
|------------|------------|---|---|
| 13,163,109 | 13,163,109 | — | — |
|------------|------------|---|---|

California State Library

| | | | |
|------------|------------|---------|---------|
| 31,241,603 | 31,444,000 | 599,784 | 958,000 |
|------------|------------|---------|---------|

Education Audit Appeals Panel

| | | | |
|---------|-----------|---|---|
| 683,367 | 1,153,000 | — | — |
|---------|-----------|---|---|

California State Summer School for the Arts

| | | | |
|-----------|-----------|---|---|
| 1,394,113 | 1,415,000 | — | — |
|-----------|-----------|---|---|

State Contributions to the State Teachers' Retirement System

| | | | |
|---------------|---------------|---|---|
| 1,935,287,397 | 1,935,287,397 | — | — |
|---------------|---------------|---|---|

School Facilities Aid Program

| | | | |
|---------|---------|--------------|--------------|
| 151,522 | 151,522 | (11,377,168) | (11,377,168) |
|---------|---------|--------------|--------------|

Commission on Teacher Credentialing

| | | | |
|------------|------------|------------|------------|
| 26,756,506 | 27,467,000 | 23,128,670 | 25,966,000 |
|------------|------------|------------|------------|

Higher Education - Community Colleges

Board of Governors of the California Community Colleges

| | | | |
|---------------|---------------|-------------|-------------|
| 5,420,390,095 | 5,424,297,090 | (4,706,385) | (4,687,532) |
|---------------|---------------|-------------|-------------|

Higher Education - UC, CSU, and Other

University of California

| | | | |
|---------------|---------------|------------|------------|
| 3,258,331,955 | 3,308,993,000 | 25,781,064 | 26,946,459 |
|---------------|---------------|------------|------------|

Hastings College of the Law

| | | | |
|------------|------------|---|---|
| 10,644,000 | 10,644,000 | — | — |
|------------|------------|---|---|

Total California State University

| | | | |
|---|------------|---|---|
| — | 50,000,000 | — | — |
|---|------------|---|---|

CSU Statewide Programs

| | | | |
|-------------|-------------|---|---|
| 383,705,527 | 383,714,974 | — | — |
|-------------|-------------|---|---|

CSU Campuses

CSU, Maritime Academy

| | | | |
|------------|------------|---|---|
| 28,167,537 | 28,167,537 | — | — |
|------------|------------|---|---|

CSU, Monterey Bay

| | | | |
|------------|------------|---|---|
| 64,903,629 | 64,903,629 | — | — |
|------------|------------|---|---|

CSU, San Marcos

| | | | |
|------------|------------|---|---|
| 70,267,552 | 70,267,552 | — | — |
|------------|------------|---|---|

CSU, Channel Islands

| | | | |
|------------|------------|---|---|
| 67,731,325 | 67,731,325 | — | — |
|------------|------------|---|---|

CPSU, San Luis Obispo

| | | | |
|-------------|-------------|---|---|
| 116,263,709 | 116,263,709 | — | — |
|-------------|-------------|---|---|

CSC, San Bernardino

| | | | |
|------------|------------|---|---|
| 95,999,999 | 95,999,999 | — | — |
|------------|------------|---|---|

CSC, Stanislaus

| | | | |
|------------|------------|---|---|
| 58,852,758 | 58,852,758 | — | — |
|------------|------------|---|---|

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|--|-----------------------|-----------------------|-------------------------------|--------------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| CSPU, Pomona | 123,489,466 | 123,489,466 | — | — |
| CSU, Chico | 102,123,533 | 102,123,533 | — | — |
| CSU, Dominguez Hills | 73,199,352 | 73,199,352 | — | — |
| CSU, Fresno | 129,682,139 | 129,682,139 | — | — |
| CSU, Fullerton | 205,149,433 | 205,149,433 | — | — |
| CSU, Long Beach | 216,577,987 | 216,577,987 | — | — |
| CSU, Los Angeles | 123,124,339 | 123,124,339 | — | — |
| CSU, Northridge | 213,949,332 | 213,949,332 | — | — |
| CSU, Sacramento | 137,594,079 | 137,594,743 | — | — |
| CSU, East Bay | 83,528,263 | 83,528,263 | — | — |
| CSC, Bakersfield | 60,339,309 | 60,339,309 | — | — |
| CSU, Humboldt | 69,437,710 | 69,437,710 | — | — |
| CSU, San Diego | 213,726,937 | 213,726,937 | — | — |
| CSU, San Francisco | 182,836,107 | 182,836,107 | — | — |
| CSU, San Jose | 136,222,642 | 136,222,642 | — | — |
| CSU, Sonoma | 59,175,383 | 59,175,383 | — | — |
| CSU Health Benefits for Retired Annuitants | 263,458,695 | 264,084,000 | — | — |
| California Student Aid Commission | 1,479,015,524 | 1,614,355,000 | 1,456,000 | 1,918,000 |
| TOTAL EDUCATION | 60,509,637,206 | 60,787,386,230 | 66,622,664 | 71,849,390 |
| Labor and Workforce Development | | | | |
| Public Employment Relations Bd | 8,847,475 | 9,101,000 | — | — |
| Employment Development Department | 194,483,109 | 197,953,000 | 184,769,468 | 184,807,854 |
| California Workforce Development Board | — | — | 4,498,562 | 4,500,003 |
| Agricultural Labor Relations Board | 7,985,001 | 8,478,000 | 828,701 | 1,194,000 |
| Department of Industrial Relations | — | — | 409,922,244 | 429,358,000 |
| TOTAL LABOR AND WORKFORCE DEVELOPMENT | 211,315,586 | 215,532,000 | 600,018,975 | 619,859,857 |

Government Operations

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|--|--------------------|--------------------|-------------------------------|--------------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| Department of Human Resources | 7,462,213 | 8,641,371 | 16,017 | 75,000 |
| Department of Technology | 4,909,947 | 4,914,000 | — | — |
| State Personnel Board | 1,047,960 | 1,212,000 | — | — |
| Franchise Tax Board | 700,166,567 | 715,912,000 | 19,301,593 | 21,519,601 |
| Department of General Services | 31,263,391 | 31,281,568 | 103,793,308 | 110,281,810 |
| California Victim Compensation & Government Claims Board | — | — | 103,086,496 | 103,973,513 |
| Office of Administrative Law | 1,790,054 | 1,829,000 | — | — |
| TOTAL GOVERNMENT OPERATIONS | 746,640,133 | 763,789,939 | 226,197,415 | 235,849,925 |

General Government

General Administration

| | | | | |
|--|-------------|-------------|---------------|---------------|
| Commission on Peace Officer Standards and Training | — | — | 47,333,569 | 55,621,000 |
| State Public Defender | 11,514,026 | 11,594,000 | — | — |
| California Arts Council | 7,866,491 | 8,321,000 | 2,024,358 | 2,248,000 |
| California Citizens Compensation Commission | 622 | 10,000 | — | — |
| Department of Food and Agriculture | 79,020,686 | 79,196,198 | 188,078,179 | 190,418,794 |
| Fair Political Practices Commission | 10,213,178 | 10,427,000 | — | — |
| Public Utilities Commission | — | — | 1,360,724,968 | 1,637,073,917 |
| Milton Marks "Little Hoover" Commission on CA State Govt Org & Economy | 968,900 | 973,000 | — | — |
| California Commission on Disability Access | 530,060 | 538,000 | — | — |
| Commission on the Status of Women and Girls | 510,519 | 554,519 | — | — |
| Law Revision Commission, California | — | — | — | — |
| California State Auditor's Office | 13,453,101 | 17,541,000 | (1,510,801) | (1,510,801) |
| Department of Finance | 32,572,489 | 36,442,407 | 591,279 | 679,528 |
| Financial Information System for California | 103,715,000 | 103,715,000 | 19,515,000 | 19,515,000 |
| States Mandates, Commission on | 45,295,730 | 46,496,000 | 2,293,812 | 2,637,000 |
| Military Department | 61,933,419 | 62,512,156 | 1,491,961 | 1,773,000 |
| Department of Veterans Affairs | 326,593,660 | 357,785,343 | 1,710,483 | 1,919,202 |

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|--|---------------|---------------|-------------------------------|---------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| Tax Relief | 413,952,799 | 431,657,000 | — | — |
| Local Government Aid (Subventions) | | | | |
| Local Government Financing | 10,559,059 | 10,561,000 | 798,671,530 | 798,671,530 |
| Trial Court Security – Court Construction | 1,889,502 | 2,000,000 | — | — |
| Payment to Counties for Costs of Homicide Trials | 8,580 | 8,580 | — | — |
| Shared Revenue | | | | |
| Apportionment of Off-Highway License Fees | — | — | 2,044,677 | 2,044,677 |
| Apportionment of Motor Vehicle Fuel Tax for County Roads | — | — | 1,322,880,778 | 1,322,880,778 |
| Apportionment of Geothermal Resources Development | — | — | 2,755,724 | 2,755,724 |
| Apportionment of Tideland Revenues | 206,872 | 206,872 | — | — |
| Debt Service | | | | |
| General Obligation Bonds and Commercial Paper | 4,826,040,074 | 5,430,544,638 | — | — |
| Tobacco Settlement Revenue Shortfall | — | 1,000 | — | — |
| Economic Recovery Financing Committee | — | — | 997,245,733 | 997,245,733 |
| Cash Management and Budgetary Loans | 48,404,591 | 61,900,000 | — | — |
| Interest Payments to the Federal Government | 171,840 | 3,000,000 | 12,580 | 1,001,000 |
| Statewide Expenditures | | | | |
| Health & Dental Benefits for Annuitants | 880,645,624 | 908,855,862 | — | — |
| Prefunding Health and Dental Benefits for Annuitants | — | 240,000,000 | — | — |
| Equity Claims of CA Victim Compensation & Govt Claims Bd | 1,851,525 | 1,851,525 | 288,051 | 288,051 |
| Settlements and Judgments by Department of Justice | 1,700,000 | 1,700,000 | 189,071 | 189,071 |
| Augmentation for Contingencies or Emergency | — | 20,000,000 | — | 6,500,000 |
| Capital Outlay Planning and Studies Funding | 1,000,000 | 1,000,000 | — | — |
| Reserve for Liquidation of Encumbrances | (48,854,835) | (48,854,835) | (454,890,077) | (454,890,077) |
| Statewide General Administration Expenditures (Pro Rata) | — | — | 17,571 | 17,571 |
| Augmentation for Employee Compensation | | | | |
| Augmentation for Employee Compensation | — | 3,282,000 | — | 60,908,000 |
| June to July Payroll Deferral | (56,698,335) | (56,698,335) | (24,712,953) | (24,712,953) |

| | GENERAL FUND | | OTHER GOVERNMENTAL COST FUNDS | |
|---------------------------------|-----------------|-----------------|-------------------------------|----------------|
| | EXPENDITURES | BUDGETED | EXPENDITURES | BUDGETED |
| Statewide Savings | (148,979,513) | (148,979,513) | — | — |
| Miscellaneous | (35,624,126) | (35,624,126) | 172,022 | 172,022 |
| TOTAL GENERAL GOVERNMENT | 6,590,461,537 | 7,562,517,291 | 4,266,927,514 | 4,623,445,768 |
| TOTAL ** | 114,359,869,220 | 116,940,839,307 | 40,912,640,402 | 43,216,242,806 |

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