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

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

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.

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.

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

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Feeder Funds

Transportation Funds

Other Governmental Cost Funds

Comparative Statement of Actual and Budgeted Expenditures

General Fund

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

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Noted Personal	Department of Promisiry and Fire Prolatedom. Department of Promisiry and Fire Prolatedom.	SST General Park	3550 Operines of French yand Fre Protection 3550 Operines of French yand Fre Protection	Sale Question Grossmani Cartel Outer	DEC MONTHS ON CONTRACTOR SEASONS	07330000 1201-0014 000100-3000-3000-000 2015-2016 000100-3000-2015 301		MATERIAL TO THE PARTY OF THE PA	2,284,000	9004			1601406
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Noted Streets	Coperiment of Processy and Fire Protession. Considerant of Processy and Fire Protession.	MSA General Field MSA General Field	MAD Department of Frenching and Frenchism MAD Department of Frenching and Frenchism	Capital Carloy Capital Carloy Government	ON THE PARTY MADE AND THE PROPERTY MADE AND AND AND AND ADDRESS OF THE PARTY MADE AND ADDRESS OF	OF 07042007 06000005 00040030002007 304 00040030002006 304		26790	-	680,680 600,600	-	-	2016
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and a second	Notice Common	and the second of	NO. Broken Combine	Andrew Market		2015.2016 8001.001.001.001.001	ment of Security and Fire Protection Total	267,000,039	1,000,000	1/8635688 1/375286	(80,07),880)	ACMEL, ARY	366860
Natural Resources Natural Resources Natural Resources	Bani Lank Combana Bani Lan Combana Bali Lan Combana	SSR Conventions SSR Conventions SSR Conventions	MAD State Lamb Commission MAD State Lamb Commission MAD State Lamb Commission MAD State Lamb Commission	Date Cycrotion Bit E 2000-001-001-001-001-001-001-001-001-001		2014/2015 8001/2013/880/2014 001		-		-,175,000	245,965		14306. 631367
Noted Resources		684 General Food	3660 Bale (umb Correlation			2013-2016 801-306-308-3013 601		30,410	-		(10,000)	36,63	
Note of Paracetes	Opported of Polyand Stable	SSR General Paul	3600 Department of Pain and Ribblin	State Operations Bill E 2000 001 0001		2015/2016 800100 3001 2015 001	Blade Lands Commission Total	(386/86	1000pm 40700pm	11,370,386 60,780,000	206,246	344,63	M(D)
New Princeson Ne	Account of the controls Control of the control Contr	SSF Committee	MID Department of the contribute	The Operation St. C. Stellar S		2014/2015 001/2012/2014 001					8026		
Natural Personana Natural Personana	Department of Polynomial States Department of Polynomial States	IRI - Connect Peril	3600 Department of Pain and Mildle 3600 Department of Pain and Mildle	Date Operations 80.0 S MICH SEC. MICH SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC.		2013-2014 8001-300-300-2013 601 2014-2016 9001-300-300-2014 601-14 2016-2016 9001-300-300-2016 611		10,4020		15,462,317	179,000		
Noted Reserves	Department of Poly and Wildle	SSH Consultant	3600 Department of Floir and Mildlin	Date Operations 800 II SECURITY		2016/2016 8001/300/3000/2015 011			4,000	18,000 18,000 076,000			
National Parameters National Parameters	Department of Pala and Wildlife Department of Pala and Wildlife	SSE Grand Park	3600 Opportuned of Fish and Middle 3600 Opportuned of Fish and Middle	Land Andrews Bill C 2000 CO 00001		2010-2016 0016-000-3000-2015 004 2010-2016 0016-0030-3000-3015 0014 2010-2016 0016-0030-3000-2016 014 2010-2016 0016-002-3000-2016 014 2010-2016 0016-002-3000-2016 104 2010-2016 0016-002-3000-2016 104		10360	CNAME -	-	E)/26		11078
Noted Reserves	Department of Poly and Wildle	SSS Committeed	3600 Department of Floir and Mildlin			2013-2016 8001300-3800-2013 101 2014-2016 8001300-3800-2014 10114		160,600 301 1,600,000		40.786	63/36 (14/86)	14,887	
Noted Statement	Department of Pala and Walks Department of Pala and Walks	660 Committed 660 Committed	3600 Department of Pain and Shildler 3600 Department of Pain and Shildler	Land Andrews Bill. F. 2008-101-001 Belonia in Securical Appropriators.		2012/01 80130/380/2017 10110		1,000,000		40.56	(6,969)	3300	AND IL
							Department of Plats and White Total	17,666,628	40,074,000	MC(1/4/612)	260,007	1000	040,000
Noted Persons	Wild's Conservation Renal	SSE Consolited SSE Consolited	3660 White Conservation Reard 3660 White Conservation Reard	Capital Carloy Capital Carloy	OH 1010 IT 2650 311 0001 OH 2016	2016-2016 8001-200-3002-2015 311 0701-2014-30030000 8001-200-3014-31116			14770,000	16,775,000		-	-
							White Conservation Board Total		14770,000	16,775,000	-	(SAMANIA)	3,000,000
Novel Persona Novel Persona Novel Persona Novel Persona	Salares Calasticimento Calarino Calasticimento Calarino Calasticimento Calarino Calasticimento Calarino Calasticimento	ISS1 Common Final ISS1 Common Final ISS1 Common Final	1979 Gallereis Consist Correlation 1970 Gallereis Consist Correlation 1970 Gallereis Consist Correlation 1970 Gallereis Consist Correlation	Date Operation. Bill. E. XVII-1001-10010 Date Operation. Bill. E. XVII-1001-10010 Date Operation. Bill. E. XVII-1001-10010 Land Fanniseve. Bill. E. XVII-1001-10010		2015-2016 800-300-300-300-004 004 2016-2016 900-300-300-300-004 004 2015-2016 900-300-300-300-304 2015-2016 900-300-300-301-104			1208000	19,607,616			485. 30,031
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Noticel Fernances	California Countrial Commission	SSS Careal Feel	3750 Gallereis-Consisti Correlacion	Level Analogue Bill E 3/50/10/1001		2013-2016 8001-300-200-3013 101		-	-	-	(0)896)	23,696	
Note of Paracetes	Date Count Communes	601 Grand Peri	2000 Sale Georgi Comercury	Date Genetics Bill & STREET, SEC.		2016-2016 8001-2016-2016-2016	California Countal Commission Total	Num	1000000	10,007,016	704906	34,01	30746
Nord Frances Nord Frances Nord Frances	An Emotionemy An Emotionemy An Emotionemy An Emotionemy An Emotionemy	SSM CommitTent	3790 Bale Grantal Generology	Date Operations Bill E 2000-0001-0001 Date Operations Bill E 2000-0001		2014/2015 0001000 2780 2014 001		4777			477		
Natural Personana Natural Personana	Date Costal Conservany Date Costal Conservany	SSS General Park SSS General Park	3790 Siere Gueriel Commonery 3790 Siere Gueriel Commonery	Capital Carloy Capital Carloy	Ox 10496, F. 1700-80(1) Ox 6040 F. 1700-301-0 Ox 1016 F. 1700-311-000	DEC 0701-1903 00300001 001-000 3703-1900 301-90 0701-2015 00300018 001-000 3703-2015 311		294	-	400000	_	-	71,048
							Balle Counted Conservatory Total	70,766	440,000	4/85/000	4777	-	71,048
National Resourcess National Resourcess National Resourcess	Malta American Teleloga Commission Malta American Region Commission Malta American Region Commission Malta American Teleloga Commission	ISSE Comment Final ISSE Comment Final ISSE Comment Final	3760 Nation American Heritage Generalisation	Date Connections Bill. E. 2006-001-0001 Date Connection Bill. E. 2006-001-0001		2016-2016 8001-300-2780-2016 001 2016-2016 8001-300-2780-2016 001		26,016	2653400	1,630,749			880,001 36,689
Notes Statement	Native American Heritage Commission	SSE Complete	1790 Halos Zenniam Review Germinalen 1790 Halos Zenniam Review Germinalen	Date Operation 80.7 (200-001-001)		2019-2016 8001-300-2016-001 2019-2016 8001-300-2016-001		107,000		-	2,42	96,600	-
	Signatural finis and Similaria						ian American Heritaga Commission Total	140,106	SERVIN	1,630,740	6704	96,655	69/300
Noted Personal	Department of Profes and Recognition Department of Profes and Recognition	SSE Comment Final SSE Comment Final SSE Comment Final	3760 Opportunit of Peris, and Recordina 3760 Opportunit of Peris, and Recordina	Date Operation 80. E 2700 001 0011 Date Operation 80. E 2700 001 0011		2016/2018 8001/30/2018 001 2016/2018 8001/30/2018 001 2016/2018 8001/30/2018 001		3,800,900 1,603,549	11000000	***************************************	-		28000
Nation Processins National Processins National Processins National Research National Research National Research National Research National Research National Research	Dipartment of Polits, and Recorder.	SSI General Park	Diportment of Parks and Remention DIV Operation of Parks and Remention	Date Operation 84. T. XVIII (1974-1987)		2013-2016 8001-300-3780-2013 601		1,603,640			100,00	2/03	3,800,962 — 16,180,105
Notes Sensores	Department of Pales and Resources. Department of Pales and Resources.	ISS Convertines SS Convertines	1790 Department of Parls, and Recreation 1790 Department of Parls, and Recreation		Q4 1311 BIC 3790-011-0868	2015-2016 8001-200-2780-2015 00116 0701-2014 9600-2016 8001-2012780-2015 001			20,000,000 11,000,000 2000,000	3,810,845 *Tembe 11,000,000			40,440,61
Note of Personne	Squetreri el Palos ani formation	SSF Servel Feet	3760 Department of Parlos and Recreation	Local Assistance Bill, E. 2780-101-1001		2016/2016 8001300/2016 101			2000,000	*Toronion 11,000,000 2,000,000			
Natural Resources	Department of Polis and Resource.	SSS Committee	1790 Opportment of Parlos and Reconstition	Refunds to Secretal Spropriations			Assertment of Parks and Recognition Total	CRISIA	140,000,000	OUMAN	(400)48)	4734 61(7)	20,000,147
Notice Statement	Ean Prenisson Eng Conservation and Elevologeand Correlation Ean Prenisson Eng Conservation and Corologeand Correlation	SSS General Field SSS General Field	3600 Ser Francisco Rey Conservation and Development Commission	Date Operations Bill E 2000-0011-0001 Date Operations Bill E 2000-001-0001		2016.2016 8001.000.000.2016 001 2016.2016 8001.000.000.2016 001			6,007,000	685047	207,496		690,000 27,906
Saland Resources Saland Resources Saland Resources	Sun Francisco Rep Consumation and Genetionnesi Commission. Sun Francisco Res Consumation and Genetionnesi Commission.	600 General Paul 600 General Paul	3600 See Premium Bay Conservation and Development Constraints 3600 See Premium Bay Conservation and Development Constraints	State Operations ISS. F. 1000-1011-10111 State Operations ISS. F. 1000-1011-10111		2014-2015 8001-300-300-2014 001 2013-2014 8001-300-300-2015 001		215,612 12,667		-	267,486	-	27,636
						San Pransisson Say Consum	nion and Development Commission Total	100,000	6,647,000	unoa	207,696	GMZ	691,039
Note of Personne	Operand Water Resources	SSF General Park	SE Squares of the Squares	Date Specialism		2016/2016 8001300 3860 3015 901		- 697900	80,000,000	6,010,147 86,886,476	(606,642)		2,961,624
Noted Statement	Operitori il Van Manana Operitori il Van Manana	SSS General Paul SSS General Paul	2000 Department of Histor Recoverses 2000 Department of Histor Recoverses	Date Operations Bill E 2000-001-0011 Date Operations Bill E 2000-001-0011		2014-2015 8001-000-0880-2014		AUGUST AU		40,000	(606,600)		7,86573
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Noted Streets		SSI General Park	3850 Opportuni of Kieler Resources					1,643,892					19499
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Sea Annaise Sea An	operation in the minimum. Department of the financian	SS Committee SS Committee SS Committee SS Committee SS Committee SS Committee	3850 Openment of titue francesom 3850 Openment of tituer francesom	Level Analysis Bill. E. 2000-101-1010	ON TOTAL IT TAKES AND CAN ATTACK TO TAKES DON'T COME. ON TYPING IT TAKES AND CAN ADDRESS TO TAKES DON'T	07.01-2006 0630-2006 0001-300-3006 301 4 07.01-2006 0630-2006 001-300-300-300		127,000		-	(218,600)	1,679,007 	401.79 200.024 (040300) 790.0073
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							Department of Water Resources Total	638078	66811,ENE	100,070,046	(1004204)	(94,964,677)	6396727
Material Resources to	Servenen for Junya Dide Communy	664 Committeel 664 Committeel	1875 Samurania San Juagin Dala Genaryany 1875 Samurania San Juagin Dala Genaryany	Date Operations Bill E SECURIO SIGN Date Operations Bill E SECURIO SIGN		2015/2016 8001/30/30/5 001 2014/2016 8001/30/30/5/30/6 001		-	CHARLE	0208	- caro	-	46,676. 4,966.
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						laran	eria Ban Jeaquin Dalta Carear varuy Tatal	412	(1000)	(120,000	(280)	-	76,000
Noted Reserves Noted Reserves Noted Reserves	Sales Sieve univing Council Sales Sieve univery Council Sales Sieve univery Council Sales Sieve univery Council	SSI General Park	SARE. Only Security's County	Date Operation		2015/2016 0001/2017/2015 001			17,233,000	17,200,000	-		-
Note of Property	Calle Siese unbidge Council	SSE General Final SSE General Final	3885 Data Bero anticly Council 3885 Data Bero anticly Council	State Operations Bill E 2005 001 0001 State Operations Bill E 2005 001 0001		2019-2016 8001-300-3885-2014 601 2019-2016 8001-300-3885-2013 601		resident Billions			(665,670)	61466	41477
							Delta Stemanishing Council Total	NO.086	17,200,000	17,000,000	(MICHIE)	01,600	45.427 465,400353 6,488,465 6,126,658
Annual	No the form for the c	and the second of		Andrew Million		200 May 200 Ma	Natural Resources Total	363,014,967	CONTRACT	1,600,880,275 28,100,646	(76,606,860)	62,814,077	466,460,003
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Entremental Protection	State Visiter Renovans Central States	SSS General Facilities SSS General Facilities	3660 Sare Water Resources Central Record		Q4 214 58 100			2/10/306		2/10/100			96,623
Endowered Polantin	State Vision Recovers Control States	MM Committee	3640 Bate Mater Resources Control Reserv	Local Assistance Proposition 98	OH 2011 BIC MIJU/ON 2011	2015/2016 8001/2015/2016/2014 685	us Main features Control See	no terro	4500mm	2070 s mm	460,00	ggewn	9271100
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GENERAL FUND STATEMENT OF APPROPRIATIONS, EXPONETURES, AND BALANCES FISCAL YEAR INDEX JAME 38, 3914

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		Department of Cornections and Bahadalanian Department of Cornections and Bahadalanian	GR Comment and Grant Comment	ASSE Department of Controllers and Rehabilishine ASSE Department of Controllers and Rehabilishine ASSE Department of Controllers and Rehabilishine ASSE Opportment of Controllers and Rehabilishine	Date Question Bill E COSMISSION Date Question Bill E COSMISSION Date Question Bill E COSMISSION		2014-2016 800-08 622 20 4 08 2012-2014 900-08 622 20 4 08 2012-2014 900-08 622 20 4 08 2014-2016 900-08 622 20 4 08	760	-	42629	(1070)	100,000	
Germanian and Rehabilisher		Department of Commissions and Rehabilishins	SST General Park	5306 Department of Committees and Schalisharian	Date Operations Bill E (COS) (SEASO) Date Operations Bill E (COS) (SEASO)		2016-2016 0001-2015-000	4,671,086	-	-	(604,265)		3,046,701 2,636,671
Generalizes and Rehabilisation Generalizes and Rehabilisation		Seperiment of Garantinas and Rahabilistion Seperiment of Garantinas and Rahabilistion			Date Operation Bit F. COD (000 000) Date Operation Bit F. COD (010 000) Date Operation Bit F. COD (010 000)	Proposition III	2013-2014 0001-0001-0012-0013-000 2015-2014 0001-0001-0012-0015-011 2013-2014 0001-0001-0001-0013-011	430/300	100000	19,842,000	(679,660)	-	
Commission and Rehabilister Commission and Rehabilister		Department of Connections and Rehabilistion Department of Connections and Rehabilistion	MATERIA (MATERIA MATERIA) MATERIA (MATERIA MATERIA) MATERIA (MATERIA MATERIA MATERIA) MATERIA (MATERIA MATERIA) MATERIA (MATERIA MATERIA)	50% Department of Constraints and Restallation 50% Department of Constraints and Restallations	Bale Operation Bill E GOLDON SIGN Bale Operation Bill E GOLDON SIGN	Proposition III Proposition III PROPOSITION MICH. 20 SYS.	2013-2014 800-2015-EDS 2013 011 670-2013-9800004 800-2015-EDS 2013 001	-			(1,000,790) (60,600)	CALCUM	
Germanium and Rehabilishin		Department of Commission and Reducibilisms Department of Commission and Reducibilisms	SSI Grand Foot	6006 Department of Commissions and Schalablasion. 6006 Department of Commissions and Schalablasion.	State Operations Bill E COSC (1974) (1974) State Operations Bill E COSC (1974) (1974)	MOPOSTONISCH IST SEC. 6	ottondovi - settodona — stondon-state 2011 - stori	1,000				CARDON CARCONN CARCONN CARCONN	
Germanium and Rehabilisation Germanium and Rehabilisation		Department of Commissions and Rehabilistion	IIII General Fund IIII General Fund	GOOD Sequence of Common and Numbers of State States of State States on the State State State States on the State State State State States on the State	Date Operations IRLE E CODE-011-0001 Date Operations IRLE E CODE-011-0001 Date Operations IRLE E CODE-011-0001	GH 1981 BEC 68 GH 1981 BEC 68 GH 1981 GH 1981 GH 1981	074 42011 102100044 1021 202 402 2021 1021	1,000				-	1,000
Germanium and Rehabilisation Germanium and Rehabilisation		Separiment of Coronsians and Bahadalarian Separiment of Coronsians and Bahadalarian	IIII Growd Fed	6306 Department of Comercisms, and Rehabilisation 6306 Department of Comercisms, and Rehabilisation	Bate Operations Bill E 500 011-0001 Bate Operations Bill E 500 011-0001	GK 12011 GK 2011	9831-3011 - 9805004 301-301-505 201 1 604 6751-3011 - 9805004 301-301-505 201 1 606	1,000				_	1,000
Commission and Rehabilisters		Department of Connections and Rehabilistion Department of Connections and Rehabilistion	SS Committee	6306 Department of Committees and Rehabilitation	State Operations ISBN ST CODE-011-0001 State Operations ISBN ST CODE-011-0001 State Operations ISBN ST CODE-011-0001	01.000	OTENSOR - MERCONS - MERCONSTRUCTOR - MER	1,000					1,000 1,000
Greaters and Rehabbelow		Opproved Commiss on Mandatum Copproved Commiss on Mandatum	SS Committee SS Committee SS Committee SS Committee	505 Department of Committees and Scholisharian	Base Operations Ball E SOCIO-INSIGN Base Operations Ball E SOCIO-INSIGN Base Operations Ball E SOCIO-INSIGN Local Architecture Ball E SOCIO-INSIGN Local Architecture Ball E SOCIO-INSIGN Local Architecture Ball E SOCIO-INSIGN	04 1010 04 1010 04 7010	0504200-0 -00000000	1980	-	-	-	<u>.</u>	-
Generalizes and Rehabilisation Generalizes and Rehabilisation		Separtment of Connections and Rehabilisation. Separtment of Connections and Rehabilisation.	SER Committeet SER Committeet	6396. Department of Committees, and Rehabilishes. 6396. Department of Committees, and Rehabilishes.	Bate Operations Bill E 6006-011-0001 Level Assistance Bill E 6006-011-0001	Q4 7/3/Q	0000000-0-00000000 0000000-0000000-001 20102006 0000000-00000000 001 20102006 0000000-0000000-001	-	20,000,000	2(2)(29			1,000
Committee and Rehabilistics		Separiment of Coronilans and Rehabilistion Separiment of Coronilans and Rehabilistion	SSS General Park	The control of the co				776,484 780,389			(86,420)	-	M2913
Committees and Rehabilisation		Department of Cornections and Rehabilistion	SS Committee SS Committee SS Committee SS Committee	6205 Department of Committees and Schalisharian	Local Assistance Penal Capital Castery	MC USAGO, OH 2009	001043001 00000004 0001000 000 000 000 30163016 000100 0015 301	300	120,000,000 2,200,000 18,071,000	CHEMA	104,006,000	781,796	
Committees and Rehabilisation Committees and Rehabilisation		Department of Committees and Mahadadasian Department of Committees and Mahadadasian	SSS General Facil SSS General Facil	6306. Department of Committees and Rehabilitation. 6306. Department of Committees and Rehabilitation.	Capital Galley	GH 1916 E 6206.001 0001 GH 1916 E 6206.001 0001	GTG+20HE MERGODIA MICHAEL SIZE 20HE 30H		18,071,000	Olion -			18,071,000
Committees and Rehabilisation Committees and Rehabilisation		Department of Committees and Rehabilisation. Department of Committees and Rehabilisation.	SSS General Foot	6306 Department of Committees and Rehabilisation 6306 Department of Committees and Rehabilisation	Capital Chrisy Capital Chrisy	OH 2014 IT 6206 301 0001 OH 2013 IT 6206 301 0001	(000-000-0-000000000000000000000000000	700,017 USB(706	-	-	(8479)	00000	791,417
Germanium and Rehabilisher		Digestrant of Cornections and Rehabilisation.	SSE Consulted	6396 Department of Committees and Rehabilitation	Capital Challey Capital Challey Capital Challey Capital Challey	OH 24/12, IT 5205-881 ON 4706-FF 5205-301-0001 BBC 10032-11 880-1080	OTICH DIESE DESIGNATE MICHAEL SIDE 304	1,08056 210,016			(46,276)		210,016
Generaliza and Rehabilistics		Separation of Consistence and Rehabilition	SS Committee SS Committee SS Committee SS Committee	6306 Department of Committees and Schalisharian	Capital Carloy	ON 2413, IT \$200 HEY ON 26THEF BEC 26	GEORGIST DESIGNATE MICHAEL SIZE 2006 BOY	21,690,01	 2,276,660 (M,575) (M,577	1,000,000 10,011,000 8,001,118	-	-	8/28/62
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							Department of Corrections and Balabillation Total	420,200,400	6,16,146,00	1,0040 4623	Nemaco	241,962,100	300 / 70063 3,068 140,446
Committee and Rehabilistics		Med of the administration foliages.	IRR Comment Park	\$127 Based of Bate and Commodity Committees	Base Operations 84. E 5027-001-0029		201-204 000 MG GET 201 001 201-205 0000 MG GET 201 001 201-205 0000 MG CET 201 001	-	427000	6266217	-		1761
Committees and Rehabilishin		Based of Data and Community Communities	SSF Green/Feel	5327 Beari of State and Community Committees	Bate Questions Bill E 600 Min State		2013-2016 8001-3001-5007-2013 601	29719	2000		(10,600)	296,379	
Committees and Rehabilisation Committees and Rehabilisation		Based of Data and Commonly Connections Based of Data and Commonly Connections	SSS General Food	6307 Beard of Date and Community Commissions 6307 Beard of Date and Community Commissions	Bate Operations Bill E GOD SHADON Bate Operations Bill E GOD SHADON		2015-2016 0001-001-001-2015 004 2016-2016 0001-001-001-2014 004	-	2000	200,040			900
Committees and Rehabilishers Committees and Rehabilishers		Basel of Date and Community Convenience Basel of Date and Community Convenience	SSI Connect final	507 Based of Base and Commonly Consulans SUT Based of Base and Commonly Consulans	Bate Operation St. F. COT SALE SEE! But Operation St. F. COT SALE SEE! But Operation St. F. COT SALE SEE! But Operation St. F. COT SALE SEE! Land Alexanders St. F. COT SALE SEE! Land Alexanders St. F. COT SALE SEE!	01.68814		10,012		_		1890	500
Germanium and Rehabilisher		Basel of Date and Commonly Committees	SSE Consulted	6007 Reset of State and Community Committees	Level-Anabarrow Bill E 6007-07-0001		2016.2016 9861-986.6307.2015 1011 2016.2016 9861-986.6307.2015 1011		816,000	74000			118267
Committees and Rehabilisation Committees and Rehabilisation		Based of Data and Commonly Connections Based of Data and Commonly Connections	SSS General Food	6307 Beard of Date and Community Commissions 6307 Beard of Date and Community Commissions			2013-2016 800-300-027 2013 101 2013-2016 800-300-027 2013 101	989		_	(MASA)	#1,000 -	-
Committees and Rehabilisation Committees and Rehabilisation		Based of Data and Commody Connections Based of Data and Commody Connections	SSI Connect final	507 Based of Base and Commonly Consulans SUT Based of Base and Commonly Consulans	Level Analysis Bill. E. 5007 (SE-500) Level Analysis Bill. E. 5007 (SE-500)		2016/2016 800100 6007 2015 102 2016/2016 800100 6007 2015 105	-	20,000,000	20,000,000 7,000,000 —	-	-	_
Germanium and Rehabilisher		Basel of Date and Commonly Considers	SSE Consulted	6007 Reset of State and Community Committees	Local Sestiment Bill. E. (2007-100-1000) Local Sestiment Bill. E. (2007-100-1000)		2014-2016 0001-000-0007-2016 105 2013-2016 0001-000-0007-2015 105	100,000					180,000
Committee and Rehabilistics		Based of Date and Community Community Based of Date and Community Community	SSS General Food				2015.2016 800100.527.2015 106	-	18415300	18,614,000	-	-	1,000
Committees and Rehabilisation Committees and Rehabilisation		Search for administration of the control of the con	SSE Ground Final SSE Ground Final SSE Ground Final	5207 Board of State and Commonly Corrections 5207 Board of State and Commonly Corrections	Local Analysis Bill, E. (2027 1986-1995) Local Analysis Bill, E. (2027 1986-1995)		######################################		6,000,000	18,01 4,000 6,000,000 6,000,718			- mair
							Blanci of Blate and Community Corrections Total	88,29	Cana	67,524,626	(64,403)	60,00	79.307 79.308
Committee and Rehabilisation Committees and Rehabilisation		Faderal levelig editer Fariley, Strammation Faderal levelig editer Fariley, Strammation	III General Fast III General Fast	5000 Palend Integration Funding - Incommunities 5000 Palend Integration Funding - Incommunities	Date Geration - Geographic Date Geration - Patient Integration Insurance Maintanaement	BIC NEME	2019-2019 0001-3001-3001-2015 001 0710-2014-1-000000015 0001-2016-2014 001	41,601,006		(44/10)44)		40,000,000	44/10048
							Parkeral Interligeation Florating - Incorporation Total	41,601,006	-	(44,750,649)	-	81,601,606	44,100,440
Steeder	X Q Staute	Description of Distances	SST Green Park	6130 Opportunit of Education	Date Operations - Bit E distribution states		Connections and Rehabilitation Total 2010/2016 (001-000-0010-2016 001	40,400,000	45,494,000	6,947,946,600 44,965,984	76,600,604	260,710,607	44-100/del 44-100/del 4-14-0-del 79-0-del 2-9-6- 207-0-0- (379-27-1 6-6-6-6-
Education	K-G Education	Name of Name	SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina	6130 Department of Education			2014/2015 000100041002014 001	2,600			(400446)	2007,000 1,000,000 1,000,000	70740
Education Education	K. O Education	Department of Education Department of Education	SSS General Food	6100 Opportunit of Education 6100 Opportunit of Education 6100 Opportunit of Education	Date Operations Bill E 6/08/001-0001 Date Operations	04261/E812-861/11 OH 2013 E 6161-001-0001	(T012013 M002015 M013044M2013 001M	645,130 207,660			(80,600)	-	207,000
Education Education	K-O Education K-O Education	Department of Situation Sentences of Situation	SSI General Fact	67-30 Department of Education 67-30 Department of Education	State Operations State Operations	ON TOTAL THE STANDARD ON TOTAL BENEVATIONS ON TOTAL BENEVATION OF THE PRODUCT OFF	07/04/2014 - 06/04/2014 - 06/04/2014 - 06/04/04 07/04/2015 - 06/04/2017 - 06/04/2015 - 06/04	20,000	- Otani	26,000			135000
Stenden	K. G Education	Department of Education	SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina				2015.2016 6001-006-000 2015 062		11,280,000	10,000,620			(27)(37)
Education Education	K-G Elevation K-G Elevation	Account of Maria Description of Maria Desc	SSS General Food	67-20 Opportuni of Education 67-20 Opportuni of Education	Date Operations Bill E 0101000000000 Bill E 0101000000000 Bill E 0101000000000 Bill E 01010000000000 Bill E 01010000000000000000000000000000000		2015-2016 0000 0000 4 600 2015 0002 2016-2016 0000 0000 4 600 2015 4 0002 2015-2016 0000 0000 4 600 2015 0002	69,500 69,707			-	400	-
Stanton Stanton	X G Steedin X G Steedin	Department of Education Department of Education	SST General Foot SST Ge	67-30 Department of Education 67-30 Department of Education	Date Operation		2018-2016 8601-360-4682-2015 668 2018-2015 8601-360-4682-2015 668	-	40400	107667	(1889)	1400,000	145,053
Stealer	X-O Stendin	Department of Statution	SS Conselfer SS Conselfer SS Conselfer SS Conselfer SS Conselfer		Bale Spenders BA C COMMISSION	OLDSTER HARRY OLDSTER STREET	2013-2016 8001-300-4100-2013 603	76,653				06/207 3/600/600 — - - - 2/600/600 (1/60/600	
Steate	X-O Stealin	Secret States	SSS General Food	67-20 Opportuni of Education 67-20 Opportuni of Education	Date Operations NA. E 4'000 000 0000 Date Operations Date Operations	ON THE REAL PROPERTY OF SOURCE AND ADDRESS.	07642013 - 688000046 - 68043043043 - 68844 07642014 - 688000046 - 68043044 - 6844	2,600,000		-	-	Cooper	-
Education Education	K-O Education K-O Education	Operiori di Bination Opprisoni di Bination	SSS General Food	67-30 Department of Education 67-30 Department of Education	Date Operations Bill E (1988-1986)		2016.2016 0001004.688.2015 005 2016.2015 0001004.688.2015 005	200	66,079	44,076			26371
Steate	C. O Sharatin	Operation of Standard	SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina		Bio Cyclesten	Proposition III Proposition III	200-2004 000-300-600 2001 004 200-2004 000-300-600 2003 004 200-2006 000-300-600 2003 004 200-2006 000-300-600 2003 006 200-22004 000-300-600 2003 006		240000	2,00,000 2,01,007	-	-	
Education	K G Education	Security States Security State	SSS General Feet	61-30 Department of Education 61-30 Department of Education	Date Operations Bill E-0100-0000000		2015.2016 6001-300-6100 2015 000		2,014,000	231 (827	-		160,965 206,966 — 304,275 660,961
Education Education	K-O Eteration K-O Eteration	Opportune of Missalan Opportune of Missalan	SSS General Food	67-30 Department of Education 67-30 Department of Education	Date Operations Bill T 6/00/00/00/00/00 Date Operations Bill T 6/00/00/00/00		2014.2016 8601306.4682.2014. 008 2013.2016 8601306.4682.2013. 008	10,000 30,007			(11447) (866)	20,01	206,606
Steater Steater	X G Staute X G Staute	Department of Stauton Conscription of Stauton	SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina		Date Germines Minister Date Germines Minister Date Germines Minister	DC MILES		90.70	1363,000	2 MATUT	- (a/78)		104273 692901
Stealer	X-Q Eteration	Account of Maria Description of Maria Desc	SSI Grand Foot	6100 Department of Education 6100 Department of Education	Date Operation - Discussion	DIC MATA(R) DIC MATA(R)	0004-000-001-00-00-0-0-0-0-0-0-0-0-0-0-0	681,760 681,651				400,601	
Stander Stander	X G Stealin	Department of Education Department of Education	SSS General Part SSS General Part	67-30 Department of Education 67-30 Department of Education	Local Inchese Bill. E. 6100-100-1000 Local Inchese Bill. E. 6100-100 (1000) Local Inchese Bill. E. 6100-100 (1000)	Proposition III Proposition III	2013-2016 8601-360-4680-2013 108 2013-2016 8601-360-4680-2015 107		(600,000) (CTSMIN) (CTSMIN) (CTSMIN) (CTSMIN) (CTSMIN) (CTSMIN) (CTSMIN) (CMAN)	- C200000	(\$400,000) - - (\$407,770)		
Stanton Stanton	X G Steedin X G Steedin	Department of Education Department of Education	SSC Connect final		Local Analyses Bill. E. (1916-1916)		2012-2015 8011-201-600-2012 111 2015-2016 8011-201-600-2015 113	_	(733,660)	0.36(46	_	(750,000)	-
Education	X-Q Education	Account of Maria Description of Maria Desc	SSR General Park	6100 Department of Education 6100 Department of Education	Less de le comment de la Centra del Centra de la Centra del Centra de la Centra del Centra de la	Proposition III Proposition III	2016.2016 8001.001.0015 113. 2016.2016 8001.0016.0016.2016 113.		(547774)		(1)877/710		
Education Education	K-G Stautin	Department of Standard. Department of Standard.	SSS General Facil SSS General Facil	67-30 Department of Education 67-30 Department of Education	Land Andrews Rd. T. Cold Cold Cold Cold Cold Cold Cold Cold	Proposition III Proposition III	2013.2016 8601306.4682.2013 113 2013.2016 8601306.4682.2013 113		(6444,40)		(\$400,744) (\$400,840) — (\$40,040) (\$40,040)	460 (660/00)	
Education Education	K-O Education K-O Education	Operiori di Bination Opprisoni di Bination	SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina	6100 Department of Education 6100 Department of Education 6100 Department of Education	Local Anahorous RA. E. CHA 1984 (1984) Local Anahorous RA. E. CHA 1984 (1984) Local Anahorous RA. E. CHA 1984 (1984)	Proposition III	2015-2016 000-000-000-000-010-1-1-10 2016-2016 000-000-000-000-0-1-1-1-1 2016-2016 000-000-000-000-0-1-1-1-1-1-1-1-1-1-1-1		(10,007)	20,276,000	(80,000)		
Steaten	K-G Education	Account of Maria Description of Maria Desc	SSI General Park	6130 Organization of Education	Level Analysis Bill II (1988-1988)		30/330/6 000/300/400/30/3 110		property		passes	-	
Education	K G Stealer	Separtment of Stateston	SSS General Foot	67-30 Department of Education 67-30 Department of Education	Local Architecture IRA E 4/00 (10 (10 (10)) Local Architecture IRA E 4/00 (10 (10)) Local Architecture IRA E 4/00 (10 (10))	Proposition III	2012-2016 8601-366-4682-2012 110 2016-2016 8601-360-4682-2015 122		496,000	48000		-	
Education Education	K-O Eteration K-O Eteration	Opportune of Missalan Opportune of Missalan	SSS General Food	6100 Department of Education 6100 Department of Education 6100 Department of Education	Level Anaberes Bill E CHIN CO-1001 Level Anaberes Bill E CHIN CO-1001 Level Anaberes Bill E CHIN CO-1001	Proposition III Proposition III Proposition III	2014-2016 000-000-000-000-000-000-000-000-000-00		(07,644)		(47)4465	(6.0%)	
Stander Stander	4 O Samuel 4 O Samuel 5 O Samuel 6 O Sa	Account of Maria Description of Maria Desc	SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina	6100 Opportuni d'Education 6100 Opportuni d'Education	Lead Andrews Bill E State (School)	Proposition III Proposition III	2015.2016 8001.2016.0015 150 2015.2016 8001.2016.0013 150	-	*******	 	(0.8)	-	-
Education	X-G Education	Department of Education	SSI General Feel	61-30 Department of Education 61-30 Department of Education	Local Analogues Bill, E. & Collin (Science) Local Analogues Bill, E. & Collin (Science)	Proposition III Proposition III	2013-2016 0001-000-000-000-2015 100 2015-2016 0001-000-000-2015 101		4070,000	4079,000			
Education Education	A-O Education X-O Education	Opporer o Marain	SS Conselfer SS Conselfer SS Conselfer SS Conselfer SS Conselfer	6100 Department of Education 6100 Department of Education 6100 Department of Education	Local Anabarous Risk E. (1980-198-1989) Local Anabarous Risk E. (1980-198-1989) Local Anabarous Risk E. (1980-198-1989)	Proposition III Proposition III Proposition III	2014-2015 - 000-000-000 2014 - 001 2015-2014 - 000-000-000-2015 - 001 2015-2016 - 000-000-000-2015 - 001		(14,600)		(04(425) (1446) — (65(44) (65(44)		
Education Education	X-O Steamer X-O Steamer	openes State Depres State Depres State Depres State State Special Special State Special State Special State Special State Special Special State Special State Special State Special State Special Special State Special State Special State Special State Special Special State Special State Special Special State Special	SSR Committeel SSR Committeel	6000 Department of Education 6000 Department of Education	Local Assistance Bill E-State Streets	Proposition III Proposition III	2016.2016 8001.000.4682.2016 1611 2014.2016 8001.000.4682.2014 1611		125(81)80	3,264,040,040	(676,661)		
Stander Stander	K-O Stanto		III Greatfed III Greatfed	63-00 Department of Education 63-00 Department of Education 63-00 Department of Education	Level Jacksterne BA. E. 6/03/16/13001 Level Jacksterne BA. E. 6/03/16/13001 Level Jacksterne BA. E. 6/03/16/13001	Proposition III Proposition III Proposition III	201-0-2014	-	(6876,443)	21,00000	(6876.412)	-	-
Stealer	X-O Stanton	supervent desame. Department filtration Department filtration	SSI Consider	630 Department of Education 630 Department of Education	Local Analogue Bill C 6/00/1000001	Proposition III Proposition III	2014-2016 8001-900-400-2016 100 2014-2016 9001-900-400-2016 100 2015-2016 9001-900-400-2016 100		(1,042,600)		(ranjest)	-	
Stealer	K. G Education	Department of Education	SS Conselfer SS Conselfer SS Conselfer SS Conselfer SS Conselfer	61-00 Department of Education 61-00 Department of Education 61-00 Department of Education	Local Anabarous Bill C Citie 165-5001 Local Anabarous Bill C Citie 165-5001 Local Anabarous Bill C Citie 167-5001	Proposition III Proposition III Proposition III	201-3.2014 800-300 400 2013 105 201-3.2015 800-300 400 2013 105 201-5.2016 800-300 400 2015 147		(1,600,010)	4/36000	(4,643,643)	(1,000,000)	
Education Education	X-O Steamer X-O Steamer	Separated Statutes Separated Statutes Separated Statutes Separated Statutes	SSR Committeel SSR Committeel			Proposition III	2015.2016 8001.300.4 600 2015 167 2013.2016 8001.300.4 600 2013 167		40733888 (\$44.607) (*U.666) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550,000) (\$550	4/36000	- passe;		
Steader Steader	K O Education	opener State Depres State Depres State Depres State State Special Special State Special State Special State Special State Special Special State Special State Special Special State Special	SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina SS Consolina	61:00 Department of Education 61:00 Department of Education	Local Analogue Bill, E. (1920 1921 1921) Local Analogue Bill, E. (1920 1921 1921)	Proposition III	200-2006 800-004-48020-2 407 200-2004 800-004-48020-3 170		(24,627)		(24,000) - (200,120)	 (MAZI) 2M/GZ	
Education	K G Education	Department of Education	SSS General Feet	61:00 Department of Education 61:00 Department of Education	Local Andrews Bill, E. 6000 (Table) Local Andrews Bill, E. 6000 (Table)	Proposition III Proposition III	2016.2016 8601-960-660-2015 152 2016.2016 8601-960-660-2015 162		00,000	600,000	-	-	
	X-O Etherston X-O Etherston	Depriser of Marain. Depriser of Marain.	son committeel SSE Committeel	6100 Department of Education		Proposition III	2015/2016 8001/2016/880/2015 104		941,634,000	600,000 60,000,000 841,600,000			
Education Education	X O Steadin X O Steadin X O Steadin	Department of Education Department of Education	684 General Fast 684 General Fast 684 General Fast	6130 Department of Education 6130 Conservers of Education	Local Analogue Bill, E College Bill, St. College		2014.2016. 0001.000.4680.2016. 1644 2013.2016. 0001.000.4680.2013. 1644		-		(26/26/86) (27/88/86) (26/26/626)	31,675,696	26264574
Steaten	X-Q Education X-Q Education	Equivaried Blackin Equivaried Blackin	IIII General Fast IIII General Fast	67-30 Department of Education 67-30 Department of Education	Level Andrews Bill, T. 6100 (MC)001 Level Andrews Bill, T. 6100 (MC)001	Proposition III Proposition III	2016.2016 8661306 4682 2015 1986 2016.2015 8661306 4682 2015 1986		ROBUR	870,801,000			
Etimaten		Department of Estatulin Department of Estatulin	SSS General Food	6700 Department of Education	Land September 80. E 0100-100-0001		2013/2014 8001306/4100 2013 196		670,661,262 (96,726,660) (12,666,677)		(10,700,000)		
Education Education	X-O Education X-O Education	Septiment di Education. Septiment di Education	ISS Consolited ISS Consolited	6700 Department of Education 6700 Department of Education	Level Andrews Bill E 0100-100-1001	Proposition III Proposition III	2013-2016 0001-0001-0002-2013-1-106 2015-2016 0001-0001-0016-2016 201		(96,00,00)	1,017,000		(94,604,603)	
Education Education	X-O Steader	Squirent di Stanler. Santrent di Stanler.	SSI Committee SSI Committee	6100 Department of Standism 6100 Department of Standism	Land Andrews BL E 010201-1011	Proposition III	2014.2016 800100.01012014 201 2013.2016 800100.01012013 201	-	(96,954)	-	(86,000)	-	-
Shorten	X-O Steader	Opportuni di Massim	SSI General Part	60-00 Opportunit of Education	Land Assistance Bill E 6100-201-2011	Population III Popula	20-23/0 00-302-402-201	-	(86/25)	-	,4040	(86/2%)	-
Education Education	K-O Education K-O Education	Operator of Riscolan Operator of Riscolan	SSR Consideral SSR Consideral	6100 Openiment of Education 6100 Openiment of Education	Level Andrews Bill & Collection Co.	Proposition 68 Proposition 68	2016.2016 0001.000.4100.2016 2018 2014.2016 0001.000.410.2014 2018		102,000,000	10,486.00	- CHILDRING		
Education Education	K-O Education K-O Education	Oquitari di Edución Oquitari di Edución	III General Pari IIII General Pari	6100 Department of Education 6100 Department of Education	Levidentere BA E DISCONSIS	Proposition 66 Proposition 66	2013.2016 801302.408.2013 208 2013.2016 801302.408.2013 208		(400,411)		(480,401)	-	
Steader	K-U Stanton	Separated distraction	SSR Committee	63-50 Department of Education	Land Assessment Bill E STEED STREET	Proposition 68	2015,2016 6001306-660 2015 200		-			100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,	
Stealer	X-O Steader	Department of Education	SST General Park	6100 Department of Education	Leadenhore BLT 01020000	Proposition III	201320W 8013024W323 280		(MEN)END)		(6341)	-	
Stander Stander	X-O Stanton X-O Stanton	Septiment di Education. Septiment di Education	SSM Committeel SSM Committeel	6100 Opportunet of Education 6100 Opportunet of Education	Level Andrews Bill E 0100 200 CHI		2015.2016 8001.000.4680.2015 2015 2013.2016 8001.000.4680.2015 2015		47,000	47,000	- 0.000		
Education Education	X-O Steadin X-O Steadin	Squirent di Stanler. Santrent di Stanler.	SSI Committee SSI Committee	6100 Department of Stanzism 6100 Department of Stanzism	Land Andrews Box E 0100 200 200 1	Proposalism SM GH 1976, IT 67 NJ ABB. GH 1976 GH 2975, IT 67 NJ ABB. GH 2975	2015.2016 0001002.6103.2015 206 2015.2016 0001002.6103.2015 602	-	210,001,000	219,461,600	9047787		
Shorten	X-O Steader	Opportuni di Massim	SSI General Part	60-00 Opportunit of Education	Local Assistance - Recognoprised by Proposition St.	OH 2013, T. 67 10-100. OH 2013	07042013 100000044 00013014 0001	-	-	-	(40)44)	MEAN	-
	4 0 Samuel 4 0 Samuel 5 0 Samuel 5 0 Samuel 5 0 Samuel 5 0 Samuel 6 0 Samuel	Amount formation Amount forma	Second	10	March Marc	ON 1915, IT ST TO ARE ON 1915 ON 2916 REC 38(A) ON 2916	Marie Mari		(M.04) (M.07) (M	27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660 - 27660	COMMON CO	(17446,000)	
Stander Stander	X-O Steamer X-O Steamer	Depriment of Education Depriment of Education	SSE Committee	6100 Opportuni d'Education 6100 Opportuni d'Education	Local Assistance Proposition III Local Assistance Proposition III	PROP 30, SEC. 4Q3(4)9 OH 2016 SEC. 40(4) OH 2016	2015.2016 8001.000.4689.2015 610 2015.2016 8001.000.4689.2016 614		7,001,896,910 20,000,000	7,001,806,010	2000000		
Stealer	X-O Stanton	Operated Results	SSI Consider	61-30 Department of Education	Local hashinnes Proposition (6)		00042013 1031 0013 00130 466 2813 416					,	
Shorten	X-O Steader	Opprised Massin	SST Committee	600 Opportuni di Education	Lord Assistance Standary, Proposition St.	ON DEVIAGRIC MESS ON DEVIA	00-00-0-000000 00-00-00-00-00-00-00-00-0		200,000	200,000,000			
Education Education	X-O Education X-O Education	Depriment of Riscolan Depriment of Riscolan	SSR Consideral	6100 Openiment of Education 6100 Openiment of Education	Level Assistance Proposition SA Level Assistance Proposition SA	ON 2016 BBC BI ON 2016 ON 2016 BBC BI ON 2016 ON 2016 BBC BIO ON 2016	07042014 10000000 00010024602015 621 07042014 10000000 00010024602015 622		2000,000 T/600,000	2,000,000 7,806,000			
Steaten	K-G Education	Squarement of Education	SSH General Park	6130 Department of Education	Local Assistance Proposition SS	ON 2011 DEC 10(1) ON 2011	CTG+2016 DESIGNED MICHAEL SIN S KINS		200,000,000	200,000,000			

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GENERAL FUND STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FISCAL YEAR BROOD JUNE 28, 2019

	HERE					TAR	FORME	AGINO	CHARACTER BUDGET ALTHORITY	MC/CK			UNINCHEST AND AND	APPROPRIATION OF	CUMBITYESS PAR		REONE UNIN	ADCAS
HERA	K-O Education	Smartest of Steader	III. 91	HER 62	HER 45	PUND NUMBER SEE Granul Fact	FUE KARE	AGINOY AGINOY MARK U10 Operitant of Execution	Land Jackberry Public Streamer Presenting M.	SC SULMODOROUS OLDER	W APPROPRIATION OTHER RESIDENCE METABLES DEL CAN	HERMACHI TOTAL	UNINCLNIESTIS BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS IF LOTHIN	CURRENT YEAR NET PRORY EXPENSIVEES PRORY	UA NET EXPENDITURES REV	RIOR -	20ME38, 2016
-	X-O Education X-O Education	Operant of Steadon Operant of Steadon				SSS General Facil SSS General Facil		61-00 Department of Education 61-00 Department of Education	Local Anabarous Popular St.	PROPORTION SHIRECUSION ON PROPING ON SHIPL SEC SHIPLING ON SHIPL	07012015 06002018 000130-04002015 640 07012013 07012013 000130-04002013 641			A340,000	8,362,000	-	-	
	X-Q Education					SSS1 Common Family				OF MAY MC MINIST ON MAY	\$1012013 \$751,0013 \$601306-6100-2013 646		_	_	_	(911)	1211	
	X-Q Elevation	Department of Education Department of Education				SSS Committee		61-50 Department of Education 61-50 Department of Education	Level Anabiterus Proposition 96 Level Anabiterus Proposition 96	OK 2016 REC 30(N) OK 2016	07012016 06302010 000106 660 2015 647			18,000,000	18,000,000			
	X C Stanton	Department of Education				SSI General Part		6100 Department of Education 6100 Department of Education	Local Assistance Proposition III	ON SERVIC MEDICAL CONTROL CONTROL	01012013 1731 2013 80130 460 2013 647			4477700	- 646717000	(43)		
	X-Q Education X-Q Education	Operant of Steadon Operant of Steadon				SSST Committeed		61-00 Department of Education 61-00 Department of Education	Local Analysis - Standon Local Analysis - Standon, Proposition 66	DEC AND GRO DEC AND GRO	000+300-6100 20+5 640 000+300-6100 20+3 640			646717344 (667,669)	ME717000	(600,601)		
	X-Q Education	Department of Education				SSS1 Common Family		6700 Department of Education	Local Assistance Education, Proposition 96	SIC MILES ON PROPIESS	01012012 06302013 001130-61012012 649			(1,101,400)			(1,161,690)	
	X-O Education X-O Education	Operiment of Education Operiment of Education Operiment of Education				SSS General Fund SSS General Fund		67-00 Department of Education 67-00 Department of Education	Local Anabierou Biomaion, Proposition 98 Local Anabierou Proposition 98	DIC MATARIA DI 10010 DI 2016 DIC MIN) DI 2016	00-120-2 00-120-5 00-120-20-2 600 20-120-6 00-120-6 00-120-6		24,600,000	200000		20,000,000	-	260
	X-O Steader	Department of Education				SSS Committee		6100 Department of Education	Lead Assistance Proposition III	ON THE REAL PRINT CAN AREA	901300 ESS 190 670			20,310,690,650	24,3196,494,694	-		
	X-O Steamer X-O Steamer	Department of Education Department of Education				SSS General Fund SSS General Fund		6100 Opportuni of Education 6100 Opportuni of Education	Local Analysis Proposition III Local Analysis Proposition III	OH 19680 OH 1975	01012015 06302018 801120-6182-2015 672			26,316,466,654 6,906,417,900	24,316,480,684 6,884,477,000			
	X C Stanton	Department of Education				SSR General Parts SSR General Parts		4000 Department of Education	Local Assistance Proposition Idl	OK 200-10-00C 1/A/Q/A/	101102010 00000011 001100400 3010 073 001102010 00000013 001100400 3010 073		-	(21,662)		(20,862) 206		
	X-O Education X-O Education	Department of Education Department of Education						61-50 Department of Education 61-50 Department of Education	Level Anabiterus Proposition 96 Level Anabiterus Proposition 96				-	(1404570)		(14,046763)		
	X-O Education X-O Education	Operant of Sticutor Operant of Sticutor				SSS General Facil SSS General Facil		61-00 Department of Education 61-00 Department of Education	Local Analysis Standard, Proposition 96 Local Analysis Proposition 96	BC G08770(Q)(B) OH 20000B BC G08770(Q)(B) OH 2011 BC E*	10082010-10070013 000100-0002010 675 07012011-06000003 000100-000201 677					(142)	467	
		Department of Education Constructed of Education				SSS Committees SSS Committees			Leval Assistance Proposition 96 Leval Assistance Proposition 96	BC GHETTIQOJE; OL SHI BC ET BC GHETTIQOJE; OL SHI	01012011 00102012 00112011 0011 0011 01012013 00102014 001120110 2013 678			(70,000)		(1,00)		
	X-O Education X-O Education	Operiment of Education Operiment of Education Operiment of Education				SSS General Part		61-50 Department of Education 61-50 Department of Education	Land Jackierow Grownwell Population 98	GHANLECAST/GROUPY	801306-0400-2012 678			(200,000)		(200,001) (C20,001)		
	X-O Education	Department of Education				SSST Common Family		6130 Department of Education			GTG12013 06302014 001306-610-2013 680			(1,701,861)		(1,701,861)		
	X-O Education X-O Education	Operant of Sticutor Operant of Sticutor				SSS General Fund SSS General Fund		61-00 Department of Education 61-00 Department of Education	Local Anabarous Proposition III Local Anabarous Proposition III	OH 18YO, REC 66 OH 11YO, REC 68 ON 11YO REC 68	800130-0103201 602 07012011 90002014 800130-010321 602			(264,680)		(66)(67)		
	X-O Education X-O Education	Department of Education				SSS Committees				ON THY, BEC AS ON THY BEC AS ON 2011 BEC AS IN CH. 2011				(264,686)		(96484)		
	X O Stealin	Operiment of Education Operiment of Education Operiment of Education				SSF Central Park		6100 Department of Education	Lead Assistance Proposition III	OH 2016 BEC 40(4) OK 2016	2012/06 801384102014 684		_	6606,000 3600,000 3600,000	_	4,636,000 3,686,000 3,686,000	-	
	X-Q Education	Department of Education						61-50 Department of Education 61-50 Department of Education	Level Anabiterus Proposition 96 Level Anabiterus Proposition 96		2010/2016 0001000-0100-2014-002			3,000,000		3,000,000		
	X-O Education X-O Education	Operant of Sticutor Operant of Sticutor				SSS General Facil SSS General Facil		61-00 Department of Education 61-00 Department of Education	Local Analysis Standard, Proposition St. Local Analysis Standard, Proposition St.	BBC ANDERSONS ON NAME BBC ANDERSONS ON NAME	2015-2016 MO1306-6480-2015 685 01-01-1888 -0630-1887 MO1306-648 1889 688			45,105,000 45,106,000		45,465,600		
	X-O Steader					SSS Committee		6100 Department of Education		Character on the	07012015 00002018 000100 0015 795			20,00,00	30,675,000	2000	-	
	X-O Education	Department of Education Department of Education				SSS General Famil		6100 Department of Education	Level Anabiterus Proposition 98 Level Anabiterus Proposition 98	OH 2016 SEC 36(H) OH 2016	07.01-2016 0630-2019 000-300-6430-2015 786			200,000,000	309,869,000			
		Department of Education							Local Assistence Proposition 98	ON 2016 DEC 31(F) ON 2016	2015.2016 8001306-6100-2014 796			490,721,000		68(70),000		
	X-Q Education X-Q Education	Operant of Sticutor Operant of Sticutor				SSS General Facil SSS General Facil		6100 Department of Education 6200 California Sobosition the Silved	Related to Recorded Appropriations Date Operations Bill T. 6100-005-0001		2015/2016 80010016288/2015 605			64000	EAT300	(3,014,482)	3,014,667	
			in the same of the	(Schale	California School or the Blood								10,486		Grow.	(880)	-	
	X-O Education X-O Education	Department of Education Department of Education	Special Control of the Control of th	Elitada Elitada	California School for the Blind	SSS General Fund SSS General Fund		6200 California Sobraci for the Stilled 6200 California Sobraci for the Stilled	Date Operations Bill E 6/00/0000001 Date Operations Bill E 6/00/0000001		2013-2014 801-301-688-2013 005 2015-2016 801-301-688-2013 006		4070			(80,071)	MAKEN	
	X-Q Education	Department of Education	Special	(Schools	California Sobositor the Minel California Sobositor the Minel California Sobositor the Minel	SSS1 Carenal Fared		6260 California Extracilitar Par Blind	Date Question BULE CONSUME	Proposition III	2015.2016 800100-6880-2015 006			4494,305	6,000,000			
	X-O Education X-O Education	Department of Education Department of Education	Special	Street	California School for the Binel California School for the Binel	SSS General Fund SSS General Fund		6000 California School for the Stinel 6000 California School for the Stinel	Date Operation Bill C 4100 000 000 000 1	Proposition 68	2012/01/2014 0001/02/4/2012/01/3					(148)	1000	
	X-G Education	Separtment of Education	Special	nones.	California School for the Blind	SSS Committee		nulii Calturala Satural for the Blood	Refunds to Recorded Appropriations					_	_			
	V.O. Standard	Secretaria Sec.			Anna Anna Carta			an annual contract	N-2		W-104	California Schoolifer the Mind Total	67,006	11,000,000	10,000,000	(43,326)	95,988	
	X-O Education X-O Education	Separtment of Education	Special Special	Street	Calieria Estualite da Cadi-Parassi Calieria Estualite da Cadi-Parassi Calieria Estualite da Cadi-Parassi	SSM General Part SSM General Part		6360 Callenia Schooller ile Dadi Personi 6360 Callenia Schooller ile Dadi Personi	Date Operation Bill C 6100-005-0001 Date Operation Bill C 6100-005-0001		2016-2016 8001-306-6240-2016 005 2014-2016 8001-306-6240-2016 005		1660	16406649	-	(24,68)		
		Opportunited Statestion			California School for the Coult -Permon						2013/2014 8001300-6240/2013 606		200,000			175266	90,69	
	X-O Education X-O Education	Department differentia Department differentia Department differentia Department differentia Department differentia	Special Control	Elitada Elitada	California School for the Daul - Plannon California School for the Daul - Plannon	SSS General Fund SSS General Fund		6260 California Sobracifor the Charl - Phonores 6260 California Sobracifor the Charl - Phonores	Date Operations Bill E 6/00/0000001 Date Operations Bill E 6/00/0000001	Proposition 68	2015-2016 8001-301-6361-2015 606 2015-2016 8001-301-6361-2015 606			16781384	16291,384	(44790)	40700	
	K-G Education	Department of Education	Special	(Ericala	California School for the Deal - Plemone	SSI General Famil		630 Calleria School or to Oad Planne	Date Operations Bill E 6100 000 0001	Proposition III ON 1915 IT ST 1948 ON 1915	2013.2016 801106.6240.2015.006 2016.2016 801106.6240.2015.402			Chipm		(44790)	44760	
	X-Q Education X-Q Education	Operant of Sticutor Operant of Sticutor	Special Section 2	Elitaria Elitaria	California School for the Deal - Parmore California School for the Deal - Parmore	SSS General Fund SSS General Fund		6360 California School for the Chest Phonoses 6360 California School for the Chest Phonoses	Local Anahorous - Responseriant by Proposition 68 Relumb to Reserved Appropriators	ON 1915, IT STYLLING ON 1915	2012/01 001/01/2012/01 602			Cham		(70)000	61,600	
			-									California Britani for the Deal -Premont Tota	263,04	36,446,603	20,600,527	1,60,000	107,000	
	K-G Education	Department of Education	Service Common C	(Schools	California School for the Coal - Riversida	SSS General Forei		6360 Galleria Schauller de Dadi Harmida	State Operations Bit E 6100-005-0001		2018-2018 8001-2018-2018-008			1400000	14906101	-		
	X-O Steamen X-O Steamen	Opportunited Statestion	t _{prov}	Elitada Elitada Elitada	California School for the Coult - Riversida	SSS Committeel SSS Committeel SSS Committeel		6260 California School for the Cool - Revenide			2014/2015 8001/3004/2002/014 605					(147)600		
	X-Q Education	Department of Education	Special	(Ericala	California School for the Deal - Riverside	SSI General Famil		600 Calleria Scharler Na Oad Harmain	State Operations Bill E 6100 005 0001		2013/2014 8013/2013/2013 605		66/24				6246	
	X-O Education X-O Education	Depresent di Stanton		i Erinada. I Erinada	Calineia School ne the Caul - Remaile	SSS General Fund SSS General Fund		6260 California Sobracifor the Charl -Recordina 6260 California Sobracifor the Charl -Recordina	Date Operation Bit E (100 DEC	Proposition III Proposition III	2015.2016 800130.4283.2015 006 2015.2016 800130.4283.2013 006		_	16360266	15260364	(17,80)	crass	
	X-O Education	Department of Education	Special Special	(Schools	California School for the Dead - Ricercalie California School for the Dead - Ricercalie	SSI General Part		600 Calleria School or to Deal Remails 600 Calleria School or to Deal Remails	State Operation Bit E \$1000 SECURITY Local State Security Programming Security Programming SE	ON 1915, IT ST 1948 ON 1915	2012/04 2012/4/2017 00			consum		(47,660		
	X-Q Education	Opportunited Education	t _{prov}	Elitaria Elitaria	California School for the Coult - Riverside	SSS General Facel SSS General Facel		600 Calleria Scharler in Oast Revenie	Belands to Securinal Appropriations		_					(984)	1,014	
												delinerate School for the South Resource Toro	66/24	31,430,600	30,160,600	1,100,200	23,601	
	X-Q Education X-Q Education	Department of Education	Special Control	illines.	Diagnostic Gerters Diagnostic Gerters	660 General Fund 660 General Fund		6363 Dispusio Gerien	Date Operation 810.7 (1930-1930)	Proposition III Proposition III	2015/2016 8001/2016/2015 006			13,963,688	13,143,100			
	X-Q Estaration	Department of Education	Special	(Schools	Diagnostic Genters	SSS1 Careaul Fund		6363 Disposite Genters	Bale Question 80.5 (100.000.00)	Proposition III	2012/2014 000100-00012013 000			-	-	OMB	3,805	
												Diagnostic Geniera Toro		12,602,600	12,142,100	(AMI)	3,805	
												Special Schools Toro	605,604	6060470	READORE	2686/79	320,964	
												Department of Education Total	63/34,603	46,000,647,009	40,000,000,000	860,147,960	(8,436,738)	64,1
	X G Stealin X G Stealin	California State Library California State Library				SST General Fund SST General Fund		6130 Gallerin Ban Library 6130 Gallerin Ban Library	State Operations 80. E 6/00/271 2001		2016.2016 800100.600.2015 011 2016.2015 800100.600.2014 011		134/82	14,000,000	14412386	134,100		
	X-O Stanton	Calteria Bala Library Calteria Bala Library				SSS Committees		6130 Galleria Basi Gray 6130 Galleria Basi Gray	State Operations SEA. E. 6/08/01/18891 State Operations SEA. E. 6/08/01/18891		2013.2016 801386.4C0.2013 011			-	-	134,160	-	
	X-O Sheatin	Calteria Date Library				SSS General Fund SSS General Fund		6130 Calleria Bale Shary	State Operations	OH 2013, E 6120-600 ON 21-12 E 6120-01-0001			100,840 601			(980)	4501	
	X-Q Elevation	California Diate Library				SSS General Facel SSS General Facel		6120 California State Library	Date Operations Date Operations	Q4 2014, IT 0120 also	2013/2014 801300-000/2013 01114		77,886			(60,100)		
	X-O Education	Calhonia Bate Library				SSS1 Carenal Fared		6130 Galleria Bate Library			2015.2016 800136.400.2015.012		_	2,454,000	2,416,200	- (4)		
	X-Q Elevies	Calteria Bale Library				SSR General Parts SSR General Parts		6130 Calleria Sanciánny 6130 Calleria Sanciánny	State Operations SEA E 6/08/0/08/01 State Operations SEA E 6/08/0/08/01		2012-2016 801-306-600-2012 612 2012-2016 801-306-600-2013 612		27,004					
	X-O Education X-O Education	Calleria Bate Library Calleria Bate Library						6130 Calleria Bale Shary			2013.20% 80138.408.2013 013 2013.20% 80138.408.2015 013		-	-	15,000	-	-	
	K-G Education	Calteria Date Library				SSS General Facel SSS General Facel		6130 Gelleria See Library	State Operation Bill E 4/03/01/03/01 Level Assistance Bill E 4/03/01/03/01		2014/2015 800100-000-2014 013		10,000			19,000		
	X-Q Education	Calhonia Bate Library				SSS General Ford		6120 Calleria Statistinary	Land September 180 F 5/00/27/1809		2015/2016 800100-600-2015 211			(A00,000 (A00,000				
	X-O Education	California State Library				SSS1 Common Family		6130 California State Library	Land September 80. E 4/00/2/3-2001		2015/2016 800100-600/2015 213			6000	5,600,000			
	X-O Education X-O Education	California State Library California State Library				SSS General Fund SSS General Fund		630 Calleria Danishnay 630 Calleria Danishnay	Level Anadores Bill, E. 6/00/2/(LIDI) Level Anadores Bill, E. 6/00/2/(LIDI)		201320% 801306400281 215 2013206 801306400281 215		4,60	647500	4,475,000		4901	
	A G Marian	Canada saa caray				and communities		633 Carrie san Lawy	Landania M. L. Solovician		2020 2020 202		60367	2,44,000	31,211,604	140,127	800	-
	X-O Steader	Education Early Speeck Persol				SSI Services		615 Description of Education (Associations	Services III. C.		2015/2016 800100/4/05/2015 601	Carana saa caray na		0.000	68067	-	-	
	X-O Education	Education Early Appeals Parel				SSS General Fund SSS General Fund		6126 Operiment of Education Headquarters 6126 Operiment of Education Headquarters	State Operations Bill E 6/05/001/0001 State Operations Bill E 6/05/001/0001		2014/2015 800100-0105/2014 001		360,600	-	-	(475,666)		:
	K-G Education	Education Scalit Appends Permi				SSS General Ford		6126 Department of Education Heading-prises.	State Operations SEA T STOCKED SERV		2013-2016 8001300-000-2013 601		40,90	_	-	(44)	40,606	
												Education Audit Appeals Panel Total	NIN,ME	1,103,000	680,367	(475,665)	443,606	40
	K-G Education	California Diate Summer School for the Julie				SSST Common Family		6265 California Dates Europe Enhant for the John. 6265 California Dates Europe Enhant for the John.	Date Operations Bill E 6005-001-0001		2016.2016 8001006.6285.2016 001 2016.2016 800100.6285.2016 001			cercum	(386)10			
	X-O Education X-O Education	California Date Survey School for the July California Date Survey School for the July				SSS General Facel SSS General Facel		6265. California State Survey: School for the Juris. 6265. California State Survey: School for the Juris.	Date Operations Bill E 4000-0014001 Date Operations Bill E 4000-0014001		2014-2015 8001-300-4205-2014 001 2013-2016 8001-300-4205-2013 001		18/40			(138)		
	A G Marian	Carrie can construct to the				and communities		Control case some cream of factors.	man designation and a second contract		2022	and the form beauty to be to the		unum	OMOTO	4.000		
	X-O Education	State Contributions in the State Teachers' Religion	and Barbar			Mit American		6300 State Contributions to the State Teachers' Reinserent System	territories Bresis	mr manaum	800100-080 200 601	once their Bommer School for the Arts Total	10,000	CHOM	CONCRET	(124)		
	X-Q Elevie	Date Constitutions in the State Taxables' Select	eri Spalen			660 General Fund 660 General Fund		6300 State Contributions to the State Teachers' Retirement System	Local Analysis - Standien Local Analysis - Standien	MC SHIMM Q	8001000-0000-0000-0011			606,963,000	600,000,000	_	_	
											State Contributions to	he Blate Teachers' Retirement Sprine Tate	-	1,000,000,000	ORGEDIE	-	-	
	K-G Education	Salani Farikas Aid Program				SSS General Part		6363 School Facilies, Aid Program	Local Assistance Education	860 (796)	800100-000-000-000-000		mon		10,02			
	X-O Education X-O Education	School Facilies Ad Program School Facilies Ad Program				SSS General Fund SSS General Fund		6360 School Facilian Int Program	Level Sentence - Education, Proposition 98	MC electrops de lave	2012/04 001/04/08/2015 605			145,052,000		145,000,000	-	
												School Section, the Program Sele	mujes	140,002,000	10,620	140,000,000		
	X-O Steader	Commission on Tourism Condensating				SSS Committee		6360 Generaliza on Teacher Continuing	Bala Garantena Bala E (SERIA) (SERIA)	H 2016 BBC 46(A) OH 2016	2015.2016 0001.0001.0001.001 001 2015.2016 0001.001.0001.001 001			1,403,000	4796664	44000		
	X-Q Education X-Q Education X-Q Education	Correlation on Tassifue Contentialing Correlation on Tassifue Contentialing				SSS Committee SSS Committee SSS Committee		6360 Generation on Teacher Continuing 6360 Generation on Teacher Continuing 6360 Generation on Teacher Outerstoling	Local Assistance Proposition III Local Assistance Proposition III	ON 2016 BEC ABAY ON 2016	2015-2016 0001-2015-2015-2015-2015-			7,407,000 6,000,000 20,000,000	20,000,000			
	X-Q Education	Commission on Tourist Contentialing				SSS Committee		6360 Geneticion Santer Delimining	Belands to Securinal Appropriations							(105,480)	100,000	
												Commission on Teacher Contestining Ten	-	10,407,000	26756506	489450	100,000	
												K-G Education Total	60,670,660	4,05,00,00	£36(74)86	1,010,004,286	(2702)670)	-
	Hyber Education - Community Colleges	Brand of Conservers of the California Community C	rings.			SSS General Facel SSS General Facel		6879 Basel of Generators of the California Generating Colleges	State Operations SEA E 607-001-0001 State Operations SEA E 607-001-0001		2015/2016 8001/2016/2015 001			12490,000	11(70),686			
	Higher Education - Community Colleges Higher Education - Community Colleges	Brand of Conservers of the California Community C Brand of Conservers of the California Community C	ologia ologia			SSM Committees SSM Committees		6870 Beard of Georges of the California Generally Calegos 6870 Beard of Georges of the California Generally Calegos	Date Considers Bill E 60'0 (00')		2012/2016 8001/2016/EFE 2012 601 2012/2016 8001/2016/EFE 2013 601		26211			20211	200,000	
	Hyber Education - Community Colleges Hyber Education - Community Colleges	Board of Conservers of the California Community C	riege			SSS Committee		6870 Basel of Conservers of the California Correspondy Colleges	Date Questions Bit 7 (87% 60% 600) Level Assistance Bit 7 (87% 60% 600)	Proposition 68	2012/06 80108/689 2015 101			100,000,000	-	(988)	-	
	Hyber Education - Community Colleges	Brand of Conservers of the California Community C	integra			SSS General Fund		6870 Board of Governors of the Galleria Governoity Colleges	Level Assistance Bill. E. 6079-101-1001	Proposition 68	2015/2016 800100-6870 2015 101			3,620,786,000	3,623,790,000			
	Higher Education - Community Golleges	Basel of Covernors of the California Covernoity C				SSS General Fund		6879 Beart of Consenses of the California Community Colleges	Level Analysis Bill E. SECS-101-1001	Proposition III	2013/2016 801108-6879/2013 101					(3,716,640)	3,715,649	
	Higher Education - Community Colleges Higher Education - Community Colleges	Basel of Covernors of the California Community C Basel of Covernors of the California Community C	ologia ologia			SSS Committeel		6870 Beard of Georges of the California Generally Calegos 6870 Beard of Georges of the California Generally Calegos	Level Assistance Bill E 6070 100 1001 Level Assistance Bill E 6070 100 1001	Proposition III Proposition III	2015.2016 800100.6070.2015 102 2015.2016 800100.6070.2015 103			36,604,000 66,604,000	30,000,000 60,634,600			
	Higher Education - Community Colleges Higher Education - Community Colleges	Brand of Covernors of the California Community C Brand of Covernors of the California Community C	ideges			SSS General Part		600 Basel of Courseau of the California Community Colleges 600 Basel of Courseau of the California Community Colleges	Land September 80. E 60% 100.0001	Proposition III	2012/04 80138/48/12/13 108			-		(88(87)	380,017	
	Higher Education - Community Colleges	Brand of Consenses of the California Community C				SSST Committee		AND Reside Common of the College Common College		Proposition III	2015/2016 800100-6679/2015 107			Chiam	670,000			
	Higher Education - Community Golleges	Brand of Conservers of the Galifornia Community C				SSS General Fund		6870 Beerl of Generous of the California Generally Colleges	Local Analysis Bill, E. 6079-107-1001 Local Analysis Bill, E. 6079-107-1001	Proposition III	2012/2016 0001000-0070-2013 107					(576,000)	Cham	
	Higher Education - Community Colleges Higher Education - Community Colleges	Brand of Conservers of the California Community C Brand of Conservers of the California Community C	ologia ologia			SSS Committeel		6870 Beard of Governors of the California Governoity Colleges 6870 Beard of Governors of the California Governoity Colleges	Local Annicense Bill E 4000 (1000) Local Annicense Bill E 4000 (1000)		2016.2016 800100-6870-2016 111 2016.2016 800100-6870-2014 111				(MOM)	(96279)		
	Higher Education - Community Colleges Higher Education - Community Colleges	Brand of Covernors of the California Community C Brand of Covernors of the California Community C	ideges			SSS Committee		600 Basel of Courseau of the California Community Colleges 600 Basel of Courseau of the California Community Colleges	Local Societies Bit E 6000 (10 Miles Local Societies Bit E 6000 (10 Miles		2012/01 2012/02/02/03/04				_	(40,841)	42964	
		Brazel of Conservers, of the California Community C	ideges			SSF Committee		6870 Board of Conservers of the California Conservely Colleges		Proposition III	2015/2016 8001/300-6879/2015 201			600,000,000	500,000,000	-	-	
	Higher Education - Community Colleges Higher Education - Community Colleges	Basel of Covernors of the California Covernoity C	ideges			SSS General Fund		6879 Beart of Consenses of the California Community Colleges	Local Analysis St. C 607-206-0001 Local Analysis St. C 607-206-0001	Proposition III Proposition III	2018-2016 800108-6870-2015 205			600,000,000 (7,000	17,000			
	Higher Education - Community Colleges Higher Education - Community Colleges	Brand of Conservers of the California Community C Brand of Conservers of the California Community C	integers.			SSS Committees SSS Committees		6870 Beard of Georges of the California Generally Calegos 6870 Beard of Georges of the California Generally Calegos	Local Analysis Bill T 6070-206-2001 Local Analysis Bill T 6070-206-2001	Proposition 68 Proposition 68	2013-2016 8011-301-6070-2013 206 2015-2016 8011-301-6070-2015 206			1,000,000	21,000,000	(400)	-	
	Higher Education - Community Colleges Higher Education - Community Colleges	Band of Covernors of the California Community C Band of Covernors of the California Community C	ideges			SSS Committee		600 Basel di Gramman of the California Germanity Colleges 600 Basel di Gramman of the California Germanity Colleges	Local Assistance Bit E 6070 (86 Mile) Local Assistance Bit E 6070 (86 Mile)	Proposition III	2012/04 80138/4872/01 266			-	-	(1.496,294)	3,486,294	
	Higher Education - Community Colleges	Board of Conservers of the California Community C				SSS Committee		6879 Bearing Conservers of the California Community Colleges	Local Assistance Education	SEC ANDREAS	8001000-0070-2006 601		12,100,200					
	Higher Education - Community Golleges	Brand of Conservers of the Galifornia Community C				Mild General Paral		6879 Beart of Consenses of the California Community Colleges	Local Assistance - Reappropriate by Proposition SE	ON 1915, If \$110,488, ON 1915	2012/016 001/02/02/03/05 002			25,000,000		26,000,000		
	Higher Education - Community Colleges	Board of Governors of the California Community C Board of Governors of the California Community C				SSI General Paral		6870 Beard of Generous of the California Generality Colleges 6870 Beard of Generous of the California Generality Colleges	Local Assistance Proposition III Local Assistance Palitic Sensorous, Proposition III.	MOP 10, SEC. 4(E)(E)(E) SEC. 36233-OK 2013	2015.2016 800100-6670-2015 610 0701-2016-9650-2016 800100-6670-2015 639			800 GE 200 36,757,000	MIL (20,000			
	Higher Education - Community Colleges Higher Education - Community Colleges	Brand of Conservers of the California Community C Brand of Conservers of the California Community C	ings			SSS General Fund		6870 Based of Greatman of the California Generally Colleges 6870 Based of Greatman of the California Generally Colleges	Level Analogous Palife Senances, Proposition St. Level Analogous Palife Senances, Proposition St.	INC MINS ON JUNE	07012016 06502010 000100 001 6870 2015 680 07012016 06502010 000100 6870 2015 680			34,000,000	36,757,000 31,686,000			
		Reset of Common of the College's Common of				SSI General Paral		6870 Board of Conservers of the California Conservely Colleges		ON 2016 SEC 37(4) ON 2016	2010/2016 000100-0079/2014 001		-	20,000,000		20,000,000	-	
	Higher Education - Community Colleges Higher Education - Community Colleges	Band of Covernors of the California Community C Band of Covernors of the California Community C	integra			SSI General Total		6870 Beard of Document of the Gallerian Generality Colleges	Local Analysis Proposition III Local Analysis St.	04.24%	01012016 16302011 801106 6F9 2015 6F2			Tonopen	7,000,000	20,000,000		
	Higher Education - Community Golleges	Basel of Covernors of the California Covernoity C	ideges			IRE Comment Final		6870 Board of Governors of the Galleria Governoity Colleges	Level Assistance Standard, Proposition 96	BIC 6006279(6) OX 75910	10102010 1015003 80102-650-300 675			2000,000		(NAJAR)	760,000	
	Higher Education - Community Gologou. Higher Education - Community Gologou.	Basel of Governors of the California Community C	ologia ologia			SSS Committee		60'0 Barri d' Dournes of the California Commonly Colleges 60'0 Barri d' Dournes of the California Commonly Colleges	Level Analysis - Education, Proposition III	compage on the	2015/2016 8001306/6070/2015 764 0701/2016 9606/2014 8001306/6070/2015 766			2000,000	_	27,000,000		
	Higher Education - Community Colleges	Brand of Covernors of the California Community C				son cannot find		6870 Board of Conservers of the California Community Colleges	Learni Annaherene Elina asira, Proposition III Learni Annaherene Garconomenii Proposition III Learni Annaherene Proposition III	Q4.29%				117,264,000 76,060,000	117,264,000 74,000,000			
	Higher Education - Community Colleges	Band of Covernors of the California Community C	rings.			SSI General Paral		6870 Beard of Document of the Gallerian Generality Colleges	Level Assistance Proposition SE	OH 2011 MIC (H)(I)	2012/04 80130/4012/04 767			20,411,000	-	26,401,000		
	Higher Education - Community Colleges	Band of Covernors of the Galleria Greenetly C				SSS General Fund SSS General Fund		6070 Board of Covernors of the California Community Colleges	Refunds to Received Appropriations.							(407)000)	407,094	
											Board of Great co	a of the California Community Colleges Tota	12,407319	6,000,000	5,600,000	60,000,010	4707204	
												Aghar Bitaration - Community Galleges Tata	12,407319	6,0470698	5,600,000	60,000,010	4707204	
	Natural States (IC, CE), and Other	University of California				SSS General Famil		600 University of California	Date Operations 80.07 6440-001-0001		2015/2016 8001/2014/88/2015 001			3,981,138,980	3,000,476,000			
	Higher Standard (GC, CSU, and Cities	University of California University of California				SSS Germal Part			Date Operation III. E. date 201-2011 Date Operation III. E. date 201-2011 Date Operation III. E. date 201-2011		2014-2015 0001-000-0460-2014-001 2014-2015 0001-000-0460-2014-00114		500,400			69,40		
	Higher Education (UC, CEU, and Other Higher Education (UC, CEU, and Other	University of California University of California				SSS Committee		solid bismody of California	Date Operation Bit II destroyed		2014-2015 8001-300-6480-2014 00114 2015-2016 8001-300-6480-2015 00115		*********	-	-			
	regres reaccess rUC, OSU, and Other	University of California				000 General Feel 0001 General Feel 0001 General Feel 0001 General Feel 0001 General Feel		6400 Mesendry of Collection			2014/2015 0001001446/2014 002		-	24MAM	26,800,000 60,000,000 80,000,000			
	Higher Education (GC, CEG, and Cities	University of California				SSI General Total		600 Decemby of California	Date Operations - Bill E distribution		2015/2016 0001000-00012015 004		-	90,000,000	90,000,000			
	Hyber Education (UC, CEU, and Citize										2006-2007 000-100-6400-2006-005 2006-2008 000-100-6800-2006-005		165					
	Higher Education (UC, CEU, and Other Higher Education (UC, CEU, and Other	University of California																
	Higher Stdenation (UC, CSU, and Other Higher Stdenation (UC, CSU, and Other Higher Stdenation (UC, CSU, and Other	University of California University of California				III Genelled		600 University of California 600 University of California	Date Designers . Bit J. School Street		20200 000000000000		200			-	-	
	Higher Education (UC, CEU, and Other Higher Education (UC, CEU, and Other	University of California				SSS Consulted SSS Consulted SSS Consulted		6500 University of California 6500 University of California 6500 University of California	State Operations Stat. E. 6405-0005-0004 State Operations Stat. E. 6405-0005-0004 Capital Calling	OH 1000H E. 6000-004-000H	2003-2006 800-300-4880-2000 005 07-0-2004-18990-9000 800-300-4880-2004 304		200 URUMA			-		

HERA	***		HIRD	HERE SQ	MER 63	PUND NUMBER	FUENME	AGINOY COSE	AGENCY MARKE	CHARACTER BLOOD AUTOMORPY	MC/OK	N APROPRIATO	HEREAGON TOTAL	UNENCUMBERED BALLANCE JUNE 30, 3015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT VEAR MET PRICE.	VEAL NET EXPENDITURES REVIS	ASSOCIATIONS UNINC	CARREST SILANCE JANESS 2016
Education	Righer Education - UC, CEL, and Other	University of California				SST Consulted		600 University of California		Ceptal Carloy	QH 6260-IT. 6660-304-000F	07.01.2000 M0009000 IEC+33X-6440-2460 3	University of California To	10,000	1,20,001,000	3,200,304,000	CILAD .		13,00E 51,00E,000
Education	Higher Education (GC, CSG, and Other	Hastings College of the Lase				SSM General Parts		6600 Havings Calegoral Review		Date Operations Bill E MillSHOWS		2015.2016 8001305-0800-2015-0			10044,000	10,644,000	_		
Steater	Hyper Statustern (IC, CSU, and Char	Total California State University				664 General Fund 664 General Fund 664 General Fund		6010 Teal Caltural State University		Date Operation 80. E 60 (00)	OH 660, ABRUSH OH 6504G	2014-2016 8001-3014-00 2014-0 1015-2017-998-998-9 8001-301-2017-0			-	-			4200,000 4200,000
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Steader Steader	Higher Education (UC, CEU, and Other Higher Education (UC, CEU, and Other	Total California State University Total California State University		CBJ Cargonan CBJ Cargonan	CBJ Bar Bay CBJ Bar Bay	SSS General Parts		6750 CBL Earthry 6750 CBL Earthry		Date Germann Bill E 600 (000 (000)) Date Germann Bill E 600 (000) (000)		2015204 801304503305 0 2015204 801304503305 0		-	AQ101,001	200,140,433 82,10,361 1,206,652	-	-	_
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Education	Higher Education (GC, CEG, and Other	Total California State University		CBJ Cerpown	CBJ, Long Reach	SST General Part		6760 GSL Lang Beach		Date Operations Bill E 60 (0.00 (0.00))		2015.2016 2015.001.001.001.0	CBL Numbers 1	-	215,801,000	65,60710 215,605,665	-	-	
Stealer	Hyber Standary ICC, CEL, and Cities	Total California State University		CSU Composen	CSU, Long Beach.	SSF General Facel		6760 CSL Long Beach		Date Questions Bill E 601-001-0001		2015/2016 8001306/2789/2015 6	CRU, Long Book S	-	21716686	686962 246575667 525385388	-		41 L046 41 L046
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Education	Higher Education (GC, CEU, and Citize	Total California State University		OSI Composes	CSU National Assetsory	SSS General Fund		6752 CBI, Mertine Anadomy 6752 CBI, Mertine Anadomy		Date Operations Bill E 6010-0011-0001		2015204 801504702305 0	CSL Matters Avadence To		270,000	196,967 26,467,667	-		(76,630
Standon	Nijher Sakusalon (UC, CEU, and Cifer Nijher Sakusalon (UC, CEU, and Cifer	Total California State University		Old German	CBL Ministry Rep CBL Ministry Rep	SSS General Fund		6766 CBL, Moreony Bay 6766 CBL, Moreony Bay		Date Operations Bill & 600 (000 (000)) Date Operations Bill & 600 (000) (000)		2015.2016 800100.4786.2015 0 2015.2016 800100.4786.2015 0			6461,00	6440.003			
		THE CAPPER THE CHAPTER											CSU, Manneray Bay To	-	46,61,60	60060 600600	-		1,627,964
Education Education	Hyber Standon (UC, CSU, and Other Hyber Standon (UC, CSU, and Other	Total California State University Total California State University		Old-Composes Old-Composes	CBJ, Northrodge CBJ, Northrodge	SSS General Famil SSSS General Famil		6760 CSL, Narhvalge 6760 CSL, Narhvalge		Date Questions Bit E 60'0 (00'0 (00')) Date Questions Bit E 60'0 (00') (00')		2015.2016 800.300.6780.2015. 0 2015.2016 800.300.6780.2015. 0	4		2124M2772 (2002000	2038A713 960360 213346333	-		30,440
Steeten	Higher Education (GC, CEG, and Cifere	Total California State University		CBJ Cerpous	CDN, America CDN, America	SSS Committees SSS Committees		679 GPS, Person 679 GPS, Person		Sale Question 80. E 60 GHz 600		2016.2016 2011.2016.00	CBU Northridge To		120,000,000	92,003,342			
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Stealer	Higher Education (UC, CEL), and Other	Total California State University		CIS/ Cargoven	CSU, Sanurario	SSI General Paral		6760 GSI, Sanswein		Balanda to Received Appropriations.			CIL Senerario S		13686/07	107,004,079	464 464	964 664	SZTSARA
Education Education	Higher Stateston, ISC, CSU, and Cities Higher Stateston, ISC, CSU, and Cities	Total California State Unicorally Total California State Unicorally		CBJ Composes CBJ Composes	CBJ, San Deps CBJ, San Deps	SSS General Fund		6790 CSL, See Dage 6790 CSL, See Dage		Date Garagines Bit E 60'0 (00') (000)		2015/2016 80010014780 2015 0 2015/2016 80010014780 2015 0			213,736,607	213,720,667 6,000			-
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Education Education	Higher Education (GC, CSG, and Other Higher Education (GC, CSG, and Other	Total California State University Total California State University		CBJ Computers CBJ Computers	CBJ, San Francisco CBJ, San Francisco	SSS General Fund		6800 CSL Ser Premiere 6800 CSL Ser Premiere		Date Question 80. E 60 0 00 000 000 000 000 000 000 000 0		2015/2016 8001/2016/889/2015 0 2015/2016 8001/2016/889/2015 0			180,01030 CMC988	160/79/762 686/696 160/836/107	-		710,005
Standon	Hyber Edwardson, ISC, CELL, and Citizen	Total California State University		Old Composes	CRI, San Jane	SSI General Facel		6810 CSU, Servinse		Date Germanna Mar E. Million (1981)		2015.2016 000100.4810.2015 0 2015.2016 000100.4810.2015 0		-	180,640,760	106213362			
Blander	Higher Education (GC, CEG, and Cities	Total California State University		OS/ Cerpores	CIU, San Jean	SSS Committeed		6810 CBL Servine		Date Questions Bit E 601-001-0001		20152016 80130548102015 6	CSU, San Jose To		125,412,00	9360	-		(780880
Education Education	Higher Education (UC, CEU, and Other Higher Education (UC, CEU, and Other	Total California State University Total California State University		CB/ Cerpous CB/ Cerpous	Office, San Lain Chings Office, San Lain Chings	SSI General Parts		6800 O'RL, See Lab Olingo 6800 O'RL, See Lab Olingo		Date Connections Bill E 60'00 (00'00)		2015.2016 8001.001.600.2015.0 2015.2016 8001.001.600.2015.0			110,000,000	110,020,468			366,766
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Standen	Higher Statesten (GC, CSU, and Other	Total California State University		CB) Composes	CRI, San Namon	SSS General Fund				State Operations Bill E 601/6/001/0001			CRU, San Warren To	-	70,407,000	NORTHO	-		200,000
Education Education	Hyber Salandon (UC, CSU, and Cities Hyber Salandon (UC, CSU, and Cities	Total California State University Total California State University		CBJ Cerpores CBJ Cerpores	CSU, Channel Islands CSU, Channel Islands	SSR General Parts		6860 CSL Oversal bilanda 6860 CSL Oversal bilanda		Date Genetics Bit E 60'0 (00'1 (00')) Date Genetics Bit E 60'0 (00') (00')		2015.2016 2011.2015.001.001 2015.2016 2011.2016.001.2015.0			67,647,910 (,100,000	67,647,010 281,616			847,686
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Leiter and Ministran Christophores		Belginse Dantymer Djesense Belginse Dantymer Djesense Belginse Dantymer Djesense Agricker Lider Fidere Best Agricker Lider Fidere				SSS General Parts SSS General Parts		7100 Englisyment Development Department 7100 Englisyment Development Department		State Garantens Capital Onlay	Q4.3891 Q4.1976.E. 7190.301.000	07/04/2011 - 06/05/2014 - 06/04/2017 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05/2014 - 06/05			300,407,900 1,800	*Terrale 303,607,803	-		1,000
Labor and Ministerna Development		Agricultural Labor Malatona Brazal								State Operations State S. T. TOTAL STATE S			Employment Development Department To	30,000	601,411,863 A,478,860	194,480,100 7,985,001	160,160	240340	27) 99,236 27) 99,236 400,969 69,962
Labor and Workless Development Labor and Workless Development		Agricultural Labor Malatona Brazal Agricultural Labor Malatona Brazal				1881 General Fund 1881 General Fund 1881 General Fund 1881 General Fund		Tito Agricultural Labor Statelium Stand		Biole Operations Biol. E. 25(6):001-0011 Biole Operations Biol. E. 25(6):001-0011 Biole Operations Biol. E. 25(6):001-0011		2016-2016 0001-000-7880-2016 0 2016-2016 0001-000-7880-2016 0 2016-2016 0001-000-7880-2016 0		-			7090 709	20,000	****
Labor and Workless Development		Agricultural Labor Relations Brazel											Agricultural Labor Relations Board To		Actum	7986001		16 NO.	60,60
Labor and Ministeria Development Labor and Ministeria Development		Department of Industrial Relations Department of Industrial Relations				SSS General Fund		1960 Department of Industrial Relations. 1960 Department of Industrial Relations.		Date Connection Bit C 7555-001-0001 Behavior to Recent Appropriations		2013-2016 800-300-780-2013 6		200,00			71,786 (1,043) (173,04)	20(36) 21(36) (1738) 40(60)	
													Department of Industrial Solutions To	200,001	-	-	(CREAT) 40,600 (664,735) 725,624	40,60	
General Openion		Department of Human Resources				SSF Grand Feet		75H Department of Human Resources		Date Operations - Bit E. Trick Street		2016-2016 8001-2017-2016 0 2016-2016 8001-2017-2016 0	Calver and Workforce Development To	2000	674,000,000 A732,000	21GH686 754080	-	-	26/65/24 U/26/68
Generate in Operations		Department of Human Recognisms Department of Human Recognisms				SSM Grown Feel		7631 Opportunit of Homon Resources 7631 Opportunit of Homon Resources 7631 Opportunit of Homon Resources 7631 Opportunit of Homon Resources 7631 Opportunit of Homon Resources		Date Convention Bit S. Victoria (1914)		201-520-6 800-100-750-120-5 0 201-520-6 900-100-750-120-4 0 201-520-6 900-100-750-120-3 0 201-520-6 900-100-750-120-5 0		CHICAGO		21GH4886 7562962 — — — (86629)	(864/30) 703/604	- - 661,077	-
Generated Operations Generated Operations		Digestrated of Home Recovers Disposated of Home Recovers Disposated of Home Recovers Disposated Home Recovers Disposated Home Recovers Disposated of Home Recovers Disposated of Tachnology Disposated of Tachnology Disposated of Tachnology				SSS General Fund		2501 Department of Human Resources. 2501 Department of Human Resources.		Date Questions III. E. 7001-001-0001 Relateds to Recented Appropriations		2013-2014 8001-300-7011-2013 6	***					114784	20000004 4,779,988 4,380,748 ————————————————————————————————————
Geoerman Operations Geoerman Operations Geoerman Operations		Department of Technology								Sale Operations Bill E 7000-001-0001		2015/2016 8001306/7802 2015 4	Opperiment of Human Resources To	- 10000 -	4714,000	7,602/13 4906/67 —	26488 (147344) 276	-	2,000,000 4,003
Geramment Operations Geramment Operations		Department of Technology Department of Technology				SSM General Find SSM General Find SSM General Find		7500 Openiment of Technology 7500 Openiment of Technology 7500 Openiment of Technology		Date Operations Bill E 7000-0014 (IIII) Date Operations Bill E 7000-0014 (IIII) Date Operations Bill E 7000-0014 (IIII)		2016-2016 8001-300-7002-2016-0 2016-2016 8001-300-7002-2016-0 2015-2016 8001-300-7002-2015-0		271,000			(16)(44)	250,015	147,916
* Duraders to other banks that are not inclu	alatin told expenditures																		

and the state granulum.

MENA	HOR B	MERCH	HER GJ	HER 45	FLAG NLAMEN	FOR NAME	AMENCY CODE AGRICY MARIE	CHARACTER BUDGET AUTHORITY	MC/CK	W	APPROPRIATION	HERMACH TOTAL	UNINCAMBRID BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NOT PRO-	NYSAN NET EXPENDITURES	MURROUS UNIN	CAMERIC BALANCE JUNE 16, 2014
Government Operations		Square of Technology			SST General Facel		7500 Department of Technology	State Operations Bill E 7000-011-0001		2015.2016	8001000 7800 2015 - 011		-	(60)00	"Trender (367)000	-	-	
								State Operations Bill S. PASS 501-5001			801-300-7800-2015 - 001	Department of Technology Total	371,060	6,001,000	4900,047	(147,641)	276,016	10,800
Government Operations		Date Personal Basel Date Personal Basel			Mile General Ford		700 Sate Personal Stand 700 Sate Personal Stand	Date Question BS. E. NISS 601-6001		20162016 20162016 20162016	80130 783 384 011 80130 783 384 011		2190	-	1,007,000	(104,60)		100,000
Generous Operations Generous Operations Generous Operations Generous Operations		Sales Personni Sanni Sales Personni Sanni Sales Personni Sanni			SSE General Final SSE General Final SSE General Final SSE General Final		2000 Bate Recurred hand 7000 Bate Recurred hand 7000 Bate Recurred hand 7000 Bate Recurred hand	State Operations Bill S. Philippin 1999		20132016	800100 7803 2014 001 800100 7803 2013 001		162763			(119,786)	200,048	
Government Operations		State Personnel Board			SSE General Family		750 Bate Personnel Board	Refunds to Secretari Appropriations					-	-	-	(9,66)	19,004	- AMARK
												State Personnel Stated Total	379,796	(Julius	1,047,960	(201401)	276,660	488,446
Georgean Operations Georgean Operations Georgean Operations Georgean Operations Georgean Operations Georgean Operations		Provides To Board Francisto To Board			000 General Park 0001 General Park 0001 General Park 0001 General Park 0001 General Park		TYSO Perceives Ton Secret	State Operations 80.0. E 2750-001-0001 State Operations 80.0. E 2750-001-0001		2016.2016	800+000 TT00 2015 001 800+000 TT00 2014 001		3,607,414	Notae -	764,144,067	(Telephone (Heliphone)	_	16236,458 4,426,072
General Operation		President Sectional			SSI Germal Facil		7750 Province Tay Street	Date Question Bill E 7750-001-0001		20/0.20%	900+300 7750 20F3 90H		21,601,002			(160,000)	20,780,077	1,000
Government Operations		Francisco Sac Stored			SSI General Facel		7750 Provides Tay Secret	State Operations Refunds to Securital International	04.1010	distance sessions	80130 TRO 302 S01		1,000					1,000
Geographical Operations		Francisco San Stored			SSS Commit Ford		7750 Prevolue Tae Brand	Refunds to Securical Appropriations.					2036,06	THE GAME	766/46/607	(120,16)	27(40	20/75/806
Annual Contra		Secretary Completes			SST Greenified		Title - Descripted Descriptions	State Operations Bill II 7750-001-0001		200.000	00100 780 201 001	A		20,00,000	27,494,623	(GM) HI	2000	2070
Generous Operations Generous Operations Generous Operations		Operiment of General Services Operiment of General Services			SST Committee SST Committee SST Committee		7990 Department of General Services 7990 Department of General Services	Date Question BS. E. 7703-001-0001		20142015	001-000 TNO 2014 - 001		-	-	-			18,077
Geographical Operations		Department of Communications			SSF General Fund		7760 Department of Communications	State Operations		2015.2016	80130 780 201 0116		-	6,000,000	3,748,968	-	-	C20,602 C709600 1902G
												Department of General Services. Total	600,000	30,013,000	31,261,361			Chapte
Generoset Operation Generoset Operation		Calleria Visin Greponado & Dovernest Calms Board			SSI General Part		7870 Gallania Visito Geograpia de Guarronero Galma Based	Date Germann Bill E 2004-001-001 Date Germann Bill E 2004-001-001			800+000-7870-2014 - 001 800+000-7870-2013 - 001		i de			(107,000)		
and the same		Canada Contramporador a Controlos Canada Resid			and Grand and		The Carlos Continues and Carlos Carlo	management and recommend		2012201	California Vistim Compa	and a filter control of the state of the sta	200,000			(40.00)	Man	198213
Government Operations		Office of Administrative Law			SSI General Facel		7010 Office of Administrative Law	Date Operations Bill E 7010 0011 0001		2015.2016	MONROS TRANSPORTE AND		_	CARROLL	(70004	-	-	36,046
Generous Operations Generous Operations Generous Operations		Office of Administrative Law			SSS Committeel		7910 Office of Administrative Law 7910 Office of Administrative Law	Date Operations - Biol E 7010-001-0001		2014.2016 2013.2016	801300 7010 2014 001 801300 7010 2013 001		6,60					4,901
Geographical Operations		Office of Administrative Law			SSF General Part		7010 Office of Administration Law	Date Generalism Bill E 79 (400)		201304	8001300 7810 2013 GO1		61,600	-	-	9686	81,854	_
												Office of Administrative Law Total	64,00	CONTRACT	(76)64	96366	81,854	858F
												Generolani Operationa Total	24,010,160	760,400,000	746,640,152	(1/04/108)	2030098	26,011,008
General Deservatori	Germal Administration Germal Administration	State Patric Salvenian State Patric Salvenian			SSI General Park		81.60 Sales Public Deliverier 81.60 Sales Public Deliverier	State Operation Bill T. State (ST 1997) State Operation Bill T. State (ST 1997)		20162016	2001-200-2140-2015 - 001 2001-200-2140-2014 - 001		NUTS	10000	11,014,004	85,69		76674 6867
General Generowei General Generowei General Generowei General Generowei	General Administration General Administration General Administration General Administration	Base Pakin Balmake Base Pakin Balmake Base Pakin Balmake Base Pakin Balmake			ISS Consulted ISS Consulted ISS Consulted ISS Consulted		81-80 Stein Public Deliveries	San Germann Bill Edition (1997)		20162016 20162016 20162016	B01300-8140-2013 - 001		41/40			(45,885)	10,000 300	
General Generotesi	Germal Administration	State Patric Seriorator			SSS General Facel		81 40 Sale Public Delivator	Refunds to Securited Appropriations					-	-	-	(60)		MAN
												State Public Defender Total	104,658	11,004,000	01,014,026	45,186	80,605	MARI
General Deservatori	Germal Administration Germal Administration	California Arte Council California Arte Council			SST General Fund		8060 Galleria Iris Garrell 8060 Galleria Iris Garrell	State Operations Bill E (SSS) (SS) (SSS) State Operations Bill E (SSS) (SS) (SSS)		2016.2016	000-000-0000-2015 - 001 000-000-0000-2015 - 001		-	OPUM	OMAN	680,747		114,007
General Generosavi General Generosavi General Generosavi General Generosavi General Generosavi	Carmed & inhibite dan Carmed & inhibite dan	Calineria Jim Council			001 Consul had 001 Consul had 002 Consul had 003 Consul had 003 Consul had		ASIS Cultimos in Council	Date Operations - Bill C (COS) (COS)		2010.2016	001300-0000-2013 - 001		20,002			(17,666)	460	
General Generotesis	Germal Administration	California Arto Council			SSR General Fund		8060 California Irina Gaussil	Level Assistance Bill. E. ADER-101-1001		2015204	8001000 8260 2015 101			4,950,000	6,010,048			1000 403 1007
General Generoweni	Gerand Administration	California Arta Council			SSI General Part		8060 California firm Council	Level Assistance Bill. E. SDEC-101-1001		20142016	0001000 0000 2014 101		1,685,071		-	CONCERN		66,236
2								Date Generalism Bill E 8000 (101)			months and an arrangement	Galifernia Aria Casansi Tanai	2316,600	430,000	7,660,661	2014	MARI	794,077
General Deservació General Deservació General Deservació	Committé de bission Committé de bission Committé de bission	California Dilatera Compensation Commission California Dilatera Compensation Commission			III General Part IIII General Part		8385 Californio Discono Companyation Commission 8385 Californio Discono Companyation Commission	Date Germann Bill E. KERS STORM		20142015	800+300-8885 20+5 -00+ 800+300-8885 20+4 -00+		- NAC	*****	-			9378 9813
General Generowen	General Editorialism	Calteria Citerra Compensation Correlacion Calteria Citerra Compensation Correlacion			SSS Committees		8385. Galteria Disens Companyation Commission.	State Operations Bill E 8000 001 0001		2010.2016	000100 EBS 2013 001		7,949				1309	
											California	Name Compensation Commission Total	16,860	10,000	40	10	7300	18991 175,000 191,721
Character Discourance of Character Discourance	Command de combusciones. Command de combusc	Department of Food and Applications			SSI Green Fact		800 Department of Passi and Agriculture	State Operations Bill E SC(1)(0)(1)(0)		2014-2016 2014-2016 2014-2016 2014-2016 2014-2016 2014-2016 2014-2016 2014-2016 2014-2016 2014-2016	8001000 8070 2015 001		-	49,400,000	66,207,600	-		175,060
General Generoweni General Generoweni	Committee and an artist of the annual Astrophysical Committee and an artist of the annual Astrophysical Astrophysi	coperiment of Front and Applicature Opportunit of Front and Applicature			and General Farel SSS General Farel		and Dipartment of Passi and Agriculture 8879 Dipartment of Passi and Agriculture	Date Genetics Bill E BCG-001-001 Date Genetics Bill E BCG-001-001		2014.2016 2013.2016	801306-8070-2014 - 001 801306-8070-2013 - 001		200,100			40,400	214,018	101,721
General Generowen	General Editorialism	Season of the call adjustes Season of the call adjustes Season of the call adjustes Season of the call adjuste Season of the call			SSS Committee SS		SEO Separated From An Engineering SEO Separated From An Separated SEO Separated SEO	Date Operation Bit of Control of the Control of th		2015.2016	001300-0070-2015 - 00116			*******	1301,000			766660 300
General Generowen	Germal Literaturalism	Department of Food and Agriculture			SST Green Fact		80% Department of Freed and Agriculture	Date Operation Bit E SCHOOL SECT		2014-2015	200+300-8070-2014 - 00140 200+300-8070-2014 - 00140 200+300-8070-2015 - 003		200,000	******	1,361,168 196580 190500			330
General Generoseni General Generoseni	Committee states	uspariment of Front and Agriculture Opportunit of Front and Agriculture			and General Facel (III) General Facel		and Department of Passi and Agriculture 800 Department of Passi and Agriculture	date Generalism Bit & SCHOOLSBERG State Generalism Bit & SCHOOLSBERG		2016.2016	800-300-8070-2015 - GCS 800-300-8070-2014 - GCS		2000		10000	- 129	_	1811
Securi Seasoneri	Germal Administration	Department of Food and Applications			SSS Consol Fed		8079 Department of Frent and Agriculture			20/320%			4,072	_	_	-	4979	-
General Conservation	Gerand & Intrinsicion	Department of Food and Arginolana			SSS General Family		8070 Department of Front and Agriculture	Level Andrews Bill, E. BCCs (2018)		2015.2016	800 300 8070 2015 101 800 300 8070 2014 101 800 300 8070 2013 101			401000				-
General Conservation	Gerand & drebbinston	Department of Food and Agriculture			SSS General Fand		800 Department of Flori and Agriculture	Level Analysis Bill E (ECO-101-101)		2014.2015	8001000-8070-208-4 101		276			(9,60)	10,000	3,622
General Sources	Germal Administra	Separate of Food and Agriculture			SST Greenified		ACO Department of Pensi and Agriculture	Refunds to Securitaria Appropriations					2,000	_	_	(684)	100	_
												Department of Food and Agriculture Total	70,010	MUNICIPAL	76,00686	(60,810)	346,369	2981,368 2069 217,628
General Senament	Germal Astronomics	Fair Political Practices Commission			SSI General Facel		8620 Fair Political Processor Commission	Date Operations - Biol. E. MCCO (1971)		2015.2016	MOTOR BED 2015 001			6607 jum	76,000,696 6,614,061	_		26,630
General Generotesis	Germal Administration	Fair Phillips I Recrision Commission			SSI General Paral		8620 Fair Publical Practices Commission	State Operations - Bit II SECURITY SECURITY		20142015	800+300-8000 2014 001		Оран			(100,707)		217,628
General Deservatori	Germal Administration Germal Administration	Fair Political Practices Commission. Fair Political Practices Commission.			SSI General Part		800 Fe Pelina Pranton Commission 800 Fe Pelina Pranton Commission	State Operation. Bit IT 8000-001-0011 State Operation. Systematics 208	BC MAN OLYMOPON	20/3204	800100-800-2013 001 800100-800-1866 018		179,000 20,000	-	-	(P(18)		-
General Sourcesco	General di Arbeita della General della Ge	For Police I having Commission For Holder I have Commission For Police I have Commission			SSS Committed SSS Committed SSS Committed SSS Committed SSS Committed		600 Far Palar Palar Social Communian SIGO Far Palar Palar Social Communian	Bate Operation Groommen, Proposition 206 Bate Operation Groommen, Proposition 206 Bate Operation Groommen, Proposition 206	SIC MIND OF MOPON SIC MIND OF MOPON SIC MIND OF MOPON	2016.2016 2014.2016 2014.2016 0016.2014; 00000014 0016.2016; 00000016 2016.2016 0016.2016; 00000014	00130 800 186 E11		20,000 7,640			(2146) (286) (265		 4,204 27,663
General Security (Co.)	Germal Astronomium	Fair Political Practices, Commission.			SSI General Facel		8620 Feb Political Phantiese Commission	Bale Speniers Generous, Proposition 208	BIC MAID OL/MOPOIN	2015.2016	80130 800 186 CO			613,000	68347	(48,187) (88,180)	61601	27,660
General Sciences	Carenal Astronomium	Fair Political Parriages Commission Fair Political Parriages Commission			SSI General Part		8620 Fair Political Phantonia Commission 8620 Fair Political Phantonia Commission	Date Questions RA. E. Millio SET (800) (6) Date Questions RA. E. Millio SET (800) (6)	MOPOSTION 61% ON 2013. MOPOSTION 61% ON 2014	07012013 00300014 07012014 00300015	80138-800-1EV CH		10,470			(48,461)	61,621	4947
General Conservant	Germal Administration	Fair Political Practices Commission			SST Green Facel		850 Fair Palical Practices Commission	Date Generaliza Proposition 675	MOPOSITION 978 ON 1975		BOY DO BOY TO CH		_	400,000	4017000	(40.44)		100,000
												Reir Pelitinal Practices, Commissaion Total	663,790	10,427,000	16213/08	(CTAME)	69001	19990
General Deservació General Deservació General Deservació	Commond & dimensionalism Commond & dimensionalism Commond & dimensionalism	Miller Marie "Little House" Gerekolan on Gl. State God Grig & Browney			SST Committee SST Committee SST Committee		ATRO Million Markin Valler Source Commission on CA. State Grant Cog & Domony	Date Operations - Biol E ATRICADO (1997)		2015.2016	MOTOR STREET, 001			470,000	968,960			4,100 01,320
General Conservation	Gerand & Intribution	Miller Marks 'Little House' Germanium on Ch. State Gool Cog & Browney Miller Marks 'Little House' Germanium on Ch. State Gool Cog & Browney			SSI Committeel		8790 Million Marke V.Michinson [®] Conveniente en CA. Baire God Cry & Branney 8790 Million Marke V.Michinson [®] Conveniente en CA. Baire God Cry & Branney	Date Questions Bill E-Effective State Date Questions Bill E-Effective State		20162016 20162016	8001-000-8780-2014 - 001 8001-000-8780-2013 - 001		86790			(4647) (4646)		
tana manan	- Caracanan	man and Committee Committee Co.			and Grand and		and the control control in control control	and desire and a second		2000	Marin "Little House" Commiss		1000	673,000	****	(47,64)	400	95,09
Second Secondary	Germaliteraturales	Galleria Germinaire en Daatility Access			SSI Deput Peri		8790 Galfornia-Commission on Daubilly Assesses	Date Operations Bill E STREET		205205	BOOK STREET, SO.	and the same same of the same of the	100	CALIF	530,000			790
General Disservation General Disservation General Disservation	Commond A dimension before Commond A dimension before Commond A dimension before	Calleria Corminaire de Diability Journa Calleria Corminaire de Diability Journa			SSS Committeel SSS Committeel SSS Committeel		8790 Galleria Cerelasion en Davidig Ameros 8790 Galleria Cerelasion en Davidig Ameros	Date Operations Bill E ATM 601 6001		20142015	8001-000-8780-2014 001		404			(100)		1940
General Senament	Germal Astronomium	California Commission on Disability Accesss			SSI General Facel		8790 Galleria Germinian on Shahiliy Anness	Date Operations Bill E STREETS SHOT		200204	8001300-8780-3013 - 001		2,960	-	-	-	2,800	
											Califor	la Commission en Disability America Total	3,420	60,000	630,000	(1248)	2,000	4,980
General Deservatori	Germal Administration Germal Administration	Commission on the States of Warmen and Strik. Commission on the States of Warmen and Strik.			Mild Committees Mild Committees		8000 Cerestation on the Status of Storms and Orbs 8000 Cerestation on the Status of Storms and Orbs	State Operations Bill F MICHAEL SHIP State Operations Bill F MICHAEL SHIP		2016.2016	8001-000-8850-2015 - 001 8001-000-8850-2014 - 001		-	60,000	40907 40907			1949
General Securement General Securement General Securement	Commond & dimensionalism Commond & dimensionalism Commond & dimensionalism	Commission on the States of Women and Strik.			SSI Grand Sed		8600 Commission on the Status of Riverson and Cirks	State Operations Bill E MICHAEL SIGN	OH 2014, IT MISS HIS ON 2013 IT MISS ON 1001	d1012013 06300015	MOTOR MED 2013 001		3,070			2718		
											Commission	n enthe Bakes of Women and Girls Total	46,000	60pm (764pm	\$10,610 13,653,101	2718	-	AGE 4007,000
General Securement General Securement	Committee internation	California Biale Auditoris Office			SSS General Family		AMIS California State Austricia Office	Date Operations Bill. E. 8000-001-0001			000100 000 2015 Oct			(7)641,000	13,453,101			4,087,900
General Scramment		California Bale Auditoris Office			SST General Facel		SSSS. Galleria Sale Audioris Office	State Operations - Bill E (800) (801)		2013.2016	MO1300-MMX 2013 - 001		3,007,717	_	-	-	3,387/0	4367,999 3,980,918 7,004,886
		Opportunit of Finance			III General Paral		AMO Department of France	State Operations Bill C 8800 001 0001		2015.2016	001-000-0000-2015 - 001	California State Auditor's Office Total	3,307,17	7544	10,400,101		1,227,50	4,007,000
General Sources	Germal Administra	Separated of France			Mil Countries		AND Department of France	Date Operations RO. F. MINISTER STORY		2014-2016 2014-2016 2013-2016 0014-2016 - 0030-2018 0030-2011 - 0030-2014	MOTOR SMILE 2014 DOT		48434	-	-	(100,180)	-	7,000,000
General Deserveror	Gerand Administration	Separtment of Finance			SST Green Facel		880 Department of France	Date Operations \$6.5.5 MINI SEC SIDE: Date Operations \$6.5.5 MINI SEC SIDE: Date Operations \$6.5.5 MINI SEC SIDE:		2010.2016	001-001-000-001-001		360,470		-	19,667	3,604,811	196,000
General Sciences	Germal Editablishmen	Department of Finance			SST Greenified		880 Department of Finance	Date Operations Bill E MINISTER AND	OH 300/16	01012015 BERGOOM	800100-8800-2015 GO1			300,000	100,607		-	196,065
General Conservation	Germal Limitation Germal Limitation	Separated France			SST Grand Fact		Allai Department of Presson	Date Operations Bill E Million (1971) Date Operations Bill E Million (1971)	04.6611 MC 6 04.0610	0000000 0000000 0000000 00000000	00100 000 201 01 00100 000 202 01		1389		-	_	-	-
General Description	Germand Schrische der	Deprised Finance			SSS Committed SSS Committed SSS Committed SSS Committed SSS Committed		880 Department of Finance	Relands to Securital Egyptyristions								(61,600)	61,000	
												Department of Finance Total	11,849,076	36,634,000	10,070,480	(10,00)	4,100,000	11,000,700
General Generowen	General Establishment	Promotel information Systemics California			SST General Facel		8880 Francial Internation System for California	Date Operation 80.5 (000001)		2015.2016	8001300-8880-2015 - 011		-	100,710,000		-	-	
											Fran	al Internation System for California Total		100710,000	100,715,000			
General Generosani General Generosani	Gerand Administration Gerand Administration	Commission on Dates Manufates Commission on Dates Manufates			SSS Committees SSS Committees		ABBS Germinalm on Bains Mondates ABBS Germinalm on Bains Mondates	Date Operation 80.7 (800) 0010 Date Operation 80.7 (800) 0010		20162016	800+300-8885 20+5 -00+ 800+300-8885 20+4 -00+		4/30	2040,000	186711	5.000	_	61,280 3681
General Securement	Germal Limitation	Commission on States Manufaces			SST Second Park		8886 Germinalen om Stelen Mandelma	Date Question Bit E BBS 501-5001 Date Question Bit E BBS 501-5001		2010.2016	0001000 0000 2013 001		66,71			(16,007)	66,638	-
General Deservation	General Establishment	Commission on Dates Managers			SSI General Fund		8885 Germanian on Salan Mandales	Land Andrews Bill, E. State College		2015.2016	000+300-8885 20+5 205		_	44,447,000 13,300,000	43,308,019			1,130,001
General Description	Germal Literaturalism	Correlation to Dates Mendama Correlation Dates Mendama			and Generalized (6) Generalized		seed. Germinalmen Bains Mondries 8885. Germinalmen Bains Mondrie	Level Andrews Bill, E. 8000, 200, 0001 Level Andrews Bill, E. 8000, 200, 0001		2016.2016 2016.2016 2016.2016 2016.2016 2016.2016	000-000-0000 2014 200 000-000-0000 2013 200		14860 4600	15300,000	-	8,476,690 (13,870,686) (67)	20,000,000	4,286 3,681 — 4,736,881 4,736,885
General Communication of Communication o	General & Greinhanden	Commission on Dates Nanolees			1881 Connel Feel 1881 Connel Feel 1881 Connel Feel 1881 Connel Feel		SSS Commission on Barins Standam SSS Commission of Barins Standam	Salamba to Securitad Spyropriations.					-					
												Commission on Bates Mandates Total	20,746,667	0.00,00	ALACTE AND	(CAGING)	20,000,000	10,000,231
General Generowen	Germal Literaturalism	Milary Opentrum			III General Part IIII General Part		Albid Millory Department Albid Millory Department Albid Millory Department	Date Operation 81. E STATE STATE		2016.2016 2014.2016 2016.2016	BOT 300 8000 307 E GOT			AB_CT3_AND (IC.CRE,AND) ————————————————————————————————————	49,401,608	70/46		(76)60
General Deservation	Committee states	many Oquatrum Milary Oquatrum			Mil Countries		and May Squires	Date Genetics Bill E. Mills (1914) Date Genetics Bill E. Mills (1914)		2014.2016	001-300-8840-2013 - 001 001-300-8840-2013 - 001		1,000,000	(4.04,000)	-	75,146	1,864,674	40,000
Second Secondari	Germal Administra	Milary Orpatries			SS Sensited		2000 Miny Squares						-		199230		-	4779
General Deservation	Germal Schröderstein	Milary Organizati			SSF General Fund		Albai) Milany Separame Albai) Milany Separame Albai) Milany Separame	Date Operations Level Assistance Bill E Middl-101-1001	ON 1915, IT MINE ARE: ON 2014 IT, MINE ON 2001	07012014 06000016	MC+300-8940-2014 - 00145 MC+300-8940-2015 - 101			1,000,000	1902200 1902200			86,601
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General Demonstration of Control	Command in the behavior Command in the behavi	Matey Department			SSS Committed		Albai) Milany Sapateure Albai) Milany Sapateure Albai) Milany Sapateure	Level Andrews Bill E Bills (0) (00) Level Andrews Bill E Bills (0) (00)		2014.2016 2013.2016	000+300-0040-2014 - 101 000+300-0040-2013 - 101		20,000 20,000				20,000	19984291 179342 60968 — 62770 84941 60900 40900 40900 264744 3449074
Securi Securiori	Germal Limitation	Miley Opennesi			III Greekfeel		8000 Milary Department	Capital Onliny	ON YORK OF MINE SON COOK	20152046	800+300-8940-2015 301			12,479,000	734,706 6306,636			260364
Securi Securiori	Germal Limitation	Miley Department			SSI Committeel		800 May September 800 May September	Capital States	ON YORK IT MINE SON SOON	01012015-06000018	0001000 0000 2015 301			12,070,000	0,000,000	-	-	3,449,074
								Behands to Recorded Oppropriations				Miller Province	6,96201	61,864,000	61,650,419	(1,60,60)	2000	
General Generowen	Germal Litrationalism	Department of Volumes Strates			SST Greenified		AMS Department of Valences Affairs	State Operations - Bit II SECURITY		2015.2016	8001-300-8805-2015 001	,-,		30011,000	200,000,000	-	-	3(/24/02
Securi Securiori	Germal Services	Department of Volumes, 675 des			SSI General Part		ASSE Department of Valences Affairs	Date Germann Bill E 8000 001 0001 Date Germann Bill E 8000 001 0001		20142015	MC+300-8805 20+5 -00+ MC+300-8805 20+4 -00+		36,360,075	-		6266		36,386,607
Securi Securiori	Germal Limitation	Opportunited Volumes Affairs			ISSE Committeel ISSE Committeel ISSE Committeel ISSE Committeel		MAG. Department of Visterium African	Date Germann Bill E MICE SET SETS Date Germann Bill E MICE SET SETS		2016.2016 2016.2016 2016.2016	MC+30C-880C-2013 - 001 MC+30C-880C-2015 - 00140		30,001,400		26549	(2,000,000)	36641,847	4/16/04 30/24/02 30/34/07 — - - -
General Generosavi General Generosavi General Generosavi General Generosavi General Generosavi General Generosavi	Command & devision below Command & devision below	Department of Volences Silvan			SSS Committees SSS Committees		8965 Department of Valence Affairs	Date Operation Bit T 2000 000 0000 Date Operation Bit T 2000 0000		2015.2016	800+300-8805 20+5 00+65 800+300-8805 20+5 005			2000,000 21,200,000	24543			(76467
Securit Security	Communication and Communication				SSI General Fund		8955. Department of Valences Affairs. 8955. Department of Valences Affairs.	Date Operations III. E 8000 000 000 Date Operations III. E 8000 000 000		2016.2016	800+300-8800 20+0 000 800+300-8800 20+4 000		9,40	31,366,000	31,204,965	200		11,607 75,001
General Generowen	Germal Limitation	Department of Volumes (Volume								209204	MANAGEMENT NA. 2 000		197,606			-	167,866	
General Generoweni	General Establishment	Department of Valences Affairs			SSI General Fund		8965 Department of Volument Affairs	Date Operation Bit E 8855 (C SSS)		2015.2016	800+300-8805-20+5 - 017			CMARIN	112,006			25,044
General Deservation	Committee and a committee of the committ	Opportunit of Valences Strates Opportunit of Valences Strates			SS Securities		8955 Department of Valences Affairs 8955 Department of Valences Affairs	State Operation Bit S. 8000 (17 State)		20142015	801000 880 281 017 80100 880 281 147		14,400			-	-	14,650
General Generation	Germal Administra	Operation Values Africa			SS Security		ARE Department of Valence Affairs	Level Analysis Bill E 2000 (1910)		201204	200 200 200 200 E 101			-	5,000,000			14,600
General Discovered General Discovered General Discovered General Discovered General Discovered General Discovered General Discovered General Discovered General Discovered	General Schrichsbalen	Department of Valences Silves			Side Companification		ABIS. Operator of Years Allow	Description		2016.2016 2016.2016 2016.2016 2016.2016 2016.2016	MICHAEL BREEZ ZOPE CHT MICHAEL BREEZ ZOPE CHT MICHAEL BREEZ ZOPE CHT MICHAEL BREEZ ZOPE CHT MICHAEL BREEZ ZOPE CHT		26,620				26,600	
General Deservation	General Establishment	Department of Valences Affairs			SSI General Fund		8965 Department of Volument Affairs	Capital Outlay	Q4 1916/E 8980301-0001	2015.2016	800+300-8805-20+5 304			OUM	626,000			
General Deservation	Germal Literaturalism	separtment of Valences Affairs			and General Farel		and Department of Valences Affairs	Relanda to Securinal Appropriations				Description of Systems Albert	49.0	Messon		(1694)	1680	purm
												American and American Affairs Total	46,001,005 110,007,006		306,00000 604,07,001	Parame	3680,00 46,00,00	447724
Secret Secretary		To find			III Sensiferi		0100 Tar Balan	Level Analysis Bill S (1981-191-1911		205205	B0100100201 101	samera deletistration Total	+43707704	750,000,000 601,667,000	40,45381 413,85239	1000000	w,004	(73620
Second Secondary		To Real			SS Sensited		0100 Tar Raini	Local Assistance Bill C (1988-1914)		2016.2016 2016.2016 2016.2016	MOTOR ON 2015 101 MOTOR ON 2014 101 MOTOR ON 2013 101			-	-	_	_	10,000,011
General Generosper General Generosper General Generosperi General Generosperi		Too Riskel Too Riskel Too Riskel Too Riskel			ISS Consulted ISS Consulted ISS Consulted ISS Consulted		0130 To Reini 0130 To Reini 0130 To Reini 0130 To Reini	Lear of Annicement Biol. III william representation Lear of Annicement Biol. III william representation Lear of Annicement Biol. III william representation Lear of Annicement Lear of A		201204	M01300-0400-2013 101		3,633,917				1600,007	
Second Secondari		Too Read			SSI General Part		0130 Tax Rater	Local desistance	OH HARMS		MC+300-0400 1005 6CS		4263	-	-	-	-	420
												Tax Ballet Total	14/63(8)	424,6423,000	41,862789		162390	26,354,965
General Generowen General Generowen	Lond Conservant hid (Subsentions) Lond Conservant hid (Subsentions)	used Conservant Francing Local Conservant Francing			and General Farel SSE General Farel		win D. Local December Florening 600 Local December Florening	date Question Revenue & Treation Level Assistance Bill & SCHOOL SCHOOL	PROPORTION LIVEGUL RELEPTING LIGHTERING PROPORTION LIVEGUL RELEPTING	2015.2016	MATERIAL SERVICES SER		3791,888	200,000	- M0,000			3,724,888
General Generalist General Generalis General Generalis General Generalis General Generalis General Generalis General Generalis	Load Conservent hid flateration) Load Conservent hid flateration)	Limit Chammers Francing			000 General had 0001 General had 0001 General had 0001 General had 0001 General had 0001 General had		(\$10) Lear Decorrect Francing	Since Operations Sentil Sentiments		2015.2016	3000 3004 3240 2880 604 3000 3004 3240 5 404 3000 3004 3240 2 440 3000 3004 3240 2 440 3000 3004 3240 2 440			600m				68477286 (0224626 (0236261 (0366261 (046661 28,06666 3,274,888 (481 1,681 1,681
General Generowen	Local Conservant Aid (Subserviore)	Lord Conservati Francis			SSI General Part		6010 Local December Florening	Land Assistance Bill F ST Collections	PROPOSITION (1/HSG)L MILEP PROPOSITION (1/HSG)L MILEP	2014/2015	80100-0210 2014 110 80100-0210 2014 110		3,624				- 20	3601
General Communication	Lond Conservant Lid (Subserviore)	Lord Constraint Francis			III Generated		900 Local Security States	Level Analysis Bill E SCHOOL CO.	MOPOSTON 12/000A MEJEP MOPOSTON 12/000A MEJEP	205204	201301-0210-2015 115		260	43692	4342700	_	200	200

* Sureshers to other hands that are not included in total expensioners

GENERAL PURD STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES PRICAL YEAR BIORD JAME 35, 2014

HERA	MIT S	HEROT	1605.60	HER 65 PUID NAMER	FINE NUME	AGENCY CODE AGENCY MARK	CHARACTER RUDGET AUTHORITY	MC/OK	W APPOPHATION	HERMON TOTAL	UNINCUMBERED BALLANCE JOHE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET PROBLY EXPENDED TURES	EAR NET EXPENDITURES	REVERSIONS UNIN	INCUMENTS SALANCE JUNESS, 3014
Grand Sourceast	Local Generowes hid (Subsentions)	Load Coursework Francing		SSF General Fact		9010 Lead Seamment Flouring	Lead Assistance Bit C 82/6/1/6/6001	MOYOSTON (SPECIAL MELEY	2014/2016 8001005-6210-2014 115		3,111,000	-		-		3,111,000
General Generoweni General Generoweni	Local Conservant hid (Dalmarrians) Local Conservant hid (Dalmarrians)	Trial Conti Samorby - Conti Commission Trial Conti Samorby - Conti Commission		600 General Food 6001 General Food		6065 That Court Security - Goart Commissions 6065 That Court Security - Goart Commissions	Local Institutions Bill. E. 6006-101-1001 Local Institutions Bill. E. 6006-101-1001		2015/2016 800108/4885/2015 101 2016/2016 800108/4885/2015 101	Level Generoment Flourising Total	4,000,000 200,000	2000,000	1,000,000	-	-	113,686
General Securement General Securement	Local Construent hid (Subsentions)	Proprietti in Garcian, for Garin, al Harristin Talah.		SSE Growthed SSE Growthed		9000 Payment in Calonine. for Cross of Florenisis Tricks 9000 Payment in Calonine. for Cross of Florenisis Tricks	Lensi Andrews Bill E State Co. State		2012/06 001/06/08/2015 101	Trial Court Benarity - Court Combrustion Total	200,007	2000,000 April	(866) 850)	-		360,09
General Generoteen	Local Conservant (cirl (Subsentions)	Represent in Counties for Crain of Horistilla Train.		SSI General Ford		6000 Represent to Counties for Cooks of Horistide Trade.	Local Analyses Bill E 8000 (01 000)		2013.2016 000130-0002013 101 Pagester	to Counties for Cours of Reministr Trials Total	1,000	400	ASSO	(1566)	116,653	
Served Strammers	Local Conservation (Subsections)	David Sevena	Agentiones of Tablest Revenue	SSI General Facel		980 Agentoment of Tablent Browners	Local Sentence Philip Sensorum	86C 4617	201204 80130480301 60	-		206,670		-	-	_
										Appendicement of Tabland Revenues Total	-	200,879	206,673 206,673 206,673 10,884,014 10,884,014 10,984,016 10,987,067 10,987,067 10,987,067	-		
										Land Secretary Std (Salvanian) Total	7/94/97	12776,602	9860	(1964)	116,845	7,296,474
General Seminary	Date Service	Gerand Diligation Bonds and Gormanial Paper Gerand Diligation Bonds and Gormanial Paper		555 Committed 555 Committed 555 Committed 555 Committed		9830 Chernal Chilgainn Stories and Communical Square	Bete Operation : Ge Beste News Bete Operation : Ge Beste New Bete Operation : Ge Beste Bete Operation : Ge Beste News		001000 000 100 011			1,364,200 1,200,600 17,600,600 114,100,701	ORGIN			
General Sciences	Date Service	General Chilgreine Bonik and Communial Paper		SSF General Facility		9800 General Chilgerion Storate and Commercial Repor	State Operations Conditions		500+300-9680 1986 63-101- 500+300-9680 1987 63-102- 500+300-9680 2084 632-103		-	1267462	17,671,667	-	-	-
General Sciences of	Carlo Sarvina Carlo Sarvina	Garand Oxfoprior Bonds and Communial Report Garand Oxfoprior Bonds and Communial Report		SSF Committee		9600 General Chilgation Bonds and Communical Report 9600 General Chilgation Bonds and Communical Report	Date Geration. Galleria interest Date Geration. Galleria Retemption		801-301-988-281 - 6121-12 801-301-988-281 - 6121-12			112(100701 80(000,000	112/30/304 MARKAGO			
General Communication	Date Service	General Deligation Bonds and Communical Paper General Deligation Bonds and Communical Paper		666 General Final 666 General Final 666 General Final		9800 Geranal Chilgarian Bonda, and Communical Repor	Date Operations - Co-Streets Sale Fleel In: Substity		800+300-9680-300+ 602-00 800+300-9680-300+ 602-00 800+300-9680-9880-602+0			(6342747)	(6,342,747)			
General Sciences	Date Service	General Chilgolom Stends and Communich Paper General Chilgolom Stends and Communich Paper General Chilgolom Stends and Communich Paper		SSS1 Common Famili		9800 General Chilgerion Storate and Commercial Repor	State Operations - On Benefit Statempton		B01300-9600 1888 - 603-000			21,890,000	2(80)00			
General Sciences of	Carlo Sarvina Carlo Sarvina	Garand Oxfoprior Bonds and Communial Report Garand Oxfoprior Bonds and Communial Report		SSM General Facil SSM General Facil		9600 General Chilgation Bonds and Communical Report 9600 General Chilgation Bonds and Communical Report			0001000-0000 1000 0001100 0001000-0000 1000 000110			(1,641,000)	(1,041,084)			
Grand Comment	Date Service	General Deligation Stock and Communical Report		SSE Consider		9800 General Chilgarian Storals and Communical Report	Date Operation - Co-Service Interest Date Operation - Co-Service Interest Date Operation - Co-Service Interest					(200,000	(200,000			
General Sciences	Date Service	General Chilgreine Bonik and Communial Paper		664 General Field 664 General Field 664 General Field		9800 General Chilgeton Storals and Commercial Repor	Date Gyandern. Ge Breds historiel Date Gyandern. Ge Breds Redergion Date Gyandern. Ge Breds historiel		001-000-000-000-000-000-000-000-000-000			80006300 (8340750) (844750) 24,860000 (544380) 486000 1,200000 (84300) 244250	310,000			
General Sciencesco	Carlo Service Carlo Service	Garand Ghilgation Bonds and Communist Paper Garand Chilgation Bonds and Communist Paper		SSF General Facel SSF General Facel		9800 General Chilgetion Streets and Communical Report 9800 General Chilgetion Streets and Communical Report	Bate Operations - Co-Standa Internal State Operations - Co-Standa Restoraçãos		80+30-968 HET 50+00			2,014,010	2,00,000			
General Deservation General Deservation	Date Service	General Chilipsian Brook and Communial Report General Chilesian Brook and Communial Repor		SSA Committed SSA Committed SSA Committed SSA Committed SSA Committed		9600 General Chilgeston Storets and Communical Report 9600 General Childrenin Storets and Communical Report	Basic Operations Law America mension Basic Operations Co. Basic Multiregalizer Basic Operations Co. Basic March Basic Operations Co. Basic March Text Schoolsely Basic Operations Co. Basic March Basi		001-100-000-1075 004-000 001-108-000-1075 004-00			(7,460,010)	(7,460,110)			
General Sciences	Date Service	General Chilgerian Bonds and Communist Paper		SSS General Fund		9600 General Disignation Storets and Communical Report	State Operations — Go Standa Internet		80130-960-204 01110			45,001,100	40,001,100			
Second Secondary	Date Service	Garand Girlgation Brook, and Communist Paper Garand Girlgation Brook, and Communist Paper		SSS General Fact SSS General Fact SSS General Fact		9600 Gerand Chilgelon Bonds and Commercial Repor 9600 Gerand Chilgelon Bonds and Commercial Repor	State Operations California Makingsion State Operations California Mak Paul Inc Stateshy State Operations California Internal		800+300-9680 300± 61+00			(5494,604)	(AMMAN)			
General Sciencescol General Sciencescol	Date Service Date Service	General Chilgerian Brook, and Communical Report General Chilgerian Brook, and Communical Report		SSS General Facil SSS General Facil		9600 Gerand Chilgation Stonis and Communical Super 9600 Gerand Chilgation Stonis and Communical Super	Date Operations - Go Borols Interest Date Operations - Go Borols Restriction		00100-000-000 CO10		_	4,042,676 10,045,680	6,060,476 16,045,000	-		-
General Communication	Date Service	General Chilgetion Bonds and Communist Repor		555 Committed 555 Committed 555 Committed		9800 Gerand Chilgation Bonds and Communical Repor	Date Cyanalaria Ga Barah Rabanyaian Date Cyanalaria Ga Barah Internet Date Cyanalaria Ga Barah Rabanyaian		80010019680 2004 014100 80010019680 2004 014100			80,886,366	NUMBER OF			
Served Searces	Sale Service	General Disligation Brooks and Government Proper		SSI General Food		9600 General Dispolantians and Communical Report	Date Operations - Co-Stories See Part Inchinately		8001000-9888-2004-014-988			(14.04,600)	(16,12466)			
General Generoscott General Generoscott	Date Service Date Service	General Chilgation Bonds, and Communist Paper General Chilgation Bonds, and Communist Paper		1884 Common Part 1884 C		9600 Gerand Chilgolin Bonks and Communical Repor 9600 Gerand Chilgolin Bonks and Communical Repor	Series Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari de Salación (Barbari Generation . Coll Series de Barbari					CONTRACTOR (CONTRACTOR (CONTR	200,700,013			
General Conservation General Conservation	Date Service Date Service	General Chilgelon Bonds and Communici Paper General Chilgelon Bonds and Communici Paper		SSS Committee		9600 General Chilippion Blonds and Communical Report 9600 General Chilippion Blonds and Communical Report	State Operations — Co-States Set Part in Colonia) State Operations — Co-States States		2001-300-0001 (986 010-000 2001-300-0001 (986 010-00 2001-300-0001 (980 010-00		-	(607)607) 36.496298	(607,627)	-	-	-
Second Securement	Sale Service	General Chilgation Boroks and Communical Player		SSI Grand Park		9600 Gerand Obligation Blands and Commercial Repor	Date Operations - Co-Standa Resimption		20130-000-000 (000 0000 20130-000-000 (000 0000			Tomore	70,000,000			
AMERICAN DELIVERS AND	Minibut	Security of the control of the contr		SSA Committed SSA Committed SSA Committed SSA Committed SSA Committed		section of the content of the conten	State Operations - States Stat		MO1300-9600 1070 - 618110			70,000,000 (67,000) 663,000 1,210,000 (106,000) 234,675 443,000 (106,000)	March Marc			
General Disservation General Disservation	Date Service Date Service	General Dislipsion Brook, and Communish Report General Dislipsion Brook, and Communish Report		SSI Consultani SSI Consultani		9600 General Deligation Bonds and Communical Report 9600 General Deligation Bonds and Communical Report	State Operations — Co-Standa Restroyalem State Operations — Co-Standa		000-000-000 000 000 000 000 000-000-000-		-	(24000	(210,000	-	-	-
General Deservation	Sale Service	General Dislipsion Bonds, and Communist Physic		1884 General Park 1884 General Park 1884 General Park 1884 General Park 1884 General Park		9000 General Disligation Stords and Communical Repor	Date Cycrosions Co. Bords Date Cycrosions Co. Bords National		200-000-0000-007-001-007-001-007-001-007-001-007-007		-	214,679	254,679	-	-	-
General Decembers General Decembers	Date Service Date Service	uarand Dilipsion Bonds and Communist Paper General Dilipsion Bonds and Communist Paper		SSS Committeed SSS Committeed		vilide General Didgelentillands and Communical Report 9600 General Didgelentillands and Communical Report	State Operations — Co-Standa Restroyalem State Operations — Co-Standa Internal		2001-000-0001-1078 E211-02 2001-000-0001-1088 E231-02 2001-000-0001-1088 E231-03			110,000	415,000 942,675			
General Disservation General Disservation	Date Service Date Service	General Dislipsion Brook, and Communish Report General Dislipsion Brook, and Communish Report		SSS Committee		9600 General Deligation Bonds and Communical Report 9600 General Deligation Bonds and Communical Report	State Operations — Co-Standa Restroyalem State Operations — Co-Standa Internal					100,000	1,000,000			
General Sciencesco	Date Service	General Chilgetion Bonds and Communical Repor		1884 General Park 1884 General Park 1884 General Park 1884 General Park 1884 General Park		9800 Gerand Chilgation Bonds, and Communical Repor	Date Cycrosions Co. Earth Normal East Cycrosions		201-301-9631 1986 627-03 201-301-9631 1986 628-03			107,000 340,000 762,000 1,670,000	340,000			
General Sciences	Date Service	General Delgeries Bonds and Communicat Report General Delgeries Bonds and Communicat Report		SSF Green Fact		9800 Gerand Delgaton Rooks and Communical Report 9800 Gerand Delgaton Books and Communical Report	State Operations. Go State Internal State Operations. Go State Nationplies		8013X-9611186 52100			NOMA URSAMA	10000			
Grand Granners	Date Service	General Deligation Brook and Communist Paper General Deligation Brook and Communist Paper		SST Committee		9600 Gerand Chilgation Stories and Communical Square 9600 Gerand Childration Stories and Communical Stories	State Operations Go Stands Internal State Operations Go Stands Restoration		800100-0600 1888 C31110 800100-0600 1888 C31110			3,403,800	3,180,663	_		-
General Sciencesco	Date Service	General Chilgetion Bonds and Communical Repor		555 Control Feel 555 Control Feel 555 Control Feel		9800 Gerand Chilgation Bonds, and Communical Repor	Date Question. Ge Storie Statempton Date Question. Ge Storie Solvens Date Question. Ge Storie Statempton		800+300-9680-3080- E34+10 800+300-9680-3080- E34+10			14079346	NACTICAL			
General Sciences	Date Service	General Delgeries Bonds and Communicat Report General Delgeries Bonds and Communicat Report		SSS General Fact SSS General Fact SSS General Fact		9800 Gerand Delgaton Rooks and Communical Report 9800 Gerand Delgaton Books and Communical Report	Date Operations Grid States States price in Control States Operations Grid States State Including State Operations Grid States S		201-302-9631-7800 ENET-SI			A ARADINA (ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTIVATA ACTI	(0.05.60)			
Grand Granners	Date Service	General Deligation Brook and Communist Paper General Deligation Brook and Communist Paper		SST Committee		9600 Gerand Chilgation Stories and Communical Square 9600 Gerand Childration Stories and Communical Stories	State Operations Go Stands Internal State Operations Go Stands Restoration					3,574,588 13,234,688	3,176,366 10,296,000	_		-
General Sciencesco	Date Service	General Chilgetion Bonds and Communical Repor		1884 General Park 1884 General Park 1884 General Park 1884 General Park 1884 General Park		9800 Gerand Chilgation Bonds, and Communical Repor	Date Cyclesisms Co. Bords Materipain.		2001-000-0000 1000 - 620-10 2001-000-0000 1000 - 620-00			266,000	268,620			
General Seminary	Date Service	Garand Delgation Stock, and Community Report Garand Chilgation Stock, and Community Repor		SSS General Fact		9600 Gerand Delgalon Rooks and Communical Report 9600 Gerand Delgalon Rooks and Communical Report	Date Operations - Go Benefit Resimption Date Operations - Go Benefit Horses		801300-9601-1865 GARTO			1801310	18,013,112	-	-	-
General Deservation General Deservation	Date Service Date Service	General Deligation Brook and Communish Report General Deligation Brook and Communish Report		SSM General Facil SSM General Facil		9800 General Chilgation Bonds and Communical Report 9800 General Chilgation Bonds and Communical Report	Date Operations - Co-Standa Restricted to - Co-Standard Standard S		000-000-000 (BEC 648-00) 000-000-000 (BEC 648-00)		_	36360,000 (146,671)	36,280,000 (146,670)	-	-	-
Second Secondary	Date Service	General Chilgelon Brook and Communial Paper		555 Control Feel 555 Control Feel 555 Control Feel		9800 General Chilgerian Stonis and Communical Repor	State Operations - Co-Stands Interest		000+300-9600-3000-040+10 000+300-9600-3000-040+10			821,161,677	824,161,677			
Second Secondary	Date Service	General Chilgrinn Brook and Communical Paper		SSM General Park		9600 General Chilgation Bonds and Commercial Repor	Section Conference Conference Section		MOV-300-9600-2006 GAR-950			3760	3,760			
General Deservatori	Date Service Date Service	General Deligation Brook, and Communish Report General Deligation Brook, and Communish Report		SSS General Fund SSS General Fund		9800 Gerand Chilgation Bonds and Communical Report 9800 Gerand Chilgation Bonds and Communical Report	Date Committees - Co-Storate Main Paul Inc Saleship Date Committees - Co-Storate Internal		000100-000-000 2006 Garwan 000100-000-2006 GAR			(60600)	(ACMCAD) (OLMERA)			
General Deservation	Date Service	General Chilipsian Break and Communical Report		1884 General Park 1884 General Park 1884 General Park 1884 General Park 1884 General Park		9600 General Chilgation Stories and Communical Report	Date Cycrosions Co. Borols Narrows Date Cycrosions Co. Borols Narrows Date Cycrosions Co. Borols Natureptics Date Cycrosions Co. Borols Nat Nat Jos Milledolf Date Cycrosions Co. Borols Natured Date Cycrosions Co. Borols Natureptics		800+300-9680-3080-001+00 800+300-9680-3080-001+00			480790,000	480796000			
General Sciencesco	Sale Service	General Chilgotion Stocks and Communist Physics		SSI General Food		9600 General Disligation Bonds and Communical Report	Date Operations — Co-Streets Interest		8001300-9600-1888 GE2110			6675	40475			
General Communication	Date Service	General Girligetion Brook, and Communish Report General Girligetion Brook, and Communish Report		SSM General Fact SSM General Fact		9800 General Chilgetion Streets and Communical Report 9800 General Chilgetion Streets and Communical Report	State Operations - Co. Stands Mantengalem State Operations - Co. Stands, Internal		201130 900 1988 021 CU 201130 900 200 021 CU			1,40,000,00	1,490,000,000			
General Sciences	Date Service Date Service	General Chilgerian Brook, and Communical Report General Childerian Brook, and Communical Report		555 Control Feel 555 Control Feel 555 Control Feel		9600 Gerand Chilgation Stories and Communical Stories 9600 Gerand Childration Stories and Communical Stories	Date Cycrosions Co. Earth Normal East Cycrosions		800+300-9680-3080-0084-00 800+300-9680-3080-0084-00			1,460,000,000 660,000,000 17,640,000 (1,460,000,000 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,660 6,	(76619			
General Seminary	Sale Service	General Chilgetion Bonish and Communical Repor		SSH Consultinal SSH Consultinal		9800 Gerand Chilgation Bonds and Communical Repor	State Operations — Co-States Sale Float Inc States Sale		2011-201-903-2020 032-933 2011-201-903-1902 032-93			(140,701,601)	(14070,424)			
General Sciences	Date Service	General Chilgreine Bonik and Communial Paper		SSF General Facility		9800 General Disipation Storate and Commercial Repor	State Operations Co-Standa Restroyston				-	-	1000	-	-	-
General Sciences of	Carlo Service Carlo Service	Garand Oxfoprior Bonds and Communial Report Garand Oxfoprior Bonds and Communial Report		1884 General Park 1884 General Park 1884 General Park 1884 General Park 1884 General Park		9600 General Chilgation Bonds and Communical Report 9600 General Chilgation Bonds and Communical Report	Date Cyclesisms Co. Borth Michaepine.		0001001000100 00710 0001001000100 00710			CONCOR	CIPCIN			
General Streetment	Sale Service Sale Service	General Deligation Streets and Communical Player		SSE Consulted		9600 General Chilgesian Storals and Communical Report	State Operations — On State State State Section State Co.		2001-000-0000-1001 027-000 2001-000-0000-1000 020-100			(24/07)	(94 (47)			
Grand Streetmen	Date Service	Gerand Chilgation Storak and Communical Player		SSI Growthen		9600 General Chilgation Storate and Commercial Repor	Date Cyclesisms Co. Bords Materipain.					4,040,000	8,045,000			
General Sciencesco	Carlo Service Carlo Service	Garand Ghilgation Bonds and Communist Paper Garand Chilgation Bonds and Communist Paper		1884 General Park 1884 General Park 1884 General Park 1884 General Park 1884 General Park		9600 General Chilgetion Streets and Communical Report 9600 General Chilgetion Streets and Communical Report	Bate Operations - Co-Standa Internal State Operations - Co-Standa Restoraçãos		2001-000-0000 1000 001110 2001-000-0000 1000 001100			100,000,000	63,735,367 106,065,000			
General Deservation	Date Service	General Chilipsian Break and Communical Report		SSI Grand Feel		9600 General Chilgation Stories and Communical Report	State Operations. Go State Statement		801301988 186 86310 801301988 186 86300			25,405,000	20,480,320			
General Sciences of	Date Service	General Chilgerian Bonds and Communist Paper		SSF Greenified		9600 General Chilgation Stories and Communical Report	State Operations - Galliansis					(11,647,750)	(11,647,730)			
General Deservation	Date Service	carener coppose Bonds and Communical Pages General Disligation Bonds and Communical Pages		5551 General First 5551 General First 5551 General First		tener General Originion Broks and Communici Report 6000 General Originion Broks and Communici Report	Bade Operations — Go Storets Bade Operations — Go Storets Bale Fled in Schooling Bade Operations — Go Storets Internal		2011-001-0021-1006 002-02 2011-001-0021-1000 002-10			44(12)46	(MA, MI) MA, 120 MA			
General Deservation General Deservation	Sale Service Sale Service	General Chilgolian Bondu and Communial Paper General Chilgolian Bondu and Communial Paper		SST Committee		9600 Gerand Chilgelin Bonks and Commencial Report 9600 Gerand Chilgelin Bonks and Commencial Report	State Operations - Continued the Section State of Section State of Section Sec		2001-000-0000-1000 004-000 2001-000-0000-1000 004-000			(5,000,000)	(0,000,007)			
Securi Securiori	Date Service	General Disligation Stocks and Communical Physics Communical Communical		SSI Committee		900 General Deligation Stocks and Communical Paper	State Operations - Co-State Sections -					101,000,000	101,000,000			
General Seasoners	Carlo Service	Carenal Chilgeinn Bonds, and Communick Paper		SSS Committeed SSS Committeed		Later Commence and Commencial Report 6000 Commel Chilgerian Stands and Commencial Report	Date Operations - Co-Storals Sele First Indianally		000+300-9000-3000-0001-001-001-001-001-001-001-00			(2007)04	(D)MT (D4)			
General Generosco General Generosco	Date Service Date Service	Germal Chilgation Bonals and Communical Player German Chilgation Bonals and Communical Player		1884 General Park 1884 General Park 1884 General Park 1884 General Park 1884 General Park		900 Gerand Orlgation Bonks and Communical Report 900 Gerand Orlgation Bonks and Communical Report	Date Cycrosions Co. Borols Narrows Date Cycrosions Co. Borols Narrows Date Cycrosions Co. Borols Natureptics Date Cycrosions Co. Borols Nat Nat Jos Milledolf Date Cycrosions Co. Borols Natured Date Cycrosions Co. Borols Natureptics		000100-9601189 00010 000100-9601189 00000			ASSESSED ASS	87,706,062 76,810,000			
General Conservation General Conservation	Sale Service Sale Service	General Chilippion Break, and Communish Paper General Chilippion Break, and Communish Paper		6864 General Field 6864 General Field 6864 General Field		9600 Gerand Chilgelandianda and Communical Report 9600 Gerand Children Stocks and Communical Report	Date Cyanalaria Ga Barata Bak Pad he Bahalay Date Cyanalaria Ga Barata Internati Date Cyanalaria Ga Barata Balangtian				-	(1,042,000)	(1,662,666) 36,966,660			
Second Secondary	Sale Service	General Disligation Break, and Government Paper		SSI General Park		9600 General Dislysion Stocks and Communical Report	Date Operators - De Bondo Redemption		801-301-960-3086 967-10 801-301-960-3086 967-00		-	100,000,000	100,400,000	-	-	-
General Decembers General Decembers	Date Service Date Service	General Chilgation Bonds and Communial Paper General Chilgation Bonds and Communial Paper		SSH Consultant SSH Consultant		9600 Gerand Delgation Bonks and Communical Report 9600 Gerand Delgation Bonks and Communical Report	State Operations - Co-Standa Internet State Operations - Co-Standa Manlangsion		00010010001001 0011 000110 0001001001001101 00110			7966	779,660			
General Conservation General Conservation	Date Service Date Service	General Chilgelon Bonds and Communici Paper General Chilgelon Bonds and Communici Paper		555 Control Feel 555 Control Feel 555 Control Feel		9600 General Chilippion Blonds and Communical Report 9600 General Chilippion Blonds and Communical Report			2001-000-0000 1888 0001-10 2001-000-0000 1888 000-00			47,200,000 100,000,000 60,314,479	47,000,000			
Second Securement	Sale Service	General Chilgation Boroks and Communical Player		SSI General Part		9600 Gerand Obligation Blands and Commercial Repor	Date Operation — Go Sanda Redesgrian Date Operation — Go Sanda Internal					6016479	80,010,010			
General Decembers General Decembers	Date Service Date Service	General Chilgation Bonds and Communial Paper General Chilgation Bonds and Communial Paper		SSH Consultant SSH Consultant		9600 Gerand Delgation Bonks and Communical Report 9600 Gerand Delgation Bonks and Communical Report	Date Operations Go Stands Retarquism Date Operations Go Stands Rate Park in Suitably		800100198811986 ETICOS 800100198811986 ETICOS			47(145,000 (667)427) 467,601 375,600 2364,508	47) 45,000 (847)427)			
General Streamment General Streamment	Carlo Service Carlo Service	Gerand Diligation Bonds and Gormanial Paper Gerand Diligation Bonds and Gormanial Paper				9600 General Chilgorien Bonds and Commencial Repor 9600 General Chilgorien Bonds and Commencial Repor	Dade Cyanalaria. Ga Branis Internet Dade Cyanalaria. Ga Branis Redespolari Dade Cyanalaria. Ga Branis Internet					187,000 275,000	187,684 375,666			
General Deservation	Sale Service	down of Singles Inch as and Commonic Paper General Gibligation Seed and Commonic Paper General Gibligation Break and Commonic Paper		SSS Committees SSS Committees		9800 General Chilgoline Bonds and Communical Repor	Date Operations - Co-Streets Interest		80130.963105 G000 80130.963108 G114			2396268	2386268			
General Decembers General Decembers	Date Service Date Service	uarand Dilipsion Bonds and Communist Paper General Dilipsion Bonds and Communist Paper		SSM General Famil SSM General Famil		vilide General Didgelentillands and Communical Report 9600 General Didgelentillands and Communical Report	State Operations — Go Standa Restoraçãos — State Operations — Go Standa Sala Part à Guitado		2001-000-0000 1000 021-000 2001-000-0000 1000 021-000			710,000 (636,601)	710,000 (636,601)			
General Deservation General Deservation General Deservation	Date Service Date Service	General Chilgation Break, and Communish Paper General Chilgation Break, and Communish Paper		SSS General Fund SSS General Fund		6600 Carend Objection Roods and Cameramial Report 6600 Cameral Objection Roods and Cameramial Report 6600 Cameral Objection Roods and Cameramial Report	State Operations Car Stands Interest State Operations Car Stands Interest State Operations Car Stands Statesprise		801301488301 8010 801301488301 8010			19721	19721			
General Securement	Sale Service	General Chilippion Bonds and Communish Pages		SSI Committee		9600 Gerand Chilgeline Banks and Communical Report	Date Question - Gallerin Relargion		801300-9600-2001 683-000			(200,000	1386688 1386688			
General Senament	Sale Service	General Chilgation Boroks and Communical Pages		SSI Committeed SSI Committeed		9800 General Chilgosion Bonds and Communical Report 9800 General Chilgosion Bonds and Communical Report	Date Consulton. Ga Storida Internal Date Consulton. Ga Storida Ratempsion.		2001-000-0000 1888 584110 2001-000-0000 1888 584100			CHAR	(716,000			
General Decembers General Decembers	Date Service Date Service	General Deligation Stocks and Generalist Paper General Deligation Stocks and Generalist Paper		601 Connect Final 601 Connect Final 601 Connect Final			Date Question. Ge Storie Date Question. Ge Storie Internet Date Question. Ge Storie Relaysion		800+300-9600 1986 - 684-00 800+300-9600 1986 - 680+0			(2014)880	(2-21-4-000) 1,454,046			
General Disservation General Disservation	Date Service Date Service	General Dislipsion Brook, and Communish Report General Dislipsion Brook, and Communish Report		SSI Consultani SSI Consultani		German Chilippinin Breish and Communich Repor	State Operations — Co-Standa Restroyalem State Operations — Co-Standa				-	600,000 G200,000	6,880,000 (2,700,200)	-	-	-
General Deservation	Sale Service	Gerand Diligation Bonds and Communish Paper Gerand Diligation Bonds and Communish Paper Gerand Diligation Bonds and Communish Paper		SSE Consolitati SSE Consolitati		9600 General Chilgation Storals and Communical Report 9600 General Chilgation Storals and Communical Report	State Operations Co. Stands State Operations Co. Stands Interest State Operations Co. Stands Interest State Operations Co. Stands Interest		0001000-0000-1000 000100 000100-0000-0014 000100 000100-0000-0000-001110			400	4360			
General Communication	Date Service	General Collegation Stands and Communical Pages General Collegation Stands and Communical Pages General Collegation Stands and Communical Pages		SSI Committeed SSI Committeed		wave General Disligation Stands and Communical Report 6600 General Disligation Stands and Communical Report	Date Question Co Senio Interes Date Question Co Senio Relatorpio Date Question Co Senio Sel Fed In Salaty		801301988300 60700			14000440	34386,000			
General Generosco General Generosco	Date Service Date Service	General Chilgation Break, and Communish Paper General Chilgation Break, and Communish Paper		ISSN Command Fund		9600 Gerand Chilgolin Bonks and Communical Repor 9600 Gerand Chilgolin Bonks and Communical Repor	State Operations Gas Stands Sale Field In Statistics State Operations Gas Stands Internet State Operations Gas Stands Statesprises		001300-0003000 007400 001300-0001400 00810			(12424/68) 1742/68	4,85,000 (4730,000) 4,380 44,80,440 34,86,000 (0,00,91,91) 77,93,38 48,91,000 (0,047,334) (0,047,334)			
General Communication	Sale Service	Garand Drilgation Bonds and Communical Paper Garand Drilgation Bonds and Communical Paper Garand Drilgation Bonds and Communical Paper		SSI Greatfast		9600 Gerand Chilgeline Banks and Communical Report			001000 000 000 000 000 000 000 000 000			4040,000	494500			
Second Secondary	Sale Service	General Chilgation Boroks and Communical Player		5551 General First 5551 General First 5551 General First		9600 Gerand Obligation Stands and Commental Squar	Date Operations Grainway Date Operations Bill. 6400 8-001-0001 Date Operations Bill. 6400 8-001-0001		2015/2016 2013/2016 087 2016/2016 2013/2016/082/2016 087		-	(0.000,000)	(404) 1000)	-	-	404/19991 391/204/80
bent floresse from formal floresse from floresse from floresse from floresse from floresse fl	de la laces de laces	General Chilippine Brook, and Commonich Paper		684 Consol Park 684 Consol Park 684 Consol Park		Sill Served Spington Sense of Control Page Sill Sense Spington Sense of Control Page	Date Operation Bill 6400 6401 0001 0001 Date Operation Bill 6400 6401 0001 0001 Date Operation Lean Swiling Provided by Evenil 9407		2014/2016 8001303-988 2014 687 2013/2014 8001303-988 2013 687 2015/2016 8001303-988 2015 688			(100 to 4,000 to 100 to	- - (81.1 ML/800)			200,200,000 200,000,000
General Conservation General Conservation	Carlo Service Carlo Service	Germal Diligation Bonds and Communish Report German Diligation Bonds and Communish Report		SSS Committee		9600 General Chilgesion Bonds and Commercial Repor 9600 General Chilgesion Bonds and Commercial Repor	State Operations Lans. Number Provided by Fund 3167 State Operations Lans. Number Provided by Fund 3167		2013.2016 201326.003.2013 007 2015.2016 201326.003.2013 008 2013.2017 201326.003.2013 008		-	(61,100,000)	(61,186,600) (1,866,665,737)	-	-	
_									Gener	Chilgation Bands and Communical Paper Total	-	68327601	4,606,000,077	-		886,207,364
General Deservation General Deservation	Carlo Service Carlo Service	Tolanos Estiment Resense Domini Tolanos Estiment Resense Domini		SSS Committeed SSS Committeed		602 Talassa Ballemeri Rasana Davilal 602 Talassa Ballemeri Rasana Davilal	State Operations Bill E 800 SEC SEC State Operations Bill E 800 SEC SEC		2015/2016 8001/30/400/2015 001 2014/2015 8001/30/400/2014 001		-	-				1,000
General Generoweni General Generoweni	Date Service Date Service	Talascon Estimated Resonal Davidal Talascon Estimated Resonal Davidal		MAI Committeel MAI Committeel		902 Talana Salamai Sanna Sherbal	Date Operations Bit. E 60/0 (201) (2011)		20/320% 80/38/40/28/3 60/	-	1,000	_	-	-		2000
General Sourceases	Sale Service	Cash Management and Budgetony Learns		SSS Committeed		9600 Cash Managament and Budgatary Loans.	Date Operation 80.5 (0000000)		2015.2016 8001.000.000.2015 001	consecution for the State of Total	2,000	1,000,000	4386891		-	10,600,100

CENERAL FUND STATEMENT OF APPROPELATIONS, EXPENDITURES, AND BALANCES FISCAL YEAR INCID. JUNE 28, 2010

HERA	HIRE	HEREI	HER GO	HERES	PUND NUMBER PUND NUMBER		AGENCY CODE	AGENCY MARK	CHARACTER	BUDGET AUTHORITY	BIC/CK	~	APPROPRIATION	HERMACH TOTAL	UNENCAMBINED BALLANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	MORYEM NET EXPENDITURES	REVENIENCE U	JUNE 16, 2016
General Sciences	Date Service	Cash Management and Budgetony Leaves			SSM Consul Funi		9600 Cash Management and		Date Operations - Bill			2014.2015	80130-900-301-011		4,000,000	-	-	-	-	438500
General Generowen General Generowen	Carlo Sarreira Carlo Sarreira	Cash bisosperent and Budgetony Learns Cash bisosperent and Budgetony Learns			SSE Committee SSE Committee		9620 Cash Management and 9620 Cash Management and		Date Specialism - Bill Date Specialism - Bill	MODELE CONT.		2012/04	801300 900 3013 001 801300 900 3015 002		34,144,879	-	44907701		34,144,879	2,802,200
														Coult Management and Budgetary Loans Total	3620200	0.00000	8.000		3616679	C8048
General Sciencesco	Date Service	Interest Payments in the Entered Government			SSS - General Part		9625 Internal Representation	e Federal Severages	Date Germann Bill	MOLENIAN		201204	001100-0012015 001		_	2000,000	171,840	_	_	2808.000
General Senament	Date Service	Interest Payments to the Fasteral Government			SST General Facel		9625 Internal Payments in It	e Federal Securioses	Date Operation - Bill			2014.2015	801306-905 2014 001		4797,452					4797,452
General Senament	Date Service	Interest Propression for the Fasteral Consensured			SSH General Part		9625 Interest Representative	e Federal Government	Date Operations - Bill	MODELEY AND		2010-2016	80130-9053113 011		6600,045	-	-	-	669346	
													-	and Payments in the Paderal Geographics Total		3,000,000	171,840	-	9659,345	9,00,0
														Date Service: Total	67,694,466	4,675,03601	4,874,014,000		40,000,004	1,016,610,004
General Generowen	Dates in Equations	Health & Daniel Benefits for Annaberts Health & Daniel Benefits for Annaberts			SSE Committeed SSE Committeed		960 Periodis National		Date Generalism - Bill Date Generalism - Bill			2016.2016	001300-00012015 001 001300-00012015 001		999973	(800000	1,602,126,762	-	(240,000,000)	200,210,230
General Grammers	Dates in Expendices	Haalit & Daniel Bereille for Annaberts Feath & Daniel Bereille for Annaberts			SST Green Fact		950 Hum & Dental Banks 950 Hum & Dental Banks		Date Generalism - Bill				80130E-980 201 1 001		44000		-	202	400000	NACCOLA STATE OF THE PARTY OF T
														New York & Committee of the Association Total	107,148,608	1,000,001,000	1,69,120,70	26,946	(19,600,600)	307,250,606
General Generowen	Dates in Expendices	Balget Baldester, Lorset			SST Committee		NATA Bulge Datebooks Av	ned .	Date Question Cal	nia Generalisation	ARTICLE IV. PROPOSITIONIS		0001-000-0008-2006 001			1,850,000,000	*Transler 1,856,000,000			
														Budget Stabilization Assessed Total	-	1,850,000,000	-	-	-	
General Generotesi	Dates in Expendices	Stydy Claims of CA Vision Corp. & Good Claims Std & Sentements & Judgments by GCG	Equity Caires of GA. Vinter-Comparessation & David Caires Bid		SSS Committeed		9671 Styley Calmani CA VI	nice Companyation & Good Claims But	Date Operations		Q4 114	00173016-00163018	8 801300-9071 2015 601			200,000	200,000			
General Senament	Dates in Expendence	Stydy China of CA Vision Corp. & Corp. China Shi & Serbmana & Judgmania by CCA	Equity Claims of GA Vision Geoperateion & Grand Caims Stat		SST General Facel		9671 Bydy Gales of GLVI	nice Companyation & Good Claims, But	Date Questions		ON THE	00172016-00162018	8 80130E90712015 602			987,200	697,000			
General Generotesi	Dates in Expendence	Stydy China of CA Vision Corp. & Dark China Shi & Sentements & Jodgments by DCA	Equity Claims of GI. Vision Companyation & Covi Claims Std.		SSI General Famil		9671 Biguly Calmani GA VI	nice Comparessation & Good Claims, But	Date Operations		GH 2116		8 801-302-9071-2015 603			142,200	142,000			
General Generowen	Dates in Expendence	Stydy Chins of CA Vision Corp. & God Chins. Rd & Settlemens & Judgmens by DCI	Equity Caires of GA Vision Geographics & Davi Caires Bid		SSS Central Facil		9671 Bydy Gales of GLVI		Date Questions		GH 1116		8 801306-9071 2015 509			207,000	207,000			
General Sciencesco	States in Septembers	Stigally Claims of CA Visitin Comp. & Good Claims. But & Sentements, & Judgments, by GCs	Equity Claims of GA Vinter Geographics & Good Claims Bol		SSH General Part			nice Companyation & Good Claims But	Date Operations		OH MANS		8 80130-901301 010			600,016	400,014			
General Sciences	States in Expendicus	Stipley Claims of CA Visitin Comp. & Court Claims. Set & Sentements. & Judgments. by OCs.	Equity Claims of GA Vision Companyation & Court Claims Bid		SSM General Ford		9671 Biguity Galera of GA VI	nine Georgiannialism & Groot Claims, Ball	Date Operations		OK SHANS	00000000-00100000	6 80130-901203 011		800	-	-	-	-	800
													Squity Claims of	A Visition Companyation & Gent Claims Bull Total		06006	(80,606			800
General Strammers	Dates in Expendices	Biguity Claims, of CA Vision Comp. & Cont. Claims, Bid & Sentements, & Judgments, by CCA	Satisfaction and Antymorth by Department of Antice		SSS Committees		9072 Satisfaction and Judge		Date Operations		0110		7 801300-9072-2014 601		1,180					1,000
General Sciencesco	States in Septembers	Stydy Calms of CA Vision Comp. 6 Over Claims Std & Sattlements & Judgments by DCA Study Calms of CA Vision Comp. 6 Over Claims Std & Sattlements & Judgments by DCA	Estimants and Julyanets by Department of Justice Estimants and Julyanets by Department of Justice		SST Committee		9672 Settement and July		Date Questions		Q4.38615 Q4.38615		8 MANUARY 2015 MM			C00000	(790,000			6726
General Senament	Dates in Expendices	Siguity Calons, of CA Vision Comp. & Good Claims, Bill & Sentements, & Judgments, by DCG Siguity Calons, of CA Vision Comp. & Good Claims, Bill & Sentements, & Judgments, by DCG	Estimate and Julgarite by Department of Justice Estimates and Julgarite by Department of Justice		SSI General Facel		9672 Selection and July 9672 Selections and July 9		Date Operation		Q4.943		3 801-301-907-201-2 614		97,66	617,066	-		ectam	67366
Secret Secret	Dates in Expendicus	Equity Claims of CA Vision Comp. & Good Claims. Bit & Sentements & Judgments by GCG.	Editorania and Adoptania by Department of Adoles		SSI Omeral Park		972 Seleven en Arig		Date Operation		Q4 18011 BIC 2		4 80100-002-201-020		47		_	_	0.00	407
General Sourceast	Dates in Expendices	Equity Chairm, of CA Visitin Garay, & Good Chairm, But & Sentements, & Judgments, by GCG	Satisfamin and Judgments by Department of Justice		SSI General Part			writing Department of Justice	Date Question		Q4 18011 BIC 1		4 80130 907 301 536		16,165		_		_	16,196
General Generotesi	Dates in Expendices	Stydy Claims of CA Vision Corp. & Good Claims Std & Sentements & Judgments by GCG	Satisfamoria, and Judgments by Department of Justice		SSS Committeed		9672 Setterwise and Judge	writing Department of Justice	Date Operations		OH 612 SEC 1(8)(1)(8)		E MICHAEL RECTURATE DA		21,000					21,626
General Senament	Dates in Expendence	Stydy China of CA Vision Corp. & Corp. China Shi & Serbmana & Judgmania by CCA	Satisfaction, and Judgments by Department of Justice		SST General Facel		9072 Selevens and July	serially Department of Justice	Date Operations		OH BY DEC 1/8(1)(8)	0004000-10040000	E 801300-9073-2011 620		368,658					368,658
													Betteren:	and Judgments by Department of Justice Total	91004	22/7266	(750,000	-	617,608	914281
												Spally Claim	es of CA Vision Comp & Green Clar	na Bal & Servicemento & Judgmentos by DG/ Tatal	9404	400,700	3,601,626	-	60368	915541
														Detection Describers Tree		1404394790	1,605472247	20.00	(18.36.00)	200140467
General Generowen	Augmeniation for Brigingue Companyation	Augmentation for Employee Compensation			SST Committee		900 Augmentation for Empl	tyee Companyation	Date Question Bill	Management and		2015.2016	0001000-0000-2015 001			3262,000				3,262,000
General Generotesi		Augmentation for Employee Compensation			SSI General Famil		9800 Augmentation for Bright		Date Operation - Bill				0001000-0000-2014 001		201,100,000	(200,004,000)				26,336,917
General Generotesi	Augmeniation for Brigingue Companyation	Augmentation for Briging on Compensation			SSF General Facel		9800 Augmentation for Bright	tyre Companisation	Date Operations - Bill	Maria and American		2013.2016	MO1306-9803-2013 - 001		65,864,036	-	-	-	60,MA,EX	
														agmaniation for Employee Compensation Total	324,830,636	(200) 647 (800)	-	-	60,864,036	28,621,917
														agmaniation for Employee Compensation Total	201,000,000	(200)647,000)			60,064,006	28,621,917
General Generowen	Dates in Equations	Augmentation for Contingencies or Emergency Augmentation for Contingencies or Emergency			SSE Committeed SSE Committeed		980 Agranate for Cont 980 Agranate for Cont		Date Generalism - Bill Date Generalism - Bill			20162016	001300-0840-2015 001 001300-0840-2014 001		144979	20,000,000				14,400,776
General Grammers	Dates in Expendence	Augmentation la Garinganian et Emergency Augmentation la Garinganian et Emergency			SSM Committees SSM Committees		980 Asymmetric for Cont 980 Asymmetric for Cont		Date Operations - Bill Date Operations - Bill			201204	801305-9862-2013 001		13,696,700		-		(3/09/20)	14,007%
													to the	entation for Continuousles or Empressor Total	27,040,000	20,000,000			13696300	36,6907%
General Generowen	Dates in Expendices	Loans for Contingencias or Brangensias			SSI General Part		980 Leans for Contrigues	n or Emergencian	Date Operations - Bill	MICE OF ANY		2015.2016	0001000-0000-2015 011			2000,000	"Townier 1,801,000			600,000
General Deserveror	Dates in Expendence	Loans for Contingencias or Brangencias			SSY General Park		9800 Learns for Carringmon		Date Operations - Bill			2014/2015	8001300-0800-2014 011		40,000					40,000
General Generotesi	Dates in Expendices	Learn for Centroproxies or Brangeroins			SSF General Facel		9850 Learn for Contrigence	n or Emergencies	Date Operations - Bill	MICH ST. MICH.		2013.2016	M01300-0803-2013 - 011		2,600,000	-	-	-	2,000,000	
											ON 1915 E. 1980-201-2021	201204	00100-000-2015 301	Leans for Contingencies or Beargeocies Total	160,00	2,000,000	100000		2,000,000	607,000
Control Consessed	Dates in Equations	Capital Cultar Reminguant Studies Funding Capital Cultar Remineural Studies Funding			SSE Committeed SSE Committeed		980 Celai Culie Renning 980 Celai Culie Renning		Capital Carbon Capital Carbon		ON HANDS BIS AN	2012.016	00100-000-001 011 011 00100-000-000-001		155,000,00	(,000,000	1,000,000			1965040
														mind Outline Princeton and Studies Purpline Total		495,405	100000			196473-463
General Generowen	Dates in Expendices	Resource Equipment Equations			SST Committee		MMS Revenue for Equipment	of Bourierous	Date Question . By	allura Adjainen for Dourningson		2015.2016	0001000-0005-2015 000			(7601,600	(960,60)			
General Senament	Dates in Expendence	Searce for Liquidational Encuriormen			SST General Facel		MM Reventor Equipment	of Browleanon	Local Assistance Boy	allura Adjainen for Dourninessen.		2015.2016	000100-00052015 000			30,701,662	30,701,642			
General Senament	States in Septembers	Reservoire Unitational Developmen			SSH General Part		986 Reura for Liquidate	of Browkrames	Capital States - Bay	allura Adjastrani for Encuránacion		2015.2016	00130-000-201 800			(5004)40)	Oliver	-	-	
														Because the Expellence of Becambrances Total		(40,804,000)	(40,000,000)			
General Conservation	Dates in Equations	Reservoire Remonie Unartidoles Reservoire Remonie Unartidoles			SST Committeed SST Committeed		990 Reserve for Economic 990 Alemate Retorment P		Date Germanne Bill	animi ha Charlesol Services Charged to Special Plants.	BIC 13.00	2015.2016	001100-0000-0015 001			80000000 871.475.000	*Thereis 804,000,000 65'1,675,136			
various Sciences	material Expenditures	material research Distriction			mer semaniferi		will Alemaia Rainemani P	-	Date Questions - On	ne useman denies Overgel in Special Funds				Strange for Strange in Strange Strange		(674,676,08)	(E/107(18)	_	-	
														Barrella Barrella Da	20187346	100000	(PANETE)		1609630	2020179
					SSI Greenified		9900 Sateralde General Auf		Date Operations		OL MOVE DEC 1-0/8		00130 MM 184 510	Balancida Bopanditures, Tura	227,675,046	19686,460	Theole (1988)	-	16,080,000	20,01,19
General Sources	States in Society	Medican			SST Committee		999 Monteres	Wildeline School School		ue for Reisement Employer's Street	Or Marks, Mar. 2009		2013X-0811186 CH		84,193,92	-	(96949)		_	DUPLIE .
														Waterlevens Tree	84,403,00	cien	(96404.00)	-	_	DUPLIE
														Statewish Seeings Total	84,403,00	cien	(96404.00)	-	_	DUPLIE
General Strummers	Augmeniation for Brigingon Companyation	June to July Reynol Deferral			SSI General Part		MICE James to July Playmed Dat		Date Operations - Bill	and a	86.44	2015.004	MOTOR SEC 2015 SOT			(50,000,000)	(50,600,300)			
														James to July Paymel Series of Total	-	(90,666,000)	(50,604,330)	-	-	
														generation for Employee Companyation Total	-	(50,600,000)	(50,606,300)	_	_	
General Deserverori	Dates in Entry.	General Fund Condo (non Poland Funds (BIFCAP)			SSI General Part		9910 General Fund Credits II	non Parlami Pumis (EWCAP)	Date Specialism - Date	Indicate Cond Recoveries.						(148,863,721)	(148,876,610)	(16,674,207)		19
													General	and Gredita from Redmai Roods (EMCEP) Total	-	(148,800,701)	(148,876,613)	(16874267)	-	10
														Statewists Seeings Total	-	(166,663,701)	(188761)	(16,674,207)	-	10
General Sciencesco	States in Septembers	Searce for Scorerio Literaturios.			SIEV Special Final for Scoronia Uncombinates		9800 Reserve for Economic		Date Operation - Ge		SEC MAK-4(R)		007400-000-2013 011			136,000,000	*Terefor 100,000,000			
General Deservation	Dates in Expendices	Reservo ha Bossania Strumininia			SSS - Duale Repose Despery Operators Associ, Special Fund or Sometic Great	riin.	9800 Reserve for Economic	Uncertaintee	Date Spenders - Ge	ment	BIC MINI-(LA)	2012/04	007000-0000-2013 GH			136,000,000	*Terrator 108,000,000	_	-	
														Reserve for Economic Securitainies Total	_	270,000,000	-	-	-	
														Distración Repundituras Total		270,000,000				
														General Generation Total	1,690,000,000	9,40,94479	6,00,40,642	(27,46,606)	8,488,064	2,384,847,100

* Transfers to other hands that are not included in total expensiones.

* Total steen not be to the Budgetory Legal Bank, I recall Report due to record

General Fund Special Accounts

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

FUND			AGE	ıcı				BUDGET AUTHORITY					INFNCHMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET		UNENCHMRERED BALANCE
FUND NUMBER	Air Toxics Invertory and Assessment Account	FUND NAME	AGES COI	0 State Controller	AGENCY	NAME	CHARACTER State Operations	BUDGET AUTHORITY BIA IT. 08/0-011-0494	SEC./CH	. FY 2015-2016	APPROPRIATION 04340303 0840 2015 011	TOTAL BY FUNDIAGENCY	JUNE 30, 2015	AUGMENTATIONS S20	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0434	Air loads eventory and Assessment Account			U SING CONTON			State Operatoris	BIA II. GMDG11-GRA		2013-2016	0404000 0840 2015 011	State Controller Total		520	500			
0434	Air Toxics Invertory and Assessment Account		296	0 State Air Resour	eces Board		State Operations	BIA IT. 2900-001-0434		2015-2016	0434000 3900 2015 001		-	902,000	620,000	-	_	360,000
0434	Air Toxics Inventory and Assessment Account		290	0 State Air Resour	eces Board		State Operations	BJA IT. 2000-001-0434		2014-2015	0434000 3900 2014 001		1,141	-	-	-	-	1,541
0434	Air Toxics Invertory and Assessment Account		296				State Operations	BIA IT. 2000-001-0434		2013-2014	0434000 3900 2013 001		790,562	-	-	-	790,562	-
0434	Air Toxics Invertory and Assessment Account		296	0 State Air Resour	eoss Board			Refunds to Reverted Appropriations				_	-	-	-	(1,664)	1,664	_
												State Air Resources Board Total	791,703	980,000	620,000	(1,664)	792,226	361,141
0434	Air Toxics Invertory and Assessment Account		000	 Department of F 	Tinance		State Operations	BIA IT. 8860-011-0494		2015-2016	0434000 8860 2015 011			1,491	1,491			
0404	Air Trains Insurtnovant Assussment Arrows			0 Einavial Mona	ation Sustain for California		State Onerations	Bià Costrol	SEC. 8.88	2015-2016	0404000 8880 2015 588	Department or Finance Total	_	2,000	2,000	_	_	_
0131	All total seriory and Assessment Account		_	· Francis Hoss	annayanna Carona		Jan Operation	an control	ac. 1.00	20192016	0404000 11110 2013 1111	Financial Information System for California Total		2,000	2,000			
0434	Air Toxics Inventory and Assessment Account		900	S Reserve for Liqu	sidation of Encumbrances		State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0434000 9885 2015 589		_	(219,929)	(219,939)	_	_	_
												Reserve for Liquidation of Encumbrances Total	-	(219,839)	(219,939)	_	_	_
0434	Air Toxics Inventory and Assessment Account		900	2 June to July Pays	roli Deferral		State Operations	BIA Control	SEC. 12.45	2009-2010	0434000 9802 2009 501		-	(90,773)	(30,773)	-	-	-
												June to July Payroll Deferral Total	-	(90,773)	(30,773)	-	-	_
												il' Toxics Inventory and Assessment Account Total	791,703	733,299	373,299	(1,664)	792,226	391,541
0485	Armory Discretionary Improvement Account		09	0 State Controller			State Operations	BJA IT. 03H0-011-0494		2015-2016	0485000 0840 2015 011	_	_	520	520	-	_	
												State Controller Total	-	520	520	-	-	-
0485	Armory Discretionary Improvement Account		0.00	 Department of F 	Finance		State Operations	BIA IT. 8860-011-0494		2015-2016	0485000 8860 2015 011	=	-	1,491	1,491		_	
												Department of Finance Total	-	1,491	1,491	-	-	-
0485	Armory Discretionary Improvement Account Armory Discretionary Improvement Account			Military Departm Military Departm	sert		State Operations	BIA IT. 8940-001-0485 BIA IT. 8940-001-0485		2015-2016	0485000 8940 2015 001		146,468	172,000	24,465	-	-	140,535
0485	Amory Dispresionary Improvement Account			Miltan/Departm	west		State Operators	BIA IT. 8940-001-0485		2013-2014	0485000 8940 2013 001		101,884	_	_	_	101.884	-
												Military Department Total	248,352	173,000	24,465	_	101,884	295,003
												Armory Discretionary Improvement Account Total	248,352	175,011	26,676	_	101,884	295,003
0012	Attorney General Antitrust Account		000	0 Department of J	luttice		State Operations	BIA IT. 0820-001-0012		2015-2016	0012000 0820 2015 001		_	2,500,000	2,426,262	_	_	109,728
0012	Attorney General Antitrust Account		080	0 Department of J	lutice		State Operations	BIA IT. 0820-001-0012		2014-2015	0012000 0820 2014 001		8,208	_	_	(169,499)	_	177,707
0012	Attorney General Antitrust Account		080	0 Department of J	luttice		State Operations	BIA IT. 0820-001-0012		2013-2014	0012000 0820 2013 001		456,564	-	-	3,523	453,041	-
												Department of Justice Total	464,772	2,530,000	2,426,262	(165,976)	453,041	281,445
0012	Attorney General Antitrust Account		09	0 State Controller			State Operations	BJA IT. 0840-011-0494		2015-2016	0012000 0840 2015 011		-	520	520	-	-	-
0012	Attorney General Antitrust Account		00	0 State Controller			State Operations	BiA Control	SEC. 25.25	2013-2014	0012000 0840 2013 525	_	(1)	-	-	-	-	(1)
												State Controller Total	(1)	520	520	=	-	(1)
0012	Attorney General Antitrust Account		0.00	0 Department of F	Sinance		State Operations	BIA IT. 8860-011-0494		2015-2016	0012000 8860 2015 011	=	-	1,491	1,491	-	_	
									SEC. 8.88			Department of Finance Total	-	1,491	1,491	-	-	-
0012	Attorney General Antitrust Account		600	0 Financial Informa	ation System for California		State Operations	BIA Control	SEC. 8.88	2015-2016	0012000 8880 2015 588	<u>-</u>		4,000	4,000			
0043	Aller Count Indiana Assess			f Donne but law	data di Parantana		Entr Occupion	Francisco Administração Francisco		2015-2016	0012000 9885 2015 599	Financial Information System for California Total	_	(3,220)	(3,209)	_	_	_
	Annual Annual Annual Annual		_				Jan Operation	Expension Augustinis to Establishme		20192016	0012002 8882 2013 1889	Reserve for Liquidation of Encumbrances Total		(3,228)	(3,239)			
0012	Attorney General Antitrust Account		900	2 June to July Pays	roll Deferral		State Operations	BiA Control	SEC. 1246	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	464,771	2,540,132	2,436,394	(165,976)	453,041	281,444
1011	Budget Stabilization Account		962	8 Budget Stabiliza	ation Account		State Operations	California Constitution	ARTICLE XVI; SEC 20(D)(2)		1011000 9658 2015 501		_	40,000,000	* Transfer 40,000,000	-	-	_
												Budget Stabilization Account Total	-	40,000,000	-	-	-	_
												Budget Stabilization Account Total	-	40,000,000	-	-	-	_
0120	California Mexican American Veterana' Memodal	Beautification and Enhancement Account	000	0 State Controller			State Operations	BIA IT. 0840-011-0494		2015-2016	0120000 0840 2015 011	_	-	520	520	_	_	
												State Controller Total	-	520	520	=	-	-
0120	California Mexican American Veterana' Memodal	Beautification and Enhancement Account	000	 Department of F 	Tirence		State Operations	BJA IT. 8860-011-0494		2015-2016	0120000 8860 2015 011	=	-	1,491	1,491		_	
												Department of Finance Total	-	1,491	1,491	-	-	-
0120	Calibraia Mexican American Veterana' Memorial	Beautification and Enhancement Account	896	5 Department of V	Veterans Affairs		State Operations	Military and Verlerans	SEC. 1302	2015-2016	0120000 8955 2015 501	Department of Veterans Affairs Total	-	233,327	230,327 230,327	-	_	
										California	Maximan American Vetarans' Memor	_	_	203,027	235,327		=	_
	California Olympic Training Account		-	0 State Controller			State Operations	BIA IT. 0840-011-0494		California	Mexican American Veterans' Memo	rial Beautification and Enhancement Account Total	-	235,338	235,338	-	-	-
0442	Calibria Olympic Training Account			State Controller			State Operators	Government	SEC. 7582	20122016	0442000 0840 2010 501		_	60,538	*Transfer 60,538	_	_	_
												State Controller Total	_	61,058	520	-	_	
0442	California Olympic Training Account		600	0 Department of F	Trance		State Operations	BIA IT. 8860-011-0494		2015-2016	0442000 8860 2015 011		-	1,491	1,491	=	_	-
												Department of Finance Total	-	1,491	1,491	-	-	-
												California Olympic Training Account Total	-	62,549	2,011	-	-	-
0020	California State Law Library Special Account		09	0 State Controller			State Operations	BIA IT. 0840-011-0494		2015-2016	0020000 0840 2015 011		-	520	520	=	-	-
0020	Calibraia State Law Library Special Account		co	0 State Controller			State Operations	BiA Cortol	SEC. 25.25	2015-2016	0020000 0840 2015 525	_	-	1,685	1,085	-	-	
												State Controller Total	-	2,205	2,206	-	-	-
0020	Calibraia State Law Library Special Account		612	0 California State I	Library		State Operations	BIA IT. 6120-011-0020		2015-2016	0020000 6120 2015 011		-	406,000	47,784	=	-	358,216
0020	Calibraia State Law Library Special Account		612	0 California State I	Library		State Operations	BIA IT. 6120-011-0020		2014-2015	0020000 6120 2014 011		62,946	-	-	(34,819)	-	97,765
0020	California State Law Library Special Account		612	California State I	Library		State Operations	BIA IT. 6120-011-0020		2013-2014	0020000 6120 2013 011		82,912	=	-	=	82,912	455,981
	College Part and Co.						from C .	70 7 200 44 444			0020000 8860 2015 011	California State Library Total	145,858	406,000	47,794	(34,819)	82,912	455,981
0030	Carecona State Law Library Special Account		600	□ Department of F	******		State Operations	wo ii. www.011-0694		2015-2016	ALEDOOU 8880 2015 011	Degartment of Eleanon Total		1,491	1,491			
0020	California State Law Library Special Account			0 Financial Informa	ation System for California		State Operations	BIA Coreol	SEC. 0.00	2015/0146	0020000 8880 2015 588		_	1,000	1,000	_	_	_
***************************************			-							2012-076		Financial Information System for California Total		1,000	1,000			
0020	California State Law Library Special Account		900	5 Reserve for Liqu	sidation of Encumbrances		State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0020000 9885 2015 589		_	(27,800)	(27,800)	-	_	_
												Reserve for Liquidation of Encumbrances Total	-	(27,800)	(27,800)	_	_	_
0020	Calibraia State Law Library Special Account		900	2 June to July Pays	roli Deferral		State Operations	BIA 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	145,858	201,741	23,525	(34,819)	82,912	455,981
1003	Cleanup Loans and Environmental Assistance to I	Weighborhoods Account	000	0 State Controller			State Operations	BIA IT. 0MO-011-0494		2015-2016	1003000 0840 2015 011	_	-	520	520	-	-	
												State Controller Total	-	520	520	=	-	-

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL BY FUNDIAGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Cleanup Loans and Environmental Assistance to Neighborhoods Account		Department of Toxic Substances Control	State Operations	BIA IT. 3960-011-1923		2015-2016	1003000 2960 2015 011	TOTAL DI PONDADENCI	JUNE 30, 2015	AUGMENTATIONS 42,000	EXPENDITURES	EXPENDITURES	REVERSIONS -	JUNE 30, 2016 40,000
	Cleanup Loans and Environmental Assistance to Neighborhoods Account		Department of Toxic Substances Control		BIA IT. 2960-011-1003		2013-2014	1003000 2960 2013 011		38,938	-	_	-	38,938	_
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	2960	Department of Toxic Substances Control	Local Assistance		CH 91200, SEC. 24(A)		1003000 2960 2000 602	_	79,187,400	-	-	-	_	79,187,400
									Department of Toxic Substances Control Total	79,226,338	40,000	-	-	38,938	79,227,400
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	8860	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	1003000 8860 2015 011	-		1,491	1,491			
									Department of Finance Total	_	1,491	1,491	-	_	
	Colline-Ougan California Consensation Corps Reinthussement Account		State Controller	State Operations	BIA IT. 0360-011-0494		2015-2016	Cleanup Loans and Environm	ental Assistance to Neighborhoods Account Total	79,226,338	42,011 520	2,011	-	28,928	79,227,400
0218	Collins-Ougan California Conservation Corpe Reimbursement Account Collins-Ougan California Conservation Corpe Reimbursement Account		State Controller	State Operations	BIA Control	SEC. 25.25	2015-2016	0318000 0840 2015 011		_	42.526	42.536	_	_	_
									State Controller Total	_	43,046	43,046	_	_	
0218	Colline-Dugan California Consensation Corps Reimbursement Account	2340	California Conservation Corps	State Operations	BIA IT. 2340-001-0218		2015-2016	0318000 2340 2015 001		-	40,517,000	37,525,277	-	-	2,991,723
0318	Colline-Dugan California Consenssion Corps Reimbursement Account	2340	California Conservation Corps	State Operations	BIA IT. 2340-001-0218		2014-2015	0218000 2340 2014 001		345,700	-	-	(1,824,796)	-	2,180,496
0318	Collins-Dugan California Consensation Corps Reimbursement Account	2340	California Conservation Corps	State Operations	BIA IT. 2340-001-0218		2013-2014	0318000 3340 2013 001		2,589,055	-	-	(387,034)	2,976,089	_
									California Conservation Corps Total	2,934,755	40,517,000	37,525,277	(2,221,830)	2,976,089	5,172,219
0318	Colline-Dugan California Conservation Corps Reimbursement Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0318000 8860 2015 011	Department of Einstein Total	_	1,421	1,491	-	-	
0318	Collins-Dugan California Consensation Corps Reimbursement Account	8880	Einsprist Information System for California	State Operations	BiA Control	SEC. 8.88	2015-2016	0318000 8880 2015 588	Department or Finance Total	_	54,000	56,000	_	_	_
									Financial Information System for California Total	_	54,000	56,000	_	_	
0318	Collins-Dugan California Conservation Corps Reintbursement Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0318000 9885 2015 589		_	695,428	695,428	-	_	_
									Reserve for Liquidation of Encumbrances Total	-	695,428	696,428	-	-	_
0318	Colline-Dugan California Consensation Corps Reimbursement Account	9802	June to July Payroll Deferral	State Operations	BIA Control	SEC. 1245	2015-2016	0318000 9802 2015 501	_	-	9,946	9,946	=	-	_
									June to July Payroll Deferral Total	_	9,946	9,946		_	
								Colline-Dugan California C	onservation Corps Reinbursement Account Total	2,934,755	41,322,911	38,331,188	(2,221,830)	2,976,089	5,172,219
0050	Colorado River Management Account	3860	Department of Water Resources	Local Assistance		CH. 813/98, SEC. 1(A(1)		0050000 3860 1998 601		1,401,057	_	-	-	-	1,401,057
0050	Colorado River Management Account	3860	Department of Water Resources	Local Assistance		CH. 81398, SEC. 1(B)(1)		0050000 3860 1998 602	Department of Water Resources Total	20,766,089					20,766,089
									Colorado River Management Account Total	22,347,146					22,347,146
0242	Court Collection Account	0940	State Controller	State Operations	BIA IT 0M0-011-0494		2015-2016	0242000 0840 2015 011	COMISSO KING MENEGERIES ACCOUNT FOR	22,500,100	520	520	_	_	22,247,440
0242	Court Collection Account		State Controller	State Operations	BiA Control	SEC. 25.25	2015-2016	0242000 0840 2015 525		_	5,977	5,977	-	_	_
									State Controller Total	-	6,497	6,497	-	-	_
0242	Court Collection Account	7720	Franchise Tax Board	State Operations	BIA IT. 7730-001-0242		2015-2016	024200077302015 001		-	12,193,000	11,375,357	-	-	817,643
	Court Collection Account			State Operations	BIA IT. 7730-001-0242		2014-2015	0242000 7730 2014 001		362,007	-	-	(14,204)	-	396,211
0242	Court Collection Account	7730	Franchise Tax Board	State Operations	BIA IT. 7730-001-0242		2013-2014	024200077302013 001	-	2,052,288	_		(1,675)	2,053,963	
									Franchise Tax Scord Total	2,434,285	12,193,000	11,375,367	(15,879)	2,053,963	1,213,854
0242	Court Collection Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0242000 8860 2015 011			1,491	1,491		-	
0242	Court Collection Account	880	Financial Information System for California	State Operations	BiA Control	SEC. 8.00	2015-2016	0242000 8880 2015 588	Department or Finance Total	_	20,000	20,000	_	_	_
									Financial Information System for California Total	_	20,000	20,000	-	_	
0242	Court Collection Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0242000 9885 2015 589		_	123,618	122,618	-	_	_
									Reserve for Liquidation of Encumbrances Total	-	123,618	133,618	-	-	=
0242	Court Collection Account	9802	June to July Payroll Deferral	State Operations	BIA Control	SEC. 1245	2015-2016	0242000 9802 2015 501	.=	-	(21,961)	(21,961)	_	_	_
									June to July Payroll Deferral Total	-	(21,961)	(21,961)	=	-	
									Court Collection Account Total	2,434,295	12,322,645	11,505,002	(15,879)	2,053,963	1,213,854
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	State Operations	BIA IT. 0820-001-0460		2015-2016	0460000 0820 2015 001		-	23,465,000	22,358,610	120,287	-	1,106,390
0460	Dealers' Record of Sale Special Account Dealers' Record of Sale Special Account	0620	Department of Justice Department of Justice	State Operations State Operations	BIA IT. 0820-001-0460 BIA IT. 0820-001-0460		2014-2015	0460000 0820 2014 001		206,528 1,218,051	_	-	347419	970,641	200,241
0460	Dealers' Record of Sale Special Account	0020	Department of Justice	State Operations		OH 2113	05/01/2013 - 04/33/2016	0460000 0820 2012 501		12,061,005	_	6,036,072	=	_	6,024,903
0460	Dealers' Record of Sale Special Account	0020	Department of Justice	Local Assistance	BJA IT. 0820-101-0460		2015-2016	0460000 0820 2015 101		-	28,000	28,000	-	-	-
0460	Dealers' Record of Sale Special Account	0820	Department of Justice	Local Assistance	BIA IT. 0820-101-0460		2013-2014	0460000 0820 2013 101	.=	101	-		_	101	_
									Department of Justice Total	13,715,685	23,493,000	28,422,682	477,697	970,742	7,237,564
0460	Dealers' Record of Sale Special Account	0040	State Controller	State Operations	BJA IT. 0340-011-0494		2015-2016	0460000 0840 2015 011	-	-	520	520		_	
				State Coerations					State Controller Total	-	520 1,491	520	-	-	-
0460	Dealers' Record of Sale Special Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0460000 8860 2015 011			1,491	1,491	-		
0460	Dealers' Record of Sale Special Account	880	Financial Information System for California	State Operations	BIA Control	SEC. 8.00	2015-2016	0460000 8880 2015 588	Department of Principle Folds	_	54,000	56,000	_	_	_
									Financial Information System for California Total		54,000	56,000			
0460	Dealers' Record of Sale Special Account	9085	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0460000 9885 2015 599		-	1,104,286	1,104,386	-	-	-
0460	Dealers' Record of Sale Special Account	9085	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0460000 9885 2015 699		-	406	406	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	1,104,792	1,104,792	_	_	
0460	Dealers' Record of Sale Special Account	9802	June to July Payroli Deferral	State Operations	BIA Control	SEC 1246	2015-2016	0460000 9802 2015 501	_	-	(337,520)	(337,520)	-	-	
									June to July Payroll Deferral Total	-	(237,520)	(337,520)	=	-	
									Dealers' Record of Sale Special Account Total	13,715,685	24,318,283	29,247,965	477,697	970,742	7,237,564
	Department of Justice Child Abuse Fund		Department of Justice Department of Justice	State Operations	BIA IT. 0820-001-0566		2015-2016	0566000 0820 2015 001		-	410,000	266,326	-	-	43,674
	Department of Justice Child Abuse Fund Department of Justice Child Abuse Fund		Department of Justice Department of Justice	State Operations State Operations	BIA IT. 0820-001-0556 BIA IT. 0820-001-0556		2014-2015	0566000 0820 2014 001		29,326	-	_	(184)	2,586	29,510
	Emplement of Justice Crisis Policie Policie	0000	Supplement to Supplement	Jan Quizon	and it. dealers in contrast and		2012/2014	034007012072773 007	Department of Justice Total		410,000	366,326	(91)	2,586	73,184
0566	Department of Justice Child Abuse Fund	0940	State Controller	State Operations	BIA IT. 0840-011-0494		2015-2016	0566000 0840 2015 011		_	520	520	_	_	_
									State Controller Total	-	520	520	-	-	_
0566	Department of Justice Child Abuse Fund	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0566000 8860 2015 011		-	1,491	1,491	-	-	-
									Department of Finance Total	-	1,491	1,491	-	-	=
0566	Department of Justice Child Abuse Fund	8080	Financial Information System for California	State Operations	BiA Control		2015-2016	0566000 8880 2015 588		_	1,000	1,000	_	-	_
									Financial Information System for California Total	-	1,000	1,000	-	-	-
0566	Department of Justice Child Abuse Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0566000 9885 2015 599		_	274	274	_	-	
	Department of Justice Child Abuse Fund		June to July Payroli Deferral	State Operations	BIA Control		2015-2016	0566000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	274	274	-	-	-
0566	Department or Justice Child Abuse Fund	9802	June to July Payroli Deferral	State Operations	WA CORES		2015-2016	UNABRODO 9802 2015 501	June to July Payroll Deferral Total	_	2,171	2,171			
									Department of Justice Child Abuse Fund Total		415,456	2,171	(21)	2,586	
0142	Department of Justice Sexual Habitual Offender	0820	Department of Justice	State Operations	BIA IT. 0820-001-0142		2015-2016	0142000 0820 2015 001	Citiz Abdust Fund 160s	-	2,546,000	2,049,897	(41)	2,586	

FUND NUMBER		FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY		SEC./CH.	FY	APPROPRIATION	TOTAL BY FUNDIAGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS L	INENCUMBERED BALANCE JUNE 30, 2016
	Department of Justice Sexual Habitsal Offender	POND RAME		Department of Justice	State Operations	BA IT 0820-001-0142			14-2015	0142000 0820 2014 001	TOTAL DI PONDADENCI	JUNE 30, 2015 186,027	AUGMENTATIONS	EXPENDITURES	EXPENDITURES (10,023)	_	JUNE 30, 2016
	Department of Justice Sexual Habitual Offender			Department of Justice		BIA IT. 0820-001-0142			13-2014	0142000 0820 2013 001		262,577	_	_	904	251,673	-
											Department of Justice Total	538,604	2,546,000	2,049,897	(9,119)	261,673	692,153
0142	Department of Justice Sexual Habitual Offender		0840	State Controller	State Operations	BIA IT. 0840-011-0494		201	15-2016	0142000 0840 2015 011		-	520	520	-	_	-
											State Controller Total	-	520	500	=	-	
0142	Department of Justice Sexual Habitual Offender		8860	Department of Finance	State Operations	BIR IT. 8860-011-0494		201	15-2016	0142000 8860 2015 011	_	-	1,491	1,491	_	_	_
											Department of Finance Total	-	1,491	1,491	-	-	-
0142	Department of Justice Sexual Habitual Offender		8880	Financial Information System for California	State Operations	BiA Control	SEC. 0.00	201	15-2016	0142000 8880 2015 588	=	-	4,000	4,000	-	-	
											Financial Information System for California Total	-	4,000	4,000	-	-	-
0142	Department of Justice Sexual Habitual Offender		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		201	15-2016	0142000 9885 2015 599	Reserve for Liquidation of Encumbrances Total	-	24,049	24,049			
242	Department of Justice Sexual Habitual Offender		0000	June to July Payroli Deferral	Floris Consenting	Rid Control	SEC. 1245	200	15-2016	0142003 9802 2015 501	Heserve for Exquisition of Encumerances I et al	-	5,665	5,665	_	_	-
0.0	Department of Joseph Steam Patricks Commission		-	July 10 July 7 april Deleteral	Jan Operate	an cons	anc. 1240	201		010000000000000000000000000000000000000	June to July Payroll Deferral Total		5,645	5,665			
										Dep	rtment of Justice Sexual Habitual Offender Total	538,604	2,581,725	2,085,622	(9,119)	251,673	692,153
0496	Developmental Disabilities Services Account		0840	State Controller	State Operations	BIA IT. 0940-011-0494		201	15-2016	0496000 0840 2015 011		_	520	520	-	_	_
											State Controller Total	-	520	520	-	-	_
0496	Developmental Disabilities Services Account		4310	Department of Developmental Services - Headquarters	Local Assistance	BIA IT. 4300-101-0496		201	15-2016	0496000 4310 2015 101		-	150,000	-	-	-	150,000
0496	Developmental Disabilities Services Account		4310	Department of Developmental Services - Headquarters	Local Assistance	BIA IT. 4300-101-0496		201	14-2015	0496000 4310 2014 101		150,000	-	-	-	-	150,000
0496	Developmental Disabilities Services Account		4310	Department of Developmental Senices - Headquarters	Local Assistance	BIA IT. 4300-101-0496		201	13-2014	0496000 4310 2013 101	_	150,000	-	-	-	150,000	_
										Department	of Developmental Services - Headquarters Total	200,000	150,000	-	-	150,000	200,000
0496	Developmental Disabilities Services Account		8860	Department of Finance	State Operations	BIA IT. 8960-011-0494		201	15-2016	0496000 8860 2015 011	_	-	1,491	1,491	-	-	
											Department of Finance Total	-	1,491	1,491	-	_	
	Disability Access Account			State Controller	State Operations	BIA IT. 0840-011-0494			15-2016	0006000 0840 2015 011	resiopmental Disabilities Services Account Total	300,000	152,011	2,011	-	150,000	300,000
	Disability Access Account Disability Access Account			State Controller State Controller		BIA IT. 0340-011-0494 BIA Control	SEC. 25.25		15-2016	0006000 0840 2015 011		_	1,222	1,223	_	_	_
0006	Disability Access Account		0040	State Controller	State Operations	BIA Control	SEC. 25.25		13-2014	0006000 0840 2013 525		(1)	1211	1,20	_	_	
											State Controller Total	(0)	1,752	1,753	_	_	(1)
0006	Disability Access Account		7760	Department of General Services	State Operations	BIA IT. 7760-001-0006		201	15-2016	0006000 7760 2015 001		_	7,714,000	7,711,000	_	_	2,000
0006	Disability Access Account		7760	Department of General Services	State Operations	BIA IT. 7760-001-0006		201	14-2015	0006000 7760 2014 001		212,125	-	-	-	-	212,125
0006	Disability Access Account		7760	Department of General Services	State Operations	BIA IT. 7760-001-0006		201	13-2014	0006000 7760 2013 001		327,829	-	-	(227)	328,166	-
											Department of General Services Total	539,854	7,714,000	7,711,000	(227)	329,166	215,125
0006	Disability Access Account		8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		201	15-2016	0006000 8860 2015 011	_	-	1,491	1,491	-	-	
											Department of Finance Total	-	1,491	1,491	-	-	-
0006	Disability Access Account		8880	Financial Information System for California	State Operations	BiA Control	SEC. 0.00	201	15-2016	0006000 8880 2015 588	_		12,000	12,000			
											Financial Information System for California Total	-	12,000	12,000	-	-	-
0006	Disability Access Account		9802	June to July Payroll Deferral	State Operations	BIA Control	50C-1245	201	15-2016	0006000 9802 2015 501	June to July Payroll Deferral Total	_	1,467	1,467	-	_	
											June to July Payroll Deferral Total Disability Access Account Total	539,963	1,467	1,467	(227)	228,166	215,124
2007	Education Protection Account		6100	Department of Education			SEC. 4(E)(3)(B)	200	15-2016	3207000 6100 2015 601	Disability Access Account retail	539,963	7,201,900,669	7,727,711	(117)	229,166	215,524
2207				Decartment of Education	Local Assistance	Less Funding Provided by the General Fund	anc. 4(4)4(4)		12-2013	3207000 6100 2012 698		_	(7,201,896,910)	(7,201,896,910)	_	_	_
											Department of Education Total	_	83,759	83,759	_	_	
3207	Education Protection Account		6870	Stoard of Governors of the California Community Colleges	Local Assistance	Proposition 30	SEC. 4(E)(3)(A)	201	15-2016	3207000 6870 2015 601		_	890,122,090	890,122,090	-	_	-
3207	Education Protection Account		6670	Sicond of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund				3207000 6870 2012 698		-	(890,122,090)	(890,122,090)	-	_	_
										Board of Gove	nors of the California Community Colleges Total	-	-	-	-	-	
											Education Protection Account Total	-	83,759	80,759	-	-	
0465	Energy Resources Programs Account		0840	State Controller	State Operations	BIA IT 0840-011-0494		201	15-2016	0465000 0840 2015 011		-	520	520	-	-	-
0465	Energy Resources Programs Account		0840	State Controller	State Operations	BiA Control	SEC. 25.25	201	15-2016	0465000 0840 2015 525	_	-	9,874	9,874	-	-	_
											State Controller Total	-	10,294	10,394	-	-	-
	Energy Resources Programs Account		0860	State Board of Equalization	State Operations	BIA IT. 0800-001-0465 BIA IT. 0800-001-0465		201	15-2016	0465000 0860 2015 001		=	215,000	222,115	-	-	92,885
	Energy Resources Programs Account Energy Resources Programs Account		080	State Board of Equalization State Board of Equalization	State Operations State Operations	BIA IT. 0860-001-0465 BIA IT. 0860-001-0465		201	13-2014	0465003 0860 2014 001		44,087 48,321	-	-	-	48,321	44,087
042	and products require record		COME	sines around or and secretaring	Jan Operate	EX 11. GEOGRAPHIC		201		Onacco cano 2013 Co1	State Board of Equalization Total	92,408	315,000	222,115		48,321	136,972
0465	Energy Resources Programs Account		0971	CA Alternative Energy & Advanced Transportation Financing Authority	State Operations	BIA IT. 0971-001-0465		201	15-2016	0465000 0971 2015 001		_	560,000	416,120	_	_	143,880
	Energy Resources Programs Account			CA Alternative Energy & Advanced Transportation Financing Authority		BIA IT 0971-001-0465			14-2015	0465000 0971 2014 001		234,601	_	_	3,018	_	331,583
0465	Energy Resources Programs Account		0971	CA Alternative Energy & Advanced Transportation Financing Authority	State Operations	BIA IT. 0971-001-0465		201	13-2014	0465000 0971 2013 001		699,290	-	-	-	699,290	-
										CA Alternative Energy & Ad	nanced Transportation Financing Authority Total	1,033,891	560,000	416,120	3,018	699,290	475,463
0465	Energy Resources Programs Account		3360	Energy/Resources Consensation and Development Commission		BIA IT. 2360-901-0465		201	15-2016	0465000 3360 2015 001		=	86,422,000	72,034,644	-	-	14,387,356
0465	Energy Resources Programs Account		3360	Energy/Resources Consensation and Development Commission	State Operations	BIA IT. 2360-001-0465		201	14-2015	0465000 2360 2014 001		13,639,611	-	913,757	-	-	12,725,854
	Energy Resources Programs Account			Energy/Resources Conservation and Development Commission	State Operations	BIA IT 2360-001-0465			13-2014	0465000 3360 2013 001		14,341,390	-	-	(622,615)	-	14,974,005
0465	Energy Resources Programs Account		2360	Energy Resources Conservation and Development Commission	State Operations	BIA IT. 2360-001-0465		201	12-2013	0465000 3360 2012 001		6,668,248	-	-	(234,612)	6,902,860	-
0465	Energy Resources Programs Account		3360	Energy/Resources Conservation and Development Commission		Refunds to Reverted Appropriations					_	_	_	_	(994,364)	994,364	
	Energy Resources Programs Account			Department of Water Resources	State Operations	BIA IT. 2860-001-0465		***	15,0046	Energy Resources Co 0465000 2860 2015 001	nservation and Development Commission Total	34,649,249	86,422,000 3,097,000	72,948,401 2,811,699	(1,861,591)	7,897,224	42,087,215 285,301
0465	Energy Resources Programs Account		2000	Department of Water Resources	State Operations	BIA IT. 2860-001-0465		201	14-2015	0465000 3860 2014 001		270,063	1,047,000	2,011,000	- 2	_	270,060
	Energy Resources Programs Account			Department of Vision Resources		BIA IT. 2860-001-0465			13-2014	0465000 3860 2013 001		52,190	_	_	82	52,108	
	Energy Resources Programs Account		3000	Department of Water Resources		BIA IT. 2860-001-0465				0465000 3860 2012 001		208,678	(283,678)	-	=	(283,678)	208,678
											Department of Water Resources Total	530,921	2,813,322	2,811,699	8	(221,576)	764,039
0465	Energy Resources Programs Account		7760	Department of General Services	State Operations	BIA IT. 7760-001-0465		201	15-2016	0465000 7760 2015 001		=	1,770,000	1,673,663	-	-	96,337
0465	Energy Resources Programs Account		7760	Department of General Services	State Operations	BIA IT. 7760-001-0465		205	14-2015	0465000 7760 2014 001	_	182,739	-	-	-	-	182,739
											Department of General Services Total	182,729	1,770,000	1,672,663	-	-	279,076
0465	Energy Resources Programs Account		8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		201	15-2016	0465000 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	BIA Control	SEC. 0.00	201	15-2016	0465000 8880 2015 588	_	-	152,000	152,000	-	_	
											Financial Information System for California Total		152,000	152,000	-	-	-
0465	Energy Resources Programs Account		9885	Resene for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		201	13-2016	0465000 9885 2015 599	Reserve for Liquidation of Encumbrances Total		(4,495,521)	(4,495,521)			
											never w for Liquidation of Encumbrances Total	-	(4,495,521)	(4,495,521)	-	-	-

BIND		ACENCY								INDICUMBERED BALANCE	ARRESONNATIONS AND	CURRENT VEAR MET	BRIOR VEAR MET		INDIVIDUAL DEL BALANCE
NUMBER	FUND NAME	AGENCY	AGENCY NAME June to July Payroll Deferral	CHARACTER State Operations	BUDGET AUTHORITY BIA Control	SEC. / CH.	PY 2015-2016	APPROPRIATION 0465000 9802 2015 501	TOTAL BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS AND (148,671)	CURRENT YEAR NET EXPENDITURES (148,671)	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0465	sinetgy Headurces intograms Account	9802	June to July Project Denertial	State Operators	MA COREO	SMC 1245	2013-2016	046500039022015 501	June to July Payroll Deferral Total		(148,671)	(148,671)			
									Energy Resources Programs Account Total	36,489,218	87,400,015	73,591,691	(1,858,488)	8,413,265	43,742,765
0479	Energy Technologies Research, Dewlopment and Demonstration Account	0840	State Controller	State Operations	BIA IT. 0840-011-0494		2015-2016	0479000 0840 2015 011		-	520	520	=	-	-
									State Controller Total	-	520	520	-	-	_
0479	Energy Technologies Research, Development and Demonstration Account	3360	Energy/Resources Conservation and Development Commission	State Operations	BJA IT. 2360-001-0479		2012-2013	0479000 3360 2012 001		2,480,000	-	-	-	2,480,000	-
					BIA IT. 8860-011-0404		2015-2016	Energy Resources 0 0479000 8860 2015 011	onservation and Development Commission Total	2,480,000	- 1481	- 1481	-	2,480,000	-
0479	Energy Technologies Research, Development and Demonstration. Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0479000 8860 2015 011	Department of Finance Total		1,491	1,491			
								Energy Technologies Researc	, Development and Demonstration Account Total	2,480,000	2,011	2,011	_	2,480,000	
0082	Export Document Program Fund	0840	State Controller	State Operations	BIA IT. 0340-011-0494		2015-2016	0002000 0840 2015 011		-	520	520	_	_	-
0082	Export Document Program Fund	0840	State Controller	State Operations	BiA Control	SEC. 25.25	2015-2016	0082000 0840 2015 525		-	179	179	-	-	
									State Controller Total	-	699	699	-	-	-
0082	Export Document Program Fund	4265	Department of Public Health	State Operations	BIA IT. 4265-001-0082 BIA IT. 4265-001-0082		2015-2016	008200042652015 001		-	638,000	515,315	_	-	122,685
0082	Export Document Program Fund Export Document Program Fund	4065	Department of Public Health Department of Public Health	State Operations State Operations	BIA IT. 4265-001-0082 BIA IT. 4265-001-0082		2014-2015	0082000 4265 2014 001		9,639	_	_	(5) (1,284)	10,923	-
									Department of Public Health Total	9,639	638,000	515,315	(1,289)	10,923	122,690
0082	Export Document Program Fund	8860	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	0002000 8860 2015 011		-	1,491	1,491	_	_	-
									Department of Finance Total	-	1,491	1,491	=	-	=
0082	Export Document Program Fund	8880	Financial information System for California	State Operations	BiA Control	SEC. 0.00	2015-2016	0082000 8880 2015 588		-	1,000	1,000	-	-	-
									Financial Information System for California Total	-	1,000	1,000	=	-	-
0082	Export Document Program Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0002000 9885 2015 599		_	(1,073)	(1,073)	=	_	
0000	Paral Danner Danie Danie	0000	have be found findered	State Countries	Rill Control	SEC. 1245	2045 2045	0082000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	=	(1,073)	(1,073)	-	-	=
0002	Lipon Locumen Program Fund	9802	June to July Program Committee	Sites Operations	WA CORECI	SEC 1246	2015-2016	00020039022015 501	June to July Payroll Deferral Total		12,106	12,106			
									Export Document Program Fund Total	9,639	652,223	529,538	(1,289)	10,923	122,690
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	0840	State Controller	State Operations	BIA IT. 0340-011-0494		2015-2016	0558000 0840 2015 011		_	520	520	_	_	_
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	0840	State Controller	State Operations	BIA Control	SEC. 25.25	2015-2016	0558000 0840 2015 525		-	154	154	-	_	_
									State Controller Total	-	674	674	-	_	_
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account		Department of Resources Recycling and Recovery	State Operations	BIA IT. 2970-001-0558		2015-2016	0558000 3970 2015 001		-	1,206,000	747,504	-	-	450,496
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account		Department of Resources Recycling and Recovery	State Operations	BIA IT. 2970-001-0558		2014-2015	0558000 3970 2014 001		807,854	-	-	(13,798)	-	821,652
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	State Operations	BIA IT. 2970-001-0558		2013-2014	0558000 3970 2013 001		378,174	_	_	(312,028)	690,202	
0558	Farm and Ranch-Solid Waste Cleanup and Abatement Account	***	Providence of France	State Operations	BIA IT. 8860-011-0494		2015-2016	OSS8000 8860 2015 011	neet of Resources Recycling and Recovery Total	1,186,028	1,206,000	747,504	(325,826)	690,202	1,280,148
0008	Farm and Hench Good Wasse Cleanup and Addenment Account	1000	Department or Finance	State Operations	BIA II. BBD-011-0494		2015-2016	000000000000000000000000000000000000000	Department of Einance Total		1,491	1,491			
0558	Farm and Ranch Solid Waste Cleanup and Absternert Account	880	Financial Information System for California	State Operations	BIA Control	SEC. 8.00	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	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0558000 9885 2015 599		-	178,488	178,488	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	178,488	179,488	-	_	_
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9802	June to July Payroll Deferral	State Operations	BIA Control	SEC. 1245	2015-2016	0558000 9802 2015 501		-	(358)	(354)	-	-	
									June to July Payroll Deferral Total	_	(358)	(358)	_	_	
									old Waste Cleanup and Abatement Account Total	1,186,028	1,388,295	929,799	(225,826)	690,202	1,280,148
0023	Farmucker Remedial Account	0840	State Controller	State Operations	BIA IT. 0840-011-0494		2015-2016	0022000 0840 2015 011	State Controller Total		520 520	520	-		
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	State Operations	BIA IT. 7250-001-0023		2015-2016	0023000 7350 2015 001		_	291,000	236,158	_	_	54,842
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	State Operations	BIA IT. 7250-001-0023		2014-2015	0023000 7350 2014 001		1,418	_	_	-	_	1,410
0023	Farmworker Remedial Account	7350	Department of Industrial Relations	State Operations	BIA IT. 7350-001-0023		2013-2014	0023000 7350 2013 001		116	-	-	-	116	-
									Department of Industrial Relations: Total	1,534	291,000	236,158	-	116	56,260
0023	Farmworker Remedial Account	8860	Department of Finance	State Operations	BJA 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	293,011	238,169		116	56,260
0487	Financial Responsibility Penalty Account	0840	State Controller	State Operations	BIA IT. 0940-011-0494		2015-2016	0487000 0840 2015 011	State Controller Total		520 520	520			
9487	Financial Responsibility Penalty Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0487000 8860 2015 011	July Conscion form	_	1,491	1,491	-	-	_
									Department of Finance Total	_	1,491	1,491	_	_	
0487	Financial Responsibility Penalty Account	9990	Miscelaneous	State Operations		CH 149485, SEC. 2(C)		0487000 9990 1985 548		_	853,637	* Transfer 653,637	_	_	_
									Miscellaneous Total	-	853,637	-	-	-	_
									Financial Responsibility Penalty Account Total	-	855,648	2,011	-	-	_
0017	Fingsophit Fees Account		Department of Justice	State Operations	BIA IT. 0820-001-0017		2015-2016	0017000 0820 2015 001		-	72,633,000	70,783,978	-	-	1,849,022
0017	Fingerplint Feet Account	0820		State Operations	BIA IT. 0820-001-0017		2014-2015	0017000 0820 2014 001		2,485,943	-	-	(466,749)	-	2,952,692
0017	Fingerpfitt Fees Account	0820	Department of Justice	State Operations	BIA IT. 0820-001-0017		2013-2014	0017000 0820 2013 001	_	7,573,902	_	_	1,460,175	6,105,727	
and T	Fingerprint Fees Account	en	State Controller	State Operations	BIA IT. 0840-011-0494		2015-2016	0017000 0840 2015 011	Department of Justice Total	10,059,045	72,623,000 520	70,783,978 520	1,001,426	6,105,727	4,801,714
	Fingerprint Fees Account Fingerprint Fees Account		State Controller State Controller	State Operations State Operations	BIA IT 0MO-011-0494 BIA Control	SEC. 25.25	2015-2016	0017000 0840 2015 011			121,969	121,069	_	_	
									State Controller Total	_	122,489	122,489	_	_	
0017	Fingerpfirt Fees Account	8860	Department of Finance	State Operations	BIA 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	BiA Coreol	SEC. 0.00	2015-2016	0017000 8880 2015 588		-	128,000	128,000		-	
									Financial Information System for California Total	_	128,000	128,000	-	-	-
0017	Fingerpfirt Fees Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0017000 9885 2015 599		_	2,777,664	2,777,664	-	-	
	Description to the second seco		June to July Payroli Deferral	State Operations	88 Comm	SEC. 1245	,	0017000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	2,777,664	2,777,664	-	_	-
0017	Fingerprint Fees Account	9802	June to July Payroli Deferral	State Operations	any control	SEC. 1245	2015-2016	u017000 9802 2015 501	June to July Payroll Deferral Total		(447,240)	(447,246)			
									Fingerprint Fees Account Total		75,215,298	73,366,376	1,001,426	6,105,727	4,801,714
0032	Finanti Salety Account	0820	Department of Justice	State Operations	BIA IT. 0820-001-0032		2015-2016	0032000 0820 2015 001		-	344,000	257,987	-	-	
	Finance Safety Account		Department of Justice		BIA IT. 0820-001-0032			0032000 0820 2014 001		104,950	-	_	(2,991)	-	

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER		пу	SEC./CH. FY	APPROPRIATION	TOTAL BY FUND/AGENCY	30/42/30, 20/3	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES		UNENCUMBERED BALANCE JUNE 30, 2016
0032 Firearm Safety Account		0820 Departm	ment of Justice	State Operations	BIA IT. 0820-001-0032		2013-2014	0032000 0820 2013 001	Department of Justice Total	79,991	344,000	257,987	225	79,766	193,954
0032 Finam Salety Account		0840 State Co		State Operations	BIA IT. 0840-011-0494		2015-2016	0032000 0840 2015 011	Department of Justice Total	184,941	344,000 520	257,987	(2,766)	75,766	193,954
0032 Finante Salety Account		0840 State Co	ontoler	State Operations	BiA Control	SEC. 25.25	2013-2014	0032000 0840 2013 525		(1)	_	_	-	-	(1)
									State Controller Total	(1)	520	520	=	-	(1)
0032 Finante Safety Account		8860 Departer	nert of Finance	State Operations	BIA IT. 8960-011-0494		2015-2016	0032000 8860 2015 011		-	1,491	1,491	-	-	-
									Department of Finance Total	-	1,491	1,491	-	-	
0032 Finant Safety Account		8880 Financia	al Information System for California	State Operations	BiA Coreol	SEC. 8.88	2015-2016	0032000 8880 2015 588		-	1,000	1,000	-	_	
									Financial Information System for California Total	-	1,000	1,000	-	-	-
0002 Fiream Safety Account		9885 Reserve	n for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0032000 9885 2015 599	Reserve for Liquidation of Encumbrances Total		(814)	(816)	-	_	
0000 Ensem Salaty Armore		9802 Area to	Inte Present Dedocrat	State Coursions	Bià Creeni	SEC. 12.45	2015-2016	0032000 9832 2015 501	Hassarve for Liquidation of Lincolnorations (cos	_	(4,004)	(4,004)	_	_	_
Vota Presentation Product		300	Jap Papus General	July Compacts	an consu	ant. 12.40	20172016	000000000000000000000000000000000000000	June to July Payroll Deferral Total		(4,004)	(4,004)			
									Firearm Safety Account Total	184,940	342,191	256,178	(2,766)	79,766	193,953
0569 Gambling Control Fines and Penalties Ad	scount	0820 Departm	ment of Justice	State Operations	BIA IT. 0820-001-0569		2015-2016	0569000 0820 2015 001		_	47,000	29,353	-	-	7,647
0569 Gambling Control Fines and Penalties Ac	count	0820 Departm	ment of Justice	State Operations	BIA IT. 0820-001-0569		2014-2015	0569000 0820 2014 001		4,721	-	-	(1,927)	=	6,658
0569 Gambling Control Fines and Penalties Ac	ccount	0820 Departe	ment of Justice	State Operations	BIA IT. 0820-001-0569		2013-2014	0569000 0820 2013 001		8,175	-	_	1,301	6,874	
									Department of Justice Total	12,896	47,000	39,353	(636)	6,874	14,305
0569 Gambling Control Fines and Penalties Ad	count	0840 State Co	ontoller	State Operations	BIA IT. 0940-011-0494		2015-2016	0569000 0840 2015 011			520	520			
									State Controller Total	-	520	520	-	-	-
6569 Gambling Control Fines and Penalties Ad	count	8860 Departm	nent of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0569000 8860 2015 011			1,491	1,491			
AND Control Control Control Control Control			to De Maria de Promotoros	Flate Countries	Francisco Adiotecado Francisco		2047 2044	0569000 9885 2015 599	Department or Finance Total	_	1,410	1,410	_	_	_
Color General Color Free and Free and Free		Name Addition	o cquanti di incinciatori	July Compacts	Equipment of Economics		20172016	0.00000 8880 2010 389	Reserve for Liquidation of Encumbrances Total		1,410	1,410			
0569 Gambling Control Fines and Penalties Ad	coount	9802 June to	July Payroll Deferral	State Operations	BIA Control	SEC. 12.45	2015-2016	0569000 9802 2015 501		_	(290)	(204)	_	_	_
									June to July Payroll Deferral Total	_	(298)	(204)	_	-	
									iambling Control Fines and Penalties Account Total	12,896	50,023	42,376	(636)	6,874	14,305
6567 Gambling Control Fund		0820 Departe	ment of Justice	State Operations	BIA IT. 0820-001-0567		2015-2016	0567000 0820 2015 001		-	11,559,000	9,662,042	-	-	1,896,958
0567 Gambling Control Fund		0620 Departm	ment of Justice	State Operations	BIA IT. 0820-001-0567		2014-2015	0567000 0820 2014 001		24,683	-	-	(094,109)	-	718,872
0567 Gambling Control Fund		0820 Departe	ment of Justice	State Operations	BIA IT 0820-001-0567		2013-2014	0567000 0820 2013 001		1,300,701	-	-	2,361	1,298,340	
									Department of Justice Total	1,325,384	11,559,000	9,662,042	(691,828)	1,298,340	2,615,830
6567 Gambling Control Fund		0840 State Co	ontroller	State Operations	BJA (T. 0940-011-0494 BJA Coreol	500 9696	2015-2016	0567000 0840 2015 011		-	520	520	-	-	- 1
6567 Gambling Control Fund		0840 State Co	ontoler	State Operations	BIA Control	SEC. 25.25	2013-2014	0567000 0840 2013 525		- 1	520	520			1
0567 Gambling Control Fund		0855 Cultura	ia Gamblino Control Commission	State Operations	BIA IT 0855-001-0567		2015-2016	0567000 0855 2015 001	State Controller I drai	-	3,895,000	2,691,617	_	_	203,383
0567 Gambling Control Fund			ia Gambling Cortrol Commission	State Operations	BIA IT. 0855-001-0567		2014-2015	0567000 0855 2014 001		777,307	_	_	307,298	_	470,009
6567 Gambling Control Fund		0855 Californi	is Gambling Control Commission	State Operations	BIA IT 0855-001-0567		2013-2014	0567000 0855 2013 001		1,019,965	_	-	726	1,019,239	-
									California Gambling Control Commission Total	1,797,272	3,895,000	3,691,617	308,024	1,019,229	673,392
0567 Gambling Control Fund		8860 Departm	ment of Finance	State Operations	BIA IT 8860-011-0494		2015-2016	0567000 8860 2015 011		_	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
0567 Gambling Control Fund		8880 Financia	al Information System for California	State Operations	BiA Control	SEC. 0.00	2015-2016	0567000 8880 2015 588			23,000	23,000	-	-	
									Financial Information System for California Total	-	23,000	23,000	-	-	-
6567 Gambling Control Fund		9885 Reserve	e for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0567000 9885 2015 599			(241,463)	(241,463)	-	-	
6567 Gamblino Control Fund		9802 June to			BiA Control	SEC. 1245	2015-2016	0567000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	(241,463)	(241,463)	-	-	
oser General Control Fund		9802 Jule 15.	19h halios cheeual	stee Operators	MA COREO	SEC. 1245	2015-2016	0567000 9802 2015 501	June to July Payroll Deferral Total		(165,959)	(165,959)			
									Gambling Control Fund Total	2,122,667	15,071,589	12,971,248	(283,804)	2,317,579	3,289,223
0481 Garment Manufacturent Special Account		0840 State Co	ontoller	State Operations	BIA IT. 0940-011-0494		2015-2016	0481000 0840 2015 011		_	520	520	_	_	_
									State Controller Total	=	520	520	=	-	_
0481 Garment Manufacturent Special Account		7260 Departer	ment of Industrial Relations	State Operations	BIA IT. 7350-001-0481		2015-2016	0481000 7350 2015 001		-	500,000	260,627	-	-	239,073
0481 Garment Manufacturent Special Account		7350 Departm	ment of industrial Relations	State Operations	BIA IT. 7350-001-0481		2014-2015	0481000 7350 2014 001		868	-	-	-	-	868
0481 Garment Manufacturers Special Account		7350 Departm	ment of Industrial Relations	State Operations	BIA IT. 7350-001-0481		2013-2014	0481000 7350 2013 001		747,400	-	-	745,234	2,166	-
									Department of Industrial Relations Total	748,268	500,000	260,927	745,234	2,166	239,941
0481 Garment Manufacturers Special Account		8860 Departm	ment of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0481000 8860 2015 011			1,491	1,491	-	-	
									Department of Finance Total	748,268	1,491	1,491	745,234	2,166	239,941
0034 Geothermal Resources Development Act		000 -	coment of Geothermal Resources Development	State Operations	Public Resources	SEC. 2021, CH. 139/80	0 2015-2016	0034000 9520 2015 551	Garment Manufacturers Special Account Total	748,268	1,574,700	1,574,700	745,234	2,166	239,941
0034 Geothernal Resources Development Act		9520 Accords	onment of Geothermal Resources Development	State Operations	Public Resources	SEC. 3826, CH. 13980		0004000 9520 2015 552		_	1,181,025	1,181,025	_	_	_
0034 Geothermal Resources Development Aco		9520 Apports	coment of Geothermal Resources Development	State Operations	Public Resources	SEC. 3822	2015-2016	0034000 9520 2015 575		-	1,101,025	* Transfer 1,181,025	-	-	=
								Apportion	nment of Geothermal Resources Development Total	-	2,936,750	2,755,725	-	-	_
									Geothermal Resources Development Account Total	-	3,936,750	2,755,725	-	-	_
	s Revolving Subaccount, Geothermal Resources Development	0840 State Co	ontroller	State Operations	BiA Coreol	SEC. 25.25	2015-2016	0497000 0840 2015 525		-	32	32	-	-	=
0497 Local Government Geothermal Resource	s Revolving Subaccount, Geothermal Resources Development	0840 State Co	ontoler	State Operations	BiA Control	SEC. 25.25	2013-2014	0497000 0840 2013 525		1	-	-	-	-	- 1
									State Controller Total	1	32	32	-	-	1
	s Revolving Subaccount, Geothermal Resources Development	3360 Energy F		State Operations	BIA IT. 2360-001-0497 BIA IT. 2360-101-0497		2015-2016	0497000 2360 2015 001		-	310,000	310,000	-	-	-
	s Revolving Subaccount, Geothermal Resources Development is Revolving Subaccount, Geothermal Resources Development		Resources Conservation and Development Commission Resources Conservation and Development Commission	Local Assistance Local Assistance	BIA IT. 2360-101-0497 BIA IT. 2360-101-0497		2015-2016	0497000 3360 2015 101		1,597,201	1,700,000	2,500	_	-	3,697,500
	s Revolving Subaccount, Geothermal Resources Development is Revolving Subaccount, Geothermal Resources Development		Resources Conservation and Development Commission Resources Conservation and Development Commission	Local Assistance Local Assistance	BIA IT. 2360-101-0497 BIA IT. 2360-101-0497		2014-2015	0497000 2360 2014 101		1,507,281	_	_	_	_	1,597,261
	s Revolving Subaccount, Geothermal Resources Development	3360 Energy 6	Resources Conservation and Development Commission	Local Assistance	BIA IT. 2360-101-0497		2012-2013	0497000 3360 2012 101		1,714,922	_	_	_	1,714,922	-
								Energy Resources	Conservation and Development Commission Total	3,312,204	4,010,000	312,500	_	1,714,922	5,294,782
0497 Local Government Geothermal Resource	s Revolving Subaccount, Geothermal Resources Development	8880 Financia	al Information System for California	State Operations	BiA Control	55C. 0.00	2015-2016	0497000 8880 2015 588		-	1,000	1,000	-	-	-
									Financial Information System for California Total	-	1,000	1,000	-	-	
0497 Local Government Geothermal Resource	s Revolving Subaccount, Geothermal Resources Development	9885 Reserve	n for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0497000 9885 2015 699		-	1,585,864	1,585,864	-	-	
									Reserve for Liquidation of Encumbrances Total	-	1,585,864	1,585,864	-	-	_

Transfers to other funds that are not included in total expenditure

FUND	FUND NAME	AGENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	PY	APPROPRIATION		UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE
FUND NUMBER	FUND NAME Local Government Geothermal Resources Revolving Subseccount. Geothermal Resources Development	AGENCY CODE	AGENCY NAME June to July Payroli Deferral	CHARACTER State Operations		SEC. 1245	2015-2016	0497000 9802 2015 501	TOTAL BY FUNDIAGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS 29,227	EXPENDITURES 29,227	EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
									June to July Payroll Deferral Total	-	29,227	29,227	_	-	_
							Local Government Geothe	mai Resources Revolving Subar	count, Geothermal Resources Development Total	3,312,205	5,626,123	1,928,623	-	1,714,922	5,294,783
0014	Hazardous Waste Control Account Hazardous Waste Control Account	0555	Secretary for Environmental Protection Secretary for Environmental Protection	State Operations	BIA IT. 0555-001-0014 BIA IT. 0555-001-0014		2015-2016	0014000 0555 2015 001		879	359,000	256,103	(672)	-	2,897
0014	Hazardous Waste Control Account Hazardous Waste Control Account	0555	Secretary for Environmental Protection Secretary for Environmental Protection	State Operations State Operations	BIA IT. 0505-001-0014 BIA IT. 0505-001-0014		2014-2015	0014000 0555 2014 001		879 5,446	_	_	(672) (756)	6,201	1,551
									Secretary for Environmental Protection Total	6,325	359,000	356,103	(1,427)	6,201	4,440
0014	Hazardous Waste Control Account		State Controller	State Operations	BIA IT. 03H0-011-0494		2015-2016	0014000 0840 2015 011		=	520	520	=	-	-
0014	Hazzerdoux Waste Control Account	0840	State Controller	State Operations	BIA Control	SEC. 25.25	2015-2016	0014000 0840 2015 525		-	16,843	16,043	-	-	-
0014	Hazardous Waste Control Account	0840	State Controller	State Operations	BIA Control	SEC. 25.25	2013-2014	0014000 0840 2013 525	State Controller Total	1	17,963	17,863			1
0014	Hazardous Waste Control Account	2960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0014		2015-2016	0014000 3960 2015 001		_	63,511,000	59,821,614	-	_	3,689,386
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0014		2014-2015	0014000 3960 2014 001		1,371,158	-	-	(2,242,041)	-	3,613,199
0014	Hazardoux Weste Control Account	2960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0014		2013-2014	0014000 3960 2013 001		268,710	-	-	209,734	58,976	=
0014	Hazardous Waste Control Account	3960	Department of Toxic Substances Control		Refunds to Revented Appropriations				Construct of Toris Construction Construction	1,629,868	63,511,000	59,821,614	(50,979)	50,979 109,955	7,302,585
0014	Hazardous Waste Control Account	0000	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0014000 8860 2015 011	Department of total addedances control road	-	1,491	1,491	-	-	-
									Department of Finance Total	-	1,491	1,491	-	-	-
0014	Hazardous Waste Control Account	8880	Financial Information System for California	State Operations	BIA Control	SEC. 8.88	2015-2016	0014000 8880 2015 588		-	102,000	103,000	-	-	
									Financial Information System for California Total	-	103,000	103,000	-	-	-
0014	Hazardous Waste Control Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0014000 9885 2015 589	Beauty for Liveldsfor of Encumbrance Total		(9,086,036)	(9,080,006)	-		
0014	Hazardous Waste Control Account	9802	June to July Payroli Deferral	State Operations	BIA Control	SEC. 1246	2015-2016	0014000 9802 2015 501		-	743,355	743,355	-	_	-
									June to July Payroll Deferral Total	-	743,355	743,355	-	-	-
									Hazardous Waste Control Account Total	1,646,194	55,649,173	51,956,890	(2,084,713)	116,156	7,307,034
0065	Begal Drug Lab Cleanup Account	0840	State Controller	State Operations	BIA IT. 0840-011-0494		2015-2016	0065000 0840 2015 011		-	520	520	-	-	
0065	Begal Drug Lab Cleanup Account	1960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-021-0065		2015-2016	0065000 3960 2015 001	State Controller Total	-	520 810,000	500 799,625	_	-	10,375
0065	Begal Drug Lab Cleanup Account	2960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0065		2014-2015	0065000 3960 2014 001		_	-	-	(2)	_	2
0065	Blegal Chug Lab Cikanup Account	2960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0065		2013-2014	0065000 3960 2013 001		167	-	-	(900,083)	300,250	
									Department of Toxic Substances Control Total	167	810,000	799,625	(200,085)	300,250	10,377
0065	Begal Drug Lab Cleanup Account	0000	Department of Finance	State Operations	DIA IT. 0860-011-0494		2015-2016	0065000 8860 2015 011		-	1,491	1,491			<u> </u>
0065	Begal Drug Lab Cleanup Account	0000	Financial Information System for California	State Operations	BiA Control	SEC. 8.88	2015-2016	0065000 8880 2015 588	Department of Finance Total	_	1,000	1,000	_	_	_
									Financial Information System for California Total	_	1,000	1,000	_	_	_
0065	Begal Drug Lab Cleanup Account	9005	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0065000 9885 2015 589		=	185,694	185,694			
						SEC. 1245	2006-2010	0065000 9802 2009 501	Reserve for Liquidation of Encumbrances Total	-	185,694	185,694	-	-	-
0065	Begal Drug Lab Citizenup Account	9802	June to July Payroll Deferral	State Operations	BiA Control	SEC. 12.45	2009-2010	0065000 9802 2009 501	June to July Payroll Deferral Total		(279)	(279)			
									Illegal Drug Lab Cleanup Account Total	167	998,426	988,051	(200,085)	200,250	10,377
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	0540	Secretary of the Natural Resources	State Operations	BIA IT. 0540-001-1018		2015-2016	1018000 0540 2015 001		-	300,000	283,749	-	_	16,251
									Secretary of the Natural Resources Total	-	302,000	283,749	-	-	16,251
1018	Lake Tahoe Science and Lake Improvement Account, General Fund Lake Tahoe Science and Lake Improvement Account, General Fund	0840	State Controller State Controller	State Operations	BIA IT. 0940-011-0494 BIA Control	500, 2526	2015-2016	1018000 0840 2015 011		-	520	520	-	-	-
1018	Lake I and a Science and Lake exprovement Account, General Hund	0040	State Couper.	State Operations	MA COREO	SEC 2020	2013-2016	1018000 0840 2015 525	State Controller Total		618	618			
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	3125	California Tahoe Consenancy	Local Assistance	BJA IT. 2125-101-1018		2014-2015	1018000 3125 2014 101		=	=	(15,000)	-	-	15,000
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	3125	California Tahos Consenancy	Capital Outay		CH. 10/15 IT. 3125-301-1018	07/01/2015 - 06/30/2018	1018000 3125 2015 301			303,000	100,000	_	_	200,000
							2015-2016		California Tahoe Conservancy Total	-	300,000	85,000	-	-	215,000
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	3940	State Water Resources Control Board	State Operations	BIA IT. 2940-001-1018		2015-2016	1018000 3940 2015 001	State Winter Resources Control Sound Total	-	150,000	150,000	-	-	
1018	Lake Tabos Science and Lake Improvement Account, General Fund	8860	Department of Firance	State Operations	BIA IT. 8860-011-0494		2015-2016	1018000 8860 2015 011		_	1,491	1,491	_	_	_
									Department of Finance Total	-	1,491	1,491	-	-	_
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	9085	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	1018000 9885 2015 599		-	(282,949)	(282,949)	-	-	-
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	9085	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	1018000 9885 2015 699		-	225,000	225,000	<u> </u>		
								Lake Tahoe Science an	reserve for Liquidation of Encumbrances Total Id Lake Improvement Account. General Fund Total		(57,949)	(57,949)	-		231,251
0025	Leaking Underground Storage Tank Cost Recovery Fund	0840	State Controller	State Operations	BJA IT. 0840-011-0494		2015-2016	0025000 0840 2015 011		_	520	520	_	_	_
									State Controller Total	-	520	520	-	-	-
0025	Lasking Linderground Storage Tank Cost Recovery Fund	0000	Department of Finance	State Operations	BJA IT. 0860-011-0494		2015-2016	0025000 8860 2015 011		-	1,491	1,491	-	-	
									Department of Finance Total	_	1,491	1,491	-	-	
0429	Local Jurisdiction Energy Assistance Account	0840	State Controller	State Operations	BJA IT. 0840-011-0494		2015-2016	Leaking Und 0429000 0840 2015 011	erground Storage Tank Coat Recovery Fund Total	-	2,011	2,011	-	_	-
									State Controller Total		520	520	_		
0429	Local Jurisdiction Energy Assistance Account	2360	EnergyResources Consensation and Development Commission	State Operations	Public Resources	SEC. 25449.4(B) CH 615/12	01/01/2013 - 12/21/2015	0429000 3360 2012 501		-	1,047,657	* Transfer 1,047,657	-	-	-
0429	Local Jurisdiction Energy Assistance Account	3360	Energy Resources Consensation and Development Commission	Local Assistance		OH 55394, SEC. 2(A) OH 134396 SEC. 1		0429000 3360 1986 609		639,269	-	-	-	639,269	-
0429	Local Jurisdiction Energy Assistance Account Local Jurisdiction Energy Assistance Account	3360	Energy Resources Consensation and Development Commission Energy Resources Consensation and Development Commission	Local Assistance		CH 55394, SEC. 2(C) CH 134386 SEC. 1 CH 55394, SEC. 2(E) CH 134386 SEC. 1		0429000 3360 1986 610 0429000 3360 1986 611		7,441	-	-	-	7,441	-
0429		,080		- Auto-Providence			www.see/-120102010	0429000 2360 1986 611 Energy Resources (Conservation and Development Commission Total	1,047,657	1,047,657		-	1,047,657	-
0429	Local Jurisdiction Energy Assistance Account	8860	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	0429000 8860 2015 011		=	1,491	1,491	-	-	-
									Department of Finance Total	=	1,491	1,491	-	-	_
									ocal Jurisdiction Energy Assistance Account Total	1,047,667	1,049,668	2,011	-	1,047,657	
0003	Motor Vehicle Parking Facilities Money Account Many Making Parking Facilities Money Account	0040	State Controller	State Operations	BIA IT. 0MO-011-0494	SEC. 26.26	2015-2016	0003000 0840 2015 011		_	520	520	-	-	-
0003	Motor venice Paneng Pacestet Money-Account	0840	SIGNE CONTROLL	state Operations	MIA CORROL	sec. 25.25	2015-2016	UUUU000 0840 2015 525	State Controller Total		1,073	1,073			
0003	Motor Vehicle Panking Facilities Money Account	7760	Department of General Services	State Operations	BJA IT. 7760-001-0003		2015-2016	0003000 7760 2015 001		_	3,374,000	3,374,000	_	_	_

Transfers to other funds that are not included in total expenditure

FUND NUMBER FUND NAME	AGENC CODE	er E	AGENCY NAME	CHARACTER		BUDGET AUTHORITY		SEC./CH.	FY	APPROPRIATION	TOTAL BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0003 Motor Vehicle Parking Facilities Money Account		Department of General Services		State Operations	BIA IT. 7760-001-0003				2014-2015	0000000 7760 2014 001		422,236	-	-	-	-	422,236
0003 Motor Vehicle Parking Facilities Money Account	7760	Department of General Services		State Operations	BIA IT. 7760-001-0003				2013-2014	0003000 7760 2013 001		190,729	-		41,590	149,129	
											Department of General Services Total	612,965	3,374,000	3,374,000	41,590	149,129	422,236
0003 Motor Vehicle Parking Facilities Money Account	8860	Department of Finance		State Operations	BIA IT. 8860-011-0494				2015-2016	0003000 8860 2015 011	Department of Einance Total		1,491	1,491			
0003 Motor Vehicle Parking Facilities Money Account	8880	Financial Information System for Cal	litonia	State Operations	BiA Control		SEC. 8.88		2015-2016	0003000 8880 2015 588	Department of Pinance Incar	_	5,000	5,000	_	_	_
											Financial Information System for California Total	_	5,000	5,000	-	-	
0003 Motor Vehicle Panking Facilities Money Account	9802	June to July Payroll Deferral		State Operations	BiA Control		SEC. 1245		2015-2016	0003000 9802 2015 501		_	(3,297)	(3,397)		-	
											June to July Payroll Deferral Total	=	(3,297)	(3,297)	=	-	
										Mo	tor Vehicle Parking Facilities Money Account Total	612,965	3,378,167	3,378,167	41,590	149,129	422,236
1010 Natural Heritage Preservation Tax Credit Reimbursement Account	0940	State Controller		State Operations	BIA IT. 0840-011-0494				2015-2016	1010000 0840 2015 011	State Controller Total		520 520	500			
10/10 Natural Heritage Preservation Tax Credit Reimbursement Account	3640	Wildle Conservation Board		State Operations	Public Resources		SEC. 37034			1010000 3640 2009 502	State Confront Total	_	4,907,500	_	_	_	4,907,500
											Wildlife Conservation Board Total	_	4,907,500	_	_	-	
1010 Natural Heritage Preservation Tax Credit Reimbursement Account	8860	Department of Finance		State Operations	BIA IT. 8860-011-0494				2015-2016	1010000 8860 2015 011		_	1,491	1,491	-	-	_
											Department of Finance Total	-	1,491	1,491	-	-	
										Natural Heritage Pres	ervation Tax Credit Reimbursement Account Total	-	4,909,511	2,011	-	-	
0029 Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Ser		State Operations	BIA IT. 0690-001-0029				2015-2016	0029000 0690 2015 001		-	1,294,000	900,795	-	-	
0029 Nuclear Planning Assessment Special Account 0029 Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Ser Governor's Office of Emergency Ser		State Operations State Operations	BIA IT. 0690-001-0029				2014-2015	0029000 0690 2014 001		224,782	_	_	1,897	2,335	222,885
0029 Nuclear Planning Assessment Special Account 0029 Nuclear Planning Assessment Special Account	0000			Local Assistance	BIA IT. 0690-101-0029				2015-2016	0029000 0090 2015 101		-	3735000	1,588,912	(1,694)	2,005	
0029 Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Ser		Local Assistance	BJA IT. 0690-101-0029				2014-2015	0029000 0690 2014 101		394,597	_	_	(244,210)	-	738,907
0029 Nuclear Planning Assessment Special Account	0690	Governor's Office of Emergency Ser	rvious	Local Assistance	BIA IT. 0690-101-0029				2013-2014	0029000 0690 2013 101		292,663	-	-	-	292,663	-
											Governor's Office of Emergency Services Total	912,683	5,029,000	2,577,707	(344,107)	294,998	2,412,085
0029 Nuclear Planning Assessment Special Account	0940	State Controller		State Operations	BiA Control		SEC. 25.25		2015-2016	0029000 0840 2015 525		-	815	815	-	-	_
											State Controller Total	-	815	815	-	-	
0029 Nuclear Planning Assessment Special Account 0029 Nuclear Planning Assessment Special Account		Department of Public Health Department of Public Health		State Operations State Operations	BIA IT. 4265-001-0029 BIA IT. 4265-001-0029				2015-2016	0029000 4265 2015 001		207,713	1,000,000	706,375	1,300	_	223,625 206,412
0029 Nuclear Planning Assessment Special Account 0029 Nuclear Planning Assessment Special Account	4265			State Operations	BIA IT. 4265-001-0029				2013-2014	0029000 4265 2013 001		2	=	_	(1,576)	1,578	
											Department of Public Health Total	307,715	1,030,000	706,375	(276)	1,578	
0029 Nuclear Planning Assessment Special Account	8880	Financial Information System for Cal	Mornia	State Operations	BiA Control		SEC. 8.88		2015-2016	0029000 8880 2015 588		-	11,000	11,000	-	-	-
											Financial Information System for California Total	=	11,000	11,000	-	-	_
0029 Nuclear Planning Assessment Special Account	9885	Reserve for Liquidation of Encumber	snoss	State Operations	Expenditure Adjustment for E	Encumbrances			2015-2016	0029000 9885 2015 589		=	109,309	109,309	=	_	=
0000 Narios Discolor Assessment Special Across											Reserve for Liquidation of Encumbrances Total	-	109,309	109,309	=	-	-
0029 Nuclear Planning Assessment Special Account	9802	June to July Payroll Deferral		State Operations	BiA Control		SEC. 1245		2015-2016	0029000 9802 2015 501	June to July Payroll Deferral Total	-	(18,849)	(18,649)	-		
											clear Planning Assessment Special Account Total	1,220,398	6,161,275	2,386,367	p44,383)	294,576	
6070 Occupational Lead Polisoring Prevention Account, General Fund	0940	State Controller		State Operations	BIA IT. 0840-011-0494				2015-2016	0070000 0840 2015 011	Case Passing Assessment spaces Account the	-	520	520	_	_	
0070 Occupational Lead Polsoning Prevention Account, General Fund		State Controller		State Operations	BiA Control		SEC. 25.25		2015-2016	0070000 0840 2015 525		-	2,129	2,129	-	-	-
											State Controller Total	-	2,659	2,659	-	-	
0070 Occupational Lead Poisoning Prevention Account, General Fund		State Board of Equalization		State Operations	BIA IT. 0860-001-0070				2015-2016	0070000 0860 2015 001		=	892,000	868,084	-	-	
0070 Occupational Lead Poisoning Prevention Account, General Fund		State Board of Equalization		State Operations	BIA IT. 0860-001-0070				2014-2015	0070000 0860 2014 001		73,990	-	-	-	-	73,990
0070 Occupational Lead Polisoning Prevention Account, General Fund	0860	State Board of Equalization		State Operations	BIA IT. 0860-001-0070				2013-2014	0070000 0860 2013 001	State Board of Equalization Total	46,071	892,000	608,084	-	46,071	
0070 Occupational Lead Poisoning Prevention Account, General Fund	.00	Department of Public Health		State Operations	BIA IT. 4265-001-0070				2015-2016	0070000 4265 2015 001	State Board of Equalization Total	120,061	892,000 3,360,000	2,274,620	-	46,071	1,085,380
0070 Occupational Lead Polisoning Prevention Account, General Fund		Department of Public Health		State Operations	BIA IT. 4265-001-0070				2014-2015	0070000 4265 2014 001		848,017	_	_	5,171	_	
0070 Occupational Lead Poisoning Prevention Account, General Fund	4265	Department of Public Health		State Operations	BIA IT. 4265-001-0070				2013-2014	0070000 4265 2013 001		381,961	-	-	(23,510)	405,471	-
0070 Occupational Lead Poisoning Prevention Account, General Fund	4265	Department of Public Health		State Operations	BIA IT. 4265-003-0070				2015-2016	0070000 4265 2015 003		-	207,000	207,000	-	-	-
0070 Occupational Lead Poisoning Prevention Account, General Fund		Department of Public Health			BIA IT. 4265-003-0070				2014-2015	0070000 4265 2014 003		28,715	-	-	-	-	
0070 Occupational Lead Polisoning Prevention Account, General Fund	4265	Department of Public Health		State Operations	BIA IT. 4265-003-0070				2013-2014	0070000 4265 2013 003		1,260,966	3,567,000	2,481,620	(10,239)	2,263	
0070 Occupational Lead Poisoning Prevention Account, General Fund	8860	Department of Finance		State Operations	B/A IT. 8860-011-0494				2015-2016	0070000 8860 2015 011	Department of Public Health Total	1,360,666	1,491	1,491	(10,220)	407,034	1,996,941
											Department of Finance Total	-	1,491	1,491	_	_	
0070 Occupational Lead Poisoning Prevention Account, General Fund	8880	Financial Information System for Cal	Bfornia	State Operations	BiA Control		SEC. 8.88		2015-2016	0070000 8880 2015 588		_	8,000	8,000	-	-	_
											Financial Information System for California Total	-	8,000	8,000	-	-	
0070 Occupational Lead Polisoning Prevention Account, General Fund	9885	Reserve for Liquidation of Encumber	ances	State Operations	Expenditure Adjustment for E	Encumbrances			2015-2016	0070000 9885 2015 599		-	3,716	3,716	-	-	<u> </u>
											Reserve for Liquidation of Encumbrances Total	_	3,716	2,716	-	-	-
0070 Occupational Lead Poisoning Prevention Account, General Fund	9802	June to July Payroll Deferral		State Operations	BiA Control		SEC. 1245		2015-2016	0070000 9802 2015 501		-	4,405	4,405	_		
										Occupational Lead F	June to July Payroll Deferral Total Poisoning Prevention Account, General Fund Total	1,381,017	4,479,271	4,405 3,389,975	(18,239)	453,805	2,024,847
0002 Property Acquisition Law Money Account	0040	State Controller		State Operations	BIA IT. 0840-011-0494				2015-2016	0002000 0840 2015 011	g John, white a rund local	1,381,017	4,474,271 520	520	(10,226)	40,00	
0002 Property Acquisition Law Money Account	0940			State Operations	BiA Control		50C.2525		2015-2016	0002000 0840 2015 525		_	589	589	=	-	-
											State Controller Total	-	1,109	1,109	-	-	
0002 Property Acquisition Law Money Account	7760	Department of General Services			BIA IT. 7760-001-0002				2015-2016	0002000 7760 2015 001		-	3,656,000	3,086,654	-	-	
0002 Property Acquisition Law Money Account	7760				BIA IT. 7760-001-0002				2014-2015	0002000 7760 2014 001		1,640,079	-	-	-	-	1,640,079
0002 Property Acquisition Law Money Account	7760	Department of General Services		State Operations	BIA IT. 7760-001-0002				2013-2014	0002000 7760 2013 001		820,250	3,654,000	2,086,654	29,459	790,791	
0002 Properly Acquisition Law Money Account		Department of Firmore		State Operations	BIA IT. 8860-011-0494				2015-2016	0002000 8860 2015 011	Department of General Services. Total	2,460,329	1,654,000	3,086,654	29,459	790,791	2,209,425
- management of the state of th	1000										Department of Finance Total		1,691	1,491			
0002 Property Acquisition Law Money Account	8880	Financial Information System for Cal	Monia	State Operations	BiA Control		SEC. 0.00		2015-2016	0002000 8880 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 Payroli Deferral		State Operations	BIA Control		SEC. 1245		2015-2016	0002000 9802 2015 501		=	1,509	1,509			<u> </u>
											June to July Payroll Deferral Total		1,509	1,509	-	-	
											Property Acquisition Law Money Account Total	2,460,329	3,669,109	3,099,763	29,459	790,791	
0461 Public Utilities Commission Transportation Reimbursement Account		State Controller			BIA IT. 0840-011-0494				2015-2016	0461000 0840 2015 011		-	520	520	-	-	
0461 Public Utilities Commission Transportation Reimbursement Account	0840	State Controller		State Operations	BIA Control		SEC. 25.25		2015-2016	0461000 0840 2015 525	State Controller Total		2,425	2,425			
0461 Public Utilities Commission Transportation Reimbursement Account	0000	Public Utilities Commission		State Operations	BIA IT. 8550-001-0461				2015-2016	0461000 8660 2015 001	ann Consoli ICE	_	14,769,000	13,869,271	_	_	

Mathematical Control of the Contro	FUND	FUND NAME	AGENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
Mathematical Property of the Control of the Contr	0461	Public Utilities Commission Transportation Reimbursement Account			State Operations	BJA IT. 8660-001-0461		2014-2015	0461000 8660 2014 001		1	-	_		_	
Mathematical Control of the Contro	0461	Public Utilities Commission Transportation Reimbursement Account	8660	Public Utilities Commission	State Operations	BIA IT. 8660-001-0461		2013-2014	0461000 8660 2013 001	_	75,868	-	-	(90,596)	166,464	
Mathematical Control of the Contro										Public Utilities Commission Total	75,009			(96,294)	166,464	905,428
Mathematical part	0461	Public Utilities Commission Transportation Reimbursement Account	0000	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0461000 8860 2015 011	=	_			-	_	
Part										Department of Finance Total	-			-	-	-
Mathematical Control of the contro	0461	Public Utilities Commission Transportation Reimbursement Account	0000	Financial information System for California	State Operations	BJA Control	SEC. 0.00	2015-2016	0461000 8880 2015 588	.						
Part	0461	Public Utilities Commission Transportation Reimbursement Account	9885	Reserve for Liquidation of Encymbrances	State Operations	Excenditure Adjustment for Encumbrances		2015-2016	0461000 9885 2015 589	Principal inclination ayears on Canonia Ivan	_			_	_	_
Part										Reserve for Liquidation of Encumbrances Total	_			-	-	
Mathematical Control of the Contro	0461	Public Utilities Commission Transportation Reimbursement Account	9802	June to July Payroli Deferral	State Operations	BIA Control	SEC. 1246	2015-2016	0461000 9802 2015 501		-	(293,004)	(293,004)	_	-	-
Mathematical Property of the Control of the Contr										June to July Payroll Deferral Total	-	(293,004)	(293,004)	-	-	
Marchand Marchand									Public Utilities Commiss	ion Transportation Reimbursement Account Total	75,000	14,822,733	13,923,004	(94,294)	166,464	
Mathematical Property of the Control of the Contr					State Operations						-			-	-	-
Manufacture	0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	0840	State Controller	State Operations	BIA Control	SEC. 25.25	2015-2016	0462000 0840 2015 525	-				_		
Manufacture										State Controller Total	-			-	-	_
Manipulation Mathematical Registration Mathematical Registration Manipulation Mathematical Registration Mathematical Registration	0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	2900	State Air Resources Board	State Operations	BIA IT. 2000-001-0462		2015-2016	0462000 3900 2015 001	State Air Descurres Scoot Total						
Manifact Manifact	0462	Public Utilities Commission Utilities Reimbursement Account General Fund	2980	Office of Environmental Health Hazard Assessment	State Operations	BIA IT. 2980-001-0462		2015-2016	0462000 3980 2015 001	San Al Antonia Board Itali				_	_	
Marchand Marchand			3980										_		_	
Marche M	0462	Public Utilities Commission Utilities Raimbursement Account, General Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	BIA IT. 3980-001-0462		2013-2014	0462000 3980 2013 001			-	_	815	17,082	
Manufacture	0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	BIA IT. 2980-001-0462	CH 39/12	07/01/2012 - 06/30/2015	0462000 3980 2012 501		53,184	-	-	-	-	53,194
Manifementation Manifement										of Environmental Health Hazard Assessment Total				11,224	17,082	
Manipulation Mani								2015-2016				95,878,000	90,864,397	-	-	
Manufacture								2014-2015				-	-		-	
Manufacture						BIA IT. 8550-001-0462							-			
Manufacture							CH 25/14, IT. 8660-490 CH 1XXX09 IT. 8660-001-0462						-	2,000,088		
Manufacture			8660											-	109,875	-
Manufacture			8660				ON 1974 SEC 16						- Indiana 26,366,000	_	_	222 000
Manufacture					Jun Operation		CR. MIT MIC. M	080022011-08042014	0422033002010 301							22,00
Manufacture		·								Public Hillian Commission Total	4 006 000	122 845 000	90.864.397			7851.402
Part	0462	Public Utilities Commission Utilities Reimbursement Account General Fund	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0462000 8860 2015 - 011		_			_	_	_
Marche M										Department of Finance Total	_	1491	1491	_		
1	0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	8880	Financial Information System for California	State Operations	BIA Control	SEC. 8.88	2015-2016	0462000 8880 2015 588		_			-	-	_
Part										Financial Information System for California Total	_	168,000	168,000	-	_	
Manufacture	0462	Public Utilities Commission Utilities Raimbursement Account, General Fund	9085	Resene for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0462000 9885 2015 599		_	8,404,727	8,404,727	-	_	_
Part										Reserve for Liquidation of Encumbrances Total	-	8,404,727	8,404,727	-	-	_
Part	0462	Public Utilities Commission Utilities Reimbursement Account, General Fund	9802	June to July Payroli Deferral	State Operations	BIA Control	SEC. 1245	2015-2016	0462000 9802 2015 501		-	(1,271,346)	(1,271,346)	-	-	-
Marche M										June to July Payroll Deferral Total	-	(1,271,346)	(1,271,346)	-	-	
Marchane Marchane									Public Utilities Commission Util	ities Reimbursement Account, General Fund Total	5,088,390	130,670,358	98,598,003	(1,535,430)	3,711,997	8,016,178
Management Man								2015-2016			-	835,000	780,000	-	-	55,000
Manufact Manufact								2014-2015				-	-	-	-	
Marche M											55,000			-	55,000	-
Marche M	1006	Runi CUPA Reinbursement Account	0555	Secretary for Environmental Protection	State Operations	Less Funding Provided by the General Fund		2015-2016	1006000 0555 2015 598	-	_			_	_	
Part										Secretary for Environmental Protection Total	110,000			-	55,000	110,000
Management Man	1006	NUIS COPA Hamburather Account	0040	State Controls	Stee Operators	BIA II. GRIDOTT-DEN		2015-2016	1006000 0840 2015 011	State Constant or Total						
Part	1006	Dard CIDA Sainhumanner &crosst	8960	Department of Einstein	State Coursions	Dia IT 0000011-0004		2015-2016	1006000 8860 2015 - 011	State Controler Total	_			_	_	_
Part										Department of Finance Total	_			_	_	
Part										_	110,000			_	55,000	110,000
Second Continue Second Conti	0458	Site Operation and Maintenance Account, Hazandous Substance Account	0940	State Controller	State Operations	BJA IT. 03HO-011-0494		2015-2016	0458000 0840 2015 011		_			_	_	_
Second Continue Second Conti										State Controller Total	_			_	_	
Second	0458	Site Operation and Maintenance Account, Hazardous Substance Account	3960	Department of Toxic Substances Control	State Operations	BIA IT. 3960-011-0458		2015-2016	0458000 3960 2015 011		_		* Transfer 1,550	-	_	98,450
Part Company Company	0458	Site Operation and Maintenance Account, Hazardous Substance Account	2960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-011-0458		2014-2015	0458000 3960 2014 011		-			* Transfer 50,605	-	-
Part State State	0458							2015-2016			-		-	-	-	50,000
Part Separate Part Separ			3960	Department of Toxic Substances Control				2014-2015				-	-	-	-	
Part			3960	Department of Toxic Substances Control				2013-2014			5,000	-	-	=	5,000	-
Part	0458	Site Operation and Maintenance Account, Hazandous Substance Account	2960	Department of Toxic Substances Control	State Operations	Health and Safety	SEC. 25330.5	2015-2016	0458000 3960 2015 517	-	_			-	_	
Part										Department of Toxic Substances Control Total	155,000			-	5,000	290,450
Part	0458	Site Operation and Maintenance Account, Hazardous Substance Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0458000 8860 2015 011	-						
Part	,,,,,,,	The Control of the Co		F	free Co	NA Commit	FFC 849		0478000 8887	Department of Finance Total	_			-	-	-
Second	3458		1000		aven characters			2013/2076		Financial Information System for California Treal						
Secondaria Sec										_						
Teal Control Teal	0018	Site Remediation Account	0840	State Controller	State Operations	BIA IT. 0MO-011-0494		2015-2016		- Annual Accord (CE)	-			_	-,000	200,600
See See										State Controller Treal						
Column C	0018	Site Remediation Account	2960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0018		2015-2016	0018000 3960 2015 001						_	4,504,027
10 10 10 10 10 10 10 10			3960	Department of Toxic Substances Control				2014-2015				_		-	-	322,722
20 20 Particular 20	0018	Site Remediation Account	2960	Department of Toxic Substances Control				2013-2014	0018000 3960 2013 001			_		-	-	445,514
Department flack Education Content Trail CO.54 15.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.07.00 5.	0018	Site Remediation Account	2960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0018		2012-2013	0018000 3960 2012 001		5,452	-	(136,345)	-	-	141,797
00 Son Remote Automat 880 Superment of Florance Son Spender, 8A.E. 885601-0645 200-0508 2010 011 — 1461 1,461 — — —	0018	Site Remediation Account	3960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0018		2011-2012	0018000 3960 2011 001		1				-	-1
										Department of Toxic Substances Control Total	425,946			-	-	5,414,061
Superiors of Phasia Teal - 1,681 1,681	0018	Site Remediation Account	0000	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	0018000 8860 2015 011	-				-	-	
										Department of Finance Total	-	1,491	1,491	-	-	=

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

EIND		ACTIVITY								INFRICIMBERED BALANCE	ARREST CAUP AND	CURRENT VEAR MET	BRIOR VEAR MET		INTERPRETATION OF THE PARTY.
FUND NUMBER	FUND NAME	AGENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL BY FUNDIAGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0018	Site Remediation Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0018000 9885 2015 589	Reserve for Liquidation of Encumbrances Total		2,878,561	3,878,561			
									Site Remediation Account Total	425,946	14,502,572	9,514,457			5,414,061
0036	Special Account for Capital Cutay	0840	State Controller	State Operations	Government	SEC. 16346 CH. 89961	2015-2016	0036000 0840 2015 501		_	20	*Transfer 30	_	_	
									State Controller Total	_	30	_	-	_	
									Special Account for Capital Outby Total	_	30	_	_	_	
0437	State Assistance for Fire Equipment Account	0690	Governor's Office of Emergency Services	State Operations	Government	SEC. 8589.16	2015-2016	0437000 0690 2015 509		_	4,387	4,387	_	_	_
									Governor's Office of Emergency Services Total	-	4,287	4,387	-	-	_
0437	State Assistance for Fire Equipment Account	0940	State Controller	State Operations	BIA IT. 0340-011-0494		2015-2016	0437000 0840 2015 011		-	520	520	-	-	-
									State Controller Total	-	520	520	_	-	
0437	State Assistance for Fire Equipment Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0437000 8860 2015 011	_	-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
0437	State Assistance for Fire Equipment Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0437000 9885 2015 599	_	_	3,566	3,566	-	-	
									Reserve for Liquidation of Encumbrances Total	_	3,566	3,566	-	-	
								5	tate Assistance for Fire Equipment Account Total	-	9,964	9,964	-	-	-
0492	State Athletic Commission Neurological Examination Account		State Controller		BIA IT. 0840-011-0494		2015-2016	0492000 0840 2015 011		-	520	520	-	-	-
0492	State Arbiesic Commission Neurological Examination Account	0840	State Controller	State Operations	BIA Control	SEC. 25.25	2015-2016	0492000 0840 2015 525	_		12	12			
									State Controller Total	-	532	532	-	-	
0492	State Affelds Commission Neurological Examination Account		Department of Consumer Affairs - Regulatory Boards	State Operations	BIA IT. 1110-001-0422		2015-2016	0492000 1110 2015 001		-	64,000	20,935	-	-	
0492	State Athletic Commission Neurological Examination Account State Athletic Commission Neurological Examination Account		Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards		BIA IT. 1110-001-0492 BIA IT. 1110-001-0492		2014-2015	0492000 1110 2014 001		54,171 99,930	-	-	(13,540)	99,965	67,711
0492	State Affect Commission Neurological Examination Account		Department of Consumer Attains - Regulatory Sounds Department of Consumer Affairs - Regulatory Sounds	State Operations	Refunds to Revented Appropriations		2013-2014	049200011102013 001		96,000	_	_	(54)	59,365	
								Departme	nt of Consumer Affairs - Regulatory Boards Total	154,101	64,000	20,935	(13,639)	100,029	
0492	State Athletic Commission Neurological Examination Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0492000 8890 2015 011		_	1,491	1,491	_	_	_
									Department of Finance Total	_	1,491	1,491	_	_	
0492	State Affects Commission Neurological Examination Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0492000 9885 2015 599		_	38,187	38,187	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	28,187	38,187	-	_	
								State Athletic Com	mission Neurological Examination Account Total	154,101	104,210	61,145	(13,639)	100,029	110,776
3084	State Certified Unified Program Agency Account	0840	State Controller	State Operations	BIA IT. 03H0-011-0494		2015-2016	3084000 0840 2015 011		_	520	520	_	_	_
3084	State Certified Unified Program Agency Account	0840	State Controller	State Operations	BiA Control	SEC. 2525	2015-2016	3084000 0840 2015 525		_	725	725	_	_	_
									State Controller Total	-	1,245	1,045	-	-	
3064	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	BIA IT. 3960-001-3084		2015-2016	3084000 2960 2015 001		-	2,723,000	1,728,189	_	-	994,811
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-3084		2014-2015	3084000 3960 2014 001		1,059,791	-	-	(4,840)	-	1,064,621
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-3084		2013-2014	3084000 2960 2013 001		549,973	-	-	(15,734)	565,707	-
									Department of Toxic Substances Control Total	1,609,764	2,723,000	1,728,189	(20,574)	565,707	2,059,442
3084	State Certified Unified Program Agency Account	8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	3084000 8860 2015 011	_	-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
3084	State Certified Unified Program Agency Account	8880	Financial Information System for California	State Operations	BiA Control	SEC. 8.88	2015-2016	3004000 8880 2015 588	_		4,000	4,000	-	-	
									Financial Information System for California Total	-	4,000	4,000	-	-	-
3084	State Certified Unified Program Agency Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3084000 9885 2015 599	_		(22,328)	(22,328)			
									Reserve for Liquidation of Encumbrances Total	-	(22,328)	(22,328)	-	-	-
3064	State Certified Unified Program Agency Account	9802	June to July Payroll Deferral	State Operations	BIA Control	SEC 1245	2015-2016	3084000 9802 2015 501	-	-	(48,302)	(48,302)	-	_	
									June to July Payroll Deferral Total		(48,302)	(48,302)	_	-	
0022		0690	Governor's Office of Emergency-Services				2015-2016	0022000 0690 2015 001	Certified Unified Program Agency Account Total	1,609,764	2,659,106	1,664,295	(20,574)	565,707	2,059,442
0022	State Emergency Telephone Number Account State Emergency Telephone Number Account		Governor's Office of Emergency-Services Governor's Office of Emergency-Services	State Operations State Operations	BIA IT. 0690-001-0022 BIA IT. 0690-001-0022		2015-2016	0022000 0690 2015 001		237,000	2,586,000	2,560,962	8,089	-	25,048 228,911
0022	Sate Emergency Telephone Number Account		Governor's Office of Emergency-Services	State Operations	BIA IT. 0890-001-0022		2013-2014	00220020002014 001		405,087	_	_	799	404,288	
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services	Local Assistance	BIA IT. 0690-101-0022		2015-2016	0022000 0690 2015 101		_	108,619,000	92,971,936	_		15,647,064
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services	Local Assistance	BIR IT. 0590-101-0022		2014-2015	0022000 0090 2014 101		31,479,229	_	_	(280,370)	_	31,759,599
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services	Local Assistance	BUA IT. 0690-101-0022		2013-2014	0022000 0090 2013 101		34,361,840	_	_	_	34,361,840	_
0022	State Emergency Telephone Number Account	0690	Governor's Office of Emergency Services		Refunds to Reverted Appropriations					-	_	_	(1,005)	1,005	_
									Governor's Office of Emergency Services Total	66,483,156	111,205,000	95,532,888	(272,467)	34,767,123	47,660,622
0022	State Emergency Telephone Number Account	0040	State Controller	State Operations	BIA IT. 0940-011-0494		2015-2016	0022000 0840 2015 011			520	500			
									State Controller Total	-	520	520	-	-	_
0022	State Emergency Telephone Number Account		State Board of Equalization		BIA IT. 0860-001-0022		2015-2016	0022000 0860 2015 001		-	1,782,000	1,124,623	-	-	658,367
	State Emergency Telephone Number Account		State Board of Equalization		BIA IT. 0860-001-0022		2014-2015	0022000 0860 2014 001		403,121	=-	-	-	-	
0022	State Emergency Telephone Number Account	0860	State Board of Equalization	State Operations	BIA IT. 0860-001-0022		2013-2014	0022000 0860 2013 001	_	527,387	-	-	-	527,387	_
									State Board of Equalization Total	930,508	1,782,000	1,124,633	-	527,387	1,001,400
	State Emergency Telephone Number Account		Department of Forestry and Fire Protection		BIA IT. 3540-001-0022		2015-2016	0022000 3540 2015 001		-	4,051,000	3,826,554	-	-	224,446
	State Emergency Telephone Number Account		Department of Forestry and Fire Protection		BIA IT. 3540-001-0022		2014-2015	0022000 3540 2014 001		109,904	-	-	1,551	-	
0022	State Emergency Telephone Number Account	3540	Department of Forestry and Fire Protection	State Operations	BIA IT. 3540-001-0022		2013-2014	0022000 3540 2013 001	Department of Forestry and Fire Protection Total	15,776	4,051,000	2,826,554	(24,264)	40,040	232,799
	State Emergency Telephone Number Account			State Operations	BIA IT. 8860-011-0494			0022000 8860 2015 011	Department of Forestry and Fire Prosection Lotal	125,680	1,491	1,491	(22,713)	40,040	222,000
0022	man arrangemy delignate resident Problems	-860	and the second s	June Upstilloris	and the second s		2012/2016	_access med 2015 UT1	Department of Finance Total		1,491	1,491			
	State Emergency Telephone Number Account		Financial Information System for California	State Operations	BIA Control	PTC and	2015-2016	0022000 8880 2015 588	Department of Privation Form	_	15,000	15,000	_	_	_
*****		Line				=			Financial Information System for California Total		15,000	15,000			
0022	State Emergency Telephone Number Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0022000 9885 2015 589		_	(229,219)	(239,319)	_	_	
	State Emergency Telephone Number Account		Reserve for Liquidation of Encumbrances		Expenditure Adjustment for Encumbrances		2015-2016	0022000 9885 2015 689		_	(2,119,456)	(2,119,456)	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(2,358,775)	(2,358,775)	_	_	
0022	State Emergency Telephone Number Account	9802	June to July Payroll Deferral	State Operations	BiA Control	SEC. 1246	2015-2016	0022000 9802 2015 501		-	25,466	25,466	-	-	-
									June to July Payroll Deferral Total	_	25,466	25,466	_		
								9	ate Emergency Telephone Number Account Total	67,539,344	114,722,702	90,177,777	(295,200)	25,234,560	49,054,909
0033	State Energy Consensation Assistance Account	0940	State Controller	State Operations	BIA IT. 0840-011-0494		2015-2016	0033001 0840 2015 011		_	520	520	_	-	-
	State Energy Consensation Assistance Account		State Controller		BIA Control	SEC. 25.25	2015-2016	0000001 0840 2015 525		-	1,545	1,545	-	-	
									State Controller Total	-	2,065	2,065	-	_	_
0033	State Energy Conservation Assistance Account	2360	Energy/Resources Conservation and Development Commission	State Operations	Public Resources	SEC. 25417.5	2015-2016	0032002 3360 2015 501		-	25,055,399	25,055,399	-	-	-

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

FUND NUMBER		FUND NAME	AGENCY	AGENCY NAME	CHARACTER	BUDGE	IT AUTHORITY SEC. / CH.	FY	APPROPRIATION	TOTAL BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE
	State Energy Consensation Assistance Account	FOND NAME	AGENCY	Energy/Resources Conservation and Development Commission		Public Resources	SEC. 20142(A) CH. 587/11		0033001 2360 2011 501	TOTAL BY FUNDAMENCY	JUNE 30, 2015	AUGMENTATIONS (3,226,252)	EXPENDITURES	EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	State Energy Conservation Assistance Account			Energy/Resources Conservation and Development Commission		Public Resources	SEC. 25416	2015-2016	0033001 3360 2015 517		_	2,281,313	2,281,313	_	_	
	State Energy Consenation Assistance Account			Energy/Resources Conservation and Development Commission		Education Sub-Account			0033006 2360 2013 601		12,127,606	-	7,641,456	-	-	4,496,150
0023	State Energy Conservation Assistance Account		2360	Energy/Resources Conservation and Development Commission	Local Assistance	Public Resources	SEC. 25410		0033001 2360 2001 605	.=	11,250,294	_				11,250,294
									Energy Resources C	Conservation and Development Commission Total	26,704,252	24,010,360	34,979,168	=	-	15,736,444
0023	State Energy Consenation Assistance Account		0880	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0033001 8860 2015 011		_	1,491	1,491	_		
	Park France Community Assistant Assistant			Provident Anna Anna Anna Anna Anna Anna Anna An	State Countries	Bit Control	SEC. 0.00	2017 2015	0033001 8880 2015 588	Department of Finance Total	_	1,491	1,491	_	_	_
*****	and their Committee Account			Producti specialisti apparent Candina	Jan Quille	an collect		2013/2016	000018802013 388	Financial Information System for California Total		55,000	55,000			
0033	State Energy Consensation Assistance Account		9885	Resene for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbra	ances	2015-2016	0033002 9885 2015 589		_	(8,583,506)	(0,503,506)	-	-	
0033	State Energy Consenation Assistance Account		9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbra	ances .	2015-2016	0033006 9885 2015 689		-	13,131,451	13,121,461	-	-	
										Reserve for Liquidation of Encumbrances Total	-	4,547,945	4,547,945	-	-	
0033	State Energy Conservation Assistance Account		9802	June to July Payroll Deferral	State Operations	BiA Control	SEC. 1245	2015-2016	0033001 9802 2015 501		-	(3,911)	(0,911)	=	-	<u> </u>
										June to July Payroll Deferral Total		(3,911)	(3,911)	-		
				Stress Contention	State Operations	BIA IT. 0340-011-0494			0026000 0840 2015 011	te Energy Conservation Assistance Account Total	26,704,252	28,612,950 520	39,580,758	-	-	
0006	State Motor Vehicle Insurance Account			State Controller	State Operations	BIA Coreol	SEC. 25.25	2015-2016	0028000 0840 2015 011		_	5,770	5,770	_	_	-
										State Controller Total	_	6,290	6,290	_	_	
0026	State Motor Vehicle Insurance Account		7760	Department of General Services	State Operations	BJA IT. 7760-001-0026		2015-2016	0026000 7760 2015 001		-	2,870,000	2,985,801	-	_	
0026	State Motor Vehicle Insurance Account		7760	Department of General Services	State Operations	BIA IT. 7760-001-0026		2014-2015	002600077602014 001		365,402	-	-	-	-	
0026	State Motor Vehicle Insurance Account		7760	Department of General Services	State Operations	BIA IT. 7760-001-0026		2013-2014	002600077602013 001		678,571	=	-	10,442	668,129	-
0026	State Motor Vehicle Insurance Account		7760	Department of General Services	State Operations	Government	SEC. 16378-16379	2015-2016	0026000 7760 2015 506	-	1,042,973	34,935,810 38,805,810	34,935,810 37,921,611	10,442	668,125	9 1,249,601
0026	Strain Motor Vahiris Insurance Account		8960	Department of Firence	State Operations	BIA IT. 8860-011-0494		2015-2016	0026000 8860 2015 011	Department of General Services Total	1,043,973	38,805,810	37,921,611	10,442	668,129	1,249,601
			-							Department of Finance Total	_	1,491	1,491	_	_	
0026	State Motor Vehicle Insurance Account		8880	Financial Information System for California	State Operations	BiA Control	SEC. 0.00	2015-2016	0026000 8880 2015 588		_	65,000	65,000	=	_	
										Financial Information System for California Total	-	65,000	65,000	-	-	
0026	State Motor Vehicle Insurance Account		9802	June to July Payroll Deferral	State Operations	BIA Control	SEC. 1245	2015-2016	0026000 9802 2015 501	.=		23,728	23,728			<u> </u>
										June to July Payroll Deferral Total	-	23,728	23,728	=	-	
										State Motor Vehicle Insurance Account Total	1,043,973	38,902,319	38,018,120	10,442	668,129	
0467	State Notes Expense Account		0950	State Treasurer	State Operations		CH. 20804, IT. 6610-460 CH. 11/83	02/17/1983 - 99/99/9999	0467000 0950 1983 501	State Tresourer Total	8,054					8,054
										State Motor Expense Account Total	8,054		-			- 0,054 - 0,054
0482	Surface Impoundment Assessment Account		0000	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0482000 8860 2015 011		_	2	2	_	_	
										Department of Finance Total	_	2	2	_		-
										Surface Impoundment Assessment Account Total	-	2	2	-	-	
0035	Surface Mining and Reclamation Account		0840	State Controller	State Operations	BIA IT. 0840-011-0494		2015-2016	0035000 0840 2015 011		-	520	520	-	-	-
0035	Surface Mining and Reclamation Account		0840	State Controller	State Operations	BiA Control	SEC. 25.25	2015-2016	0035000 0840 2015 525	-	-	943	943	-	-	_
										State Controller Total	-	1,463	1,463	-	-	
0035	Surface Mining and Reclamation Account Surface Mining and Reclamation Account		3480	Department of Consension	State Operations	BIA IT. 3480-001-0035 BIA IT. 3480-001-0035		2015-2016	0035000 3480 2015 001		280,767	4,230,000	3,588,161	(2,534)	-	
0035	Surface Mining and Reclamation Account		3480	Department of Conservation	State Operations	BIA IT. 3480-001-0035		2013-2014	0035000 3480 2013 001		8,914	_	_	682	8,292	
										Department of Conservation Total	289,681	4,230,000	3,568,161	(1,852)	8,232	2 925,140
0035	Surface Mining and Reclamation Account		8860	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0035000 8860 2015 011	_	-	1,491	1,491	=	-	<u> </u>
										Department of Finance Total	-	1,491	1,491	=	-	-
0035	Surface Mining and Reclamation Account		8880	Financial Information System for California	State Operations	BIA Control	SEC. 0.000	2015-2016	0035000 8880 2015 588		_	4,000	4,000			
								2015-2016		Financial Information System for California Total	-	4,000 (10,027)	4,000 (10,027)	-	-	-
0035	Surface Mining and Reclamation Account		SMS	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbra	ances	2015-2016	0005000 9885 2015 589	Reserve for I insideston of Encumbrances Total		(10,027)	(10,027)			
9035	Surface Mining and Reclamation Account		9802	June to July Payroli Deferral	State Operations	BIA Control	SEC. 1245	2015-2016	0035000 9802 2015 501		_	(176,586)	(176,586)	_	_	-
										June to July Payroll Deferral Total	-	(176,586)	(176,586)	_	_	
										Surface Mining and Reclamation Account Total	209,681	4,050,341	3,408,502	(1,852)	8,232	2 925,140
0657	Toxic Substances Control Account			State Controller		BIA IT. 0840-011-0494		2015-2016	0557000 0840 2015 011		-	520	520	-	-	
0557	Toxic Substances Control Account		0840	State Controller	State Operations	BIA Control	SEC. 25.25	2015-2016	0557000 0840 2015 525	-	_	27,358	27,858	-	-	
***	Train Substances Crateri I		nese.	Department of Engages and Eins Destarding	State Operations	BIA IT. 2540-001-0557		note note	0557000 3540 2015 001	State Controller Total	-	27,878 5,000,000	27,878 5,000,000	-	-	_
9507	JANSEN AND ACCOUNT		2040	штурот в м гимпиу или гим горио (300).	sites operations	_n n. ammur (55)/		2013-2016		Department of Forestry and Fire Protection Total	-	5,000,000	5,000,000	-		
0557	Toxic Substances Control Account		2960	Department of Toxic Substances Control	State Operations	BIA IT. 3960-001-0557		2015-2016	0557000 2960 2015 001		_	65,652,000	65,605,404	_		
0557	Toxic Substances Control Account		2960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0557		2014-2015	0557000 2960 2014 001		7,710	-	_	(705,950)	-	
0557	Toxic Substances Control Account		3960	Department of Toxic Substances Control	State Operations	BIA IT. 3960-001-0557		2013-2014	0557000 2960 2013 001		1,207,129	-	-	88,092	1,119,037	
0557	Toxic Substances Control Account		3960	Department of Toxic Substances Control	State Operations	BIA IT. 2960-012-0557		2015-2016	0557000 2960 2015 012		-	10,630,000	*Transfer 10,630,000	=	-	
	Toxic Substances Control Account			Department of Toxic Substances Control		BIA IT. 2960-013-0557	CH. 1976	2015-2016	0557000 3960 2015 013		-	652,000	-	-	-	
0557	Toxic Substances Control Account Toxic Substances Control Account		2960	Department of Toxic Substances Control Department of Toxic Substances Control	State Operations	BJA IT. 2960-013-0557 Refunds to Reverted Appropriations	CHL 90/96	67/01/2015 - 06/30/2018	0557000 2960 2015 502		=	176,600,000	=	(255,790)	255,790	
*****										Department of Toxic Substances Control Total	1,214,829	253,534,000	65,606,404	(873,657)	1,119,037	
0557	Toxic Substances Control Account		2980	Office of Environmental Health Hazard Assessment	State Operations	BIA IT. 3980-021-0557		2015-2016	0557000 3980 2015 001		_	260,000	109,724	_	_	
	Toxic Substances Control Account			Office of Environmental Health Hazard Assessment	State Operations	BIA IT. 2980-001-0557		2014-2015	0557000 2980 2014 001		125,063	_	_	1,264	-	
0557	Toxic Substances Control Account		2980	Office of Environmental Health Hazard Assessment	State Operations	BIA IT. 2980-001-0557		2013-2014	0557000 2980 2013 001		106,254			(434)	106,688	-
									Office	of Environmental Health Hazard Assessment Total	241,317	260,000	109,724	830	106,688	
0557	Toxic Substances Control Account Toxic Substances Control Account			Department of Public Health	State Operations	BIA IT. 4265-001-0557 BIA IT. 4265-001-0557		2015-2016	0557000 4265 2015 001		_	1,006,000	1,000,603	_	-	
0557	Toxic Substances Control Account Toxic Substances Control Account		4265	Department of Public Health Department of Shift Mealth	State Operations State Operations	BIA IT. 4265-001-0557 BIA IT. 4265-001-0557		2014-2015	0557000 4265 2014 001		173	-	-	(227)	5,122	
9507	JANSEN AND ACCOUNT		4005	magazini di M.P. Mills, Phillips	sites operations	_n n. warran (5597		2012-2014		Department of Public Health Trans	3,032	1,006,000	1,000,603	(2,091)	5,123	
0557	Toxic Substances Control Account		980	Department of Finance	State Operations	BIA IT. 8860-011-0494		2015-2016	0557000 8860 2015 011		_	1,491	1,491	-	_	
										Department of Finance Total	-	1,491	1,491	-	-	_

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

FUND NUMBER		FUND NAME	4	GENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY		SEC./CH.	FY	APPROPRIATION	TOTAL BY FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0557 Taxic Substances Corto	Bol-Account				Financial Information System for California	State Operations	BiA Control	SEC. 8.88		2015-2016	0557000 8880 2015 588		-	107,000	107,000	_	_	-
												Financial information System for California Total	-	107,000	107,000	-	_	-
0557 Toxic Substances Contro	esi Account			9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0557000 9885 2015 599		-	(5,500,873)	(5,500,873)	-	-	-
												Reserve for Liquidation of Encumbrances Total	-	(5,500,873)	(5,500,873)	_	-	-
0557 Toxic Substances Contro	Bol Account			9802	June to July Payroli Deferral	State Operations	BIA Control	SEC. 1240		2015-2016	0557000 9802 2015 501		_	(1,131,027)	(1,131,027)			_
												June to July Payroll Deferral Total	-	(1,121,027)	(1,121,027)	=	-	
												Toxic Substances Control Account Total	1,459,361	253,304,469	65,220,200	(875,255)	1,486,647	178,302,238
0475 Underground Storage Ta	Tank Fund			0840	State Controller	State Operations	BJA IT. 0340-011-0494			2015-2016	0475000 0840 2015 011		=	520	520	=	-	-
												State Controller Total	-	520	520	-	-	-
0475 Underground Storage Ta	Tank Fund			8860	Department of Finance	State Operations	BIA IT. 8860-011-0494			2015-2016	0475000 8860 2015 011		-	1,491	1,491	=	_	
												Department of Finance Total Underground Storage Tank Fund Total		1,491	1,491		-	
0436 Underground Storage Ta					State Controller	State Operations	BIA IT. 0340-011-0494			2015-2016	0436000 0840 2015 011	Underground Storage Tank Fund Total	-	2,011	2,011	_	-	-
0436 Underground Storage Ta					State Controller	State Operations	BIA Control	SEC. 25.21		2015-2016	0436000 0840 2015 525		_	9	9	_	_	_
												State Controller Total	_	529	529			_
0436 Underground Storage Ta	Tank Tester Account			2940	State Water Resources Control Board	State Operations	BIA IT. 2940-021-0436			2015-2016	0436000 3940 2015 001		_	64,000	63,875	_	_	125
0436 Underground Storage Ta					State Water Resources Control Board		BIA IT. 3940-001-0436			2014-2015	0436000 3940 2014 001		601	_	_	(1,106)	_	1,987
0436 Underground Storage Ta	Tank Tester Account			3940	State Water Resources Control Board	State Operations	BJA IT. 2940-001-0436			2013-2014	0436000 3940 2013 001		17,877	_	_	_	17,877	_
												State Water Resources Control Board Total	18,758	64,000	62,675	(5,106)	17,827	2,112
0436 Underground Storage Ta	Tank Tester Account			8860	Department of Finance	State Operations	BIA IT. 8860-011-0494			2015-2016	0436000 8860 2015 011		-	1,491	1,491	_	-	-
												Department of Finance Total	=	1,491	1,491	-	-	-
0436 Underground Storage Ta	Tank Tester Account			9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0436000 9885 2015 599		-	799	799	-	-	-
												Reserve for Liquidation of Encumbrances Total	=	799	799	=	-	-
0436 Underground Storage Ta	Tank Tester Account			9802	June to July Payroll Deferral	State Operations	BIA Control	SEC. 1240		2015-2016	0436000 9802 2015 501		-	113	113	-	-	-
												June to July Payroll Deferral Total	-	113	113	-	-	
												Underground Storage Tank Tester Account Total	18,758	66,932	66,807	(1,106)	17,827	2,112
0028 Unified Program Account					Secretary for Environmental Protection	State Operations	BIA IT. 0555-001-0028			2015-2016	0028000 0555 2015 001		-	4,542,000	4,539,760	-	-	2,240
0028 United Program Account					Secretary for Environmental Protection Secretary for Environmental Protection	State Operations State Operations	BIA IT 0555-001-0028 BIA IT 0555-001-0028			2014-2015	0028000 0555 2014 001		180,610	-	-	9,289	2.313.825	171,321
cous United Program Accoun	ur.			0000	Secretary for Environmental Protection	State Operations	BIA II. 0505-001-0028			2013-2014	0028000 0000 2013 001	Formation the Frenchisconnected Statements - Traini	2,403,224	4,542,000	4,539,760	(11,311)	2,313,925	173,561
0028 Unified Program Accoun	urt.			0000	Governor's Office of Emergency-Services	State Operations	BIA IT. 0890-001-0028			2015-2016	0028000 0690 2015 001	actual in amountain Production for	2,462,224	844,000	592,245	(2,022)	2,112,022	251,755
0028 Unified Program Accoun					Governor's Office of Emergency Services	State Operations	BJA IT. 0690-001-0028			2014-2015	0028000 0690 2014 001		202,114	_	_	1,513	_	201,601
0028 Unified Program Accoun				0690	Governor's Office of Emergency Services	State Operations	BIA IT 0690-001-0028			2013-2014	0028000 0690 2013 001		184,051	_	_	(1,168)	185,219	_
												Governor's Office of Emergency Services Total	207,165	844,000	592,245	36	185,219	453,256
0028 United Program Accoun	unt			0040	State Controller	State Operations	BJA IT. 0340-011-0494			2015-2016	0028000 0840 2015 011		_	520	520	_	_	_
0028 Unified Program Accoun	unt			0840	State Controller	State Operations	BIA Control	SEC. 25.2		2015-2016	0028000 0840 2015 525		-	3,924	2,924	-	-	_
												State Controller Total	-	4,644	4,444	-	-	-
0028 Unified Program Accoun	unt			3540	Department of Forestry and Fire Protection	State Operations	BIA IT. 3540-001-0028			2015-2016	0028000 3540 2015 001		=	738,000	\$10,525	-	-	227,475
0028 Unified Program Accoun	unt			3540	Department of Forestry and Fire Protection		BIA IT. 3540-001-0028			2014-2015	0028000 3540 2014 001		198,719	-	-	(111)	-	198,830
0028 Unified Program Accoun	unt			3540	Department of Forestry and Fire Protection	State Operations	BJA IT. 3540-001-0028			2013-2014	0028000 3540 2013 001		262,195	=	-	(5)	-	282,200
												Department of Forestry and Fire Protection Total	480,914	738,000	510,525	(116)	-	708,505
0028 Unified Program Account					State Water Resources Control Board State Water Resources Control Board		BIA IT. 2940-001-0028 BIA IT. 2940-001-0028			2015-2016	0028000 3940 2015 001		_	608,000	573,679	(10,550)	-	34,321
0028 United Program Account					State Water Resources Control Board State Water Resources Control Board	State Operations State Operations	BA IT. 2940-001-0028 BA IT. 2940-001-0028			2013-2014	0028000 3940 2014 001		286	-	-	(10,550)	144,606	10,836
0028 United Program Accoun	unt			3940	State Water Resources Control Board	State Operations	BA IT. 3940-001-0028			2013-2014	0028000 3940 2013 001	State Water Resources Control Board Total	145,112	601,000	573,679	(10,550)	144,026	45,157
0038 Unified Program Accoun	_			2000	Department of Toxic Substances Control	State Operations	BIA IT. 2960-001-0028			2015-2016	0028000 3960 2015 001	State Water Resources Control Board Total	145,112	1,228,000	1,038,972	(10,550)	144,026	45,157
0028 Unified Program Accoun					Department of Toxic Substances Control	State Operations	BA IT. 3960-001-0028			2014-2015	0028000 3960 2014 001		116,853		-	3,450	_	113,403
0028 Unified Program Accoun					Department of Toxic Substances Control	State Operations	BIA IT. 3960-001-0028			2013-2014	0028000 3960 2013 001		1,623	_	_	(1,513)	3,136	_
												Department of Toxic Substances Control Total	118,476	1,228,000	1,038,972	1,927	3,136	302,431
0028 United Program Accoun	unt			3980	Office of Environmental Health Hazard Assessment	State Operations	BJA IT. 2980-001-0028			2015-2016	0028000 3980 2015 001		_	159,000	158,282	=	_	718
0028 Unified Program Accoun	unt			3980	Office of Environmental Health Hazard Assessment	State Operations	BJA IT. 2980-001-0028			2014-2015	0028000 3980 2014 001		9,476	-	_	9,302	-	174
0028 Unified Program Accoun	unt			3980	Office of Environmental Health Hazard Assessment	State Operations	BIA IT. 3980-001-0028			2013-2014	0028000 3980 2013 001		6,696	-	-	1,201	5,495	-
											Office	of Environmental Health Hazard Assessment Total	16,172	159,000	158,282	10,503	5,495	892
0028 Unified Program Accoun	unt			8860	Department of Finance	State Operations	BIA IT. 8860-011-0494			2015-2016	0028000 8860 2015 011		-	1,491	1,491			
												Department of Finance Total	=	1,491	1,491	-	_	
0028 Unified Program Accoun	unt			8880	Financial Information System for California	State Operations	BiA Control	SEC. 8.88		2015-2016	0028000 8880 2015 588		-	14,000	14,000	-	-	-
												Financial Information System for California Total	-	14,000	14,000	-	-	_
0028 Unified Program Accoun	unt			9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0028000 9885 2015 589		-	(342,883)	(342,683)	=	-	
												Reserve for Liquidation of Encumbrances Total	=	(342,883)	(342,683)	=	-	-
0028 Unified Program Accoun	unt			9802	June to July Payroll Deferral	State Operations	BIA Coreol	SEC. 12.4		2015-2016	0028000 9802 2015 501		=	4364	4,364	=	-	
												June to July Payroll Deferral Total	=	4,364	4,364	-	-	-
												Unified Program Account Total	3,631,063	7,800,416	7,094,879	97	2,652,601	1,683,902
0473 Vietnam Veterans Memo	morfal Account			0840	State Controller	State Operations	BIA IT. 0840-011-0494			2015-2016	0472000 0840 2015 011		_	507	507	-	_	
												State Controller Total	_	507	507	-	-	-
0473 Vietnam Veterans Memo	morfal Account			0000	Department of Finance	State Operations	BIA IT. 8860-011-0494			2015-2016	0472000 8860 2015 011		_	852	852	-	_	
												Department of Finance Total	-	852	852	-	-	-
0473 Vietnam Veterans Memo	morial Account			8970	Vietnam Veterans Memorial Commission	State Operations	Government	SEC. 1634	CH. 892/61	2015-2016	0473000 8970 2015 501		_	27	*Transfer 27	-	_	
												Vietnam Veterans Memorial Commission Total		27	_		_	_
												Vietnam Veterans Memorial Account Total		1,386	1,359		_	
												Grand Total	297,908,978	1,015,943,697	701,362,155	(8,303,449)	78,050,377	461,950,523

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

Feeder Funds

Statement of Appropriations, Expenditures, and Balances

For the 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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0091	Personal Income Tax Fund		7100	Employment Development Department	State Operations	Unemployment Insurance	SEC. 1585.55	2015-2016	0091000 7100 2015 508		-	29,948,000	* Transfer 28,948,000	-	_	
										Employment Development Department Total	-	28,948,000	-	-	-	
0091	Personal Income Tax Fund		7730	Franchise Taxilloard	State Operations	Revenue & Taxosion	SEC. 18839(B)	2015-2016	009100077302015 556		-	10,601	*Transfer 10,601	-	-	
										Franchise Tax Board Total	-	10,601	-	-	-	
										Personal Income Tax Fund Total	-	28,958,601	-	-	-	-
0094	Retail Sales Tax Fund		0840	State Controller	State Operations	B.IA IT. 0840-001-0094		2015-2016	0094001 0840 2015 001		-	269,000	269,000	-	-	
0094	Retail Sales Tax Fund		0840	State Controller	State Operations	B.H.E. 0840-001-0094		2013-2014	0094001 0840 2013 001		4,799	-	-	-	4,799	
										State Controller Total	4,799	269,000	269,000	-	4,799	
0094	Retail Sales Tax Fund		0860	State Board of Equalization	State Operations	Revenue & Taxation	SEC. 6051.5 & 6201.5		0094001 0860 2003 501		-	963,105,293	* Transfer 963,105,293	-	-	
0094	Retail Sales Tax Fund		0860	State Board of Equalization	State Operations	Revenue & Taxosion	SEC.7102(A)	2015-2016	0094001 0860 2015 502		-	464,607,000	* Transfer 464,607,000	-	-	
0094	Retail Sales Tax Fund		0860	State Board of Equalization	State Operations	Revenue & Taxation	SEC. 7204.3		0094002 0860 1972 510		-	177,356,000	177,356,000	-	-	
0094	Retail Sales Tax Fund		0860	State Board of Equalization	Local Assistance	Government	SEC.30025(A)		0094001 0860 2011 601		-	6,429,041,223	*Transfer 6,429,041,223	-	-	
0094	Retail Sales Tax Fund		0860	State Board of Equalization	Local Assistance		CH. 85(94, SEC. 16		0094001 0860 1991 603		-	3,221,000,054	*Transfer 3,221,000,054	-	-	-
0094	Retail Sales Tax Fund		0860	State Board of Equalization	Local Assistance	Revenue & Taxosion	SEC.7102(A)(S)		0094001 0860 1993 605		-	3,221,000,028	*Transfer 3,221,000,028	-	-	
										State Board of Equalization Total	-	14,476,109,598	177,356,000	-	_	-
0094	Retail Sales Tax Fund		2660	Department of Transportation	State Operations	Revenue & Taxosion	SEC.7204.4		0094001 2660 1972 520		-	527,000	527,000	-	-	
										Department of Transportation Total	-	527,000	527,000	-	_	-
0094	Retail Sales Tax Fund		9990	Misoribneous	State Operations	Revenue & Taxation	SEC.7204.4		0094001 9990 1979 501		-	170,116	170,116	-	-	
										Miscellaneous Total	-	170,116	170,116	-	-	-
										Retail Sales Tax Fund Total	4,799	14,477,075,714	178,322,116	_	4,799	
										Grand Total	4799	14,506,034,315	178,322,116	_	4,799	9 -

Transfers to other funds that are not included in total expenditure

If Transferon and to the District and Grade Served Council Council to be recently

Transportation Funds

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

FUND NUMBEP		FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORS	TY SEC./CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Motor Carriers Safety Improvement Fund		0940	State Controller	State Operations	B.A.E. 0843-011-0494		2015-2016	0290000 0840 2015 011		- June 30, 2013	520	520	_	-	- John 30,2010
0293	Motor Carriers Safety Improvement Fund		0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0293000 0840 2015 525		-	1,120	1,120	_	-	
	Motor Carriers Safety Improvement Fund		2770	Department of the California Highway Patrol	State Operations	B.W. IT. 2720-001-0293		2015-2016	0290000 2720 2015 001	State Controller Total	-	1,640 2,508,000	1,640	-	_	114,660
	Motor Carriers Safety Improvement Fund			Department of the California Highway Patrol	State Operations	B/A IT. 2720-001-0293		2014-2015	0293000 2720 2014 001		19,417	-	_	-	_	
0293	Motor Carriers Safety Improvement Fund		2720	Department of the California Highway Patrol	State Operations	B/A IT. 2720-001-0293		2013-2014	0293000 2720 2013 001		274,954	-	=	-	374,954	_
										Department of the California Highway Patrol Total	294,371	2,508,000	2,283,340	-	374,954	134,077
0293	Motor Carriers Safety Improvement Fund		8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0293000 8860 2015 011	Department of Finance Total	-	1,491	1,491			-
0290	Motor Carriers Safety Incrovement Fund		880	Financial Information System for California	State Operations	B/A Control	SEC. 8.69	2015-2016	0290000 8880 2015 588	Department of Finance Lots	_	4,000	4,000	_	_	_
										Financial Information System for California Total	_	4,000	4,000	_	_	_
0290	Motor Carriers Safety Improvement Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0293000 9802 2015 501		-	(6,431)	(6,421)	-	-	-
										June to July Payroli Deferral Total	-	(6,431)	(6,421)	-	-	
										Motor Carriers Safety Improvement Fund Total	294,371	2,508,700	2,294,040	-	374,954	
0041	Aeronautics Account, State Transportation Fund Aeronautics Account, State Transportation Fund		0840	State Controller	State Operations State Operations	B/A IT. 0840-011-0494 B/A Control	SEC.2525	2015-2016	0041000 0840 2015 011 0041000 0840 2015 525		=	520 2,235	520 2,235	-	-	-
0041	Asicreusci Account, sees Iransportation Fund		0940	Site Contoer	sas operators	MA COREG	540.2525	2015-2016	0041000 0840 2015 525	State Controller Total		2,755	2,755			
0041	Aeronautics Account, State Transportation Fund		2660	Department of Transportation	State Operations	B/A II. 2660-001-0041		2015-2016	0041000 2660 2015 001		-	3,971,000	2,576,250	-	_	
0041	Aeronautics Account, State Transportation Fund		2660	Department of Transportation	State Operations	B/A IT 2660-001-0041		2014-2015	0041000 2660 2014 001		244,429	-	-	(14,177)	-	
0041	Aeronautics Account, State Transportation Fund		2660	Department of Transportation	State Operations	B/A IT 2660-001-0041		2013-2014	0041000 2660 2013 001		297,167	-	-	(7,866)	305,020	
0041	Aeronautics Account, State Transportation Fund Aeronautics Account, State Transportation Fund		2660	Department of Transportation	State Operations State Operations	BIA IT. 2660-002-0041 BIA IT. 2660-011-0041		2008-2009	0041000 2660 2008 002		1,538,985	20,000	_	-	-	
0041	Astronautics Account, State Transportation Fund		2660	Department of Transportation	State Operations	Public Utilities	SEC. 21505(C)	2015-2016	0041000 2860 2015 011		2,099	20,000	*Transfer 30,000	_	_	
0041	Aeronautics Account, State Transportation Fund		2660	Department of Transportation	Local Assistance	Public Utilities	SEC. 21680	2015-2016	0041000 2660 2015 601		-	1,519,383	1,519,383	-	-	-
0041	Aeronautics Account, State Transportation Fund		2660	Department of Transportation	Local Assistance	Public Utilities	SEC.21680	2015-2016	0041000 2660 2015 602			3,108,527	3,100,527		-	
										Department of Transportation Total	2,083,680	8,628,910	8,204,260	(22,043)	305,020	2,195,340
0041	Aeronautics Account, State Transportation Fund		8860	Department of Finance	State Operations	B.A.E. 8860-011-0464		2015-2016	0041000 8860 2015 011	Department of Finance Total	-	1,491	1,491			
0041	Aeronautics Account, State Transportation Fund		8880	Ensorial information Sustain for California	State Characters	BM Crested	SEC. 8.89	2015-2016	0041000 8880 2015 588	Department of Finance Total	_	7,000	7,000	_		_
										Financial Information System for California Total		7,000	7,000	_		
0041	Aeronautics Account, State Transportation Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0041000 9885 2015 599		-	35,005	35,005	-	-	-
0041	Aeronautics Account, State Transportation Fund		9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0041000 9885 2015 699			(1,910,456)	(1,910,456)		-	
										Reserve for Liquidation of Encumbrances Total	-	(1,075,451)	(1,075,451)	-	-	-
0041	Aeronautics Account, State Transportation Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0041000 9802 2015 501	June to July Payroli Deferral Total		(71,382)	(71,382)			
										June to July Payroli Deferral Total	2,083,680	(71,382) 6,692,323	(71,382) 6,266,673	(22,043)	305,022	
0052	Local Aliport Loan Account		2660	Department of Transportation	State Operations	Public Utilities	SEC.21600(F)(2) CH.27/14	07/01/2014 - 99/99/999		anabata Account, and i temporation Paris (our		1,300,000	*Transfer 1,300,000	-	_	
	Local Airport Loan Account		2660	Department of Transportation	Local Assistance	Public Utilities	SEC. 21602	2015-2016	0052000 2660 2015 615		-	1,100,000	1,100,000	-	-	-
										Department of Transportation Total	-	2,400,000	1,100,000	-	-	-
										Local Airport Lean Account Total	-	2,400,000	1,100,000	-	-	
0045	Bicycle Transportation Account, State Transportation	n Fund	0940	State Controller	State Operations	B/A Control	SEC.2525	2013-2014	0045000 0840 2013 525		- 1	_		_		1
20.05	Bicycle Transportation-Account, State Transportation	-5-4	2000	Department of Transportation	Local Assistance	B/A IT 2660-101-0045		2012-2013	0045000 2660 2012 101	State Controller Total	10,984,228	_	_	-	_	10,984,328
	Bicycle Transportation Account, State Transportation		2660	Department of Transportation	Local Assistance	B/A IT. 2860-101-0045		2011-2012	0045000 2660 2011 101		5,874,053	_	_	_		5,874,053
	Bicycle Transportation Account, State Transportation		2660	Department of Transportation	Local Assistance	B/A IT. 2660-101-0045		2010-2011	0045000 2660 2010 101		3,610,418	-	-	-	3,610,418	
0045	Bicycle Transportation Account, State Transportation		2660	Department of Transportation	Local Assistance	B/A IT. 2650-101-0045		2009-2010	0045000 2660 2009 101		2,874,750	-	-	-	-	
0045	Bicycle Transportation Account, State Transportation		2660	Department of Transportation	Local Assistance	B/A IT. 2660-101-0045		2008-2009	0045000 2660 2008 101		1,237,047	-	-	-	1,237,047	
	Bicycle Transportation-Account, State Transportation Bicycle Transportation-Account, State Transportation		2660	Department of Transportation	Local Assistance		CH 5559 IT. 2660-101-0045 CH 13587,IT. 2660-491 -	07/01/1993 - 99/99/9999	0045000 2660 1993 101		15,249	_	-	-	_	15,249
000	angua nangunan Account, and mangunan	i Pau	2000	Department of Hamperson	LOCA PARAMETER		Life Laure, II. Janorran		00000240180 1010	Department of Transportation Total	24,713,378				4,947,465	
									Bicycle Transp	nortation Account, State Transportation Fund Total	24,713,279	_	-	_	4,847,465	
0055	Mass Transit Revolving Account, State Transportation	on Fund	260	Department of Transportation	Local Assistance		CHI.782/79 SEC. 14031-14035	2015-2016	0055000 2660 2015 608		-	1,019,799	1,019,799	-	-	-
										Department of Transportation Total	-	1,019,799	1,019,799	-	-	-
										evolving Account, State Transportation Fund Total	-	1,019,799	1,019,799	-	-	-
0044	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		0250	Judicial Branch Judicial Branch	State Operations State Operations	B/A IT. 0250-001-0044 B/A IT. 0250-001-0044		2015-2016	0044000 0250 2015 001		12,151	198,000	198,000	341	-	11,810
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund			Judicial Branch Judicial Branch	State Operations State Operations	B.A.E. 0250-001-0044 B.A.E. 0250-001-0044		2014-2015	0044000 0250 2014 001		12,151	_	_	341	2,963	
										Judicial Branch Total	15,114	198,000	198,000	341	2,963	
	Motor Vehicle Account, State Transportation Fund			Secretary for Transportation Agency	State Operations	B/A IT. 0521-001-0044		2015-2016	0044000 0521 2015 001		-	2,706,000	2,362,204	-	-	
	Motor Vehicle Account, State Transportation Fund			Secretary for Transportation Agency	State Operations	B/A IT. 0521-001-0044		2014-2015	0044000 0521 2014 001		267,003	-	-	(4,110)	-	
0044	Motor Vehicle Account, State Transportation Fund		0521	Secretary for Transportation Agency	State Operations	B/A IT. 0521-001-0044		2013-2014	0044000 0521 2013 001		586,214	-	-	958	585,256	
9044	Motor Vehicle Account, State Transportation Fund		pere	Secretary for Environmental Protection	State Operations	B.IA IT. 0555-001-0044		2015-2016	0044000 0555 2015 001	Secretary for Transportation Agency Total	853,217	2,706,000	2,362,204 2,025,758	(3,152)	585,256	614,909 4,242
	Motor Vehicle Account, State Transportation Fund			Secretary for Environmental Protection		B.A.E. 0555-001-0044		2015-2016	0044000 0555 2014 001		80,161	2,000,000	2,020,798	(1,023,905)	_	
0044	Motor Vehicle Account, State Transportation Fund		0555	Secretary for Environmental Protection	State Operations	B/A IT 0555-001-0044		2013-2014	0044000 0555 2013 001		167,201	-	-	(95,807)	263,008	-
0044	Motor Vehicle Account, State Transportation Fund		0555	Secretary for Environmental Protection		Refunds to Reverted Appropriations				-	_		(236)	235		
										Secretary for Environmental Protection Total		2,030,000	2,025,529	(1,118,477)	263,000	
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund			Department of Justice Department of Justice		B/A IT. 0820-001-0044 B/A IT. 0820-001-0044		2015-2016	0044000 0820 2015 001		294,109	26,754,000	26,323,709	(227,472)	-	
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund			Department of Justice Department of Justice		B.A.E. 0020-001-0044 B.A.E. 0020-001-0044		2014-2015	0044000 0820 2014 001		294,109 1,957,136	_	_	(327,473)	802,423	
										Department of Justice Total	2,351,245	26,754,000	26,303,709	817,240	802,423	
0044	Motor Vehicle Account, State Transportation Fund		0840	State Controller	State Operations	B.A.E. 0849-011-0494		2015-2016	0044000 0840 2015 011		-	520	520	-	-	
	Motor Vehicle Account, State Transportation Fund			State Controller	State Operations		SEC.2525	2015-2016	0044000 0840 2015 525		-	1,622,254	1,622,254	-	-	
0044	Motor Vehicle Account, State Transportation Fund		0840	State Controller	State Operations	B.W. Control	SEC.2525	2013-2014	0044000 0840 2013 525				-	-		1
9044	Motor Vehicle Account, State Transportation Fund		,	Department of the California Highway Patrol	Prote Process	B/A IT. 2720-001-0044		2015-2016	0044000 2720 2015 001	State Controller Total	-	1,622,774 2,098,441,000	1,622,774	-	-	
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund			Department of the California Highway Patrol Department of the California Highway Patrol		B/A IT. 2720-001-0044 B/A IT. 2720-001-0044		2015-2016	0044000 2720 2015 001		9,294,695	2,098,441,000	2,083,849,448	(12,585,991)	_	
			2720								-,,-			(10000000000000000000000000000000000000		

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

FUND NUMBER		TUND 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	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Motor Vehicle Account, State Transportation Fund	TOND NAME	2720	Department of the California Highway Patrol	State Operations	B.H.E. 2720-001-0044	acc. ren.	2013-2014	0044000 2720 2013 001	TOTAL PUNDINGENCY	JUNE 30, 2015 23,909,957	AUGMENTATIONS	EXPENDITURES	EXPENDITURES (1,294,009)	35,204,026	JUNE 30, 2016
	Motor Vehicle Account, State Transportation Fund			Department of the California Highway Patrol	State Operations	B/A II. 2720-003-0044		2015-2016	0044000 2720 2015 003		=	932,000	924,911	-	=	7,089
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	State Operations	B/A IT. 2720-003-0044		2014-2015	0044000 2720 2014 003		2,412	-	-	-	-	2,412
	Motor Vehicle Account, State Transportation Fund			Department of the California Highway Patrol	State Operations	B/A IT. 2720-003-0044		2013-2014	0044000 2720 2013 003		4,048	-	-	-	4,048	-
0044	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	State Operations	B/A II. 2720-011-0044 B/A II. 2720-011-0044		2015-2016	0044000 2720 2015 011		-	10,000,000	-	-	-	10,000,000
0044	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		2720 2720	Department of the California Highway Patrol Department of the California Highway Patrol	State Operations State Operations	BJA IT. 2720-011-0044 BJA IT. 2720-011-0044		2014-2015	0044000 2720 2014 011		10,000,000	_	-	-	10,000,000	10,000,000
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	State Operations	B/A IT. 2720-021-0044		2015-2016	0044000 2720 2015 021		_	5,000,000	_	_	_	5,000,000
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	State Operations	B/A IT. 2720-021-0044		2014-2015	0044000 2720 2014 021		5,000,000	_	-	-	_	5,000,000
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	State Operations	B/A IT. 2720-021-0044		2013-2014	0044000 2720 2013 021		5,000,000	-	-	-	5,000,000	-
	Motor Vehicle Account, State Transportation Fund			Department of the California Highway Patrol	State Operations	B/A IT. 2720-021-0044	CH 27/14	06/20/2014 - 06/19/2016	0044000 2720 2014 501		4,934,000	-	=	-	-	4,924,000
0044	Motor Vehicle Account, State Transportation Fund Mean Vehicle Account State Transportation Fund		2720 2720	Department of the California Highway Patrol	Capital Outlay Capital Outlay		CH. 10/15 IT. 2720-301-0044 CH. 25/14 IT. 2720-301-0044	07/01/2015 - 06/20/2018	0044000 2720 2015 301		10,412,000	136,178,000	54,800,000	-	-	81,378,000 10,412,000
0044	Motor Vehicle Account, State Transportation Fund			Department of the California Hoheav Patrol Department of the California Hoheav Patrol	Capital Outay		CH 20/14 II. 2/20-301-0044	07/01/2014 - 06/20/2017	0044000 2720 2011 301		197,500	_	_	_	197,500	10,412,000
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	Capital Outay		CH 33/11 IT. 2720-301-0044	07/01/2011 - 06/30/2015	0044000 2720 2011 301		2,715,400	-	-	_	=	2,715,400
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	Capital Outlay		CH 33/11 IT. 2720-301-0044	07/01/2011 - 06/30/2018	0044000 2720 2011 301		4,300,263	-	-	-	-	4,300,263
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	Capital Outay		CH 25/14, IT. 2720-481 CH. 712/10 IT. 2720-301-0044	07/01/2010 - 06/20/2015	0044000 2720 2010 301		6,000	-	-	-	-	6,000
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol	Capital Outay		CH. 25/14, IT. 2720-491 CH. 712/10 IT. 2720-301-0044		0044000 2720 2010 301		4,183,115	-	715,000	-	-	3,468,115
0044	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		2720 2720	Department of the California Highway Patrol Department of the California Highway Patrol	Capital Outlay Capital Outlay		CH 25/14, IT 2720-891 CH 1XXX099 IT 2720-301-0044 CH 712110, IT 2720-891 CH 17107 IT 2720-301-0044	07012009-06202018	0044000 2720 2009 301		2,845,523 5,502,590		455,000	-	5,502,590	2,390,523
	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol Department of the California Highway Patrol	Capital Outsy	Government	SEC. 12322.11 & 16352	0.1012007-08202014	0044000 2720 2017 301		5,502,540	_	_	_	(715,000)	715,000
0044	Motor Vehicle Account, State Transportation Fund		2720	Department of the California Highway Patrol		Refunds to Reverted Appropriations					=	_	-	(892,650)	892,650	_
										Department of the California Highway Patrol Total	108,409,503	2,250,551,000	2,140,744,359	(14,772,710)	56,085,814	176,903,040
	Motor Vehicle Account, State Transportation Fund			Department of Motor Vehicles	State Operations	B/A III. 2740-001-0044		2015-2016	0044000 2740 2015 001		-	1,069,760,677	1,069,755,224	-	-	5343
	Motor Vehicle Account, State Transportation Fund		2740	Department of Motor Vehicles	State Operations	BJA IT. 2740-001-0044		2014-2015	0044000 2740 2014 001		8,177,883	=	(24,685,163)	-	-	32,863,046
0044	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		2740 2740	Department of Motor Vehicles Department of Motor Vehicles	State Operations State Operations	B/A II. 2740-001-0044 B/A II. 2740-011-0044		2013-2014	0044000 2740 2013 001		1,195,914	72.002.000	- 'Transfer 72.862.000	(0.369;940)	9,565,854	=
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		2740	Department of Motor Vehicles Department of Motor Vehicles	State Operations State Operations	BJA IT. 2740-011-0044 BJA IT. 2740-011-0044	CH 12384, SEC. 1	2015-2016	0044000 2740 2015 011			72,862,000 378,398	* Transfer 72,862,000	_	_	_
0044	Motor Vehicle Account, State Transportation Fund		2740	Department of Motor Vehicles	Local Assistance	Vehicle	SEC. 4456.3(B)		0044000 2740 2007 601		30,062	640	640	_	-	30,042
0044	Motor Vehicle Account, State Transportation Fund		2740	Department of Motor Vehicles	Capital Outay		CH. 10/15 IT. 2740-301-0044	07/01/2015 - 06/30/2018	0044000 2740 2015 301		-	4,676,000	1,806,600	-	-	2,869,400
0044	Motor Vehicle Account, State Transportation Fund		2740	Department of Motor Vehicles	Capital Outay		CH 20/13 IT. 2740-301-0044		0044000 2740 2013 301		6,513,000	-	6,513,000	-	-	-
	Motor Vehicle Account, State Transportation Fund		2740	Department of Motor Vehicles	Capital Outlay		CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0044		0044000 2740 2010 301		3,901,350	-	-	-	3,901,350	-
0044	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		2740 2740	Department of Motor Vehicles Department of Motor Vehicles	Capital Outlay Capital Outlay	Government	CH 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0044 SEC. 16252	07/01/2010 - 06/30/2015	0044000 2740 2010 301 0044000 2740 2013 30115		(2,143,890)	539,000	534,630	(105,086)	(2,038,804)	4,270
	Motor Vehicle Account, State Transportation Fund			Department of Motor Vehicles	Capital Code)	Refunds to Reverted Appropriations	Jan. Mana		0400240203 2012		_	_	-	(1.058.600)	1.058.600	_
										Department of Motor Vehicles Total	17,674,319	1,148,216,715	1,053,925,617	(9,533,626)	12,487,000	35,772,221
0044	Motor Vehicle Account, State Transportation Fund		2360	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 2360-001-0044		2015-2016	0044000 2360 2015 001		-	141,000	141,000	-	-	-
									Energy Resources C	Conservation and Development Commission Total	-	141,000	141,000	-	-	
	Motor Vehicle Account, State Transportation Fund			State Air Resources Board	State Operations	BJA IT. 3900-001-0044		2015-2016	0044000 2800 2015 001		-	123,554,000	110,710,215	-	-	4,835,785
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund			State Air Resources Board State Air Resources Board	State Operations State Operations	B.A.E. 2000-001-0044 B.A.E. 2000-001-0044		2014-2015	0044000 2800 2014 001		129,785	-	-	(1,406,184)	2238.967	1,545,969
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund			State Air Resources Board State Air Resources Board	State Operations Local Assistance	B.H. II. 3900-001-0044 B.H. II. 3900-101-0044		2013-2014	0044000 3900 2013 001		690,412	10,111,000	10,111,000	(1,548,545)	2,230,957	-
	Motor Vehicle Account, State Transportation Fund		2900	State Air Resources Board	Capital Outay	ER II. 280-10700M	CH. 10/15 IT. 3900-301-0044	07/01/2015 - 06/30/2018	0044000 3900 2015 301		_	3,830,000	3,830,000	_	_	_
	Motor Vehicle Account, State Transportation Fund		2900	State Air Resources Board	Capital Outay	Government	SEC. 12302.11 & 16352		0044000 2800 2015 30115		-	_	307,000	-	(307,000)	-
0044	Motor Vehicle Account, State Transportation Fund		2900	State Air Resources Board		Refunds to Reverted Appropriations				_	_	_	-	(27,208)	27,208	_
										State Air Resources Board Total	890,197	127,495,000	132,966,215	(2,981,937)	1,959,165	6,381,754
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		2980 2980	Office of Environmental Health Housed Assessment Office of Environmental Health Housed Assessment	State Operations State Operations	B/A IT. 2983-001-0044 B/A IT. 2983-001-0044		2015-2016	0044000 3980 2015 001 0044000 3980 2014 001		279,970	4,254,000	4,149,664	115,347	-	104,236
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund		2980	Office of Environmental Health Hazard Assessment Office of Environmental Health Hazard Assessment	State Operations State Operations	B.A.IT. 2980-001-0044 B.A.IT. 2980-001-0044		2014-2015	0044000 2880 2014 001		379,970 387,172	-	-	115,347	287,061	264,623
	NO. VENDE POLICES, July 1884 POLICE POLICE		380	Click of Electronical Pages Pages Assessment	aan opeason	En II. Janobroom		2012-2019	Office	Environmental Health Hazard Assessment Total	767,542	4,254,000	4,149,664	215,458	287,061	368,959
0044	Motor Vehicle Account, State Transportation Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-0044		2015-2016	0044000 4265 2015 001		=	1,364,000	1,190,972	_	=	173,028
0044	Motor Vehicle Account, State Transportation Fund		4265	Department of Public Health	State Operations	B.H. IT. 4265-001-0044		2014-2015	0044000 4265 2014 001		251,791	_	-	7,785	-	244,006
	Motor Vehicle Account, State Transportation Fund		4265	Department of Public Health	State Operations	B.H.E. 4265-001-0044		2013-2014	0044000 4265 2013 001		372,763	-	-	(12,027)	385,800	-
	Motor Vehicle Account, State Transportation Fund		4265	Department of Public Health	State Operations	B.H. IT. 4265-003-0044		2015-2016	0044000 4265 2015 003		-	297,000	296,000	_	-	1,000
0044	Motor Vehicle Account, State Transportation Fund		4265	Department of Public Health	State Operations	B.A.E. 4265-003-0044		2013-2014	0044000 4265 2013 003		3,237 627,791	1,661,000	1,486,972	(5,252)	3,237	418,034
0044	Motor Vehicle Account, State Transportation Fund		7730	Franchise Taxilloard	State Operations	B.H. IT. 7730-001-0044		2015-2016	0044000 7730 2015 001	Department or Public Health Total	627,791	1,661,000	1,486,972	(5,352)	a89,037	418,034
	Motor Vehicle Account, State Transportation Fund			Franchise Taxilicard	State Operations	BAT. 7730-001-0044		2014-2015	0044000 7730 2014 001		472,953		-	(3364)	_	476,317
	Motor Vehicle Account, State Transportation Fund		7730	Franchise Tax Board	State Operations	B/A IT. 7730-001-0044		2013-2014	0044000 7730 2013 001		638,949			(187)	639,136	
										Franchise Tax Board Total	1,111,902	3,228,000	2,745,215	(3,551)	639,136	959,102
	Motor Vehicle Account, State Transportation Fund			Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-0044		2015-2016	0044000 8570 2015 001		-	7,251,000	7,251,000	-	-	-
	Motor Vehicle Account, State Transportation Fund		8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-003-0044		2015-2016	0044000 8570 2015 003		-	550,000	531,568	-	-	18,432
0044	Motor Vehicle Account, State Transportation Fund		8570	Department of Food and Agriculture	State Operations	B/A II. 8570-009-0044		2014-2015	0044000 8570 2014 003	-	8264	7,801,000	7,782,568	508		7,756
0044	Motor Vehicle Account, State Transportation Fund		8860	Denotrary of Eleans	State Operations	B/A II. 8860-011-0494		2015-2016	0044000 8860 2015 - 011	Department or Food and Agriculture Total	8,364	1481	7,742,568	508	_	26,188
			-		opening					Department of Finance Total		1,491	1,491			
0044	Motor Vehicle Account, State Transportation Fund		8880	Financial Information System for California	State Operations	B.IA Control	SEC. B.M	2015-2016	0044000 8880 2015 588		-	5,727,000	5,727,000	_	-	-
										Financial Information System for California Total	_	5,727,000	5,727,000	-	-	_
	Motor Vehicle Account, State Transportation Fund		8865	Commission on States Mandates	Local Assistance	B.A.T. 8885-285-0044		2015-2016	0044000 8885 2015 295		=	2,604,000	2,260,001	-	-	335,919
	Motor Vehicle Account, State Transportation Fund		8865	Commission on States Mandates	Local Assistance	B.A.IT. 8885-295-0044		2014-2015	0044000 8885 2014 295		-		-	(264,344)	-	264,344
0044	Motor Vehicle Account, State Transportation Fund		8885	Commission on States Mandates	Local Assistance	B/A IT. 8885-295-0044		2013-2014	0044000 8885 2013 295	=				(137,712)	137,712	
	Motor Vehicle Account, State Transportation Fund			Prefunding Health and Dental Benefits for Annultants	State Operations	B/A IT 9651-001-0044		2014-2015	0044000 9651 2014 001	Commission on States Mandates Total	4201.112	2,604,000	2,268,081	(402,056)	137,712	1,068,047
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund			Prefunding Health and Dental Benefits for Annultants Prefunding Health and Dental Benefits for Annultants	State Operations State Operations	B.H. II. 9851-001-0044 B.H. II. 9851-001-0044		2014-2015	0044000 9651 2014 001		4,201,112	-	_	3,133,065	240,874	1,068,047
	Motor Vehicle Account, State Transportation Fund Motor Vehicle Account, State Transportation Fund			Prefunding Health and Dental Benefits for Annultants Prefunding Health and Dental Benefits for Annultants	State Operations State Operations	Government	SEC. 229443	avr34014	0044000 9651 2013 001 0044000 9651 2009 501		240,874 107,807	_	_	_	240,874	107,807
										ng Health and Dental Benefits for Annultants Total	4,549,793			3,133,065	240,874	1,175,854

Transfers to other funds that are not included in total expenditure

5300	ACENCY			SEC./CH.				INDIVIDUAL DATA AND B	ARRESTE AND AND	CURRENT VEAR HET	BRIOR VEAR MET		INDESCRIPTION OF A SACR
FUND NAME OUMBER Out Motor Vehicle Account State Tomporation Fund	ACENCY CODE 9271 Equity Chaints of CA Victim Compensation & Good Chaints &d	CHARACTER State Operations	BUDGET AUTHORITY	SEC. / CH.	FY	APPROPRIATION 0044000 9671 2015 509	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0044 Motor Vehicle Account, State Transportation Fund 0044 Motor Vehicle Account, State Transportation Fund	9671 Equity Claims of CA Victim Compensation & Gost Claims Bid 9671 Equity Claims of CA Victim Compensation & Gost Claims Bid	State Operations State Operations		CH 21215		0044000 9671 2015 509			3,036	3,036	_	_	_
							CA Victim Compensation & Govt Claims Bd Total	_	3,323	3,323	_	_	_
0044 Motor Vehicle Account, State Transportation Fund	9672 Serliements and Judgments by Department of Justice	State Operations B.H.E. 963	170-001-0001		2015-2016	0044000 9672 2015 001		-	189,071	189,071	-	-	-
0044 Motor Vehicle Account, State Transportation Fund	9672 Settlements and Judgments by Department of Justice	State Operations B. A. IT. 963	270-001-0001		2014-2015	0044000 9672 2014 001		542	(542)	-	-	-	
						Settlemen	nts and Judgments by Department of Justice Total	542	188,529	189,071	-	-	-
0044 Motor Vehicle Account, State Transportation Fund	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditur	ae Adjustment for Encumbrances		2015-2016	0044000 9885 2015 599	Reserve for Liquidation of Engumbrances Total	_	16,690,783	14,690,783	_	_	
0044 Motor Vehicle Account, State Transportation Fund	9802 June to July Payroll Deferral	State Operations B.IA Contro	_	SEC. 1245	2015-2016	0044000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	16,690,783	16,690,783	-	-	-
SOME REGION PERSONS ASSESS THE REPORT PAGE	TROOK JAMES JAY PROPERTY AND THE STREET	and Optional Britain	·	300-12/03	2012-016	004000 2002 2013 301	June to July Payroll Deferral Total		(2,654,116)	(2,654,116)			
						Motor	Vehicle Account, State Transportation Fund Total	137,446,392	3,609,219,499	3,298,679,688	(24,655,284)	73,879,449	225,522,316
0054 New Motor Vehicle Goard Account	0840 State Controller	State Operations B.A.E. 084	M0-011-0494		2015-2016	0054000 0840 2015 011		_	520	520	_	_	-
0054 New Motor Vehicle Board Account	0840 State Controller	State Operations B. A Contro	rol .	SEC.2525	2015-2016	0054000 0840 2015 525		-	984	984	-	-	
							State Controller Total	-	1,504	1,504	-	-	_
0054 New Motor Vehicle Soard Account	2740 Department of Motor Vehicles	State Operations B.A.E. 274			2015-2016	0054000 2740 2015 001		_	1,692,000	1,412,132	-	-	279,868
0054 New Motor Vehicle Scand Account 0054 New Motor Vehicle Scand Account	2740 Department of Motor Vehicles 2740 Decartment of Motor Vehicles	State Operations B.A.E. 274 State Operations B.A.E. 274			2014-2015	0054000 2740 2014 001 0054000 2740 2013 001		212,190	-	-	(29,676)	249,340	241,866
UCS4 New MODE Venicle scools Account	2740 Department of stocor Versicals	State Operations B./A.IT. 274	40-001-0054		2013-2014	0054000 2740 2013 001	Department of Monte Vehicles Total	459,511	1,692,000	1,412,132	(21,695)	249,340	521,734
0054 New Motor Vehicle Board Account	8860 Department of Finance	State Operations B.A.E. 886	800-011-0404		2015-2016	0054000 8860 2015 011	Department of solar ventures from	_	1,491	1,491	_	_	_
							Department of Finance Total	=.	1,491	1,491		_	_
0054 New Motor Vehicle Board Account	8880 Financial Information System for California	State Operations B.A Conto	ol .	SEC. 0.00	2015-2016	0054000 8880 2015 588		-	3,000	3,000	_	-	-
							Financial Information System for California Total	-	2,000	2,000	-	-	
0054 New Motor Vehicle Board Account	9802 June to July Payroll Deferral	State Operations B./A Contro	rol .	SEC. 1245	2015-2016	0054000 9802 2015 501		-	(15,261)	(15,201)	-	-	
							June to July Payroli Deferral Total		(15,261)	(15,261)		-	
2500 Pedestrian Salety Account. State Transportation Fund	2660 Decartment of Transportation	State Operations B.A.E. 200	900 Aud 9000		2014-2015	2500000 2860 2014 011	New Motor Vehicle Scard Account Total	459,511 1,996,000	1,682,734	1,402,866	(21,695)	249,340	521,734
2500 Pedestrian Sallery Account, State Transportation Fund 2500 Pedestrian Sallery Account, State Transportation Fund	2660 Department of Transportation 2660 Department of Transportation	State Operations B.A.IT. 266 State Operations Streets an		SEC.8946 CH 12/15		2500000 2660 2014 011 2500000 2660 2015 501		1,996,000	1,966,393	*Transfer 1,966,393	_	_	_
							Department of Transportation Total	1,996,000	(29,607)	_	_		
						Pedestria	n Safety Account, State Transportation Fund Total	1,996,000	(29,607)	_	_	_	_
0046 Public Tensportation Account, State Transportation Fund	0521 Secretary for Transportation Agency	State Operations B.A.E. 052	121-001-0046		2015-2016	0046000 0521 2015 001		_	6,000	5,344	_	_	656
0046 Public Transportation Account, State Transportation Fund	0521 Secretary for Transportation Agency	State Operations B.A.E. 052	121-001-0046		2014-2015	0046000 0521 2014 001	.=	819	_	-	(6)	_	825
							Secretary for Transportation Agency Total	819	6,000	5,344	(6)	-	1,481
0046 Public Transportation Account, State Transportation Fund	0840 State Controller	State Operations B./A Contro	rai	SEC.2550	2015-2016	0046000 0840 2015 550		_	19,000	19,000	_	_	
0046 Public Terreportation Account, State Terreportation Fund	2600 California Transportation Commission	State Operations BVA E. 200			2015-2016	0046000 2600 2015 001	State Controller Total	-	19,000	19,000	-	-	2,940
OHE Public Temportation Account, state i temportation Hund OHE Public Temportation Account, State Temportation Fund	2600 California Transportation Commission	State Operations B.A.T. 200			2015-2016	004600026002015 001		_	1,742,000	1,750,060	- 976	_	276
0046 Public Transportation Account, State Transportation Fund	2600 California Transportation Commission	State Operations B.A.F. 260			2013-2014	004600026002013 001		184,760	_	-	(227)	185,087	_
							Insurance Advisory Office Total	184,760	1,762,000	1,759,060	(603)	185,087	3,216
0046 Public Transportation Account, State Transportation Fund	2640 State Transit Assistance	Local Assistance Public Utili	lities	SEC.99312.1	2015-2016	0046000 2640 2015 601	_	=	243,847,000	243,847,000	-	-	
							State Transit Assistance Total	=	243,847,000	243,847,000	-	-	-
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	State Operations B.A.E. 266			2015-2016	0046000 2660 2015 001		-	195,302,000	127,611,490	-	-	67,690,510
0046 Public Transportation Account, State Transportation Fund 0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	State Operations B.A.E. 200 State Operations B.A.E. 200	60-001-0046 60-001-0046		2014-2015	0046000 2660 2014 001		79,732,277	-	-	47,946,260 8,418,988	22,440,672	21,786,017
0046 Public Temporation Account, State Temporation Fund	2660 Department of Transportation		nd Highways	SEC. 181 (A) CH. 1/12	07010015-06000018	0046000 2660 2015 501			100,000,000	*Transfer 100,000,000	_		_
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Local Assistance B.A.T. 260			2015-2016	0046000 2660 2015 101		-	1,000	_	-	-	1,000
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Local Assistance B.A.E. 260	80-101-0046		2014-2015	0046000 2660 2014 101		75,961,000	(14,950,000)	2,950,533	-	-	58,052,467
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation		860-101-0046		2013-2014	0046000 2660 2013 101		49,220,000	-	271,383	-	-	48,948,617
0046 Public Transportation Account, State Transportation Fund 0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation		60-101-0046		2012-2013	0046000 2660 2012 101		1,000	-	-	-	-	1,000
0046 Public Transportation Account, State Transportation Fund 0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation 2660 Department of Transportation		60-101-0046 60-101-0046		2011-2012	0046000 2660 2011 101		115,898,714	-	38,983,440 36,978	-	205,941,155	77,835,274
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation		60-105-0046		2015-2016	0046000 2660 2015 105		_	3,211,000	3,210,892	_		108
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation		60-105-0046		2014-2015	0046000 2660 2014 105		1,812		=	-	-	1,813
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Local Assistance B.A.E. 266	80-105-0046		2013-2014	0046000 2660 2013 105		1,000	=	-	-	1,000	-
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Local Assistance		CH 527H3	10/04/2013 - 10/03/2014	0046000 2660 2013 602		11,835,402	-	-	-	-	11,835,402
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Capital Outsy		CH. 10/15 IT. 2660-301-0046	07/01/2015 - 06/20/2021	0046000 2660 2015 301		-	1,000	-	-	-	1,000
0046 Public Temportation Account, State Temportation Fund 0046 Public Temportation Account, State Temportation Fund	2660 Department of Transportation 2660 Department of Transportation	Capital Outay Capital Outay		CH 25/14 IT. 2660-301-0046 CH 20/13 IT. 2660-301-0046	07012014 - 06/302020	0046000 2660 2014 301		35,250,000 28,338,646	14,950,000	5,268,756 10,457,180	-	-	44,931,244 17,881,453
0046 Public Transportation Account, State Transportation Fund 0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation 2660 Department of Transportation	Capital Outray Capital Outray		CH 2013 IT. 2660-301-0046 CH 21/12 IT. 2660-301-0046		0046000 2660 2013 301		28,238,646	_	10,457,160	_	_	17,881,453
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Capital Outry		CH 32/11 IT. 2669-301-0046		0046000 2660 2011 301		58,812,485	_	3,917,902	-	-	54,894,583
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Capital Outry		CH 712/10 IT. 2660-301-0046	07/01/2010 - 06/20/2016	0046000 2660 2010 301		5,647,699	-	1,895,241	-	3,752,458	-
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Capital Outry		CH. 1XXX09 IT. 2660-301-0046	07/01/2009 - 06/30/2015	0046000 2660 2009 301		6,268,918	(6,268,918)	-	2,026,144	(2,026,144)	-
0046 Public Transportation Account, State Transportation Fund	2660 Department of Transportation	Capital Outry		CH 25/14, IT 2660-491 CH 4706 IT 2660-302-0046	07/01/2006 - 06/30/2009	0046000 2660 2006 302	-	6,225,147	(6,225,147)	-		-	
							Department of Transportation Total	710,040,894	286,020,935	193,691,808	58,391,392	230,117,141	412,861,488
0046 Public Transportation Account, State Transportation Fund 0046 Public Transportation Account, State Transportation Fund	2005 High-Speed Rail Authority 2005 High-Speed Rail Authority	State Operations B.A.E. 266 State Operations B.A.E. 266			2014-2015	0046000 2665 2014 011		\$93,000 3,255,307	=	-	-	3,255,307	593,000
	annual regularpheno num numberoy	ware operations III A IT 286			2013/2014		High Speed Rall Authority Total	3,255,307				3,255,307	593,000
0046 Public Transportation Account, State Transportation Fund	G440 University of California	State Operations B.A.E. 644	H0-001-00HE		2015-2016	0046000 6440 2015 001		_	980,000	667,824	_	_	312,176
0046 Public Transportation Account, State Transportation Fund	6440 University of California	State Operations B.VA IT. 644			2014-2015	0046000 6440 2014 001		152,063	_	-	152,063	-	-
							University of California Total	152,063	980,000	667,824	152,063	-	312,176
0046 Public Temportation Account, State Transportation Fund	8660 Public Utilities Commission	State Operations B.VA IT. 866			2015-2016	0046000 8660 2015 001		-	6,148,000	5,073,064	-	-	1,074,936
0046 Public Terreportation Account, State Transportation Fund	8660 Public Utilities Commission	State Operations B.A.E. 866			2014-2015	0046000 8660 2014 001		-	-	-	(29,754)	-	29,756
0046 Public Transportation Account, State Transportation Fund	8660 Public Utilifies Commission	State Operations B.W.E. 866	80-001-0046		2013-2014	0046000 8660 2013 001		28,124	-	=	(31,678)	59,202	1,104,692
0046 Public Transportation Account, State Transportation Fund	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditur	ae Adjustment for Encumbrances		2015-2016	0046000 9885 2015 599	Public Utilities Commission Total	28,124	6,148,000	5,073,064	(60,834)	59,202	1,104,692
www. Isinipotision Account, Sribe Isinipotision Fund	Heliseve for Liquidation of Encumplations	sas opeasons Expenditu	are responses on a POLITECINOSE		2015-2016	W-4000 MBIS 2015 599	Reserve for Liquidation of Engumbrances Total		40,764	40,764			
								-	40,764	40,764	-	-	_

Transfers to other funds that are not included in total expenditure

FUND	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
FUND NUMBER	FUND NAME Public Transportation Account, State Transportation Fund		June to July Payrol Deferral	CHARACTER State Operations	B/A Control	BUDGET AUTHORITY	SEC. 1245	2015-2016	0046000 9802 2015 S01	TOTAL FUND/AGENCY	JUNE 30, 2015	AUGMENTATIONS 454,609	EXPENDITURES 454,609	EXPENDITURES	REVERSIONS	JUNE 30, 2016
	Page I temporamon Pubbana, Jame I temporamon Presi	****	Jan 11 July Payon Comman	Jan Option	an comm		360.1243	2012-016	004000 4402 2013 301	June to July Payroli Deferral Total		454,609	454,609			
									Public Transpo	rtation Account, State Transportation Fund Total	714,254,967	539,278,308	445,558,473	58,482,012	233,616,727	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	-	-	-	
0042	State Highway Account, State Transportation Fund		State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	0042000 0840 2015 011		-	520	520	-	-	-
0042	State Highway Account, State Transportation Fund	0840	State Controller	State Operations	B/A Control		SEC. 25.25	2015-2016	0042000 0840 2015 525	State Controller Total	_	1,429,357	1,429,357			
0042	State Highway Account, State Transportation Fund	2600	California Transportation Commission	State Operations	B/A IT. 2600-001-0042			2015-2016	0042000 2600 2015 001	State Controller Lotte	_	1,098,000	1,021,110	_	_	16,890
	State Highway Account, State Transportation Fund		California Transportation Commission	State Operations	B.W. IT. 2600-001-0042			2014-2015	0042000 2000 2014 001		-	-	_	(54,066)	_	54,066
	State Highway Account, State Transportation Fund		California Transportation Commission	State Operations	B.A.E. 2600-001-0042			2013-2014	0042000 2600 2013 001		14,159	-	_	(184)	14,343	-
										Insurance Advisory Office Total	14,159	1,098,000	1,081,110	(54,250)	14,343	70,956
	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B/A IT. 2660-001-0042			2015-2016	0042000 2660 2015 001		-	2,368,036,000	1,908,903,360	-	-	459,132,640
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B/A IT. 2660-001-0042			2014-2015	0042000 2660 2014 001		477,073,382	-	-	226,042,430	-	141,029,952
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660 2660	Department of Transportation Department of Transportation	State Operations State Operations	B/A IT. 2660-001-0042 B/A IT. 2660-001-0042			2013-2014 2015-2016	0042000 2660 2013 001		34,094,126	8,791,000	-	(17,207,891)	51,302,017	8781,000
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	Steets and Highways		SEC.183	2012-016	0042000 2660 1982 00190		34,943,432	-	_	_	_	24,943,432
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B.W. IT. 2660-002-0042			2015-2016	0042000 2860 2015 002		=	600,000	55,207	_	_	544,783
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B/A IT. 2660-002-0042			2014-2015	0042000 2860 2014 002		564,471	-	-	483,075	-	81,396
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B.W. IT. 2660-002-0042			2013-2014	0042000 2660 2013 002		550,697	-	-	2,013	556,604	-
0042		2660	Department of Transportation	State Operations	B.A IT. 2660-005-0042			2015-2016	0042000 2660 2015 005		=	17,492,000	7,338,981	-	-	10,153,019
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B.A.F. 2860-005-0042 B.A.F. 2860-005-0042			2014-2015	0042000 2840 2014 005		11,864,629	_	-	649,841	_	49,162
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660 2660	Department of Transportation	State Operations State Operations	B/A IT. 2660-007-0042			2013-2014	0042000 2660 2013 005		11,864,629	100,106,000	57,492,626	_	11,864,629	45,612,374
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B/A IT 2860-007-0042			2015-2016	0042000 2660 2014 007		52,881,526	-	-	30,071,994	_	22,809,532
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B/A IT. 2860-007-0042			2013-2014	0042000 2660 2013 007		30,775,414	-	_	3,083,552	27,691,862	_
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B/A IT. 2660-012-0042			2015-2016	0042000 2660 2015 012		-	40,000,000	-	-	-	40,000,000
0042		2660	Department of Transportation	State Operations	B/A IT 2660-012-0042			2014-2015	0042000 2660 2014 012		40,000,000	-	-	-	-	40,000,000
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B/A IT 2660-012-0042			2013-2014	0042000 2660 2013 012		40,000,000	-	-	=	40,000,000	-
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	B/A IT. 2860-015-0042			2010-2011	0042000 2660 2010 015		216,096,738	-	1,177,461	-	-	214,909,277
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660 2660	Department of Transportation	State Operations State Operations	B/A IT. 2860-021-0042 B/A IT. 2860-021-0042		CH 60473, SEC. 96	2015-2016	0042000 2860 2015 021		97,200	25,046,000	* Transfer 25,046,000	=	-	97,200
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	Steets and Highways		SEC.181(A) CH.1/12	07/01/2015 - 06/20/2018	0042000 2860 2015 501		_	2,000,000,000	*Transfer 2,000,000,000	_	_	_
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	Steets and Highways		SEC. 108.5(B)(B)		0042000 2660 2005 501		659,543,000	-	-	_	_	659,543,000
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	Vehicle		SEC.9400.4(C)(1)(C) CH 35/13	07010015 -06302018	0042000 2860 2014 502		-	151,302,646	* Transfer 151,302,646	-	-	-
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	Vehicle		SEC.9400.4(C)(1)		0042000 2660 2015 503		-	1,050,065,737	*Transfer 1,050,065,737	-	-	-
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	State Operations	Vehicle		SEC.9400.4(D)(1) CH 6/11 SEC.3107	07/01/2012 - 99/99/9999	0042000 2860 2014 503		-	(151,302,646)	*Transfer (151,302,646)	-	-	-
0042 0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660 2660	Department of Transportation	State Operations Local Assistance	Streets and Highways B/A IT. 2660-101-0042		SEC. 183.1		0042000 2660 2000 503		-	61,186,900 28,001,000	* Transfer 61,186,900 1,849,268	-	-	26,151,732
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660	Department of I tamportation	Local Assistance	B/A IT 2660-101-0042			2015-2016	0042000 2660 2014 101		23,156,234	10,000,000	9,291,290	_	_	23,764,844
0042		2660	Department of Transportation	Local Assistance	B.W. IT. 2660-101-0042			2013-2014	0042000 2660 2013 101		25,197,978	_	15,873,626	_	_	9,324,352
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B.A.E. 2660-101-0042			2012-2013	0042000 2660 2012 101		259,809,554	-	9,516,783	_	-	250,292,771
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B/A IT. 2660-101-0042			2011-2012	0042000 2660 2011 101		4,981,119	-	1,552,776	-	-	3,428,343
0042		2660	Department of Transportation	Local Assistance	B.W.IT. 2660-101-0042			2010-2011	0042000 2660 2010 101		4,452,444	-	2,060,076	-	2,392,368	-
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B/A IT. 2660-101-0042			2009-2010	0042000 2660 2009 101		-	-	-	18,412	(18,412)	-
0042 0042		2660 2660	Department of Transportation Department of Transportation	Local Assistance Local Assistance	B/A IT. 2660-101-0012 B/A IT. 2660-101-0012		SEC. 16304(C)—	2008-2009	0042000 2660 2008 101		1,499,234	-	_	176,328	(176,328)	1,499,334
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B.N.II. 2880-101-0042		CH 21388, IT 2660-491 CH 12587 IT 2660-101-0042	07/01/1987 - 99/99/9999	0042000 2660 1867 10120		195,440	_	_	_	_	186,440
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance			CH 12894, IT. 2660-491 CH 567/92 IT. 2660-101-0042	07/01/1992 - 99/99/9999	0042000 2660 1992 10194		1,490,210	_	_	_	_	1,460,210
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance			CH 28297, IT. 2660-491 CH 12994 IT. 2660-101-0042	07/01/1994 - 99/99/9999	0042000 2660 1994 10195		88,515	-	-	_	-	88,515
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance			CH 28297, IT. 2660-491 CH 5593 IT. 2660-101-0042	07/01/1993 - 99/99/9999	0042000 2660 1993 10196		6,185,278	-	-	-	-	6,185,278
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B.W. IT. 2660-102-0042			2015-2016	0042000 2660 2015 102		=	12,000,000	2,897,933	-	-	9,102,067
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B/A IT. 2660-102-0042 B/A IT. 2660-102-0042			2015-2016	0042000 2860 2015 102		9716753	116,078,000	7,484,622	-	-	100,593,378
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660 2660	Department of Transportation	Local Assistance Local Assistance	B/A IT. 2660-102-0042 B/A IT. 2660-102-0042			2014-2015	0042000 2660 2014 102		9,716,753 94,168,948	_	63,928,842	5,797,804	-	3,918,949 30,240,106
0042		2660	Department of Transportation	Local Assistance	B/A IT 2660-102-0042			2013-2014	0042000 2860 2013 102		4,883,217	_	-	4,006,116	857,101	_
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B/A IT 2660-102-0042			2013-2014	0042000 2660 2013 102		24,468,067	-	14,150,375	_	_	10,317,692
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B/A IT 2660-102-0042			2012-2013	0042000 2660 2012 102		34,663,719	-	9,471,119	-	-	25,192,600
0042		2660	Department of Transportation	Local Assistance	B/A IT. 2660-102-0042			2011-2012	0042000 2660 2011 102		24,839,455	-	6,269,013	-	-	18,570,442
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B/A IT. 2660-102-0042			2010-2011	0042000 2660 2010 102		18,125,685	-	4,632,408	_	13,493,277	-
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660 2660	Department of Transportation	Local Assistance Local Assistance	B/A IT. 2660-102-0042 B/A IT. 2660-102-0042			2009-2010	0042000 2660 2009 102		-	-	-	1,207,697	(4,369,114)	3,547,317
0042	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance Local Assistance	B.A.IT. 2660-109-0042 B.A.IT. 2660-109-0042			2008-2009	0042000 2660 2015 108		_	24,320,000	247,353	1,007,007	(1,207,697)	24,072,647
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B/A IT. 2660-108-0042			2014-2015	0042000 2860 2014 108		43,178,000	9,320,000	-	_	_	40,858,000
	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	B/A IT. 2660-108-0042			2012-2014	0042000 2660 2013 108		34,199,000	-	5,420,451	-	-	28,778,549
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Local Assistance	Government		SEC.16304(C)		0042000 2660 1975 29901		1,766,246	-	-	-	-	1,766,245
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Capital Outlay			CH 10/15 IT. 2660-301-0042	07/01/2015 - 06/20/2021	0042000 2660 2015 301		-	150,500,000	32,021,075	-	-	118,478,925
	State Highway Account, State Transportation Fund		Department of Transportation	Capital Outry			CH 25/14 IT. 2600-301-0042		0042000 2060 2014 301		106,912,387	-	48,768,728	-	-	58,143,659
	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund	2660	Department of Transportation Department of Transportation	Capital Outay Capital Outay			CH 2013 IT. 2600-301-0042 CH 21/12 IT. 2600-301-0042		0042000 2640 2013 301		121,005,034	-	12,324,028	-	-	125,323,913
	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund		Department of Transportation Department of Transportation	Capital Outay Capital Outay			CH 21/12 IT. 2880-301-0042 CH 33/11 IT. 2880-301-0042		0042000 2840 2012 301		131,533,793	_	6,209,880 111,627	_	_	125,323,913 60,887,978
	State Highway Account, State Transportation Fund		Department of Transportation	Capital Outay			CH 71210 IT. 2660-201-0042		0042000 2660 2010 301		121,348,383	-	(5,447,191)	-	126,795,574	-
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Capital Outry			CH-1XXX09 IT. 2660-301-0042	07/01/2009 - 06/20/2015	0042000 2660 2009 301		-	-	_	(370,573)	270,572	-
0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Capital Outry			CH 26808		0042000 2660 2008 301		-	-	-	14,379	(14,379)	-
	State Highway Account, State Transportation Fund		Department of Transportation	Capital Outlay			CH 25/14, IT 2660-491 CH 17107 IT. 2660-901-0042		0042000 2660 2007 301		-	-	=	5,495,944	(5,495,344)	-
	State Highway Account, State Transportation Fund		Department of Transportation	Capital Outry			CH. 10/15 IT. 2660-302-0042		0042000 2660 2015 302		-	255,205,000	76,461,553	-	-	178,743,447
	State Highway Account, State Transportation Fund State Highway Account, State Transportation Fund		Department of Transportation Department of Transportation	Capital Outay Capital Outay			CH 25/14 IT. 2669-302-0042 CH 25/13 IT. 2669-302-0042		0042000 2660 2014 202		446,008,027 194,234,299	(10,000,000)	250,792,564 103,474,555	-	-	185,215,463
0042	The state of the s	2660		Capea Cutay			un acran america (042	01012012-08202019			194,234,299	-	723,474,555	-	-	90/39/44

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

The second column	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
Mathematical Content												AUGMENTATIONS -		EXPENDITURES —	-	JUNE 30, 2016 385,679,160
Mathematical Control												-		-	-	259,422,634
Mathematical Control											72,892,671	-	21,739,440			-
Manifering											_	_	_			_
Manuface											_	-	-			-
Mathematical Control	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Capital Outay		CH 52/00 IT. 2660-302-0042	07/01/2000 - 99/99/9999	0042000 2660 2000 302		2,636,624	-	10	-	-	2,636,614
Mathematical Control											-	5,000,000				4,999,400
Mathematical				Department of Transportation								-		-	-	2,782,869
Mathematical Control of the Contro				Department of Transportation								-	155,434	_	_	
Mathematical Control of the contro												_	_			-
Mathematical Control of the Contro	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Capital Outay		CH. 10/15 IT. 2660-308-0042	07/01/2015 - 06/20/2021	0042000 2660 2015 308		-	1,000	-	-	-	1,000
Mathematical Control of the Contro	0042	State Highway Account, State Transportation Fund	2660	Department of Transportation	Capital Outay		CH 25/14 IT. 2660-308-0042	07/01/2014 - 06/30/2020	0042000 2860 2014 308		1,000	2,320,000	129	-	-	2,320,871
Mathematical Registration of the state of											1,000	-	-	-	-	1,000
Mathematical Property of the Control of the Contr											-	5,000,000	5,000,000	-	_	
Marche M						Responsoriated by					-	5,000,000	_	_	_	500000
Marchand										Department of Transportation Total	4,025,935,115	6,296,418,637	2,534,583,315	375,500,110	319,639,228	3,955,332,442
Mathematical Control of the Contro	0042	State Highway Account, State Transportation Fund	2720	Department of the California Highway Patrol	State Operations	B/A IT. 2720-001-0042		2015-2016	0042000 2720 2015 001		-	75,347,000	75,342,874	-	-	4,126
Mathematical Property of the Control Property of the					State Operations			2014-2015				-	-		-	430,004
Marchand	0042	State Highway Account, State Transportation Fund	2720	Department of the California Highway Patrol	State Operations	B/A IT. 2720-001-0042		2013-2014	0042000 2720 2013 001	-						
Marchane Marchane										Department of the California Highway Patrol Total	641,202			187,604	23,594	434,130
Marche M						BIA IT. 2740-001-0042	CH 21/12 IT 2740-491 CH 712/10 IT 2740-301-0042				271.690	11,064,000	11,064,000		_	271,690
Manufacture										Department of Motor Vehicles Total		11,064,000	11,064,000	_	_	271,690
Manufacture	0042	State Highway Account, State Transportation Fund	3480	Department of Consensation	State Operations	B/A IT. 2480-001-0042		2015-2016	0042000 3480 2015 001		-			-	_	224
Marche M	0042	State Highway Account, State Transportation Fund	3480	Department of Consensation	State Operations	B/A IT. 3480-001-0042		2014-2015	0042000 3480 2014 001		121	-	-	-	-	121
Marchand	0042	State Highway Account, State Transportation Fund	3480	Department of Consensation	State Operations	B/A IT. 3480-001-0042		2013-2014	0042000 3480 2013 001	-						-
Marche M										Department of Conservation Total	561			-	440	345
Marchander	0042	State Highway Account, State Transportation Fund	6440	University of California	State Operations	B/A IT. 6440-001-0042		2015-2016	0042000 6440 2015 001	Belowsky of Sufference Total						
Marchand Marchand	0042	State Highway Account, State Transportation Fund	8660	Public Utilities Commission	State Operations	BIA IT. 8660-601-0042		2015-2016	0042000 8660 2015 001	University of Calvorna Total	_			_	_	
Marche M											_	-	=	(17,797)	_	17,797
March Marc	0042	State Highway Account, State Transportation Fund	9660	Public Utilities Commission	State Operations	B/A IT. 8660-001-0042		2013-2014	0042000 8660 2013 001		37,373	-	-	(23,805)	71,178	-
Marchander Mar	0042	State Highway Account, State Transportation Fund	9660	Public Utilities Commission	Local Assistance		CH 130361, SEC. 1		0042000 8660 1961 901	-	667,512	-	-	-	-	667,512
Marche M										Public Utilities Commission Total	704,885			(51,602)	71,178	898,456
Marchander Mar	0042	State Highway Account, State Transportation Fund	8860	Department of Finance	State Operations	B/A IT. 8863-011-0494		2015-2016	0042000 8860 2015 011							
Marche M	0042	State Michael Account State Transportation Earl	8880	Ensorial Mormation Southern for California	State Chambions	Bill Control	SDC 848	2015-2016	0042000 8880 2015 588	Department of Finance Total	_			_	_	_
Marchander Mar										Financial Information System for California Total	-			_	_	_
1	0042	State Highway Account, State Transportation Fund	9625	Interest Payments to the Federal Government	State Operations	B/A IT. 9625-001-0042		2015-2016	0042000 9625 2015 001		_	1,000,000	12,580	_	-	987,420
Part	0042	State Highway Account, State Transportation Fund	9625	Interest Payments to the Federal Government	State Operations	B/A IT. 9625-001-0042		2014-2015	0042000 9625 2014 001		975,177	-	-	-	-	975,177
Marche M	0042	State Highway Account, State Transportation Fund	9625	Interest Payments to the Federal Government	State Operations	B/A IT. 9625-001-0042		2013-2014	0042000 9625 2013 001	-		-	-	-		-
										Interest Payments to the Federal Government Total	1,925,906			-	950,729	1,962,597
Marche M	0042	State Highway Account, State Transportation Fund	986	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0042000 9885 2015 559	Baserya for I insidesing of Engagebrances Total						
Part	0042	State Highway Account, State Transportation Fund	9802	June to July Payroll Deferral	State Operations	B./A Control	SEC. 12.45	2015-2016	0042000 9802 2015 501		_			_	_	_
Part										June to July Payroli Deferral Total	_	(3,728,090)	(3,738,090)	_	_	_
Part									State	Highway Account, State Transportation Fund Total	4,029,493,518	6,398,737,106	2,628,790,327	375,581,862	320,699,512	3,959,840,286
Part	2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	2501000 0840 2015 011	<u>.</u>		520	520	_		_
Part										State Controller Total	-			-	-	-
Second Continue	2501	Local Transportation Loan Account, State Highway Account, State Transportation Fund	8860	Department of Finance	State Operations	B/A IT. 8863-011-0494		2015-2016	2501000 8860 2015 011		_					
Part								Laure Trees		-						
Part	0048	Transportation Revoking Account, State Transportation Fund	2660	Department of Transportation	State Operations	Revenue & Taxation	SEC.7104.4 CH.12/15				_			_	_	_
Second processed and second											_			_	_	_
Part	0048		2660	Department of Transportation							-			-	-	-
Part											-				-	-
Second S	0048	Transportation Revolving Account, State Transportation Fund	2660	Department of Transportation	State Operations	Streets and Highways	SEC. 181 (A) CH. 1/12	07/01/2015 - 06/20/2017	0048000 2860 2015 505	-	_		* Transfer 11,000,000	_	-	
Second S										-	_				-	
Second S	poen	Michael Barr Tecknown Transportation Technol	0040	State Controller	Say Arrest	DAT MANAGEMEN		2015 2016		evolving Account, State Transportation Fund Total	_			_	-	-
April Apri	0062										51,438	-	-,22,000	_	51,400	_
Application			0840	State Controller	State Operations	B.IA Control	SEC. 25.50	2015-2016	0062000 0840 2015 550		_	305,000	305,000	_	_	-
Part										State Controller Total	51,438	1,688,000	1,680,000	-	51,438	-
	0062	Highway Users Tax Account, Transportation Tax Fund	0860	State Board of Equalization	State Operations	Less Funding Provided by the General Fund			0062000 0860 1984 598	.=	-			-	-	-
Page										State Board of Equalization Total		(179,423)	(179,422)	-	-	
	0062	Highway Users Tax Account, Transportation Tax Fund	2660	Department of Transportation	State Operations	B/A IT. 2660-011-0062		2014-2015	0062000 2660 2014 011	-		-			-	2,604,263
Page	poen	Michanu Ilour Tay Account Transportation Tay Sand	2700	Denotrace of Date and Revealing	Say Access	BW IT 1200-011-0002		2015 2016	0060000 1230-1444 (41)	Department of Transportation Total	2,604,263			-	-	2,604,263
1	u062	regreecy week width/cooler, Italiapoitason lakk-und	2790	Lagranium of Marks and Hechaelon	same Operations	mn = 20090114002		2015-2016	WHATCH 3/10/2015 011	Department of Parks and Recreation Total						
Approximate of Their Visible Fail Table Coasy Spain Total 3 (00)000 — — 3 (00)000 — — 3 (00)000 — — 3 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — 2 (00)000 — — <t< td=""><td>0062</td><td>Highway Users Tax Account, Transportation Tax Fund</td><td>9480</td><td>Apportionment of Molor Vehicle Fuel Tax for County Roads</td><td>Local Assistance</td><td>B.A.E. 9480-160-0062</td><td></td><td>2014-2015</td><td>0062000 9480 2014 160</td><td>- Distance and Assessment local</td><td></td><td></td><td>_</td><td></td><td>_</td><td>_</td></t<>	0062	Highway Users Tax Account, Transportation Tax Fund	9480	Apportionment of Molor Vehicle Fuel Tax for County Roads	Local Assistance	B.A.E. 9480-160-0062		2014-2015	0062000 9480 2014 160	- Distance and Assessment local			_		_	_
										t of Motor Vehicle Fuel Tax for County Roads Total		_	-		-	-
Apportionment of Bent Vehick Fruit Task Or City Street Trail 2,025,030 - 2,025,030 2,025,030 2,025,030	0062	Highway Users Tax Account, Transportation Tax Fund	9490	Apportionment of Molar Vehicle Fuel Tax for City Streets	Local Assistance	B/A IT. 9490-165-0062		2014-2015	0062000 9490 2014 165		20,355,000			20,355,000		
									Apportions	nent of Motor Vehicle Fuel Tax for City Streets Total	20,355,000	-	_	20,355,000	-	

FUND NUMBER	FUND NAME	AGENCY	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Highway Ulsers Tax Account, Transportation Tax Fund	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	B/A IT 9500-170-0082		2014-2015	0062000 9500 2014 170		JUNE 30, 2015 16,099,000	AUGMENTATIONS	EXPENDITURES	16,099,000		JUNE 30, 2016
	Highway Users Tax Account, Transportation Tax Fund		Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2107	2015-2016	0062000 9500 2015 651		-	307,042,309	307,042,309	-	_	_
0062	Highway Users Tax Account, Transportation Tax Fund	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC.2106	2015-2016	0062000 9500 2015 652		-	120,858,124	120,858,124	-	-	-
0062	Highway Users Tax Account, Transportation Tax Fund	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC.2107	2015-2016	0062000 9500 2015 653		-	216,797,963	216,797,963	-	-	-
0062	Highway Users Tax Account, Transportation Tax Fund		Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC.2107	2015-2016	0062000 9500 2015 654		-	3,315,155,995	*Transfer 3,315,155,995	-	-	-
0062	Highway Users: Tax Accourt, Transportation Tax Fund Highway Users: Tax Accourt, Transportation Tax Fund	9500 9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways Streets and Highways	SEC. 2107 SEC. 2104	2015-2016	0062000 9500 2015 656		-	(20,000)	(20,000) * Transfer 15,000,000	-	-	_
0062	Highway Usere Tax Account, Intersportation Tax Fund Highway Usere Tax Account, Transportation Tax Fund		Apportionment of Motor Vehicle Fuel Tax for County Hoads: & City Smeets Apportionment of Motor Vehicle Fuel Tax for County Roads: & City Smeets	Local Assistance	Streets and Highways	SEC. 2106	2015-2016	0062000 9500 2015 658		_	323,010,989	223,010,989	_	_	_
0062	Highway Users Tax Account, Transportation Tax Fund	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC. 2103	2015-2016	0062000 9500 2015 659		=	331,557,185	331,557,185	-	_	_
0062	Highway Users Tax Account, Transportation Tax Fund	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Streets and Highways	SEC.2106	2015-2016	0062000 9500 2015 660		-	7,800,000	* Transfer 7,800,000	-	-	-
								Apportionment of Motor Vehicle	Fuel Tax for County Roads & City Streets Total	16,099,000	4,607,202,565	1,299,246,570	16,099,000	-	_
0062	Highway Users Tax Account, Transportation Tax Fund	9505	Apportionment of Motor Vehicle Fuel Tax to Co & Cities for Streets & Highway Purposes	Local Assistance	B.A.T. 9505-175-0062		2014-2015	0062000 9505 2014 175	_	32,044,000	-	-	32,044,000	-	
							Apportion		a & Cities for Streets & Highway Purposes Total	32,044,000	-	-	32,044,000	-	-
0062	Highway Users Tax Account, Transportation Tax Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0062000 9802 2015 501	=	=	(8,010)	(8,010)		_	
								Michael Une	June to July Payroll Deferral Total ers Tax Account, Transportation Tax Fund Total	102,655,701	(8,010) 4,642,103,122	(8,010) 1,300,747,127	100,000,000	51,438	2,604,263
2149	Local Safety and Protection Account, Transportation Tax Fund	0690	Governor's Office of Emergency Sensices	State Operations	Penal	SEC. 13821(C)		3149000 0690 2008 513	ne las Account, Françoisson las Puna Ious	18,649	-	-	_	-	18,649
2149	Local Safety and Protection Account, Transportation Tax Fund	0690	Governor's Office of Emergency Senices	Local Assistance	Penal	SEC. 13821(B)		3149000 0690 2008 613		41,466	(134,085)	(92,629)	_	_	_
									Governor's Office of Emergency Services Total	60,115	(134,095)	(92,629)	-	-	18,649
3149	Local Safety and Protection Account, Transportation Tax Fund	2740	Department of Motor Vehicles	State Operations	Less Funding Provided by the General Fund			3149000 2740 2014 598		1,120	(1,120)	-	-	-	-
2149	Local Salety and Protection Account, Transportation Tax Fund	2740	Department of Motor Vehicles	Local Assistance	Less Funding Provided by the General Fund			3149000 2740 2014 698	_	-	(7,061)	(7,061)	-	-	
									Department of Motor Vehicles Total	1,120	(8,181)	(7,061)	-	-	-
3149	Local/Safety and Protection Account, Transportation Tax Fund	5227	Board of State and Community Corrections	Local Assistance	Welfare and Institutions	SEC. 18220.1		3149000 5227 2008 613	_	-	11,084	11,094	-	_	
24.60	Local Safety and Protection Account, Transportation Tax Fund	9349	Local Government Financing	Local Assistance		CH-40000/13		2149000 9210 2009 613	rrections and Rehabilitation Headquarters Total	6,915	11,084	11,084	=	-	-
	Local Safety and Protection Account, I temportation I sat Fund Local Safety and Protection Account, Transportation Tax Fund		Local Government Financing Local Government Financing	Local Assistance		CH 40000/10		3149000 9210 2008 613		- 4,915	19,034	137,521	_	_	_
									Local Government Financing Total	6,915	149,040	156,755	_	_	
								Local Safety and Prot	tection Account, Transportation Tax Fund Total	68,150	10,640	68,149	_	_	18,649
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	State Operations	B/A IT. 0840-001-0061		2015-2016	0061000 0840 2015 001		-	4,861,000	4,861,000	-	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	State Operations	B/A IT. 0840-001-0061		2013-2014	0061000 0840 2013 001		123,636	-	-	-	103,636	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund		State Controller	State Operations	B/A IT. 0860-011-0494		2015-2016	0061000 0840 2015 011		-	520	520	-	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0061000 0840 2015 525	=	=	34,494	34,494		_	
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	0800	State Board of Equalization	State Operations	B.A.T. 0803-001-0001		2015-2016	0061000 0860 2015 001	State Controller Total	103,636	4,896,014	4,896,014 27,350,859	=	103,636	1,771,141
	Motor Vehicle Fuel Account, Transportation Tax Fund		State Board of Equalization	State Operations	B/A IT. 0860-001-0061		2014-2015	0061000 0860 2014 001		1,460,590	-	-	_	_	1,460,590
	Motor Vehicle Fuel Account, Transportation Tax Fund		State Board of Equalization	State Operations	B.A.T. 0860-001-0061		2013-2014	0061000 0860 2013 001		2,164,919	-	_	-	2,164,919	_
									State Scard of Equalization Total	3,625,509	29,122,000	27,350,859	-	2,164,919	3,231,731
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2660	Department of Transportation	State Operations	Revenue & Taxosion	SEC. 8352-6(A)(2)		0061000 2660 2010 501		823,000	9,996,000	*Transfer 9,996,000	-	-	833,000
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2660	Department of Transportation	State Operations		CH 32/12, SB 1006 R&T SEC 8352.6	2015-2016	0061000 2660 2015 503		-	105,381,524	* Transfer 105,381,524	-	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2660	Department of Transportation	State Operations	Revenue & Taxation	SEC. 8352-3	2015-2016	0061000 2660 2015 551	_		77,765,723	* Transfer 77,765,723			
	Motor Vehicle Fuel Account, Transportation Tax Fund				B.A.E. 2790-012-0061			0061000 3790 2015 012	Department of Transportation Total	833,000	193,143,257	-	-	-	823,000
0061	sector venicle i-ueri-account, irransportance tax i-und	3790	Department of Parks and Recreation	State Operations	BA II. 3790-012-0001		2015-2016	00410003/902015 012	Department of Parks and Recreation Total		26,649,000	* Transfer 26,649,000			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0061000 8860 2015 011		_	1,491	1,491	_	_	_
									Department of Finance Total	=	1,491	1,491	=	_	_
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue & Taxosion	SEC. 8352-3	2015-2016	0001000 9500 2015 551		-	5,975,151	* Transfer 5,975,151	-	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations		CH 32/12, SB 1996 R&T SEC. 8352.4	2015-2016	0061000 9500 2015 552		-	39,390,348	23,634,209	-	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Revenue & Taxation	SEC. 8353	2015-2016	0001000 9500 2015 651	=		4,742,244,074	*Transfer 4,742,244,074		_	_
									Fuel Tax for County Roads & City Streets Total	-	4,787,609,573	23,634,209	-	-	-
0061	Motor Vehicle Fuel Accourt, Transportation Tax Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0001000 9802 2015 501	June to July Payroll Deferral Total		(21,124)	(21,124)			
								Mone Vahir	ie Fuel Account. Transportation Tax Fund Total	4,562,145	5041.400.211	(21,124) 55.861.449		2,268,555	4,064,731
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	0840	State Controller	State Operations	B/A/E 0860-011-0494		2015-2016	0064000 0840 2015 011		_	520	520	_	_	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund		State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0064000 0840 2015 525		-	11,782	11,782	-	-	_
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0064000 0840 2013 525		(1)	-	-	=	-	(1)
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.50	2015-2016	0064000 0840 2015 550	_	-	17,000	17,000	-	-	
									State Controller Total	(1)	29,302	29,302	-	-	(1)
0064	Motor Vehicle License Fee Account, Transportation Tax Fund Motor Vehicle License Fee Account, Transportation Tax Fund		Department of Motor Vehicles Department of Motor Vehicles	State Operations Capital Outlay	B/A IT. 2740-001-0064	CH 21/12 III 2749-481 CH 712/10 III 2749-301-0064	2015-2016	0064000 2740 2015 001		1,922,860	14,785,000	14,785,000	-	-	1,922,860
0064	MANUEL V WHITE WAS A SECTION FOR ACCOUNT, INTERPORTED ON LEXT FUND	2740	Amparones of MISSOT VERSORS	Captar Outay		CH 21/12, II. 2749-491 CH 71210 IT. 2740-301-0064	0.0010000-06/30/2015	W84000 2740 2010 301	Department of Motor Vehicles Total	1,922,860	14,785,000	14,785,000			1,922,860
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	7730	Franchise Taxilicand	State Operations	B/A IT. 7730-001-0064		2015-2016	0064000 7730 2015 001		-	6,069,000	5,154,595	_	_	914,405
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	7730	Franchise Tax Board	State Operations	B/A IT. 7730-001-0064		2014-2015	0064000 7730 2014 001		887,902	-	-	(6,317)	-	894,219
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	7730	Franchise Tax Board	State Operations	BJA IT. 7730-001-0064		2013-2014	0064000 7730 2013 001		1,201,729			gs1)	1,202,090	=
									Franchise Tax Board Total	2,089,641	6,069,000	5,154,595	(6,668)	1,202,090	1,808,624
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0464		2015-2016	0064000 8860 2015 011	=	=	1,491	1,491	=	-	
									Department of Finance Total	=	1,491	1,491	-	-	-
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	8880	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0064000 8880 2015 588		-	45,000 45,000	45,000 45,000			
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	9490	Accordanment of Major Vehicle License Fees	Local Agrictory	Revenue & Taxotion	SEC. 11005(A)	2015-2016	0084000 9430 2015 640	******* Intermation system for California Total	-	45,000 605,874,015	45,000 * Transfer 605,874,015	_	-	_
0064		9430	- pp	NAME AND POST OF	Comment in Comment	water contrapy	aux 3-4016		ortionment of Motor Vehicle License Fees Total		605,074,015 605,074,015	* Transfer 605,874,015			
	Motor Vehicle License Fee Account, Transportation Tax Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0084000 9885 2015 509		_	49,453	49,453	_	_	_
0064									-	_	49,453	49,453	_		
0064									Reserve for Liquidation of Encumbrances Total	-	49,453	49,453	-	-	
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0064000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	=	225,763	225,763			=
0064	Motor Vehicle License Fee Account, Tompromoton Tax Fund	9802	June to July Payord Delenal	State Operations	B/A Control	SEC-1245	2015-2016	0064000 9802 2015 501	June to July Payroll Deferral Total	=	225,763 225,763	225,763 225,763		=	
0064	Mater Valida License Fee Access, Tomporation Tee Fund	9802	June to July Payrel Defend	State Operations	B/A Control	SEC. 12:45	2015-2016	0064000 9802 2015 501	_	4,012,500	225,763	225,763	-		2721,483

Other Governmental Cost Funds

Statement of Appropriations, Expenditures, and Balances

For the Fiscal Year Ended June 30, 2016

FUND NUMBER		FUND NAME	AGENCY CODE		CHARACTER	BUDGET AUTHORITY	SEC. / CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015		CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0577 Abandoned Watercri	roralt Abatement Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0577000 0840 2015 011	State Controller Total		520	520 520	_	-	
0577 Abandoned Wateron	rrat Abstract East		3790	Department of Parks and Recreation	Local Assistance	B/A IT. 3790-101-0577		2015-2016	0577000 3790 2015 101	State Controller Total	_	1,750,000	1,750,000	-	_	_
0577 Abandoned Waterco				Department of Parks and Recreation		B.A.E. 3790-101-0577		2014-2015	0577000 3790 2014 101		-	-	-	(2,581)	-	2,581
0577 Abandoned Wateron	rosh Abstement Fund		3790	Department of Parks and Recreation	Local Assistance	B.A.E. 2790-101-0577		2013-2014	0577000 3790 2013 101		13,599	-	-	(34,790)	40,309	-
										Department of Parks and Recreation Total	13,599	1,750,000	1,750,000	(27,271)	40,300	2,581
0577 Abandoned Wateron	roralt Abatement Fund		8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0577000 8860 2015 011			1,491	1,491	-	-	-
										Department of Finance Total	-	1,491	1,491	-	-	
0577 Abandoned Wateron	roralt Abatement Fund		9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0577000 9885 2015 699			250,146	250,146			
										Reserve for Liquidation of Encumbrances Total Abandoned Watercraft Abatement Fund Total		250,146	250,146	_	_	258
0704 Accountancy Fund			0040	State Controller	State Operations	B/A II. 0840-011-0494		2015-2016	0704000 0840 2015 011	Abandoned Watercraft Abatement Fund Total	13,599	2,002,157	2,002,157	(27,371)	40,309	2,541
0704 AccountancyFund				State Controller	State Operations	B/A Control	SEC.2525	2015-2016	6704000 0840 2015 525		_	2603	2620	_	_	_
										State Controller Total		2,153	2,152	_	_	-
0704 Accountancy Fund			1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0704		2015-2016	0704000 1110 2015 001		_	14,469,000	12,691,219	_	-	1,777,781
0704 Accountancy Fund			1110	Department of Consumer Affairs - Regulatory Sounds	State Operations	B/A IT. 1110-001-0704		2014-2015	0704000 1110 2014 001		805,089	-	-	(152,970)	-	958,059
0704 Accountancy Fund			1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0704		2013-2014	0704000 1110 2013 001		322,515	-	-	(8,179)	230,694	
0704 Accountancy Fund			1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations					-	-	-	(4,702)	4,702	
									Departs	nent of Consumer Affairs - Regulatory Boards Total	1,127,604	14,469,000	12,691,219	(165,851)	335,396	2,735,840
0704 Accountancy Fund			8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0704000 8860 2015 011			1,491	1,491	-	-	_
										Department of Finance Total	-	1,491	1,491	-	-	-
0704 Accountancy Fund			880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0704000 8880 2015 588	Financial information System for California Total		23,000	23,000			_
0704 Accountancy Fund			9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0704000 9885 2015 599		_	(178,566)	(178,566)	_	_	
										Reserve for Liquidation of Encumbrances Total		(178,566)	(178,566)			
0704 Accountancy Fund			9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0704000 9802 2015 501		-	8,681	8,691	_	-	
										June to July Payroll Deferral Total	_	8,681	8,621	-	-	
										Accountancy Fund Total	1,127,604	14,326,759	12,540,970	(165,851)	225,296	2,735,840
0108 Acupuncture Fund			0840	State Controller	State Operations	BJA IT 0840-011-0494		2015-2016	0108000 0840 2015 011		-	520	520	-	-	-
0108 Acupuncture Fund			0840	State Controller	State Operations	B.A. Control	SEC.2525	2015-2016	0108000 0840 2015 525			643	643	_		_
										State Controller Total		1,163	1,163	-	-	
0108 Acupuncture Fund				Department of Consumer Affairs - Regulatory Scords	State Operations	B/A IT. 1110-001-0108		2015-2016	0108000 1110 2015 001		-	3,509,000	3,204,592	-	-	
0108 Acupuncture Fund			1110	Department of Consumer Affairs - Regulatory Scords		B.A.E. 1110-001-0108		2014-2015	0108000 1110 2014 001		380,001	-	=	(13,129)	-	
0108 Acupuncture Fund 0108 Acupuncture Fund			1110	Department of Consumer Affairs - Regulatory Soards Department of Consumer Affairs - Regulatory Soards	State Operations	B.A.E. 1110-001-0108 Refunds to Reverted Appropriations		2013-2014	0108000 1110 2013 001		248,915	-	-	(626)	249,541	
one Augustarran			1110	Department of Committee Annual - Pergamony scores		New to a research Appropriation			Departs	nent of Consumer Affairs - Regulatory Boards Total	628,916	3,509,000	3,204,592	(12,846)	249,622	
0108 Acupuncture Fund			8860	Department of Finance	State Operations	B/A IT. 8880-011-0494		2015-2016	0108000 8860 2015 011	,,,,,,	_	1,491	1,491	_	_	
										Department of Finance Total	_	1,491	1,491	-	-	_
0108 Acupuncture Fund			880	Financial Information System for California	State Operations	B.IA Control	SEC. BAB	2015-2016	0108000 8880 2015 588		_	5,000	5,000	_	-	_
										Financial Information System for California Total	-	5,000	5,000	-	-	-
0108 Acupuncture Fund			9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0108000 9885 2015 599			1,606	1,606	-	-	-
										Reserve for Liquidation of Encumbrances Total	-	1,606	1,606	-	-	
0108 Acupuncture Fund			9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 12.45	2015-2016	0108000 9802 2015 501			2,239	2,239	-	-	
										June to July Payroli Deferral Total		2,239	2,239	-	-	
						BA E 0840-011-0494		2015-2016	2080000 0840 2015 011	Acupuncture Fund Total	628,916	3,520,499	3,216,091	(12,846)	249,622	697,549
3080 ADS Drug Assistant 3080 ADS Drug Assistant	ance Program Rebate Fund ance Program Rebate Fund			State Controller State Controller	State Operations State Operations	B/A IT. 0843-011-0494 B/A Control	SEC. 25.25	2015-2016	3080000 0840 2015 011		_	520	520 474	-	-	_
	ance Program Rebate Fund			State Controller	State Operations	B.IA Control	SEC.2525	2013-2014	3080000 0840 2013 525		(1)	_	_	_	_	(1)
										State Controller Total	(1)	994	994	_	_	
3080 ADS Drug Assistance	ance Program Rebate Fund		4265	Department of Public Health	State Operations	Health and Safety	SEC. 120956	2015-2016	3080000 4265 2015 501		-	1,496,806	1,496,806	-	-	-
3080 ADS Drug Assistance	ance Program Rebate Fund		4265	Department of Public Health	Local Assistance	Health and Safety	SEC. 120956	2015-2016	3080000 4265 2015 601		=	179,150,457	179,150,467	-	-	-
										Department of Public Health Total	=	180,647,263	190,647,263	-	-	-
2080 ADS Drug Assistant	ance Program Rebate Fund		8960	Department of Finance	State Operations	B.W. IT. 8860-011-0494		2015-2016	3080000 8860 2015 011			1,491	1,491	-	-	-
										Department of Finance Total	-	1,491	1,491	-	-	-
2080 ADS Drug Assistant	ance Program Rebate Fund		8880	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3080000 8880 2015 588	F		2,000	2,000	-	-	
2000 ADS Drug Assistance	ance Program Rahata Event		amer .	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3080000 9885 2015 599	reserctas enformation system for California Total	_	(63,694)	2,000 (63,694)	_	_	
	ance Program Rebate Fund		986	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditus Adjustment for Encumbrances		2015-2016	3080000 9885 2015 699		=	(1,004,000)	(1,084,563)	_	_	
										Reserve for Liquidation of Encumbrances Total		(1,148,257)	(1,140,257)	_	_	_
3090 ADS Drug Assistance	ance Program Rebate Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3080000 9802 2015 501		-	(30,472)	(30,472)	_	-	-
										June to July Payroli Deferral Total	_	(20,472)	(30,472)	-	-	-
										AIDS Drug Assistance Program Rebate Fund Total	(1)	179,473,019	179,473,019		-	(1)
0115 Air Pollution Control I				Secretary for Environmental Protection		B/A IT: 0555-001-0115		2015-2016	0115000 0555 2015 001		-	1,016,000	1,015,881	-	-	
0115 Air Pallution Control I	rol Fund			Secretary for Environmental Protection		B/A IT. 0555-001-0115		2014-2015	0115000 0555 2014 001		6,453	-	-	(98,306)	-	104,759
0115 Air Pollution Control I	rol Fund		0555	Secretary for Environmental Protection	State Operations	B/A IT. 0555-001-0115		2013-2014	0115000 0555 2013 001		75,210	_	-	(43,395)	118,605	
	-IP4			Part County		PH = 4444 444 4494			0445000.00	Secretary for Environmental Protection Total		1,016,000	1,015,881	(141,701)	118,605	
0115 Air Pollution Control I 0115 Air Pollution Control I				State Controller State Controller		B.H.E. 0849-011-0494 B.H.Control	SEC. 25.25	2015-2016	0115000 0840 2015 011 0115000 0840 2015 525		-	520 13,746	520 13,746	-	-	
As Pulled Collect			umU	_	and opening			an serverili		State Controller Total		14,266	14,266	-	-	
0115 Air Pollution Control I	rol Fund		2900	State Air Resources Board	State Operations	B/A IT. 3900-001-0115		2015-2016	0115000 3900 2015 001		_	48,291,000	45,957,883	_	_	
0115 Air Pollution Control I				State Air Resources Board		B/A IT. 2900-001-0115		2014-2015	0115000 3900 2014 001		822,449	_	_	(408,838)	-	
0115 Air Pallution Control I	rol Fund		3900	State Air Resources Board	State Operations	B/A IT. 3900-001-0115		2013-2014	0115000 3900 2013 001		683,578	-	-	(5,469,344)	6,152,922	-
0115 Air Pollution Control I	rol Fund		2900	State Air Resources Board	Local Assistance	B/A IT. 3900-101-0115		2015-2016	0115000 2900 2015 101		-	69,000,000	65,776,000	-	-	
0115 Air Pallution Control I			2900	State Air Resources Board	Local Assistance	B/A IT 3900-101-0115		2014-2015	0115000 3900 2014 101		3,424,000	-	-	146,181	-	
0115 Air Pollution Control I			2900	State Air Resources Board	Local Assistance	B/A IT. 3900-101-0115		2013-2014	0115000 3900 2013 101		6,535,083	-	-	(22,708)	6,557,791	
0115 Air Pollution Control I 0115 Air Pollution Control I				State Air Resources Board State Air Resources Board	Capital Outlay	Refunds to Reverted Appropriations	CH. 10/15 IT. 3900-301-0115	07/01/2015 - 99/99/9999	0115000 3900 2015 301		=	1,179,000	1,273,000	(583,991)	(94,000)	_
atto Air Poliuson Control I	M Pulls		2900	water for Personal RESPECT		нешим и неметей Арторгатога				State Air Resources Board Total		118,470,000	113,006,883	(623,991)	13,200,704	10,046,223
										June All Resources Board Total	11,460,110	118,470,000	11:2,006,683	(6,226,700)	13,200,704	10(066,223

FUND NUMBER	FUND NAME At Publidon Control Find	AGENCY	AGENCY NAME Department of Toxic Substances Control	CHARACTER	BUDGET AUTHORITY BIA II. 3860-001-0115		SEC. / CH.	FY 2015-2016	APPROPRIATION 0115000 2060 2015 001	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS 44,000	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Air Pollution Control Fund		Department of Tosic Substances Control Department of Tosic Substances Control		B.A.IT. 2860-001-0115			2015-2016	0115000 3960 2014 001		9,429	4,00	41,76	110		9,379
	Air Pollution Control Fund		Department of Toxic Substances Control	State Operations	B/A IT. 3860-001-0115			2013-2014	0115000 3960 2013 001		1,663	-	_	-	1,660	
										Department of Toxic Substances Control Total	11,152	44,000	43,745	110	1,660	9,634
0115	Air Pollution Control Fund		Office of Environmental Health Hazard Assessment	State Operations	B/A IT. 3983-001-0115			2015-2016	0115000 3980 2015 001		-	803,000	728,023	-	-	74,977
	Air Pollution Control Fund		Office of Environmental Health Hazard Assessment		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. 3983-001-0115			2013-2014	011500039802013 001	=	66,097		_	(10,315)	76,41	
			Denotroor of Subir Mode.		B/A II. 4265-001-0115			2015-2016	Office o	Environmental Health Hazard Assessment Total	190,541	800,000	728,023	69,317	76,412	
	Air Pollution Control Fund Air Pollution Control Fund	4265	Department of Public Health Department of Public Health	State Operations State Operations	BA E. 4265-001-0115 BA E. 4265-001-0115			2015-2016	0115000 4265 2015 001 0115000 4265 2014 001		-	222,000	222,000	(1,470)	-	1,470
	Air Pollution Control Fund		Department of Public Health	State Operations	B/A II. 4265-001-0115			2013-2014	0115000 4265 2013 001		7,259	_	_	(2,270)	9,52	
										Department of Public Health Total	7,259	222,000	222,000	(3,740)	9,521	
0115	Air Pollution Control Fund	8860	Department of Finance	State Operations	B/A II. 8860-011-0494			2015-2016	0115000 8860 2015 011		-	1,491	1,491	-	-	-
										Department of Finance Total	-	1,491	1,491	-	-	
0115	Air Pollution Control Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0115000 8880 2015 588	_	-	86,000	86,000	-	-	
										Financial Information System for California Total	-	86,000	85,000	-	-	
	Air Pollution Control Fund Air Pollution Control Fund	9865	Reserve for Liquidation of Encumbrances Reserve for Liquidation of Encumbrances	State Operations Local Assistance	Expenditus Adjustment for Encumbrances Expenditus Adjustment for Encumbrances			2015-2016	0115000 9885 2015 599 0115000 9885 2015 699		-	1,145,370 (15,547,245)	1,145,270 (15,547,245)	-	-	-
0115	AF POBBON CORROL HIRD	WIIIG	Historie for Liquidation of Encurronances	LOCAL ASSISTANCE	Expenditue Adjustment for Encumerances			2015-2016	0115000 9885 2015 989	Passanus for I invidention of Encumbrances Total		(14,401,875)	(14,401,875)			
0115	Air Poliution Control Fund	9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0115000 9802 2015 501	Manufacture Experience of Establishment Iour	_	(1,425,047)	(1,425,047)	_		_
										June to July Payroli Deferral Total	_	(1,425,047)	(1,425,047)	_		_
										Air Pollution Control Fund Total	11,755,726	104,829,835	99,291,367	(6,414,714)	13,406,91	10,301,994
3237	Cost of Implementation Account, Air Pollution Control Fund	0540	Secretary of the Natural Resources	State Operations	B/A II. 0540-001-3237			2015-2016	2237000 0540 2015 001		-	502,000	470,154	-	-	31,846
3237	Cost of Implementation Account, Air Pollution Control Fund	0540	Secretary of the Natural Resources	State Operations	B/A IT. 0540-001-3237	CH 664/14		09272014 - 0926/2017	2237000 0540 2014 501	_	215,859	-	184,980	-	-	30,879
										Secretary of the Natural Resources Total	215,859	502,000	655,134	-	-	
	Cost of Implementation Account, Air Pollution Control Fund		Secretary for Environmental Protection	State Operations	B/A IT. 0655-001-3237			2015-2016	2237000 0555 2015 001		-	676,000	669,366	-	-	
	Cost of Implementation Account, Air Poliulion Control Fund		Secretary for Environmental Protection	State Operations	B.A IT. 0555-001-3237			2014-2015	3237000 0555 2014 001		1,437	-	-	1,204	-	
3237	Cost of Implementation Account, Air Pollution Control Fund	0555	Secretary for Environmental Protection	State Operations	B/A IT. 0555-001-0237			2013-2014	2237000 0555 2013 001	Secretary for Environmental Protection Total	29,084	676,000	669,366	141	28,94	
2027	Cost of Implementation Account, Air Pollution Control Fund	0040	State Controller	State Operations	B/A II. 0860-011-0494			2015-2016	2237000 0840 2015 011	Secretary for Environmental Protection Total	30,521	676,000 520	669,366 520	1,345	20,94	6,867
	Cost of Implementation Account, Air Pollution Control Fund		State Controller	State Operations	B/A Control	SEC.25.25		2015-2016	3237000 0840 2015 525		_	13,997	13,937	_		_
	Cost of Implementation Account, Air Pollution Control Fund		State Controller	State Operations	B/A Control	SEC.25.25		2013-2014	3237000 0840 2013 525		1	_	_	_	-	
										State Controller Total	1	14,457	14,457	-	-	1
3237	Cost of Implementation Account, Air Politation Control Fund	2240	Department of Housing and Community Development	State Operations	B/A IT. 2243-001-3237			2015-2016	3237000 2240 2015 001		-	323,000	322,396	-	-	604
	Cost of Implementation Account, Air Pollution Control Fund		Department of Housing and Community Development		B/A IT. 2243-001-3237			2014-2015	3237000 2240 2014 001		-	-	-	(466)	-	
3237	Cost of Implementation Account, Air Polision-Control Fund	2240	Department of Housing and Community Development	State Operations	B.A.E. 2240-001-3237			2013-2014	3237000 2240 2013 001	=	2,307	-	-	(42)	2,341	
									Departmen	et of Housing and Community Development Total	2,307	323,000	322,396	(508)	2,34	
	Cost of Implementation Account, Air Pollution Control Fund Cost of Implementation Account, Air Pollution Control Fund		Department of Forestry and Fine Protection Department of Forestry and Fine Protection	State Operations State Operations	B/A IT. 3540-001-3227 B/A IT. 3540-001-3227			2015-2016	3237000 3540 2015 001 3237000 3540 2014 001		270,448	354,000	78,404	_		275,596 270,448
	Cost of Implementation Account, Air Polision Control Fund		Department of Forestry and Fine Protection	State Operations	B.H. II. 3543-001-3237			2013-2014	3237000 3540 2013 001		576,000	_	_	_	576,00	
										Department of Forestry and Fire Protection Total	846,448	354,000	78,404	_	576,00	546,044
3237	Cost of Implementation Account, Air Pollution Control Fund	3860	Department of Water Resources	State Operations	B/A II. 3860-001-3237			2015-2016	2237000 3860 2015 001		-	359,000	280,013	-	-	78,967
3237	Cost of Implementation Account, Air Pollution Control Fund	3860	Department of Water Resources	State Operations	B/A IT. 3860-001-3237			2014-2015	3237000 3860 2014 001		88,979	-	-	-	-	86,979
3237	Cost of Implementation Account, Air Pollution Control Fund	3860	Department of Water Resources	State Operations	B/A IT. 3869-001-3237			2013-2014	3237000 3860 2013 001	_	54,949	-	=	-	56,941	
										Department of Water Resources Total	145,928	359,000	280,013	-	56,941	
	Cost of Implementation Account, Air Pollution Control Fund		Scale Air Resources Board Scale Air Resources Board	State Operations	B.H. IT. 3800-001-2227 B.H. IT. 3800-001-2227			2015-2016	3237000 3900 2015 001 3237000 3900 2014 001		-	43,432,000	42,926,968	-	-	505,032 17,799
	Cost of Implementation Account, Air Pollution-Control Fund Cost of Implementation Account, Air Pollution-Control Fund		State Air Resources Board State Air Resources Board	State Operations State Operations	B.H. II. 3903-001-3237 B.H. II. 3903-001-3237			2014-2015	3237000 3900 2014 001 3237000 3900 2013 001		5,990	-	-	(11,809)	1,116,862	
	Cost of Implementation Account, Air Pollution Control Fund		State Air Percurses Board	State Operations	B.A.E. 2000-002-3227			2015-2016	3237000 3800 2015 002		-	2,000,000	2,000,000	-	1,110,000	_
										State Air Resources Board Total	7,100	45,432,000	44,926,968	(1,127,484)	1,116,862	522,831
3237	Cost of Implementation Account, Air Pollution Control Fund	2940	State Water Resources Control Soard	State Operations	B/A IT. 3940-001-3237			2015-2016	3237000 3940 2015 001		_	584,000	220,846	_	-	263,154
3237	Cost of Implementation Account, Air Politation Control Fund	3940	State Water Resources Control Board	State Operations	B.A II. 3943-001-3237			2014-2015	3237000 3940 2014 001		291,656	-	-	(2,762)	-	294,418
3237	Cost of Implementation Account, Air Pollution Control Fund	3940	State Water Resources Control Soand	State Operations	B.A.E. 3943-001-3237			2013-2014	3237000 3940 2013 001	_	211,525	-	-	-	311,523	_
										State Water Resources Control Board Total	703,181	584,000	320,846	(2,762)	311,521	
	Cost of Implementation Account, Air Pollution Control Fund		Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	State Operations	B.H.E. 3970-001-3237			2015-2016	3237000 3970 2015 001			583,000	504,887	-	-	78,113
3237	Cost of Implementation Account, Air Pollution Control Fund	2970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 3870-001-2237			2014-2015	3237000 3970 2014 001	ment of Passaurus Bacardin and Passaurus -	102,900	583,000	504,887	2,019		170,994
9997	Cost of Implementation Account, Air Pollution Control Fund	4005	Decartment of Public Health	State Operations	B/A II. 4265-001-3237			2015-2016	2237000 4265 2015 001		102,900	580,000 357,000	504,887 21,200	2,019		
	Cost of Implementation Account, Air Pollution Control Fund		Department of Public Health		BA E 4965401-3237			2014-2015	2237000 4265 2014 001		367,221	_	_	_		357,221
										Department of Public Health Total	357,221	357,000	31,200	-	-	
3237	Cost of Implementation Account, Air Pollution Control Fund	8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-3227			2015-2016	2237000 8570 2015 001		-	147,000	109,504	-	-	
3237	Cost of Implementation Account, Air Pollution Control Fund	8570	Department of Food and Agriculture	State Operations	B.A.E. 8570-001-3237			2014-2015	2237000 8570 2014 001		69,587			(1,423)	-	
										Department of Food and Agriculture Total	69,587	147,000	109,504	(1,422)	-	108,516
3237	Cost of Implementation Account, Air Polision-Control Fund	8860	Department of Finance	State Operations	B.A.E. 8860-011-0494			2015-2016	3237000 8860 2015 011	=	_	1,491	1,491	-	-	_
										Department of Finance Total	-	1,491	1,491	-	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	880	Financial Information System for California	State Operations	B/A Contol	SEC. 8.88		2015-2016	3237000 8880 2015 588	-	-	76,000	76,000 76,000		-	
9997	Cost of Implementation Account, Air Pollution Control Fund	gaas	Reserve for Liquidation of Encumbrances	State Operations	Expenditus Adjustment for Encumbrances			2015-2016	3237000 9885 2015 599	Financial Information System for California Total	-	76,000	76,000	-		-
3237		-800		Jam Cyclistons				anno 2216	arow may 2010 589	Reserve for Liquidation of Encumbrances Total		697,260	637,260			
3237	Cost of Implementation Account, Air Pollution Control Fund	9802	June to July Payroli Deferral	State Operations	B.A Section	SEC. 12.45		2015-2016	3237000 9802 2015 501		_	(454,363)	(454,363)	_		
										June to July Payroli Deferral Total	_	(454,363)	(454,362)	_	-	
									Cost of Implem	entation Account, Air Pollution Control Fund Total	2,491,123	49,651,045	48,223,563	(1,128,823)	2,092,63	
3119	Air Quality Improvement Fund	0840	State Corecolor	State Operations	B/A/E 0860-011-0494			2015-2016	3119000 0840 2015 011		=-	520	520	-	-	-
2119	Air Quality Improvement Fund	0840	State Cortroller	State Operations	B/A Control	SEC.25.25		2015-2016	2119000 0840 2015 525	=	-	724	734	-	-	
										State Controller Total	=	1,254	1,254	=	-	
	Air Quality Improvement Fund		State Air Resources Board		B.W.IT. 2800-001-2119			2015-2016	3119000 3900 2015 001		-	1,244,000	1,133,129	-	-	
	Air Quality Improvement Fund		State Air Resources Stated		B.A.E. 2000-001-2119			2014-2015	2119000 2900 2014 001		7,751	-	-	2,309	-	
3119	Air Quality improvement Fund	2900	State Air Resources Board	state Operations	B.W.IT. 2800-001-2119			2013-2014	3119000 3900 2013 001		6,141,792	-	-	298,269	5,740,523	-

Mathematical Property of the	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 EXPENSITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
Part						State Operations			01010014 - 12010016	3119000 3900 2013 501			-		-	_	
Marche M	2119	Air Quality Improvement Fund		3900	State Air Resources Board	Local Assistance			2015-2016	3119000 3900 2015 101		-	23,000,000	22,940,000	-	-	60,000
Mathematical Property of the Control of the Contr											State Air Resources Board Yotal	31,295,678	24,244,000	24,219,264	400,578	5,743,523	25,176,313
Marche M	2119	Air Quality Improvement Fund		8860	Department of Finance	State Operations	B.W.IT. 8860-011-0494		2015-2016	3119000 8860 2015 011	=	-			-	-	
Part											Department of Finance Total	-			-	-	-
Marchast	2119	Air Quality Improvement Fund		8880	Financial Information System for California	State Operations	B.W. Control	SEC. 8.88	2015-2016	3119000 8880 2015 588	-						
Mathematical Part	2119	Air Quality Improvement Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditus Adjustment for Encumbrances		2015-2016	3119000 9885 2015 599	Planta inclinate ayani te Calulia Iva						
March Marc				9865	Reserve for Liquidation of Encumbrances							=			_	_	_
Part											Reserve for Liquidation of Encumbrances Total	-	11,162,745	11,162,745	-	-	
Mathematical Property of the Control of the Contr	2119	Air Quality Improvement Fund		9802	June to July Payroll Deferral	State Operations	B.H. Control	SEC. 12.45	2015-2016	3119000 9802 2015 501	_		(74,576)	(74,576)	_	_	_
Manipulation											_	=			-	-	
Marche M											Air Quality Improvement Fund Total	31,295,678			400,578	5,743,523	
Marchaeles Mar												_			_	-	
Part									2019-2015				_	_			
Manuface	2020	ALUE BORRES CONTROL		0310	decreasy of societies, Companies devotes, and recording regionsly	aan openion	and the state of t		2012/2014		s. Consumer Services, and Housing Agency Total		246,000	245.818			
Marche M	3036	Alcohol Beverage Control Fund		0940	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	3036000 0840 2015 011		_				_	_
Marche M				0840	State Controller	State Operations	B.W. Control	SEC.2525	2015-2016	3036000 0840 2015 525		-		29,225	-	-	-
Manifact March M											State Controller Total	-	29,745	29,745	_	-	
Manufact	3036	Alcohol Beverage Control Fund		2100	Department of Alcoholic Severage Control	State Operations	B/A IT. 2100-001-3036		2015-2016	3036000 2100 2015 001		-	58,227,000	57,151,517	-	-	1,185,483
Marche M																	
Marche M		Alcohol Beverage Control Fund		2100					2013-2014	3036000 2100 2013 001		2,861,791			2,007	2,859,784	
March Marc		Airotal Baussian Control Fund		2100					2015-2016	202000 2100 2014 474		-			-	-	
Marchanness																	
Marche M		Alcohol Beverage Control Fund		2100	Department of Alcoholic Severage Control		Refunds to Reverted Appropriations					=	_	_	(112,725)	112,725	_
Part											Department of Alcoholic Beverage Control Total	7,001,640	61,207,000	59,814,354	205,191	3,116,266	5,282,837
Marche M	3036	Alcohol Beverage Control Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3036000 8860 2015 011		-	1,491	1,491	-	-	-
March Marc											Department of Finance Total	-	1,491	1,491	_	-	
March Marc	3036	Alcohol Beverage Control Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	3036000 8880 2015 588	=	_	99,000	99,000	-	_	
Here is a series of the series											Financial Information System for California Total	-			-	-	-
Part	3036	Alcohol Beverage Control Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances					-			-	-	-
March Marc	3036	Alcohol Beverage Control Fund		9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	3036000 9885 2015 699	-	_			_	_	
Part	****	Ababa Barrara Castra Dari		0000	have before the first	See Country	Rid Control	500 40 45	2045 2046		Reserve for Liquidation of Encumbrances Total	-			_	_	-
Marche M	3000	Acord severage Control Fund		9822	Julie to July Payros Lieterias	sas Operators	MA CORES	SEC. 1249	2015-2016	3036000 9802 2015 501	Augusto, Judy Drawnii Dadarrai Total						
Second content of the property of the proper											_						-
Fig. 1. September	0117	Alcoholic Severage Control Appeals Fund		0940	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0117000 0840 2015 011		_				_	_
Part	0117	Alzoholic Beverage Control Appeals Fund		0940	State Controller	State Operations	B.IA Control	SEC.2525	2015-2016	0117000 0840 2015 525		-		315	_	-	_
Manifestion of the second of	0117	Alzoholic Beverage Control Appeals Fund		0840	State Controller	State Operations	B.IA Control	SEC.2525	2013-2014	0117000 0840 2013 525	_	(1)	-	-	-	-	(9)
Marche M											State Controller Total	(1)	835	835	-	-	(1)
Manufacture																	
Part									2014-2015				-	-			
1	0117	Aconsic seeinge Conto Appeals Fund		2120	Accross severage Coresi Appeas soars	sale Operations	EN II. 2120-001-0117		2013-2014	017/00021202013 001	Alested Bernard Control Second		-	-			
Part	0117	Alcoholic Beverage Control Accessis Fund		8860	Decement of France	State Operations	B/A IT 8860-011-0494		2015-2016	0117000 8860 2015 011	Account severage control appears sound from				_	-	_
											Department of Finance Total						
Part	0117	Alcoholic Sleverage Control Appeals Fund		8880	Financial Information System for California	State Operations	B.VA Control	SEC. 8.88	2015-2016	0117000 8880 2015 588		=	2,000	2,000	_	_	_
Part											Financial Information System for California Total	-	2,000	2,000	-	-	
Part	0117	Alcoholic Sleverage Control Appeals Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0117000 9885 2015 599		-	(10,717)	(10,717)	-	-	-
Part											Reserve for Liquidation of Encumbrances Total	-	(10,717)	(10,717)	-	-	_
Marke Mark	0117	Alcoholic Severage Control Appeals Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0117000 9802 2015 501	-	-			-	-	
Part											_						
Real and											Alcoholic Beverage Control Appeals Fund Total						
Part								ero war	2015-2016			-			_	-	-
A section of the foreign from Friendly Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2117	reservative and remembers Fuel and Vehicle Technolog	gran	0940	www.comodiff	scale Uperations	min confitti	alC 2525	2015-2016	a11/000 0840 2015 525	for formation	_					
American and Processing Fund on Processing Fund o	2117	Alternative and Renewable Fuel and Vehicle Technology	gy Fund	2360	Energy Resources Conservation and Development Commission	State Operation	B/A IT. 3360-601-3117		2015-2016	3117000 3360 2015 001	srass consoner Total	_					
A column of the following from the foliage of the									2014-2015			41,575,177			_	_	_
Amount on the control of the contr									2013-2014				_		(2,504,866)	-	2,549,763
Antique of the continue from the finding field 10 10 10 10 10 10 10 1	2117	Alternative and Renewable Fuel and Vehicle Technolog	gy Fund	3360	Energy Resources Conservation and Davelopment Commission	State Operations	B/A IT. 3360-001-2117		2012-2013	3117000 3360 2012 001		4,623,376	-	-	(327,000)	-	4,950,376
Amonthe of the Control of Contr				3360			B/A IT. 3360-001-2117		2011-2012	3117000 3360 2011 001		5,697,156	-	-			
A contain and information of the single of								CH 23/11, IT. 2360-491 CH 712/10 IT. 2360-601-3117					-				
Region Section Secti															=	-	
Part						scale Uperations			2015-2016	211/00030802015 00115		-	20,000,000		- 15 047 eNO	500.00	
American for Ame	2117		w·	1360	state Laterana and Levely eff COTTESO.					Energy Resources	Conservation and Development Commission Tree!	66.707.594	109.151.000				
Applies of Francisco Control (Control	2117	Alternative and Renewable Fuel and Vehicle Technology	gy Fund	3540	Department of Forestry and Fine Protection	State Operation	B/A IT. 3540-001-2117		2013-2014		Total Commence Total						
America and Revision Facility (Continue) Fac											Department of Forestry and Fire Protection Total						
Abertal and Phrescaled Full and Various Refunding Full	2117	Alternative and Renewable Fuel and Vehicle Technolog	gy Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3117000 8860 2015 011		-	1,491		-	-	_
Procedul Information Fundament of Springer for Collection Total											Department of Finance Total	-	1,491	1,491	-	-	
France in Fran	2117	Alternative and Renewable Fuel and Vehicle Technolog	gy Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3117000 8880 2015 588			191,000	191,000			
											Financial Information System for California Total	-				-	
Reserve for Light-lighting of Consistences Total — 6,306,605 4306,605 — — —	2117	Alternative and Renewable Fuel and Vehicle Technolog	gy Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3117000 9885 2015 599	=					-	
											Reserve for Liquidation of Encumbrances Total	-	6,290,665	6,290,665	-	-	-

FUND NUMBER	FUND NAME Alternative and Renewable Fuel and Vehicle Technology Fund	AGENCY	AGENCY NAME June to July Payrol Deleral	CHARACTER State Operations	B.IA Control	SUDGET AUTHORITY	SEC. 12.45	SEC. / CH.	FY 2015-2016	APPROPRIATION 2117000 9802 2015 501	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS (129,924)	CURRENT YEAR NET EXPENDITURES (129,924)	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3117	Assessive and resembles has and venice schrology hand	9802	June 10 July Project Determs	State Operations	BIA CORESI		S&C. 12/65		2015-2016	311/000/9802/2015 501	June to July Payroli Deferral Total		(129,924)	(129,924)			<u>_</u>
										Alternative and Re	newable Fuel and Vehicle Technology Fund Total	66,817,140	115,616,106	92,356,810	(20,446,908)	26,883,320	83,640,034
	Antiterrollem Fund		Governor's Office of Emergency Senioss		B/A IT. 0690-010-3034				2015-2016	3034000 0690 2015 010		-	795,000	594,415		-	200,585
	Antikeronism Fund		Governor's Office of Emergency Sentices	State Operations	B/A IT. 0690-010-3034 B/A IT. 0690-010-3034				2014-2015	3034000 0690 2014 010		252,155 281,002	-	-	4740 (11,048)	292,051	347,415
3034	Antilemotism Fund Antilemotism Fund	0690	Governor's Office of Emergency Senices Governor's Office of Emergency Senices	State Operations Local Assistance	B/A IT. 0690-010-3034 B/A IT. 0690-101-3034				2013-2014	3034000 0690 2013 010		281,002	2,000,000	2,000,000	(11,048)	292,051	-
											Governor's Office of Emergency Services Total	623,157	2,795,000	2,594,415	(6,309)	292,051	548,000
3034	Antherrorism Fund	0840	State Controller	State Operations	B/A IT 0540-011-0454				2015-2016	3034000 0840 2015 011		-	520	520	-	-	-
3034	Antitierrollem Fund	0840	State Controller	State Operations	B/A Control		SEC.2525		2015-2016	3034000 0840 2015 525			582	582		-	
2024	Administration	8420	Commission on Peace Officer Standards and Training	State Operations	B/A IT. 8120-001-3034				2014 2015	3034000 8120 2014 001	State Controller Total	=	1,102	1,102	(137,928)	-	
2004	Programmer V Mad	8120	Commission of Peace Once Jamanus and Listing	and Option	EN II GUOGO PALOR				20142013		ion on Peace Officer Standards and Training Total				(137,928)		137,928
3034	Antibercolum Fund	8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-0034				2015-2016	3034000 8570 2015 001		_	552,000	535,850	_	-	16,150
3034	Antiamorism Fund	8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-3034				2014-2015	3034000 8570 2014 001		2,561	-	-	(288)	-	2,849
3034	Artiterorium Fund	8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-0034				2013-2014	3034000 8570 2013 001		2,587	_		91	2,496	
2024	Artiblemotion: Fund	8860	Decement of Finance	State Operations	B/A IT. 8850-011-0494				2015-2016	3034000 8860 2015 011	Department of Food and Agriculture Total	5,140	552,000	535,850 1,491	(197)	2,496	18,999
											Department of Finance Total		1,491	1,491	_	_	
3034	Artitemotem Fund	8880	Financial Information System for California	State Operations	B/A Control		SEC. 8.88		2015-2016	3034000 8880 2015 588		-	3,000	3,000	-	-	-
											Financial Information System for California Total	-	3,000	3,000	-	-	_
3034	Antitemotism Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for En				2015-2016	3034000 9885 2015 599		-	82,439	82,439	-	-	-
3034	Artiberrollers Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for En	noumbrances			2015-2016	3034000 9885 2015 699	Reserve for I invidesion of Encumbrances Total		(1,917,561)	(2,000,000)	-		
3034	Antitienrollem Fund	9802	June to July Payroll Deferral	State Operations	B/A Control		SEC. 1245		2015-2016	3034000 9802 2015 501		_	7,913	7,913	_	_	_
											June to July Payroli Deferral Total	_	7,913	7,913	_	-	
											Antherrorism Fund Total	638,305	1,442,945	1,226,210	(144,434)	294,547	704,927
	Appellate Court Trust Fund		Judicial Branch	State Operations	B/A IT. 0250-001-0060				2015-2016	3060000 0250 2015 001		-	6,774,000	4,944,946	-	-	1,829,054
	Appellate Count Trust Fund Appellate Count Trust Fund	0250	Judicial Branch	State Operations State Operations	B/A IT. 0250-001-3060 B/A IT. 0250-001-3060				2014-2015	3060000 0250 2014 001 3060000 0250 2013 001		4,147,521	-	-	(5,322)	1,019,870	4,152,843
3000	Appease Cour true Fund	0250	Justical Mishich	sale Operations	B/A II. 0250-001-0060				2013-2014	3080000 0250 2013 001	Judicial Branch Total	5,167,209	6,774,000	4344,346	(5,404)	1,019,870	5,981,897
3060	Appellate Court Trust Fund	0840	State Coritoller	State Operations	B/A IT. 0840-011-0494				2015-2016	3060000 0840 2015 011		_	520	520	_	-	_
3060	Appellate Court Trust Fund	0840	State Controller	State Operations	B/A Control		SEC. 25.25		2015-2016	3060000 0840 2015 525		_	2,108	2,108	-	-	_
											State Controller Total	-	2,628	2,628	-	-	-
3060	Appellate Court Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8850-011-0494				2015-2016	3060000 8860 2015 011			1,491	1,491	-	-	
2060	Azoellate Court Trast Fund	986	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for En	noumbrances			2015-2016	3060000 9885 2015 599	Department of Finance Lots	_	20,489	20,489	_	_	_
											Reserve for Liquidation of Encumbrances Total	_	20,489	20,489	-	-	
3060	Appellate Court Trust Fund	9802	June to July Payroli Deferral	State Operations	B/A Control		SEC. 1245		2015-2016	3060000 9802 2015 501		_	(1,827)	(1,827)	-	-	_
											June to July Payroll Deferral Total		(1,827)	(1,827)	-	-	
	Azonerifosible Training Contribution Fund		State Controller	State Operations	B/A IT 0840-011-0494				2015-2016	3022000 0840 2015 011	Appellate Court Trust Fund Total	5,167,309	6,796,781	4,967,727 520	(5,404)	1,019,870	5,981,897
3022	Apprenticeship Training Contribution Fund Apprenticeship Training Contribution Fund	0840	State Controller State Controller	State Operations State Operations	B/A (Coreol		SEC.2525		2015-2016	3022000 0840 2015 011		_	1,921	1,921	-	_	_
											State Controller Total		2,451	2,451	_	-	_
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0022				2015-2016	3022000 7350 2015 001		-	11,543,000	10,790,736	-	-	752,264
	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	-	=	(41,476)	-	750,571
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3022				2013-2014	3022000 7250 2013 001	Parameter of the Associal Reductions Trans	814,362 1,525,457	11,543,000	10,790,736	(87,049)	903,401	1,502,835
3022	Apprentionable Training Contribution Fund	8860	Department of Finance	State Operations	B/A IT. 8850-011-0494				2015-2016	3022000 8860 2015 011	Department of modernia Residents Total	_	1,461	1,491	(20,00)	_	-
											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. 0.00		2015-2016	3022000 8880 2015 588			20,000	20,000	-	-	
											Financial Information System for California Total	-	20,000	20,000	_	-	-
3022	Apprenticaship Training Contribution Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for En	noumbrances			2015-2016	3022000 9885 2015 599	Reserve for I invidesion of Encumbrances Total		20,599	20,599			
3022	Apprenticeship Training Contribution Fund	9802	June to July Payroll Deferral	State Operations	B/A Control		SEC. 12.45		2015-2016	3022000 9802 2015 501		_	27,586	37,586	_	_	_
											June to July Payroli Deferral Total	-	27,586	37,586	-	-	_
											Apprenticeship Training Contribution Fund Total	1,525,457	11,625,127	10,872,863	(128,545)	903,421	1,502,835
	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification-Fund		State Controller	State Operations	B/A IT. 0840-011-0494				2015-2016	0368000 0840 2015 011		=	520	520	-	-	-
0268	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	0840	State Controller	State Operations	B/A Control		SEC.2525		2015-2016	0368000 0840 2015 525	State Controller Years		71	71			
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	0968000 7350 2015 001	Jun Conton Iou	_	425,000	369,977	_	_	55,023
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	0960000 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	0960000 7350 2013 001		1,444	-	=	(518)	1,962	
											Department of Industrial Relations Total	2,866	425,000	369,977	(189)	1,962	56,116
0368	Ashestos Consultars Certification Account, Ashestos Training and Consultars Certification-Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	0368000 8860 2015 011	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	036000 8880 2015 588	Dipartment of Parameter to ta	_	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	9865	Raserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for En	noumbrances			2015-2016	0368000 9885 2015 599			600	830	-	-	_
											Reserve for Liquidation of Encumbrances Total	-	630	830	-	-	
0368	Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control		SEC. 12.45		2015-2016	0368000 9802 2015 501			1,559	1,559	-	_	
									Asbestos Conyvers	nt Certification Account. Ashesses	June to July Payroll Deferral Total Training and Consultant Certification Fund Total		1,559	1,559	(189)	1,962	
0369	Ashestos Training Approval Account, Ashestos Training and Consultant Certification Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494					0309000 0840 2015 011		_	520	520	-	-	
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Cetification Fund	0840	State Corecolor	State Operations	B/A Control		SEC.2525		2015-2016	0369000 0840 2015 525		_	25	25	-	-	
											State Controller Total		545	545	-	-	-
	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund		Department of Industrial Relations		B/A IT. 7350-001-0369				2015-2016	0369000 7350 2015 001		-	149,000	143,150	-	-	
0369	Asbestoe Training Approval Account, Asbestoe Training and Consultant Cetification Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0369				2014-2015	0369000 7350 2014 001		2,798	-	-	(489)	-	3,287

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FIND		ACENCY								INTERCOMPTED DATANCE	ARRECTERIATIONS AND	CURRENT VEAR HET	BRIOR VEAR NET		INFOCUMENTS BALANCE
NUMBER	FUND NAME	AGENCY		CHARACTER	BUDGET AUTHORITY		SEC. / CH. FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0369		2013-2014	0369000 7350 2013 001	Department of industrial Relations Total	186	149,000	140,150	(186)	372	
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Cetification Fund	8860	Department of Finance	State Operations	B/A IT 8800-011-0494		2015-2016	0369000 8860 2015 011	Department of modernic Relations from	_	1,491	1,491	-	_	-
									Department of Finance Total	_	1,491	1,491	_	-	_
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Cetification Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0369000 9885 2015 599		-	(143)	(143)	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	(143)	(143)	-	-	-
0369	Asbestos Training Approval Account, Asbestos Training and Consultant Cestification Fund	9802	June to July Payroli Delieral	State Operations	B.IA Control	SEC. 12.45	2015-2016	0369000 9802 2015 501	-	-	(2,417)	(3,417)	-	_	_
									June to July Payroli Deferral Total	_	(3,417)	(3,417)	-	-	
	Assembly Operating Fund		Assembly				Asbestos	raining Approval Account, Asbest 0125000 0120 2007 501	toe Training and Consultant Certification Fund Total	2,984	147,676 147,297,942	141,626	(675)	372	
	Assembly Operating Fund	0120	Assembly	State Operations	Employees Hesseners	CH. 1077/86, SEC. 4		0125000 0120 1986 502		99,741	236,789	227,798	_	_	
	Assembly Operating Fund	0120	Assembly	State Operations	Less Funding Provided by the General Fund		2015-2016	0125000 0120 2015 598		-	(147,483,000)	(147,483,000)	-	_	-
									Assembly Total	99,741	51,721	42,740	_	-	108,732
0125	Assembly Operating Fund	0840	State Controller	State Operations	BAT 0803011-0494		2015-2016	0125000 0840 2015 011		-	520	520	-	-	-
									State Controller Total	-	520	520	-	-	-
0125	Assembly Operating Fund	8860	Department of Finance	State Operations	BJA IT. 8860-011-0404		2015-2016	0125000 8860 2015 011	=	-	1,491	1,491		_	_
									Department of Finance Total	_	1,491	1,491		-	
	Athlesic Commission Fund		State Controller	State Operations	BW.E.0840-011-0494		2015-2016	0326000 0840 2015 011	Assembly Operating Fund Total	99,741	53,742	44,751 520	_	_	
	Attletic Commission Fund Attletic Commission Fund		State Coreciler State Coreciler	State Operations State Operations	BIA III. 0890-011-0494 BIA Contol	SEC. 25.25	2015-2016	0326000 0840 2015 011		-	200	520	_	-	-
	NAMES LOCALISMOST PARA	useu	date Consider	Jan Option	EACTION .	310.2323	201000	032000 000 2013 023	State Controller Total		789	789			
0026	Attietic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BAIT 1110-001-0326		2015-2016	0326000 1110 2015 001		-	1,471,000	1,462,173	-	_	
0026	Athletic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BJA IT. 1110-001-0326		2014-2015	0226000 1110 2014 001		23,144	_	-	28,457	_	
0326	Attietic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BJA IT. 1110-001-0326		2013-2014	0326000 1110 2013 001		6,529	-	-	(120)	6,859	-
0326	Athletic Commission Fund	1110	Department of Consumer Atfairs - Regulatory Boards	State Operations		CH S15	06052015 -0604201	6 0326000 1110 2014 501		141,250	(141,250)	-	-	-	-
	Athletic Commission Fund		Department of Consumer Affairs - Regulatory Boards	State Operations		CH S15	06/05/2015 - 06/04/201	0226000 1110 2014 501		141,250	-	141,250	-	-	
0326	Attietic Commission Fund	1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations				-	-	-	-	(127)	227	
	Athletic Commission Fund		Department of Evenors	State Operations	BW.E.8800-011-0494		2015-2016	0326000 8860 2015 011	ment of Consumer Affairs - Regulatory Boards Total	218,183	1,029,750	1,604,423	27,810	7,186	8,514
0326	ATMIC CONTINUES FUND	8860	Department on France	SIDE OPERADOR	BLA II. BBD-011-0464		2015-2016	0226000 8860 2015 011	Department of Einstein Total		1,491	1,491			
0326	Attiesic Commission Fund	8880	Financial information System for California	State Operations	B.H. Control	SEC. 8.88	2015-2016	0226000 8880 2015 588		_	2,000	2,000	_	_	
									Financial Information System for California Total	_	3,000	3,000	-	_	_
0326	Athletic Commission Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0326000 9885 2015 599		-	2,068	2,868	-	-	-
									Reserve for Liquidation of Encumbrances Total	_	2,668	2,868	-	_	_
0326	Athletic Commission Fund	9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0326000 9802 2015 501	<u>-</u>		5,366	5,366			
									June to July Payroll Deferral Total	-	5,366	5,366	-	-	
									Athletic Commission Fund Total	318,183	1,343,264	1,617,937	27,810	7,186	
	Barbeling and Commetology Contingent Fund Barbeling and Commetology Contingent Fund		State Controller State Controller		B/A III. 0840-011-0494 B/A Control	SEC. 25.25	2015-2016 2015-2016	0069000 0840 2015 011		-	520 4,566	520 4,566	-	-	
0009	same and commercing committees and	0840	Sisse Combon	SIDE OPERADOR	MA CORES	340.2525	2015-2016	000000000000000000000000000000000000000	State Controller Total		5,086	5,086			
0069	Barbering and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0089		2015-2016	0069000 1110 2015 001		_	24,910,000	24,086,875	_	_	823,125
0069	Barbeling and Cormetilogy Confingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0069		2014-2015	0009000 1110 2014 001		836,699	_	-	(501,810)	_	1,338,509
0069	Barbeing and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BJA IT. 1110-001-0069		2013-2014	0009000 1110 2013 001		1,297,672	-	-	(70,720)	1,368,392	-
0069	Barbeing and Cosmetology Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations				<u>-</u>	_		_	(4,601)	4,601	_
								Depart	ment of Consumer Affairs - Regulatory Boards Total	2,134,371	24,910,000	24,086,875	(577,131)	1,372,993	2,161,634
0069	Barbeing and Cosmetology Contingent Fund	8860	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	0069000 8860 2015 011	-	-	1,491	1,491			
			Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0069000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	_
0.00	Barbering and Cosmetizing Confingent Fund	-	Produce decreased appears to Cambrida	Jan Option	EACTION .	30.10	201000	000000000000000000000000000000000000000	Financial Information System for California Total		28,000	28,000			
0069	Barbering and Cosmetology Contingent Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0000000 9885 2015 599	•	_	361,947	301,947	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	361,947	301,947	_	_	_
0069	Barbeling and Cosmetology Confingent Fund	9802	June to July Payroll Deferral	State Operations	B.H. Control	SEC. 12.45	2015-2016	0069000 9802 2015 501		-	(7,083)	(7,083)	-	-	-
									June to July Payroli Deferral Total	-	(7,003)	(7,080)	-	_	_
									Barbering and Cosmetology Contingent Fund Total	2,134,371	25,309,441	24,486,216	(577,131)	1,372,993	2,161,634
	Behavioral Sciences Fund		State Controller	State Operations	B.A.T. 0840-011-0494		2015-2016	0773000 0840 2015 011		=	520	520	-	-	-
0773	Behavioral Sciences Fund	0840	State Controller	State Operations	B/A Control	SEC.25.25	2015-2016	0773000 0840 2015 525	-	_	1,863	1,883	-	-	
4777	Behavioral Sciences Fund	****	Department of Consumer Athlins - Regulatory Boards	State Operations	BA E. 1110-001-0773		2015-2016	077000 4440 004F	State Controller Total	-	2,403	2,403	-	-	
	Behavioral Sciences Fund Behavioral Sciences Fund		Department of Consumer Attains - Regulatory Boards Department of Consumer Attains - Regulatory Boards		BIA II: 1110-001-0773 BIA II: 1110-001-0773		2015-2016	0773000 1110 2015 001 0773000 1110 2014 001		693,891	10,301,000	10,117,049	(69,164)	-	
	Behavioral Sciences Fund		Department of Consumer Atlains - Regulatory Boards		BAIT 1110-001-0773		2013-2014	0773000 1110 2013 001		580,145	_	_	(11,076)	591,221	
0773	Behavioral Sciences Fund	1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations					-	-	-	(810)	910	
								Depart	ment of Consumer Affairs - Regulatory Boards Total	1,274,036	10,301,000	10,117,049	(81,150)	592,131	947,006
0773	Gehavioral Sciences Fund	8860	Department of Finance	State Operations	B.H. IT. 8860-011-0404		2015-2016	0772000 8860 2015 011			1,491	1,491			
									Department of Finance Total	-	1,491	1,491	-	-	
0773	Behavioral Sciences Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0772000 8880 2015 588	.=	_	17,000	17,000		-	
									Financial Information System for California Total	-	17,000	17,000	-	-	-
0773	Behavioral Sciences Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0773000 9885 2015 599	Reserve for Liquidation of Encumbrances Total		72,753	72,753			
0779	Behavioral Sciences Fund	gano	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0773000 9802 2015 501	nesses we for Exquisitation or Encumerances Total	_	72,753 (10,610)	72,753 (10,610)	-	-	_
47.2					-		2010/00/16		June to July Payroll Deferral Total		(10,610)	(10,610)			
									Behavioral Sciences Fund Total	1,274,036	10,384,007	10,200,086	(81,150)	592,131	
2114	Birth Delects Monitoring Program Fund	0840	State Controller	State Operations	BJA 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.2525	2015-2016	3114000 0840 2015 525		-	1,440	1,440	-	-	
									State Controller Total	-	1,960	1,960	-	_	
	Birth Delects Monitoring Program Fund		Department of Toxic Substances Control		B.A.E. 3900-001-3114		2015-2016	3114000 3960 2015 001		=	139,000	138,820	-	-	
	Birth Defects Monitoring Program Fund		Department of Toxic Substances Control		B/A IT. 3960-001-3114		2014-2015	3114000 3960 2014 001		54,268	-	-	659	-	
2114	Birth Delbcits Monitoring Program Fund	2960	Department of Toxic Substances Control	State Operations	B/A IT. 3960-001-3114		2013-2014	3114000 3960 2013 001	-	1,978				1,978	
									Department of Toxic Substances Control Total	56,246	129,000	138,820	659	1,978	53,789

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	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Birth Delects Monitoring Program Fund			Office of Environmental Health Hazard Assessment	State Operations	BAIT 2900-001-2114			2015-2016	3114000 3980 2015 001		-	151,000	150,771	_	_	229
2114	Birth Delects Monitoring Program Fund		3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT. 2980-001-2114			2014-2015	2114000 3980 2014 001		12,992	-	-	7,115	-	5,877
2114	Birth Delects Monitoring Program Fund		3980	Office of Environmental Health Hazard Assessment	State Operations	BJA IT. 2000-001-2114			2013-2014	3114000 3980 2013 001		22,847	-	-	723	22,124	-
										Office	d Environmental Health Hazard Assessment Total	35,829	151,000	150,771	7,838	22,124	
	Birth Defects Monitoring Program Fund			Department of Public Health		B/A IT. 4265-001-2114			2015-2016	2114000 4265 2015 001		-	4,395,000	4,116,243	-	-	278,757
2114	Birth Defects Monitoring Program Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-3114			2014-2015	3114000 4265 2014 001		363,623	-	-	2,777	-	
2114	Birth Delects Monitoring Program Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-2114			2013-2014	3114000 4265 2013 001	-	297,255	-	=	(2,568)	299,823	
											Department of Public Health Total	660,000	4,395,000	4,116,243	209	299,823	639,613
2114	Birth Darlacts Monitoring Program Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	2114000 8860 2015 011	_	-	1,491	1,491	-	_	_
											Department of Finance Total	-	1,491	1,491	-	-	-
2114	Birth Delects Monitoring Program Fund		880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	2114000 8880 2015 588	-	-	8,000	8,000	-	-	
											Financial Information System for California Total	-	8,000	8,000	-	-	-
2114	Birth Delects Monitoring Program Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	3114000 9885 2015 599	-	-	(82,071)	(83,071)	-	-	
											Reserve for Liquidation of Encumbrances Total	-	(82,071)	(83,071)	-	-	-
2114	Birth Defects Monitoring Program Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	3114000 9802 2015 501	=		23,716	23,716			
											June to July Payroll Deferral Total		23,716	23,716			
											Birth Defects Monitoring Program Fund Total	752,973	4,637,096	4,357,930	8,706	323,925	
	Board of Pilot Commissioners' Special Fund			State Coreciler		B/A IT. 0840-011-0494			2015-2016	0290000 0840 2015 011		-	520	520	-	-	-
0290	Board of Pilot Commissioners' Special Fund		0840	State Controller	State Operations	B/A Control	SEC.2525		2015-2016	0290000 0840 2015 525	-	=	245	245	-	_	
											State Controller Total	-	765	765	-	-	-
	Board of Pilot Commissioners' Special Fund Board of Pilot Commissioners' Special Fund			Bid of Pilot Commissioners for the Bays of San Francisco, San Pable, & Suissun Bid of Pilot Commissioners for the Bays of San Francisco, San Pable, & Suissun	State Operations State Operations	BA II. 2670-001-0290 BA II. 2670-001-0290			2015-2016	0290000 2670 2015 001		277,927	2,495,000	2,306,224	(99,287)	_	188,776 477,224
	Board of Prior Commissioners' Special Fund			and of Prior Commissioners for the stays of San Francisco, San Pable, & Sussuin Bid of Pilor Commissioners for the Stays of San Francisco, San Pable, & Suissuin		BIA II. 2870-001-0290			2014-2015	0290000 2670 2013 001		629,353	_	_	(86,287)	629,353	
	BURGUP IN COMMISSION APPEAR PARE		2010	se o mon Commissiones se se soys o ammission, ammisso, a austri	and Options	an ii. 20 voortaan			20132019		lays of San Francisco, San Pablo, & Suisun Total	1,007,290	2,495,000	2,306,224	(99,287)	629,353	
0290	Board of Pilot Commissioners' Special Fund		9950	Department of Finance	State Operations	B.A.IT. 8800-011-0494			2015-2016	0290000 8860 2015 011	age of anti-Plantaco, and Pacos, & admin Total	1,001,280	1,491	1,491	(80,207)	-	_
	BURGUP IN COMMISSION APPEAR PARE			Department of President	and Options	EN IL ERROY PORT			2012/2010	GROOM BEEZE S 011	Providence of Provide Park		1,491	1,491			
****	Record of Piller Commission and Passadal Passa			Provide Manager Province College	State Operations	BH Control	SEC. 8.88		2015-2016	0290000 8880 2015 588	Department France Total	_	4,000	4,000	_	_	_
-											Eleanorial information Scutture for California Total	_	4,000	4,000	_	_	
0000	Board of Dire Commissioners' Special Eurol		9865	Superus for I insidelion of Encumbrances	State Onemions	Expanditus Arisstment for Encumbrances			2015-2016	0290000 9885 2015 599	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(513,814)	(513,814)		_	
-											Passarus for I insidution of Encumbrances Total	_	(513,814)	(513,814)	_	-	
0290	Board of Pilot Commissioners' Special Fund		9802	June to July Payrol Deferral	State Operations	B.IA Control	SEC. 12.45		2015-2016	0290000 9802 2015 501		_	4,378	4,270	_	_	_
											June to July Payroll Deferral Total	_	4,278	4,278	_	_	
											Board of Pilot Commissioners' Special Fund Total	1,007,290	1,991,820	1,803,044	(99,287)	629,353	666,000
0295	Board of Podiatric Medicine Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	0295000 0840 2015 011		_	520	520	_	_	_
	Board of Podiatric Medicine Fund			State Controller	State Operations	B/A Control	SEC. 2525		2015-2016	0295000 0840 2015 525		_	272	272	_	_	_
											State Controller Total	_	792	792	_	_	
0295	Board of Podiatric Medicine Fund		1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A III. 1110-001-0295			2015-2016	0295000 1110 2015 001		_	1,478,000	1,000,228	_	_	477,772
0295	Board of Podiatric Medicine Fund		1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0295			2014-2015	0295000 1110 2014 001		585,905	_	_	(21,645)	_	607,550
0295	Board of Podiatric Medicine Fund		1110	Department of Consumer Affairs - Regulatory Scords	State Operations	BJA IT. 1110-001-0295			2013-2014	0295000 1110 2013 001		487,722	-	-	5,103	482,619	-
0295	Board of Podiatric Medicine Fund		1110	Department of Consumer Affairs - Regulatory Stoards		Refunds to Reverted Appropriations						=	-	=	(27)	27	-
										Departm	ent of Consumer Affairs - Regulatory Boards Total	1,073,627	1,478,000	1,000,228	(16,578)	482,656	1,085,322
0295	Board of Podiatric Medicine Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0295000 8860 2015 011		-	1,491	1,491	-	-	-
											Department of Finance Total	=	1,491	1,491	-	-	_
0295	Board of Podiatric Medicine Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0295000 8880 2015 588	_	-	3,000	3,000	-	-	_
											Financial Information System for California Total	-	3,000	3,000	-	-	-
0295	Board of Podiatric Medicine Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0295000 9885 2015 599	<u>-</u>	_	17,922	17,922	-	_	
											Reserve for Liquidation of Encumbrances Total	-	17,922	17,922	-	-	-
0295	Board of Podiatric Medicine Fund		9802	June to July Payroll Deferral	State Operations	B.A Control	SEC. 12.45		2015-2016	0295000 9802 2015 501	-	-	6,856	6,856	-	-	_
											June to July Payroli Deferral Total	-	6,856	6,856	-	-	
											Board of Podiatric Medicine Fund Total	1,073,627	1,508,061	1,030,289	(16,579)	482,656	
	Board of Registered Nursing Fund			State Controller		B/A IT. 0849-011-0494			2015-2016	0761000 0840 2015 011		-	520	520	-	-	-
0761	Board of Registered Nursing Fund		0940	State Controller	State Operations	B/A Control	SEC.2525		2015-2016	0701000 0840 2015 525	-	_	7,753	7,753	_	-	
9761						B/A II. 1110-001-0761			2015-2016	0761000 1110 2015 001	State Controller Total	-	8,273 44,244,000	8,273 42,403,029		-	-
	Board of Registered Nursing Fund Board of Registered Nursing Fund		1110	Department of Consumer Attains - Regulatory Stoods Department of Consumer Attains - Regulatory Stoods	State Operations State Operations	BAIT. 1110-001-0761 BAIT. 1110-001-0761			2015-2016	0761000 1110 2015 001		2,399,305	44,244,000	42,403,029	(154,320)	_	1,840,971
	Board of Registered Nursing Fund Board of Registered Nursing Fund			Department of Consumer Attains - Regulatory Boards Department of Consumer Attains - Regulatory Boards	State Operations State Operations				2013-2014	0761000 1110 2014 001		2,398,305	_	_	(154,320)	761,771	
	Board of Registered Nursing Fund Board of Registered Nursing Fund			Department of Consumer Attains - Regulatory Boards Department of Consumer Attains - Regulatory Boards	State Operations State Operations		CH 412 SEC. 8(B)	en e		0761000 1110 2013 001 0761000 1110 2011 501		736,134	-	-	(25,627)	761,771	
9761	Board of Registered Nursing Fund		1110	Department of Consumer Atlains - Regulatory Boards		Refunds to Reverted Appropriations		0.071				-	_	_	(422)	422	
										Departm	ent of Consumer Affairs - Regulatory Boards Total	3,136,439	44,244,000	42,403,029	(180,279)	762,193	4,395,596
9761	Board of Registered Nursing Fund		8860	Department of Finance	State Operations	B.A.E. 8860-011-0494			2015-2016	0761000 8860 2015 011		_	1,491	1,491	_	_	_
											Department of Finance Total	_	1,491	1,491	_	_	_
9761	Board of Registered Nursing Fund		880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0761000 8880 2015 588		_	66,000	66,000	_	_	_
											Financial Information System for California Total	_	66,000	66,000	_	-	_
0761	Board of Registered Nursing Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0701000 9885 2015 599		_	(176,552)	(176,552)	_	_	_
											Reserve for Liquidation of Encumbrances Total	_	(176,552)	(176,552)	-	-	
0761	Board of Registered Nursing Fund		9802	June to July Payroll Deferral	State Operations	B.W. Control	SEC. 12.45		2015-2016	0761000 9802 2015 501		-	(108,847)	(108,847)	-	_	-
											June to July Payroli Deferral Total	-	(108,847)	(108,847)	-	-	
											Board of Registered Nursing Fund Total	2,136,439	44,034,365	42,193,394	(180,379)	762,193	4,395,596
0004	Breast Cancer Fund		0860	State Board of Equalization	State Operations	B/A IT. 0860-001-0004			2015-2016	0004000 0860 2015 001		_	826,000	770,123	_	-	55,877
0004	Breast Cancer Fund		0860	State Board of Equalization	State Operations	B/A IT 0860-001-0004			2014-2015	0004000 0860 2014 001		73,955	-	-	-	-	73,965
0004	Breast Cancer Fund		0960	State Board of Equalization	State Operations	B/A IT 0800-001-0004			2013-2014	0004000 0860 2013 001		56,341	-	-	-	56,341	-
0004	Breast Cancer Fund		0960	State Board of Equalization	State Operations	Revenue & Taxotion	SEC.30461.5		2015-2016	0004000 0860 2015 504			19,011,241	* Transfer 19,811,241		-	
											State Board of Equalization Total	130,296	20,637,241	770,123	-	56,341	129,832
0004	Breast Cancer Fund		8880	Financial information System for California	State Operations	B.H. Control	SEC. 8.88		2015-2016	0004000 8880 2015 588			1,000	1,000			
											Financial Information System for California Total	-	1,000	1,000	-	-	

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

FUND		AGENC	cy									UNENCUMBERED BALANCE	APPROPRIATIONS AND	CHRRENT YEAR NET	PRIOR YEAR NET		UNFNCUMBERED BALANCE
FUND NUMBER	FUNC Breast Cancer Fund	ND NAME AGENT	2 June to July Payrol Deferral	AGENCY NAME CHA	RACTER D	BUDGET AUTHORITY A Control	SEC. 12.45	SEC. / CH.	FY 2015-2016	APPROPRIATION 0004000 9802 2015 501	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS (623)	CURRENT YEAR NET EXPENDITURES (523)	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	BROOK CARLON PURD	****	2 Jan 10 July Paylor Commiss	200 (50		CARRO	360, 1240		2013-2016	000000000000000000000000000000000000000	June to July Payroli Deferral Total		(623)	(623)			
											Breast Cancer Fund Total	130,296	20,637,618	770,500	_	56,341	129,832
	Breast Cancer Control Account, Breast Cancer Fund		0 State Controller	State Ope		A IT. 0560-011-0494			2015-2016	0009000 0840 2015 011		-	520	520	-	-	
0009	Breast Cancer Control Account, Breast Cancer Fund	0840	0 State Controller	State Ope	ations BA	A Control	SEC.2525		2015-2016	0009000 0840 2015 525	=		9,685	9,685	_	-	
2000	Breast Cancer Control Account, Breast Cancer Fund	4200	Department of Health Care Services	s State Ope	P.1	A III. 4260-001-0009			2015-2016	0009000 4260 2015 001	State Controller Total	-	10,205	10,205	-	-	
	Breast Cancer Control Account, Breast Cancer Fund		Department of Health Care Services			A IT. 4260-001-0009			2014-2015	0009000 4260 2014 001		755,214	-	_	(35,270)	_	
0009	Breast Cancer Control Account, Breast Cancer Fund	4260	Department of Health Care Services	s State Ope	ations B/s	A IT. 4260-001-0009			2013-2014	0009000 4260 2013 001		795,782	-	-	(1,464)	797,246	-
0009	Breast Cancer Control Account, Breast Cancer Fund	4260	Department of Health Care Services	s Local Assi		A IT. 4260-114-0009			2015-2016	0009000 4260 2015 114		-	7,912,000	6,069,765	-	-	1,842,235
	Breast Cancer Control Account, Breast Cancer Fund Breast Cancer Control Account, Breast Cancer Fund	426	Department of Health Care Services Department of Health Care Services			A IT. 4260-114-0009			2014-2015	0009000 4260 2014 114		1,290,661	-	-	(92,080)	1632.465	1,382,741
0009	Breast Cancer Control Account, Breast Cancer Fund	426	 Department of Health Care Services 	s Local Assi	stance B./	A III. 4260-114-0009			2013-2014	0009000 4260 2013 114	Department of Health Care Services Total	1,632,446	11,766,000	8,928,777	(128,814)	1,632,445	
0009	Breast Cancer Control Account, Breast Cancer Fund	8860	0 Department of Finance	State Ope	ations B/	A.E. 8860-011-0494			2015-2016	0009000 8860 2015 011		_	1,491	1,491	_	_	_
											Department of Finance Total	=	1,491	1,491	-	-	
9009	Breast Cancer Control Account, Breast Cancer Fund	8880	O Financial Information System for Call	alfornia State Ope	ations B/s	A Control	SEC. 8.68		2015-2016	0009000 8880 2015 588	_	=	7,000	7,000	-	-	
											Financial Information System for California Total	-	7,000	7,000	-	-	
0000	Breast Cancer Control Account, Breast Cancer Fund Breast Cancer Control Account, Breast Cancer Fund	980	 Reserve for Liquidation of Encumbra Reserve for Liquidation of Encumbra 			penditus Adjutment for Encumbrances penditus Adjutment for Encumbrances			2015-2016	0000000 9885 2015 599		=	(41,524)	(41,524)	-	-	=
	BROSE CARLOS CONTROL POLICE CARLOS POLICE	-	A PRINTER OF CAPABION OF EXCENSES	and the same of th		periode Adjuster of Established			2013/2016	000000000000000000000000000000000000000	Reserve for Liquidation of Encumbrances Total		(58,889)	(58,889)			
0009	Breast Cancer Control Account, Breast Cancer Fund	9800	2 June to July Payroll Deferral	State Ope	ations B/s	A Control	SEC. 12.45		2015-2016	0009000 9802 2015 501		-	11,129	11,139	_	-	-
											June to July Psyroli Deferral Total	-	11,129	11,129	_	-	_
											nicer Control Account, Breast Cancer Fund Total	4,474,102	11,736,946	8,899,723	(128,814)	2,429,691	5,010,448
	Breast Cancer Research Account, Breast Cancer Fund Breast Cancer Research Account, Breast Cancer Fund		State Controller State Controller	State Ope State Ope		A III. 0840-011-0494 A Control	SEC. 25.25		2015-2016	0007000 0840 2015 011		-	520	520 381	-	-	
0007	www. Lancer Heleanth Account, Breast Cancer Fund	0840	State Cornoler	State Ope	mont B.I	N-LARROW	SEC. 25.25		amount6	Warroom 0840 2015 525	State Controller Total		261	201	_		
0007	Breast Cancer Research Account, Breast Cancer Fund	4265	5 Department of Public Health	State Ope	ations B/s	A IT. 4265-001-0007			2015-2016	0007000 4265 2015 001		=	1,159,000	1,159,000	_	-	-
											Department of Public Health Total	-	1,159,000	1,159,000	-	-	
	Breast Cancer Research Account, Breast Cancer Fund		O University of California	State Ope		A IT. 6440-001-0007			2015-2016	0007000 6440 2015 001		-	9,500,000	4,580,694	-	-	
0007	Breast Cancer Research Account, Breast Cancer Fund Breast Cancer Research Account, Breast Cancer Fund	646		State Ope State Ope		A III. 6440-001-0007 A III. 6440-001-0007			2014-2015	0007000 6440 2014 001		4,562,365 7,690,471	_	(1,271,446)	_	-	5,822,811 986,428
	Breast Cancer Research Account, Breast Cancer Fund		University of California	State Ope		A IT. 6440-001-0007			2012-2013	0007000 6440 2012 001		1,651,446	_	-	1,651,446	_	
9007	Breast Cancer Research Account, Breast Cancer Fund	6440	0 University of California	State Ope	ations B/s	A IT. 6440-001-0007			2011-2012	0007000 6440 2011 001		-	-	-	(200)	389	-
											University of California Total	13,704,282	9,500,000	9,813,291	1,651,057	369	11,739,545
0007	Breast Cancer Research Account, Breast Cancer Fund	8860	0 Department of Finance	State Ope	ations B/s	A IT. 8860-011-0494			2015-2016	0007000 8860 2015 011	=		1,491	1,491		-	
	Breast Cancer Research Account, Breast Cancer Fund								2015-2016	0007000 9885 2015 599	Department of Finance Total	-	1,491	1,491	-	-	=
0007	BROSE CARCEL MISSISSION ACCOUNT, BRISISE CARCEL Fund	was	S Hessive for Equation of Excurtors	arces same ope	anone ka	pendius Aquamentor's nouriciarces			2015-2016		Reserve for Liquidation of Encumbrances Total		(53,040)	(53,040)			
											er Research Account, Breast Cancer Fund Total	13,704,282	10,608,332	10,921,623	1,651,067	309	
2144	Building Standards Administration Special Revolving Fund	0840	0 State Controller	State Ope	ations BA	A.IT. 0840-011-0494			2015-2016	3144000 0840 2015 011		=	520	520	-	-	-
2144	Building Standards Administration Special Revolving Fund	0840	0 State Controller	State Ope	ations BA	A Control	SEC. 2525		2015-2016	3144000 0840 2015 525	-	=	803	903	-	-	<u> </u>
			Department of Housing and Commun			A III. 2240-001-3144			2015-2016	3144000 2240 2015 001	State Controller Total	=	1,323	1,323	-	-	-
	Building Standards Administration Special Revolving Fund Building Standards Administration Special Revolving Fund					A III. 2240-001-0144 A III. 2240-001-0144			2015-2016	3144000 2240 2015 001		5,651	1,091,000	805,768	434	-	285,232 5,217
	Building Standards Administration Special Revolving Fund		0 Department of Housing and Commu			A IT. 2240-001-0144			2013-2014	3144000 2240 2013 001		5,944	-	-	(212)	6,156	
										Departmen	t of Housing and Community Development Total	11,595	1,091,000	805,768	222	6,156	290,449
	Building Standards Administration Special Revolving Fund		Department of Forestry and Fire Pro			A II. 3540-001-0144			2015-2016	3144000 3540 2015 001		-	164,000	158,117	-	-	
	Building Standards Administration Special Revolving Fund Building Standards Administration Special Revolving Fund		 Department of Forestry and Fine Pro Department of Forestry and Fine Pro 			A III. 3540-001-2144 A III. 3540-001-2144			2014-2015	3144000 3540 2014 001 3144000 3540 2013 001		272,941 70,494	_	_	7,155	-	
2144	Burding Standards Administration Special Helicology Fund	254	Department of Holistry and Hire Pto	oscion sale ope	soon as	A II. 2540-001-0144			2013-2014	3144000 2540 2013 001	Department of Forestry and Fire Protection Total	343,435	164,000	150,117	7,154		
2144	Building Standards Administration Special Revolving Fund	7760	0 Department of General Services	State Ope	ations B/s	A III. 7760-001-0144			2015-2016	3144000 7760 2015 001		=	1,201,000	750,665	_	-	442,335
2144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	State Ope	ations B/s	A IT. 7760-001-2144			2014-2015	3144000 7760 2014 001		270,112	-	-	-	-	270,112
2144	Building Standards Administration Special Revolving Fund	7760	Department of General Services	State Ope	ations B/s	A.IT. 7760-001-0144			2013-2014	3144000 7760 2013 001	_	31,828	-	-	3,616	28,212	
2444	Building Standards Administration Special Revolving Fund	****	Department of Free	State Ope	ntions	A.E. 8860-011-0464			2015-2016	3144000 8860 2015 011	Department of General Services Total	301,940	1,201,000	750,665 1,491	2,616	28,212	712,447
2144	wavering bendance Administration Special Revolving Fund	8860	Department of Finance	State Ope	mont B.I	n.m. mmor471-0484			amount6	44000 BBs0 2015 011	Department of Finance Total		1,491	1,491			
2144	Building Standards Administration Special Revolving Fund	8880	0 Financial information System for Cal	elfonia State Ope	ations B.V	A Control	SEC. 8.88		2015-2016	3144000 8880 2015 588		-	3,000	3,000	_	-	-
											Financial Information System for California Total	-	3,000	3,000	-	-	
2144	Building Standards Administration Special Revolving Fund	9885	6 Reserve for Liquidation of Encumbra	tances State Ope	ations Eq	penditure Adjustment for Encumbrances			2015-2016	3144000 9885 2015 599	_	-	(414)	(414)	-	-	
	Building Standards Administration Special Revolving Fund										Reserve for Liquidation of Encumbrances Total	-	(414) 5,837	(414)	-	-	-
2144	Building Standards Administration Special Revolving Fund	980	2 June to July Payroll Deferral	State Ope	ations B/s	A Control	SEC. 12.45		2015-2016	3144000 9802 2015 501	June to July Payroli Deferral Total		5,827 5,827	5,837 5,837			
										Building Stands	rds Administration Special Revolving Fund Total	656,970	2,467,227	1,720,787	10,992	34,360	
3254	Business Programs Modernization Fund	0940	0 State Controller	State Ope	ations B/s	A IT. 0560-011-0494			2015-2016	3254000 0840 2015 011		-	520	520	_	-	-
3254	Business Programs Modernization Fund	0840	0 State Controller	State Ope	ations B/s	A Control	SEC. 2525		2015-2016	3254000 0840 2015 525	_		391	391	_		_
											State Controller Total	-	911	911	-	-	
3254	Business Programs Modernization Fund	0890	0 Secretary of State	State Ope	ations B.V	A IT. 0890-001-3254			2015-2016	3254000 0890 2015 001	, =	_	1,500,000	517,690 517,690	-	-	982,310
3254	Business Programs Modernization Fund	8865	0 Department of Finance	State Ope	ations 6.1	A.IT. 8860-011-0494			2015-2016	3254000 8860 2015 011	Secretary of State Total	_	1,500,000	517,690	_	_	962,319
		899.		Site Upe							Department of Finance Total		1,491	1,491			
3254	Business Programs Modernization Fund	980	5 Reserve for Liquidation of Encumbra	tances State Ope	ations Ex	penditure Adjustment for Encumbrances			2015-2016	3254000 9885 2015 599		_	246,479	246,479	-	-	_
											Reserve for Liquidation of Encumbrances Total	-	246,479	246,479	-	-	_
3254	Business Programs Modernization Fund	980	2 June to July Payroll Deferral	State Ope	ations B/	A Control	SEC. 12.45		2009-2010	3254000 9802 2009 501	=	-	(25,062)	(25,062)	_	-	
											June to July Payroll Deferral Total	_	(25,062)	(25,062)	-	-	_
245	College Advanced Francisco Francisco		See Constr.			A Control	SEC. 25.25		2015-2016	3141000 0840 2015 525	Business Programs Modernization Fund Total	-	1,723,819	741,509	-	-	
2141	Carrow NB Advanced Services Fund	0840	State Contober	State Ope	mont B.I	n Calendar	sEC.2525		amount6	a-41000 0840 2015 525	State Controller Total		751	751	_		
2141	California Advanced Services Fund	9660	Public Utilities Commission	State Ope	ations BA	A.E. 8660-001-3141			2015-2016	3141000 8660 2015 001		_	4,496,000	4,227,619	_	_	
		-															

FUND	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
FUND NUMBER	California Advanced Services Fund		Public Utilities Commission	State Operations	BAT 860-001-3141	SEC. FOR.	2014-2015	2141000 8660 2014 001	TOTAL FUNDINGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS	EXPENDITURES	EXPENDITURES (\$1,685)	REVERSIONS	JUNE 30, 2016 736,964
	California Advanced Services Fund		Public Utilities Commission	State Operations	B.A.T. 8660-001-2141		2013-2014	3141000 8660 2013 001		15,434,216	-	-	(12,226,871)	27,661,187	_
3141	California Advanced Services Fund	8660	Public Utilities Commission	Local Assistance	B.A.E. 8660-101-2141		2015-2016	3141000 8660 2015 101		-	94,011,000	41,023,844	-	-	52,987,156
3141	California Advanced Services Fund	8660	Public Utilities Commission	Local Assistance	B.A.E. 8660-101-2141		2014-2015	3141000 8660 2014 101		70,829,210	-	-	\$41,790	-	70,287,420
									Public Utilities Commission Total	86,938,805	98,507,000	45,351,463	(11,746,766)	27,661,167	124,178,921
3141	California Advanced Services Fund	8880	Financial information System for California	State Operations	BIA Control	SEC. 0.00	2015-2016	3141000 8880 2015 588			7,000	7,000	_	_	
2141	Children Advanced Seniors Earl	gans	Suspender I insideline of Exceptoporus	State Operations	Emantines Adventment for Encymhosoner		2015-2016	2141000 9885 2015 599	Financia internasion system for cantonia 10ta	_	16.983.637	16.983.637	_	_	_
2141	California Advanced Services Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	3141000 9885 2015 699		_	(36,432,032)	(36,432,032)	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(19,448,395)	(19,440,295)	_	_	_
3141	California Advanced Services Fund	9802	June to July Payroli Deferral	State Operations	B.A. Control	SEC. 12.45	2015-2016	3141000 9802 2015 501		-	64,515	64,515	-	-	_
									June to July Payroli Deferral Total	-	64,515	64,515	-	-	-
									California Advanced Services Fund Total	86,938,805	79,130,871	25,975,334	(11,746,766)	27,661,187	
	California Architects Board Fund		State Controller	State Operations	B.A.IT. 0840-011-0494		2015-2016	0706000 0840 2015 011		-	520	520	-	-	
0706	California Architects Board Fund	0840	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0706000 0840 2015 525			1,206	1,206	_	-	
0706	California Architects Board Fund	1110	Department of Consumer Atlains - Regulatory Boards	State Operations	BIA II. 1110-001-0706		2015-2016	0706000 1110 2015 001	State Controller Total	-	1,206	1,206	-	-	
0706	California Architects Board Fund California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B.A.E. 1110-001-0706		2015-2016	0706000 1110 2014 001		608,102	2,742,000	2,516,011	(12,354)	_	
0706	California Architects Board Fund	1110		State Operations	B/A IT. 1110-001-0706		2013-2014	0706000 1110 2013 001		860,794	_	_	(3,520)	864,214	
0706	California Architects Board Fund	1110	Department of Consumer Affairs - Regulatory Sozeds		Refunds to Reverted Appropriations					-	-	-	(194)	296	
								Departs	nent of Consumer Affairs - Regulatory Boards Total	1,460,096	3,763,000	3,516,011	(16,272)	864,710	867,447
0706	California Architects Board Fund	8960	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0706000 8860 2015 011			1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
0706	California Architects Board Fund	8880	Financial Information System for California	State Operations	B.VA Control	SEC. 8.88	2015-2016	0706000 8880 2015 588			7,000	7,000			
							2015-2016	0706000 9885 2015 599	Financial Information System for California Total	-	7,000	7,000		-	-
0706	Castoma Alchects soled Fold	980	Hasseve for Liquidation of Lincumbrances	State Operations	Liperdruse Adjustment for Lincumbrances		2015-2016	0700000 9885 2015 500	Reserva for I invidualne of Encumbrances Total		1,548	1,540			
0706	California Architects Board Fund	9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 12.45	2015-2016	0706000 9802 2015 501		_	(5,741)	(5,741)	_	_	_
									June to July Payroli Deferral Total		(5,741)	(5,741)	-	_	_
									California Architects Board Fund Total	1,468,896	3,768,504	3,521,515	(16,272)	864,710	867,447
0133	California Beverage Container Recycling Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0133000 0840 2015 011		-	520	520	-	-	-
0133	California Beverage Container Recycling Fund		State Controller	State Operations	B.IA Control	SEC. 2525	2015-2016	0133000 0840 2015 525		-	6,249	6,249	-	-	-
0133	California Beverage Container Recycling Fund	0840	State Controller	State Operations	B.IA Control	SEC.2525	2013-2014	0133000 0840 2013 525		(1)	-	-	-	-	m
									State Controller Total	(1)	6,769	6,769	_	-	
0133	California Beverage Container Recycling Fund California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	State Operations State Operations	BA E 3970-001-0133 BA E 3970-001-0133		2015-2016	0122000 2970 2015 001		4,965,025	49,653,000	44,083,958	(302,693)	_	5,569,042 5,267,710
0122	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	B/A IT 2870-001-0123		2012-2014	0133000 3970 2013 001		9,170,146	_	_	(547,976)	9,718,122	
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 14581(A)(14)		0133000 3970 2006 501		111,897	(111,897)	_	_	_	
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 14581(A)(10)		0133000 3970 2003 501		17,346,762	(17,346,762)	-	-	-	-
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations		CH. 815/99 SEC. 4(A)		0122000 2970 1999 501		11,543,959	(11,543,959)	-	-	-	-
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 14581(A)(17)(A)		0133000 3970 2007 502		2,579,898	-	=	-	-	
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 14580(A)	2014-2015	0133000 3970 2014 503		(1,713,634)	(553,530)	(2,267,165)	-	-	
0122	California Beverage Container Recycling Fund California Beverage Container Recycling Fund	2970 2970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	State Operations State Operations	Public Resources Public Resources	SEC. 14501(A)(4)(A) SEC. 14501(A)(10)(B)		0123000 2970 2007 503 0123000 2970 2006 503		8,088,530 9,359,413	9,359,413)	(104,791)	-	-	
0133	California Beverage Container Recycling Fund California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	Public Heliodices	SAL: 14581(A)(10)(8) CH: 126692 SEC. 21(A)(1)		0133000 3970 1992 504		27,718,503	(27,262,868)	455,635	_	_	
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations		CH 60495, SEC. 31(A)(2)		0133000 3970 1995 509		2,138,956	(2,138,954)	_	_	_	_
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14581(A)(1)		0133000 3970 1992 601		2,624,636	68,292,315	51,296,978	-	-	19,619,973
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14580	2015-2016	0133000 3970 2015 603		-	1,081,256,774	1,081,256,774	-	-	-
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14581(A)(2)		0133000 3970 1995 604		-	17,138,956	14,892,457	-	-	
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14591(A)(9)		0133000 3970 2006 605		5,000,404	10,111,897	9,997,047	-	-	5,115,254
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Local Assistance Local Assistance	Public Resources Public Resources	SEC. 14591.1 SEC. 14591(A)(3)(A)		0123000 2070 2003 606		52,396	17,346,762	5,828,640	-	-	17,346,762 4,774,868
0122	California Beverage Container Recycling Fund California Beverage Container Recycling Fund	2970 2970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Local Assistance	Public Resources Public Resources	SEC. 14581(A)(S)(A) SEC. 14581(A)(4)(A)		0133000 3970 1992 606 0133000 3970 1999 608		52,396	10,551,115	5,828,640	-	_	
0122	California Beverage Container Recycling Fund California Beverage Container Recycling Fund	2970 2970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Local Assistance	Public Resources Public Resources	SEC: 14581(A)(4)(A) SEC: 14581(A)(5)		0133000 3970 1999 608		152,407	11,240,362 9,950,892	10,499,728	_	_	
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14581(A)(7)		0133000 3970 1999 610		-	10,803,597	_	-	_	
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14581(A)(8)		0133000 3970 2006 611		2,020,571	19,359,413	10,252,464	_	-	11,126,520
0133	California Beverage Container Recycling Fund	3970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14591(A)(6)(A)		0133000 3970 1995 615		6,002,891	57,358,721	* Transfer \$1,500,368	-	-	
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14580		0133000 3970 1995 616		-	42,693,586	* Transfer 42,693,586	-	-	
0133	California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery		Refunds to Reverted Appropriations							-	(80,584)	80,584	
								Depar	tment of Resources Recycling and Recovery Total	107,162,760	1,337,440,005	1,227,999,841	(931,253)	9,798,706	113,541,517
0133	California Beverage Container Recycling Fund	8860	Department of Finance	State Operations	B/A IT. 8862-011-0494		2015-2016	0123000 8860 2015 011	Department of Finance Total		1,491	1,491			
0135	California Beverage Container Recycling Fund		Financial Information System for California	State Operations	B/A Control	SEC. 8.89	2015-2016	0123000 8880 2015 588	pepartment of Finance Total	=	1,491	1,491	-	_	-
9134			The second secon	ann openedit			2012/2016		Financial Information System for California Total		84,000	84,000			
0133	California Beverage Container Recycling Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0133000 9885 2015 599	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	9,623	9,623	_	_	
0133	California Breverage Container Recycling Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0133000 9885 2015 699		-	1,824,006	1,824,006	_	-	-
									Reserve for Liquidation of Encumbrances Total	-	1,033,629	1,833,629	-	-	_
0133	California Beverage Container Recycling Fund	9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0133000 9802 2015 501			(111,271)	(111,271)			=
									June to July Payroli Deferral Total		(111,371)	(111,371)		-	
									alifornia Beverage Container Recycling Fund Total	107,162,759	1,339,254,523	1,229,814,359	(931,253)	9,798,706	113,541,516
0277	Binetal Processing Fee Account, California Beverage Container Recycling Fund	0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0277000 0840 2015 011			520	520		-	
									State Controller Total	-	520	520	_	-	-
0277	Birnetal Processing Fee Account, California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14580	2015-2016	0277000 3970 2015 601		=	95,879	95,879	=	-	
								Depar	tment of Resources Recycling and Recovery Total	-	95,879	95,879	-	-	-

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

FUND		AGENCY								UNENCHMENTED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET		IINFNCIMBERED BALANCE
FUND NUMBER	FUND NAME Birestal Processing Fee Account, California Beverage Container Recycling Fund	AGENCY CODE		CHARACTER State Operations	BUDGET AUTHORITY BIA III 8860-011-0494	SEC. / C	2015-2016	APPROPRIATION 0277000 8860 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
									Department of Finance Total	_	1,491	1,491	_	_	
									Ifornia Beverage Container Recycling Fund Total	-	97,890	97,890	-	-	-
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	0209000 0840 2015 011	-	=	520	520	-	-	
	Glass Processing Fee Account, California Severage Container Recycling Fund		Denotinated of Benomes Servicion and Services	State Operations	Public Resources	SEC. 14591.5	2014-2015	0200000 3020 2014 507	State Controller Total	7,989	(396)	520 6,994	-	=	-
0269	Class Processing New Account, California serverage Container Heicycling Fund Glass Processing Fee Account, California Beverage Container Recycling Fund		Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14580	2015-2016	0269000 3970 2015 601		7,989	61,161,593	61,161,593	_	_	-
								Departs	ment of Resources Recycling and Recovery Total	7,989	61,160,597	61,160,507	_	_	(5)
0269	Glass Processing Fee Account, California Severage Container Recycling Fund	8860	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	0269000 8860 2015 011	_	-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	
					B/A IT. 0840-011-0494			Glass Processing Fee Account, Ca	lifornia Beverage Container Recycling Fund Total	7,989	61,162,608	61,170,598	-	-	(9)
0276	Penalty Account, California Beverage Container Recycling Fund Penalty Account, California Beverage Container Recycling Fund	0840	State Controller State Controller	State Operations	BIA II. 0840-011-0464 BIA Control	SEC.2525	2015-2016	0276000 0840 2015 011		_	520 225	520 225	_	_	_
									State Controller Total	_	745	745	_	_	
0276	Penalty Account, California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	B.A.IT. 3970-001-0276		2015-2016	0276000 3970 2015 001		-	1,767,000	795,332	-	-	1,011,668
	Penalty Account, California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	B.H. IT. 2870-001-0276		2014-2015	0276000 3970 2014 001		405,422	-	-	(601)	-	406,034
0276	Penalty Account, California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 3970-001-0276		2013-2014	0276000 3970 2013 001	-	574,621		_	2	574,619	1417702
	Penahy Account California Beverace Container Recycling Fund	8800	Produced different	State Operations	BW.E.8800-011-0494		2015-2016	0276000 8860 2015 011	nent of Resources Recycling and Recovery Total	983,054	1,767,000	755,332	(500)	574,619	1,417,702
0276	Persety Account, Caleonia severage Contener Reciping Purio	8860	Department on Finance	Side Openions	BIATI. BIBD 011-0464		2015-2016	@76000 BB60 2015 - 011	Department of Finance Total		1,491	1,491			
0276	Penalty Account, California Beverage Container Recycling Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0276000 9885 2015 599		=	(1,227)	(1,227)	-	_	-
									Reserve for Liquidation of Encumbrances Total	-	(1,227)	(1,227)	-	-	_
0276	Pensity Account, California Beverage Container Recycling Fund	9802	June to July Payroll Deferral	State Operations	B/A Section	SEC. 12.45	2015-2016	0276000 9802 2015 501	-	-	(12,400)	(12,400)	-	-	
									June to July Payroli Deferral Total	-	(12,400)	(12,400)	-	-	
					BJA II. 0840-011-0484			Penalty Account, Co 0278000 0840 2015 011	lifornia Beverage Container Recycling Fund Total	980,054	1,755,609	743,941	(599)	574,619	1,417,702
0278	PET Processing Fee Accourt, California Beverage Container Recycling Fund	0840	sease Consoler	State Operations	BIN II. 0960-011-0494		2015-2016	0278000 0840 2015 011	State Controller Total		520	520 520			
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC.14580	2014-2015	0278000 3970 2014 505	anne Constitute 1008	45,775	(45,354)	422	_	_	- m
0278	PET Processing Fee Account, California Severage Container Recycling Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 14580	2015-2016	0278000 3970 2015 601		_	40,677,378	42,677,278	-	_	_
								Departs	ment of Resources Recycling and Recovery Total	45,775	40,632,024	40,677,800	-	-	(1)
0278	PET Processing Fee Account, California Beverage Container Recycling Fund	8860	Department of Finance	State Operations	B.A.E. 8863-011-0494		2015-2016	0278000 8860 2015 011	-	=	1,491	1,491	=	=	-
									Department of Finance Total	_	1,491	1,491	-	_	
	California Bingo Fund	0820		State Operations	BA IT 0820-001-3131		2015-2016	PET Processing Fee Account, Ca 2121000 0820 2015 001	lifornia Beverage Container Recycling Fund Total	45,775	40,634,035 53,000	40,679,811	-	-	(9)
	California Bingo Fund California Bingo Fund		Department of Justice Department of Justice	State Operations State Operations	BAT. 0820-001-0131 BAT. 0820-001-0131		2015-2016	3131000 0820 2015 001		48,000	53,000	4,651	_	_	48,349 48,000
		0820	Department of Justice	State Operations	BJA IT 0820-000-3131		2013-2014	3131000 0820 2013 002		48,000	-	-	_	40,000	-
									Department of Justice Total	96,000	53,000	4,651	-	48,000	96,349
	California Bingo Fund	0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	3131000 0840 2015 011		-	520	520	-	-	-
3131	California Bingo Fund	0840	State Controller	State Operations	B.IA Control	SEC.2525	2013-2014	3131000 0840 2013 525	-	(1)					(1)
2424	California Bingo Fund	0000	California Gamblino Control Commission	State Operations	BA IT. 0855-001-2121		2015-2016	3121000 0855 2015 001	State Controller Total	(1)	520 2,000	520	-	_	2,000
2121	California Bingo Fund	0855	California Gambling Control Commission	State Operations	BAIT 0855401-0131		2014-2015	3131000 0855 2014 001		1,694	_	_	(214)	_	2,000
2131	California Bingo Fund	0855	California Gambling Control Commission	State Operations	B/A IT. 0855-001-3131	CH 32/13	06270013 -06300014	3131000 0855 2013 501		958	-	_	-	958	_
									California Gambling Control Commission Total	2,544	2,000	-	(214)	958	4,000
2121	California Bingo Fund	8860	Department of Finance	State Operations	B.A.E. 8863-011-0494		2015-2016	3131000 8860 2015 011	-		1,491	1,491	-		
									Department of Finance Total		1,491	1,491			100,348
	California Board of Architectural Examiners - Landscape Architects Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0757000 0840 2015 011	California Bingo Fund Total	98,643	57,011 520	6,662 520	(214)	40,050	100,348
0757	California Board of Architectural Examiners - Landscape Architects Fund		State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0757000 0840 2015 525		_	187	197	_	_	_
									State Controller Total	_	707	707	_	_	_
0757	California Board of Architectural Examiners - Landscape Architects Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BJA IT. 1110-001-0757		2015-2016	0757000 1110 2015 001		-	1,019,000	749,267	-	-	269,733
0757			Department of Consumer Affairs - Regulatory Sounds		B/A IT. 1110-001-0757		2014-2015	0757000 1110 2014 001		417,261	-	-	16,623	-	400,638
0757	California Board of Anthinectural Examinens - Landscape Anchinects Fund California Board of Anthinectural Examinens - Landscape Anchinects Fund	1110	Department of Consumer Affairs - Regulatory Stoards Department of Consumer Affairs - Regulatory Stoards	State Operations	BJA III. 1110-001-0757 Refunds to Reverted Appropriations		2013-2014	6757000 1110 2013 001		448,840	-	-	88 (57)	440,752	=
urs/	- VI CONTROLLER EXPERIENCE - LEASURGE P.COSECS FIND	1110						Departm	ent of Consumer Affairs - Regulatory Boards Total	866,101	1,019,000	749,267	16,654	440,809	670,371
0757	California Board of Architectural Examiners - Landscape Architects Fund	8860	Department of Finance	State Operations	B.A.T. 8800-011-0404		2015-2016	0757000 8860 2015 011		=	1,491	1,491	-	_	_
									Department of Finance Total	-	1,491	1,491	-	-	_
0757	California Board of Architectural Examiners - Landscape Architects Fund	8880	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0757000 8880 2015 588	-	-	2,000	2,000	-	-	
									Financial Information System for California Total	-	2,000	2,000	-	-	_
0757	California Board of Architectural Examiners - Landscape Architects Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0757000 9885 2015 599	Reserve for Liquidation of Englanderson - Y-ord		(1,404)	(1,404)	-		
0757	California Board of Architectural Examiners - Landscape Architects Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0757000 9802 2015 501	Lagranian or Encourage COE TOTAl	=	1,043	1,843	_	_	_
									June to July Payroli Deferral Total	_	1,043	1,840	_	-	
								California Board of Architects	ural Examiners - Landscape Architects Fund Total	866,101	1,023,637	753,904	16,654	440,009	670,371
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8955	Department of Veterans Affairs	State Operations	B/A IT. 8955-001-2013		2015-2016	3013000 8955 2015 001		-	222,000	50,077	-	-	171,923
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8955	Department of Veterans Affairs	Capital Outlay		CH 20/13 IT. 8955-301-3013	07/01/2012 - 06/20/2014	9 3013000 8955 2013 301	-	102,000	-	-	-	102,000	
	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund		land to Dend Dates	Date 01 -	BH County	SEC. 12.45		2012000 9802 2009 501	Department of Veterans Affairs Total	102,000	222,000	50,077	-	102,000	171,923
3013	Communities Command Lipidate Deliates Veterating Commissiony at Form Unit Operations Fund	9802	away or away +18/00 Deleteral	som operations	en consil	98C-12/6	2009-2010	3013000 MeG2 2009 SD1	June to July Payroli Deferral Total		(8,177)	(8,177)			
								California Central Coast State Vete	rans' Cemetery at Fort Ord Operations Fund Total	102,000	213,823	41,900		102,000	171,923
0623	California Children and Families Tout Fund	0860	State Board of Equalization	State Operations	B/A IT. 0860-001-0623		2015-2016	0623000 0860 2015 001		-	18,138,000	16,945,056	-	-	1,192,944
	California Children and Families Trust Fund		State Board of Equalization	State Operations	B.H.T. 0860-001-0623		2014-2015	0623000 0860 2014 001		1,596,233	-	-	-	-	1,596,223
	California Children and Families Trust Fund		State Board of Equalization	State Operations	B.A IT. 0800-001-0623		2013-2014	0623000 0860 2013 001		1,208,798	-	-	-	1,200,798	=
0623	California Children and Families That Fund	0860	State Board of Equalization	State Operations	Health and Safety, Proposition 10	SEC. 130105		0623000 0860 1998 501	State Board of Equalization Total	1,958,770	475,707,437 493,845,437	*Transfer 445,009,951 16,945,056	-	1,200,798	32,656,256 35,445,433
									State Soard of Equalization Total	4,763,801	493,045,437	16,945,056	-	1,200,798	35,445,433

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

FUND NUMBER	FUND NAME	AGENCY	f 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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
NUMBER 0623 California Children and Families Trust		4250	California Children and Families Commission	State Operations	Health and Safety, Proposition 10	SEC. 130105		0623000 4250 1998 592	TOTAL PORCUMENCY	JUNE 30, 2015	AUGMENTATIONS 125,745	*Transfer 91,057	EXPENDITURES	ALTERIORS	JUNE 30, 2016
									California Children and Families Commission Total	-	135,745	-	-	_	
0623 California Children and Families Trust	t Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0623000 9802 2015 501	-	-	(16,590)	(16,590)	-	-	
									June to July Payroli Deferral Total		(16,590)	(14,590)	_		
0608 Administration Account, California Ch	sides and Families Trust Fund	0840	State Controller	State Operations	B/A IT 0860-011-0404		2015-2016	0628000 0840 2015 011	California Children and Families Trust Fund Total	4763,801	493,964,592 520	16,929,466	_	1,200,790	
	sides and Families Trust Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0628000 0840 2015 525		_	1,041	1,841	_	-	
0638 Administration Account, California Ch	siden and Families Trust Fund	0840	State Controller	State Operations	B/A Control	SEC. 2525	2013-2014	0638000 0840 2013 525	-	(1)	-	-	-	-	
	sides and Families Trust Fund			State Operations	Health and Safety, Proposition 10	SEC. 130105		0638000 4250 1998 501	State Controller Total	19,643,347	2,361 3,542,135	2,361	-	-	20,390,420
GLOB Administration Account California Cir.	action and Fathlinis I full Fund	4250	Casonia Chidrenaro Families Commission	saw operators	Heam and Salely, Proposition 10	SEC. 130105		06,8000 4250 1998 501	California Children and Families Commission Total	19,643,347	3,542,135	2,795,062			
0638 Administration Account, California Ch	elden and Families Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0638000 8860 2015 011		-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	
0638 Administration Account, California Ch	ilden and Families Trust Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0628000 8880 2015 588	-	_	8,000	8,000	_	-	<u>-</u>
0628 Administration Account, California Ch	sides and Families Trust Fund	9865	Reserve for Liquidelion of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0628000 9885 2015 599	Financial Information System for California Total	_	8,000 (57,864)	8,000 (57,864)	_	-	_
									Reserve for Liquidation of Encumbrances Total	-	(57,864)	(57,864)	-	-	_
0608 Administration Account, California Ch	siden and Families Trust Fund	9802	June to July Payroll Deferral	State Operations	B.W. Control	SEC. 12.45	2015-2016	0628000 9802 2015 501	. <u>-</u>		(27,192)	(27,192)		-	
									June to July Payroli Deferral Total	-	(27,192)	(27,192)	-	-	_
9636 Child Care Account, California Childre	an and Francisco Toront Francis		Pro Combo	Park Countries	B/A/E 0840-011-0494		2015-2016	Administration Account 0636000 0840 2015 011	n, California Children and Families Trust Fund Total	19,643,346	3,468,921 520	2,721,858	_	_	
GOOD CHOCKE ACCOUNT CHICAGO	II AL PARINE HALP ME	- Carlo	Julia Cuttada	and Optional	EXT. SHOULD COM		20130010	0440004040404040404	State Controller Total		520	520			
0636 Child Care Account, California Childre	en and Families Trust Fund	4250	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	SEC. 130105		0636000 4250 1998 601		22,054,668	10,565,147	6,441,457	-	_	26,178,358
									California Children and Families Commission Total	22,054,668	10,565,147	6,441,457	-	-	
0636 Child Care Account, California Childre	en and Families That Fund	8860	Department of Finance	State Operations	B/A IT. 8863-011-0494		2015-2016	0636000 8860 2015 011	-	_	1,491	1,491	-	-	
0606 Child Care Account, California Childre	en and Families Trust Fund	9865	Reserve for Liquidelion of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0628000 9885 2015 699	Department of Finance Total	-	1,491	1,491	-	-	
									Reserve for Liquidation of Encumbrances Total	-	(0,010,722)	(3,010,722)	-	-	
								Child Care Accoun	nt, California Children and Families Trust Fund Total	22,054,668	7,556,436	2,432,746	-	-	26,178,358
0585 Counties Children and Families Acco	unt, California Children and Families Trust Fund	4250	California Children and Families Commission	Local Assistance	Health and Safety			0585000 4250 1998 601	-	-	278,967,326	250,929,690	-	-	28,037,636
							_		California Children and Families Commission Total It, California Children and Families Trust Fund Total	_	278,967,326 278,967,326	250,929,690 250,929,690	-	-	
0634 Education Account, California Childre	n and Families Trust Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0634000 0840 2015 011	IC Carrovna Chidden and Families Trust Fund Total	-	2/6,627,006	250,620,680	-	-	28(07/606
									State Controller Total	_	520	520	_	-	_
0634 Education Account, California Childre	n and Families Trust Fund	4250	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	SEC. 130105		0634000 4250 1998 601	-	48,259,869	17,598,452	8,462,485	-	-	
0034 Education Account California Children					B.A.E. 8860-011-0494		2015-2016	0624000 8860 2015 011	California Children and Families Commission Total	48,259,869	17,598,452	8,462,485	-	-	
9634 Education Account, California Childre	n and Families Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8863-011-0494		2015-2016	0634000 8860 2015 011	Department of Finance Total		1,491	1,491			
0634 Education Account, California Childre	n and Families Trust Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0634000 9885 2015 699		-	(8,426,355)	(8.426,355)	-	-	_
									Reserve for Liquidation of Encumbrances Total	-	(8,426,355)	(0,426,355)	-	-	_
								Education Accoun	nt, California Children and Families Trust Fund Total	48,259,869	9,174,108	38,541	=	-	
0631 Mass Media Communications Accoun	nt, California Children and Families Trust Fund	0840	State Controller	State Operations	B.A.T. 0840-011-0494		2015-2016	0621000 0840 2015 011	State Controller Total		520	520	-		
0631 Mass Media Communications Accoun	et, California Children and Families Trust Fund	4250	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	SEC. 130105		0621000 4250 1998 601	Jan Conton Ton	23,412,887	20,987,337	23,927,427	_	_	10,472,797
									California Children and Families Commission Total	23,412,887	20,987,337	23,927,427	-	-	10,472,797
0631 Mass Media Communications Accoun	rs, California Children and Families Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8862-011-0494		2015-2016	0621000 8860 2015 011	-	-	1,491	1,491	-	-	
	nt, California Children and Families Trust Fund								Department of Finance Total	-	1,491 (4,972,669)	1,491 (4,972,669)		-	
OCH MINE Media Communications Accoun	II, California Chidreniaro Families Indo Fund	980	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0621000 9885 2015 699	Reserve for Liquidation of Encumbrances Total		(4,972,660)	(4,972,669)		-	
								ses Media Communications Accoun	nt, California Children and Families Trust Fund Total	23,412,887	16,016,679	28,956,769	-	-	
0637 Research and Development Account,	California Children and Families Trust Fund	0840	State Controller	State Operations	BJA IT. 0840-011-0494		2015-2016	0637000 0840 2015 011	. <u>-</u>		520	520		-	
									State Controller Total	-	520	520	-	-	
0637 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		0637000 4250 1998 601	California Children and Esmiller Commission Total	23,505,869 23,505,869	10,567,261	2,606,426 2,606,426	-	-	
0637 Research and Development Account,	California Children and Families Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8883-011-0494		2015-2016	0637000 8860 2015 011		_	1,491	1,491	-	_	_
									Department of Finance Total	-	1,491	1,491	-	-	_
0637 Research and Development Account,	California Children and Families Trust Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0637000 9885 2015 699	=	-	(2,350,640)	(2,350,640)	-	-	
									Reserve for Liquidation of Encumbrances Total It, California Children and Families Trust Fund Total	-	(2,350,640)	(2,350,640)	-	-	
0639 Urallocated Account, California Child	trenand Families That Fund	989	State Controller	State Operations	B/A IT 0860-011-0404		2015-2016	0629000 0840 2015 011	t, California Children and Families Trust Fund Total	23,505,869	8,218,632	1,257,797	-	-	40,466,704
									State Controller Total	_	520	520	_	-	_
0639 Unaflocated Account, California Child	tren and Families Trust Fund	4250	California Children and Families Commission	Local Assistance	Health and Safety, Proposition 10	SEC. 130105		0629000 4250 1998 601	. <u>-</u>	13,721,897	7,012,029	17,892,881		-	2,841,045
									California Children and Families Commission Total	13,721,897	7,012,029	17,892,881	-	-	
0639 Unallocated Account, California Childs	ren and Families Trust Fund	aaso	Department of Finance	State Operations	B/A IT 8863-011-0494		2015-2016	0629000 8860 2015 011	Department of Finance Total	-	1,491	1,491	-		-
0639 Urallocated Account, California Child	ren and Families Tout Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0620000 9885 2015 699	parameter or Principle 1008	_	(2,179,303)	(2,179,303)	_	_	_
									Reserve for Liquidation of Encumbrances Total	-	(2,179,303)	(2,179,303)	-	-	_
									nt, California Children and Families Trust Fund Total	13,721,897	4,634,737	15,715,589	-	-	
0072 California Collegiate License Plate Fu			State Controller		B/A IT. 0863-011-0494		2015-2016	0072000 0840 2015 011		-	520	520	-	-	-
0072 California Collegiate License Plate Fu	and	0840	State Controller	Local Assistance		CH 98191, SDC. 1	2015-2016	0072000 0840 2015 621	State Controller Total		30,485	30,485 31,005	-		
0072 California Collegiate License Plate Fu	and	8860	Department of Finance	State Operations	B/A/E 8860-011-0494		2015-2016	0072000 8860 2015 011	anne Connected 1008	_	1,491	1,421	_	_	
									Department of Finance Total	-		1,491	_	-	_
									California Collegiate License Plate Fund Total	-	32,496	32,496	-	-	_
0171 California Debt and Investment Adviso	any Commission Fund	0840	State Controller	State Operations	B/A IT. 0860-011-0494		2015-2016	0171000 0840 2015 011		-	520	520	-	-	-

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

FUND	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. /CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
NUMBER 0171	California Debt and Investment Advisory Commission Fund		State Controller	State Operations		SEC.2525		0171000 0840 2015 525		JUNE 30, 2015	AUGMENTATIONS 792	EXPENDITURES 792	EXPENDITURES		JUNE 30, 2016
	California Debt and Investment Advisory Commission Fund		State Controller	State Operations		SEC.2525	2013-2014	0171000 0840 2013 525		(1)	_	_	_	_	60
									State Controller Total	(1)	1,312	1,312	_	_	(9)
0171	California Debt and Investment Advisory Commission Fund	0956	Debt and Investment Advisory Commission, California	State Operations	BJA IT. 0856-001-0171		2015-2016	0171000 0956 2015 001		_	3,294,000	3,167,142	_	_	116,858
	California Debt and Investment Advisory Commission Fund		Debt and Investment Advisory Commission, California		B.A.E. 0856-001-0171		2014-2015	0171000 0956 2014 001		311,493	_	_	(1,340)	_	312,833
0171	California Debt and Investment Advisory Commission Fund	0956	Debt and Investment Advisory Commission, California	State Operations	B.A.E. 0956-001-0171		2013-2014	0171000 0956 2013 001		422,743	-	-	-	422,743	-
								Debt and	ivvestment Advisory Commission, California Total	734,236	3,284,000	3,167,142	(1,340)	422,743	429,691
0171	California Debt and Investment Advisory Commission Fund	8860	Department of Finance	State Operations	B/A II. 8860-011-0494		2015-2016	0171000 8860 2015 011		_	1,491	1,491	-	-	-
									Department of Finance Total	_	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 8880 2015 588		_	5,000	5,000	_	_	_
									Financial Information System for California Total	_	5,000	5,000	_	_	_
0171	California Debt and Investment Advisory Commission Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0171000 9885 2015 599		_	(6,472)	(6,472)	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(6,472)	(6,472)	_	_	_
0171	California Debt and Investment Advisory Commission Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0171000 9802 2015 501		_	(216)	(216)	_	_	_
									June to July Payroli Deferral Total	_	(216)	(216)	_	_	_
								California Debr	and Investment Advisory Commission Fund Total	734,235	3,285,015	3,160,157	(1,340)	422,743	429,690
0169	California Debr Limit Allocation Committee Fund	0840	State Controller	State Operations	BJA IT. 0840-011-0494		2015-2016	0169000 0840 2015 011		_	520	520	_	_	_
	California Debr Limit Allocation Committee Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0169000 0840 2015 525		_	315	315	_	_	_
	California Debr.Limit Allocation Committee Fund		State Controller		B/A Control	SEC.2525	2013-2014	0169000 0840 2013 525		(1)	_	_	_	_	(9)
									State Controller Total	(1)	835	825	_	_	(0)
0169	California Debri Limit Allocation Committee Fund	0959	Debt Limit Allocation Committee, California	State Operations	B/A IT. 0959-001-0169		2015-2016	0169000 0959 2015 001		_	1,491,000	1,340,850	_	_	147,142
	California Debrit Limit Allocation Committee Fund		Debt Limit Allocation Committee, California		B/A IT 0959-001-0169		2014-2015	0169000 0959 2014 001		90,062	-	_	(64)	_	
	California Debt Limit Allocation Committee Fund	0959			B/A IT 0959-001-0169		2013-2014	0169000 0959 2013 001		198,028	_	_	_	190,020	_
									Debt Limit Allocation Committee, California Total	288,090	1,491,000	1,340,850	(60)	190,020	237,264
0169	California Debt Limit Allocation Committee Fund	8860	Department of Finance	State Operations	B/A IT 8860-011-0494		2015-2016	0169000 8860 2015 011		-	1,491	1,491	=	_	-
									Department of Finance Total	-	1,491	1,491	_	-	_
0169	California Debt Limit Allocation Committee Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0169000 8880 2015 588		_	2,000	2,000	_	_	_
									Financial Information System for California Total	_	2,000	2,000	_	_	_
0169	California Debt Limit Allocation Committee Fund	9802	June to July Payroli Delerali	State Operations	B/A Control	SEC. 1245	2015-2016	0169000 9802 2015 501		_	(8,663)	(8,882)	_	_	_
									June to July Payroli Deferral Total		(0,003)	(8,883)			_
								Cut	Incomin Carter I land Allocation Committee Econd Total	288,089	1,406,443	1,239,301	(60)	198,028	237,263
3079	California Domantir Violence Bassantino Eurol	0040	Strate Controller	State Organizate	B.A.E. 0842-011-0494		2015-2016	3272000 0840 2015 011			507	507	_	_	
412	Candina Durinica, 1 Konstan Provincia Pradi	0340	Jan Colons	Jan Option	BUT II. SHEDOT FORM		2010-0110	3272000 0040 2013 011	State Controller Total		507	507			
					DATE SECONDA CARDA		2015-2016	3272000 8860 2015 011	Jan Collon Iou	_	853	852	_	_	_
32/2	Castoma Domestic Vicence Prevention Folid	8860	Department on France	SIZE OPERADIE	BIA II. BBD-011-0484		2015-2016	22/2000 8880 2015 - 011	Department of Finance Total		852	852			
									Department of Finance Lotte Whence Presention Fund Total		1,359	1,359			
	California Environmental License Plate Fund		Secretary of the Natural Resources	State Operations	B/A IT 0540-001-0140		2015-2016	0140000 0540 2015 001	ilifornia Domestic Violence Prevention Fund Total	=	1,359	1,359	-	-	775,889
	Castomia Environmental Ciornes Patre Fund Castomia Environmental Ciornes Patre Fund		Secretary of the Natural Resources Secretary of the Natural Resources		B.A.E. 0540-001-0140		2015-2016	0140000 0540 2015 001		1,671,346	4,380,000	2312,111	(509,383)	_	2,180,728
0140	California Environmental License Ptere Fund		Secretary of the Natural Resources	State Operations	B.H.E. 0540-001-0140		2013-2014	0140000 0540 2013 001		209,687	_	_	(201,117)	470,804	
0140	California Ensironmental License Plate Fund		Secretary of the Natural Resources		B/A IT 0540-001-0140		2014-2015	0140000 0540 2014 00114		2,500,000	2,500,000	2,500,000	-	2,500,000	_
	California Environmental License Plate Fund		Secretary of the Natural Resources	State Operations	ERIC CONTROL OF THE	BYCH 11/15 IT 0540-490 CH 25/14 IT 0540-001-0140		0140000 0540 2014 00115		2501000	2,500,000	2,500,000	_	(2,500,000)	
	California Environmental License Plate Fund		Secretary of the Natural Resources	Jan Option	Relands to Reverted Appropriations	arcic rista i consensi cic za ri i consensi cici	0.012014 -06202217	010000000000000000000000000000000000000			0,00,00	2,300,000	(109)	109	
									Comment of the Manual Comment Total	6,881,022	4,288,000	8,512,111	(770,609)	470,913	2,854,617
04.60	California Environmental License Plate Fund	0040	Proc Contralin	State Operations	BJA IT. 0840-011-0494		2015 2016	0140000 0840 2015 011	anches y or an establishment for	4,81,022	520	520	(174(aut)	-	2,000,017
	California Environmental License Print	0040	State Controller		B/A Control	SEC. 25.25	2015-2016	0140000 0840 2015 525		_	13.601	13.001	_	_	_
0140	Candina El midistrina Coltan Para	0.00	Jan Colons	Jan Option	ER CORD	30.232	2010-0110	0.4000.0402013 323	State Controller Total		14,401	14,401			
04.60	California Environmental License Plate Fund	2740	Department of Motor Vehicles	State Operations	Public Resources	SEC.21191(B)	2015-2016	0140000 2740 2015 55181	Jan Conton Iou	_	2409.000	*Transfer 2.409.000	_	_	_
0140	Candina similarina di Cottan Pian Polisi	2140	Department of Books Versions	Jan Option	Park Personne	485c-41191(8)	2010-2010	0.400027402013 33181	Department of Motor Vehicles Total		2,409,000	-			
	California Environmental License Plate Fund		Special Resources Programs	State Operations	B/A IT. 2110-001-0140		2015-2016	0140000 3110 2015 001	Department of Motor Venicins Total	_	2,408,000	207,784	_	_	216
0140	California Environmental License Plate Fund California Environmental License Plate Fund		Special Resources Programs Special Resources Programs	State Operations State Operations	BAIT 2110-001-0140 BAIT 2110-001-0140		2015-2016	0140000 3110 2015 001		- 63	208,000	207,784	_	_	216
0140	California Environmental License Plate Fund California Environmental License Plate Fund		Special Resources Programs Special Resources Programs		BA III 3110-001-0140 BA III 3110-001-0140		2014-2015	0140000 2110 2014 001		-	_	_	(5,825)	5,825	
	California Environmental License Plate Fund California Environmental License Plate Fund	2110		State Operations Local Assistance	BA E 3110-001-0140		2013-2014	014000031102013 001		-	3,998,000	2,998,000	(5,835)	5,835	-
0140	AND THE PART PART PART PART PART PART PART PART	3110		AND PROBERTOR	and the second		AU10-0016		Special Resources Dog Y	- 43	1,998,000	1,990,000	(5,835)	5,825	229
OLAP.	California Environmental License Plans Fund	9496	California Tahoe Corsenancy	State Operations	B/A IT. 2125-001-0140		2015-2016	0140000 3125 2015 001	aparameter regulate 1008	-	3,557,000	3,303,610	(4844)	5,600	253,390
	California Environmental License Plate Fund California Environmental License Plate Fund		California Tahoe Conservancy California Tahoe Conservancy		BA IT 3125-001-0140 BA IT 3125-001-0140		2015-2016	0140000 3125 2015 001		251,226	2,007,000	3,303,610	(25,321)	_	253,380 278,547
	California Environmental License Plate Fund California Environmental License Plate Eurof		California Tahoe Conservancy	State Operations State Operations	BA II 3125-001-0140 BA II 3125-001-0140		2014-2015	0140000 3125 2014 001		251,226 95,814	-	-	(25,321)	134,005	276,547
U140	THE REPORT OF THE PARTY	3120		Jan Opelitoris			2013/0014	manual 2013 001	California Trinon Communica	95,814	3,557,000	3,303,610	(83,512)	134,005	529,937
	California Environmental License Plate Fund		California Consensation Corps	See See .	B/A IT. 2349-001-0140		2015-2016	0140000 3340 2015 001	Casromia Tahoe Conservancy Total	347,040	3,557,000	3,303,610	(63,512)	134,005	\$29,937 \$4,399
	California Environmental License Plate Fund California Environmental License Plate Fund		California Consensation Corps California Consensation Corps		B/A IT. 2340-001-0140 B/A IT. 2340-001-0140		2015-2016	0140000 2340 2015 001		7,085	322,000	265,601	(220)	_	
0140	California Environmental License Plate Fund California Environmental License Plate Fund	2340	California Companyation Comp	State Operations State Operations	B/A IT. 2340-001-0140 B/A IT. 2340-001-0140		2019-2016	0140000 2340 2014 001		7,085	-	-	(404)	979	
0140	AND THE PART PART PART PART PART PART PART PART	2340	and developed the party of the	Jam Opelitions			2013/0014		College Commenter Co.	7,659	922,000	265,601	(624)	978	
	California Environmental License Plans Fund		Department of Forestry and Fine Protection	See See .	B/A IT. 2540-001-0140		2015-2016	0140000 3540 2015 -001	Castornia Conservation Corps Total	7,659	502,000 502,000	265,601	(04)	976	63,764 223,630
	California Environmental License Plate Fund California Environmental License Plate Fund		Department of Forestry and Fire Protection Department of Forestry and Fire Protection		B/A IT. 3540-001-0140 B/A IT. 3540-001-0140		2015-2016	0140000 3540 2015 001		122,539	592,000	368,270	(14,409)	_	223,630 146,948
	California Environmental License Plate Fund California Environmental License Plate Fund		Department of Forestry and Fine Protection Department of Forestry and Fine Protection		B/A IT. 2540-001-0140 B/A IT. 2540-001-0140		2014-2015	0140000 3540 2014 001		122,539	-	-	(14,409)	-	146,948
U140	THE REPORT OF THE PARTY	3540	magazine a Philippy districts Philippides	Jan Opelitoris			2013/0014		Department of Economy and Fire Security .	149,108	592,000	368,370	(14,415)		148,114 519,692
_				State Operations	B/A IT. 2560-001-0140				Any analest or Forestry and Fire Protection Total	281,647	592,000	368,370		-	
0140	Cassoms Eneronments Locate Plate Fund	3560	Sittle Lands Commission	srate Operations	BLM II. 2080-001-0140		2014-2015	0140000 3560 2014 001					(6,241)		6,241
					BJA IT. 3600-001-0140			0140000 3600 2015 001	State Lands Commission Total	-	_	_	(6,241)	-	6,241
	California Environmental License Plate Fund		Department of Fish and Wildlife Department of Fish and Wildlife	State Operations	B/A IT. 2600-001-0140 B/A IT. 2600-001-0140		2015-2016	0140000 3600 2015 001		903,000	9,762,000	9,762,000	_	_	900,000
0140	College Professional Louis Philip Post		preparation or FIST 200 WIGHTS	arase Operations	mm =: a600-001-0160		2014-2015				-	-		-	900,000
	California Endromental License Plate Fund		Proceedings of Pick and Wildlife	Fred Countries	P.H. # 2002.004.0440		2012 2011								
	California Endromental Licenze Plans Fund California Endromental Licenze Plans Fund		Department of Fish and Wildlife	State Operations	B/A IT. 3800-001-0140		2013-2014	0140000 3600 2013 001		116,772			116,772		
0140	California Environmental License Plate Fund	3600							Department of Fish and Wildlife Total	1,016,772	9,762,000	9,762,000	116,772		900,000
0140	California Cinicommental License Pilea Fund California Cinicommental License Pilea Fund	3640	Wildlife Consensation Bicard	State Operations	BJA III 3669-001-0140		2015-2016	0140000 3640 2015 001	Department of Fish and Wildlife Total	1,016,772	237,000	310,325	116,772	-	26,645
0140 0140 0140	California Endormental License Piles Fund California Endormental License Piles Fund California Endormental License Piles Fund California Endormental License Piles Fund	3640 3640	Wildlin Conservation Board Wildlin Conservation Board	State Operations State Operations	B/A III. 3649-001-0140 B/A III. 3649-001-0140		2015-2016 2014-2015	0140000 3640 2015 001	Department of Fish and Wildlife Total	1,016,772 — 23,435			116,772	=	26,645
0140 0140 0140	California Cinicommental License Pilea Fund California Cinicommental License Pilea Fund	3640 3640	Wildlife Consensation Bicard	State Operations State Operations	BJA III 3669-001-0140		2015-2016	0140000 3640 2015 001	Department of Fish and Widdle Total	1,016,772	237,000	310,325	116,772	-	26,645

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

FUND NUMBER		FUND NAME	AGE CO	NCY AG	SENCY NAME CHARACT	ER BL	UDGET AUTHORITY	SEC. / CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	California Environmental License Plate Fund			20 California Coastal Commission	State Operations	B/A IT. 3720-001-0140			2015-2016	0140000 3720 2015 001			1,000,000	1,000,000	-	_	- SURE 30,2010
											California Coastal Commission Total	=	1,000,000	1,000,000	-	-	-
0140	California Environmental License Plate Fund		27	90 Department of Parks and Recreation	State Operations	B/A IT. 3790-001-0140			2014-2015	0140000 3790 2014 001	=	544,866	-	-	-	-	544,866
	California Environmental License Plate Fund			10 Santa Monica Mountains Conservancy							Department of Parks and Recreation Total	544,066	-	-	_	-	544,866
	California Environmental License Plate Fund California Environmental License Plate Fund			10 Santa Monica Mountains Conservancy 10 Santa Monica Mountains Conservancy	State Operations State Operations				2015-2016	0140000 3810 2015 001		1,583	312,000	265,585	- 302	_	46,415
	California Environmental License Plate Fund		38	10 Santa Monica Mountains Conservancy	State Operations				2013-2014	0140000 3810 2013 001		10,763	-	-	2	10,761	_
											Santa Monica Mountains Conservancy Total	12,346	312,000	265,585	304	10,761	47,696
	California Environmental License Plate Fund			25 San Gabriel & Lower Los Angeles Rivers & M					2015-2016	0140000 3825 2015 001		-	373,000	271,224	-	-	1,676
	California Environmental License Plate Fund			25 San Gabriel & Lower Los Angeles Rivers & M					2014-2015	0140000 3825 2014 001		149	-	-	(22,605)	-	22,754
0140	California Environmental License Plate Fund		38	25 San Gabriel & Lower Los Angeles Rivers & M	fourtains Consenancy State Operations	B/A IT. 3825-001-0140			2013-2014	0140000 3825 2013 001	os Angeles Rivers & Mountains Conservancy Total	4,895 5,044	273,000	271,324	(22,600)	4,865	24,430
0140	California Environmental License Plate Fund		20	30 San Joaquin River Consenancy	State Operations	B/A IT. 2820-001-0140			2015-2016	0140000 3830 2015 001	DE ANGERES HIVERE & MOUREAINE CONSERVENCY LOSS	5,044	373,000	285,705	(22,606)	- 4,80	24,430
	California Environmental License Plate Fund		38	30 San Josquin River Consenancy	State Operations				2014-2015	0140000 3830 2014 001		21,778	_	_	1,252	_	30,526
	California Environmental License Plate Fund		38	30 San Josquin River Consenancy	State Operations	B/A IT. 3830-001-0140			2013-2014	0140000 3830 2013 001		18,694	-	-	5,445	13,239	-
											San Joaquin River Conservancy Total	50,462	218,000	285,705	6,697	13,239	62,821
	California Environmental License Plate Fund			25 Baldwin Hills Consenancy	State Operations				2015-2016	0140000 3835 2015 001		=	386,000	364,855	-	-	21,145
	California Environmental License Plate Fund California Environmental License Plate Fund			25 Baldwin Hills Consenancy 25 Baldwin Hills Consenancy	State Operations State Operations				2014-2015	0140000 3835 2014 001		28,276	-	-	401 (1,258)	19.521	27,875
0140	Candina Emilionina a Conso Pasa Porc		-	and the Community	Jan Options	EN II. JELJOUTOTO			20,000	V-4000 2012 2013 - 001	Baldwin Hills Conservancy Total	46,429	386,000	364,855	(667)	19,521	49,000
0140	California Environmental License Plate Fund		38	40 Delta Protection Commission	State Operations	B/A IT. 3840-001-0140			2015-2016	0140000 3840 2015 001		=	1,072,000	1,021,048	_	_	41,952
0140	California Environmental License Plate Fund		38	40 Delta Protection Commission	State Operations	B/A IT. 3840-001-0140			2014-2015	0140000 3840 2014 001		201,364	-	-	84,223	-	117,141
0140	California Environmental License Plate Fund		38	40 Delta Protection Commission	State Operations	B/A IT. 2840-001-0140			2013-2014	0140000 3840 2013 001	_	-	-	-	(154,073)	124,072	30,000
											Delta Protection Commission Total	201,364	1,073,000	1,021,040	(69,850)	124,072	189,060
	California Environmental License Plate Fund California Environmental License Plate Fund		20		State Operations	B/A IT. 3845-001-0140			2015-2016	0140000 3845 2015 001		2284	280,000	279,423	(13,903)	_	16,16
0140	California Environmental License Plate Fund California Environmental License Plate Fund		28	us san prego Hiver Conservancy 45 San Diego River Conservancy	State Operations State Operations	B/A IT. 3845-001-0140 B/A IT. 3845-001-0140			2014-2015	0140000 3845 2014 001		1,191	_	_	(13,903)	221	16,187
	California Environmental License Plate Fund		20	45 San Diego River Conservancy	Capital Outay	-		CH 25/14 IT. 3845-301-0140		0140000 3845 2014 301		-	-	(391,832)	-	_	391,832
	California Environmental License Plate Fund		20	45 San Diego River Conservancy	Capital Outlay			CH 2013 IT. 3845-301-0140		0140000 3845 2013 301		=	-	(211,643)	-	-	211,640
0140	California Environmental License Plate Fund		38	45 San Diego River Consensarcy	Capital Outlay			CH 21/12 IT. 3845-301-0140	07/01/2012 - 06/20/2015	0140000 3845 2012 301	=	-	-	-	(14,990)	-	14,990
											San Diego River Conservancy Total	3,675	380,000	(224,042)	(28,000)	221	635,219
	California Environmental License Plate Fund California Environmental License Plate Fund			50 Coachella Valley Mountains Conservancy 50 Coachella Valley Mountains Conservancy	State Operations State Operations				2015-2016	0140000 3850 2015 001 0140000 3850 2014 001		4,513	213,000	311,529	(1,645)	_	1,471
	California Environmental License Plate Fund			50 Coachella Valley Mountains Conservancy	State Operations				2013-2014	0140000 3850 2013 001		231	_	_	(943)	474	_
											Coachella Valley Mountains Conservancy Total	6,744	313,000	211,529	(1,000)	474	9,629
0140	California Environmental License Plate Fund		38	55 Siera Nevada Consenancy	State Operations	B/A IT. 3855-001-0140			2015-2016	0140000 3855 2015 001		-	4,476,000	4,009,258	-	-	466,742
	California Environmental License Plate Fund		-	55 Sierra Nevada Consenancy	State Operations				2014-2015	0140000 3855 2014 001		310,282	-	-	(226,831)	-	537,113
0140	California Environmental License Plate Fund		38	55 Sierra Nevada Consenancy	State Operations	B/A IT. 3855-001-0140			2013-2014	0140000 3855 2013 001	=	45,144	_	409.258	(86,850)	132,994	
0140	California Environmental License Plate Fund		20	60 Department of Whiter Resources	State Operations	B/A IT. 2860-001-0140			2015-2016	0140000 3860 2015 001	Sierra Neveda Conservancy Total	356,426	4,476,000	4,009,258 711,532	(213,681)	132,994	1,003,855
	California Environmental License Plate Fund		28	60 Department of Water Resources	State Operations				2014-2015	0140000 3860 2014 001		196,549	-	711,322	_	_	196,549
0140	California Environmental License Plate Fund		38	60 Department of Water Resources	State Operations	B/A IT. 3860-001-0140			2013-2014	0140000 3860 2013 001		493	-	-	(69)	562	-
0140	California Environmental License Plate Fund		38	60 Department of Water Resources	State Operations	B/A IT. 2860-001-0140			2012-2013	0140000 3860 2012 001		4,127	(142,530)	-	-	(142,530)	4,127
	California Environmental License Plate Fund		38	60 Department of Water Resources	State Operations	B/A IT. 2860-001-0140			2011-2012	0140000 3860 2011 001		2,106	-	-	-	-	2,106
	California Environmental License Plate Fund California Environmental License Plate Fund		38	60 Department of Water Resources 60 Department of Water Resources	Local Assistance Local Assistance	B/A IT. 3860-101-0140 B/A IT. 3860-101-0140		SEC. 16304(C)— SEC. 16304(C)—		0140000 3860 1995 101		10,199	-	_	_	_	10,199
											Department of Water Resources Total	216,498	861,470	711,532	(69)	(141,968)	508,473
0140	California Environmental License Plate Fund		38	75 Sacramento-San Joaquin Delta Consensancy	State Operations	B/A IT. 3875-001-0140			2015-2016	0140000 3875 2015 001		-	77,000	77,000	_	_	-
											Sacramento-San Joaquin Delta Conservancy Total	-	77,000	77,000	-	-	_
	California Environmental License Plate Fund		38	85 Delta Stewardship Council	State Operations				2015-2016	0140000 3885 2015 001		-	809,000	763,561	-	-	45,429
	California Environmental License Plate Fund		38		State Operations				2014-2015	0140000 3885 2014 001		195,768	-	-	20,683	-	166,080
0140	California Environmental License Plate Fund		28	85 Delta Stewardship Council	State Operations	B/A IT. 2885-001-0140			2013-2014	0140000 3885 2013 001	Delta Stewardship Council Total	73,383 260,151	809,000	763,561	20,683	73,303	211,52
0140	California Environmental License Plate Fund		29	30 Department of Pesticide Regulation	State Operations	B/A IT. 2930-001-0140			2015-2016	0140000 3930 2015 001		260,151	470,000	430,000	20,403	77,383	40,000
0140	California Environmental License Plate Fund		29	30 Department of Pesticide Regulation	State Operations	B/A IT. 2930-001-0140			2014-2015	0140000 3930 2014 001		10,000	_	-	-	-	10,000
											Department of Pesticide Regulation Total	10,000	470,000	430,000	-	-	50,000
	California Environmental License Plate Fund			90 Office of Environmental Health Hazard Assess					2015-2016	0140000 3980 2015 001		-	1,010,000	1,009,684	-	-	316
	California Environmental License Plate Fund California Environmental License Plate Fund			 Office of Environmental Health Hazard Assess Office of Environmental Health Hazard Assess 					2014-2015	0140000 3980 2014 001		193,380	-	=	136,906	121,409	56,479
0140	Cannahia sineronmental License Plate Fund		29	Unice of sinseronmental Health Hazard Assess	State Operations	M/H II. 2000-001-0140			2013-2014	0140000 3980 2013 001 Office	of Environmental Health Hazard Assessment Total	146,805	1,010,000	1,009,694	25,396 162,302	121,409	54,790
0140	California Environmental License Plate Fund		61	00 Department of Education	State Operations	B/A IT. 6100-001-0140			2015-2016	0140000 6100 2015 001	Man American Local	340,165	50,000	1,000,604	142,02	121,409	6,440
	California Environmental License Plate Fund			00 Department of Education	State Operations	B/A IT. 6100-001-0140			2014-2015	0140000 6100 2014 001		11,220	-	-	à	-	11,317
0140	California Environmental License Plate Fund		61	00 Department of Education	State Operations	B/A IT. 6100-001-0140			2013-2014	0140000 6100 2013 001		7,135	-	-	-	7,195	-
	California Environmental License Plate Fund			00 Department of Education	Local Assistance				2015-2016	0140000 6100 2015 181		=-	360,000	360,000	-	-	-
	California Environmental License Plate Fund			00 Department of Education 00 Department of Education	Local Assistance Local Assistance				2014-2015	0140000 6100 2014 181		41	-	-	(3,620)	13,610	3,641
0140	Cannahia sineronmental License Plate Fund		61	w Department or a ducation	Local Assistance	MIN II. 0700-181-0140			2013-2014	Jn40000 6100 2013 181	Department of Education Total	13,610	410,000	403,560	(3,617)	13,610	21,410
0140	California Environmental License Plate Fund		88	60 Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0140000 8860 2015 011	,		1,491	1,491	-		_
											Department of Finance Total	-	1,491	1,491	_	_	_
0140	California Environmental License Plate Fund		88	80 Financial information System for California	State Operations	B/A Control		SEC. 8.88	2015-2016	0140000 8880 2015 588			84,000	84,000			
											Financial Information System for California Total	-	84,000	84,000	-	-	-
0140	California Environmental License Plate Fund		98	85 Reserve for Liquidation of Encumbrances	State Operations				2015-2016	0140000 9885 2015 599		=-	(2,615,929)	(2,615,929)	-	-	-
0140	California Environmental License Plate Fund		98	85 Reserve for Liquidation of Encumbrances	Capital Outry	Expenditure Adjustment for En	cumbrances		2015-2016	0140000 9885 2015 899	=		514,349	514,349	_		-
0440	College Parlament Union Physics			02 June to July Payroll Deferral		B/A Control		SEC. 12.45	2045	0140000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	(2,101,580)	(2,101,580)	-	-	-
0140	California Environmental License Plate Fund		98	June so July Mayroll Deferral	State Operations	any coresi		and, 1245	2015-2016	J140000 9802 2015 501	June to July Payroli Deferral Total		206,293	206,283			
											California Environmental License Plate Fund Total	10,643,928	35,946,075	200,260	(995,082)	991,762	8,441,308
															(100)000)	1,764	2,441,200

FUND	FUND NAME	AGENCY	AGENCY NAME		BUDGET AUTHORITY	SEC./CH.				UNENCHMENTED BALANCE	APPROPRIATIONS AND	CHROPINT YEAR NET	PRIOR YEAR NET		IINFNCIMBERED BALANCE
FUND NUMBER	FUND NAME California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	AGENCY CODE	AGENCY NAME State Cortoller	CHARACTER State Operations	BUDGET AUTHORITY D.A.E. 0840-011-0404	SEC. /CH.	8Y 2015-2016	APPROPRIATION 0271000 0840 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	California Beach and Coastalia resnotement Account, California Environmental License Plate Fund California Beach and Coastalia Inhancement Account, California Environmental License Plate Fund		State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0371000 0840 2015 011		_	165	165	_	_	_
									State Controller Total	=	685	685	_		
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3720	California Cosetal Commission	State Operations	B/A IT. 3720-001-0371		2015-2016	0371000 3720 2015 001		_	726,000	660,151	_	_	57,849
0971	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3720	California Coastal Commission	State Operations	B/A IT. 3720-001-0371		2014-2015	0071000 3720 2014 001		-	-	-	(45,658)	-	45,658
0971	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3720	California Cosetal Commission	State Operations	B/A IT 3720-001-0371		2013-2014	0371000 3720 2013 001		555	-	-	(60)	615	-
0971	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		California Cosstal Commission	Local Assistance	B/A IT. 3720-101-0371		2015-2016	0371000 3720 2015 101		-	500,000	503,000	-	-	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3720 3720	California Coastal Commission	Local Assistance	B/A IT. 3720-101-0371		2014-2015	0371000 3720 2014 101		-	-	-	(9,489)	_	2,489
0371	California Beach and Coastali Enhancement Account, California Environmental License Plate Fund	3720	California Coastal Commission	Local Assistance	B/A III. 3720-101-0371		2013-2014	0371000 3720 2013 101	College Constitution Total	2,124	1,229,000	1,171,151	(2,570)	4,694	
0971	California Bleach and Coastal Enhancement Account, California Environmental License Plate Fund	3760	State Coastal Consenancy	Local Assistance	B/A IT. 3760-101-0371		2015-2016	0371000 3760 2015 101	Canorina Constant Commission Total		465,000	465,000	(2.577)	-	-
	California Beach and Coastal Entencement Account, California Environmental License Plate Fund		State Coastal Consenancy	Local Assistance	B/A IT. 3780-101-0371		2014-2015	0371000 3760 2014 101		465,000	_	57,000	_	_	408,000
0971	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3760	State Coastal Consenancy	Capital Outlay		CH 2013 IT. 3760-301-0371	07/01/2013 - 06/20/2016	0371000 3760 2013 301		251,701	_	251,701	_	_	_
0971	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3760	State Coastal Consenancy	Capital Outlay		CH 21/12 IT. 3760-301-0371	07/01/2012 - 06/30/2015	0371000 3760 2012 301		5,589	-	-	(157)	-	5,746
0971	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3760	State Coastal Corsenancy	Capital Outlay		CH 20/11 IT. 3769-301-0371	07/01/2011 - 06/30/2014	0371000 3760 2011 301	_	173	-	-	(3,842)	4,015	
									State Coastal Conservancy Total	722,463	465,000	773,701	(3,999)	4,015	413,746
0971	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	8860	Department of Finance	State Operations	B.A.T. 8860-011-0494		2015-2016	0371000 8860 2015 011		-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	880	Financial Information System for California	State Operations	B.W. Control	SEC. 8.88	2015-2016	0371000 8880 2015 588		-	1,000	1,000	-		
									Financial Information System for California Total	-	1,000	1,000	-	-	
0971	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		Reserve for Liquidation of Encurriprances Reserve for Liquidation of Encurriprances	State Operations Local Assistance	Expenditus Adjustment for Encumbrances Expenditus Adjustment for Encumbrances		2015-2016	0371000 9885 2015 599		_	(11,094)	(11,094)	_	_	
0371	California Breach and Coastal Enhancement Account, California Environmental License Plate Fund	986	Placement of Englishment of Encumbrances	Capital Outlay	Expenditure Adjustment for Encumbrances		2015-2016	0371000 9885 2015 899		_	98,042	98,842	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(146,872)	(146,872)	_	_	
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0371000 9802 2015 501		-	(3,006)	(3,006)	-	_	-
									June to July Payroli Deferral Total	-	(3,006)	(3,006)	-	-	_
							California Beach and	Coastal Enhancement Account,	California Environmental License Plate Fund Total	725,142	1,547,298	1,790,150	(61,776)	9,324	526,742
0286	Lake Tahoe Consensory Account	0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0286000 0840 2015 011		-	520	520	-	-	-
	Lake Tahoe Consensory Account	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0286000 0840 2015 525		=	372	372	-	-	-
0286	Lake Tahoe Consensarcy Account	0840	State Controller	State Operations	B.W. Control	SEC.2525	2013-2014	0286000 0840 2013 525	-	(1)					(7)
									State Controller Total	(1)	892	892	-	-	(1)
0286	Lake Tahoe Conservency Account	3110	Special Resources Programs	State Operations	B/A IT. 3110-001-0286		2015-2016	0286000 3110 2015 001	Special Resources Programs Total		225,000 225,000	225,000 225,000			
	Lake Tahoe Conservercy Account	2405	California Tahoe Conservancy	State Operations	B.A.IT. 3125-001-0286		2015-2016	0286000 3125 2015 001	ъресанивацитая Programs Total	=	1,109,000	1,109,000	_	_	
	Lake Tahoe Consensor Account		Calibria Tahos Corsensory	State Operations	B.A.T. 2125-001-0286		2014-2015	0286000 3125 2014 001		75,511	1,100,000	_	71,012	_	
0286	Lake Tahoe Conservency Account	3125	California Tahoe Conservancy	State Operations	B/A IT 3125-001-0286		2013-2014	0286000 3125 2013 001		85,566	_	_	(10,042)	95,600	
0296	Lake Tahoe Consensory Account	3125	California Tahoe Conservency	Capital Outlay		CH. 10/15 IT. 3125-301-0286	07/01/2015 - 06/20/2018	0286000 3125 2015 301		-	100,000	_	-	_	100,000
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay		CH 25/14 IT. 3125-301-0286	07/01/2014 - 06/30/2017	0286000 3125 2014 301		100,000	-	-	-	-	100,000
0296	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay		CH 20/13 IT. 3125-301-0286		0286000 3125 2013 301		100,000	-	100,000	-	-	-
	Lake Tahoe Consensatoy Account		California Tahoe Conservancy	Capital Outlay		CH 21/12 IT. 3125-301-0286		0286000 3125 2012 301		2,077,179	-	-	152,392	-	1,924,787
0286	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outay		CH 33/11 IT. 3125-301-0286	07/01/2011 - 06/30/2014	0286000 3125 2011 301		1,134,464		-	(38,817)	1,173,201	
									California Tahoe Conservancy Total	3,572,720	1,209,000	1,209,000	174,545	1,268,869	
	Lake Tables Consensincy Account Lake Tables Consensincy Account	2790 2790	Department of Parks and Recreation Department of Parks and Recreation	State Operations State Operations	B.A.E. 2790-601-6286 B.A.E. 2790-601-6286		2015-2016	0286000 3790 2015 001		876	120,000	110,922	214	_	9,078 662
-									Department of Parks and Recreation Total	876	120,000	110,922	214	_	
0286	Lake Tahoe Conservancy Account	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0286000 8860 2015 011		_	1,491	1,491	_	_	_
									Department of Finance Total	=	1,491	1,491	_		
0296	Lake Tahoe Consensory Account	8800	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0286000 8880 2015 588		-	2,000	2,000	-	_	_
									Financial Information System for California Total	-	2,000	2,000	-	-	
0286	Lake Tahoe Consensory Account	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0280000 9885 2015 599		-	(12,349)	(12,349)	-	-	-
0296	Lake Tahoe Conservancy Account	9865	Reserve for Liquidation of Encumbrances	Capital Outay	Expenditure Adjustment for Encumbrances		2015-2016	0286000 9885 2015 899		=:	698,342	698,342	-	=	
									Reserve for Liquidation of Encumbrances Total	-	665,993	685,993	-	-	-
0286	Lake Tahoe Conservancy Account	9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 1245	2015-2016	0286000 9802 2015 501	-	-	(24,272)	(24,272)	-		
									June to July Payroli Deferral Total	=	(24,272)	(24,272)	_		
997	Yosentile Foundation Account, California Environmental License Plate Fund		State Controller	State Operations	B/A III. 0840-011-0494		2015-2016	0071000 0840 2015 011	Lake Tahoe Conservancy Account Total	3,573,596	2,320,104	2,211,026	174,759	1,268,889	2,139,025
uu.ri	PARTITION PROFESSION AND GRADE SECURITION OF THE PARTITION OF T	u840	water Constitutes	Scale Operations	MR. II. 1999/11-0696		2015-2016		State Controller Year		500	520 520			
0071	Yosemile Foundation Account, California Environmental License Plate Fund	2110	Special Resources Programs	Local Assistance	B/A IT. 3110-101-0071		2015-2016	0071000 3110 2015 101	ann Consont 1000	_	840,000	732,776	_	_	
0071	Yosemise Foundation Account, California Environmental License Plate Fund		Special Resources Programs	Local Assistance	B/A/E 2110-101-0071		2014-2015	007100031102014 101		86,238	-	-	_	_	
0071	Yosemide Foundation Account, California Environmental License Plate Fund		Special Resources Programs	Local Assistance	BIA II. 3110-101-0071		2013-2014	0071000 3110 2013 101		36,993	_	-	-	36,993	
									Special Resources Programs Total	123,231	840,000	732,776	_	36,963	
0071	Yosemite Foundation Account, California Environmental License Plate Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0071000 8860 2015 011			1,491	1,491	-		
									Department of Finance Total	-	1,491	1,491	-	-	
								Youemite Foundation Account,	California Environmental License Plate Fund Total	123,231	842,011	734,787	-	36,993	193,462
	California Fire and Arson Training Fund	0940	State Controller	State Operations	B/A/E 0840-011-0494		2015-2016	0198000 0840 2015 011		-	520	520	-	-	-
0198	California Fire and Anson Titaining Fund	0840	State Controller	State Operations	B.IA Control	SEC. 25.25	2015-2016	0198000 0840 2015 525		-	8,120	8,120	_		
									State Controller Total	=	8,640	8,640	=	-	
	California Fire and Areon Training Fund California Fire and Areon Training Fund		Department of Forestry and Fine Protection Department of Forestry and Fine Protection		B.H.E. 3540-001-0198 B.H.E. 3540-001-0198		2015-2016	0198000 3540 2015 001 0198000 3540 2014 001		1,105,278	3,435,000	3,085,152	(21,590)	-	
	California Fire and Anson Training Fund California Fire and Anson Training Fund		Department of Forestry and Fine Protection Department of Forestry and Fine Protection		B.A.E. 3540-001-0198 B.A.E. 3540-001-0198		2014-2015	0198000 2540 2014 001		1,105,378	_	_	(21,590)	_	
	-								Department of Forestry and Fine Protection Total	1,933,779	3,435,000	3,085,152	(54,804)	_	
0198	California Fire and Arson Training Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0198000 8860 2015 011		=	1,491	1,491	=	-	_
									Department of Finance Total	-	1,491	1,491	_		
0198	California Fire and Anson Training Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.89	2015-2016	0198000 8880 2015 588		=	5,000	5,000	-	-	
									Financial Information System for California Total	-	5,000	5,000	_	-	
0198	California Fire and Arson Training Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0198000 9885 2015 599	-	=	(462,564)	(463,564)			<u> </u>
									Reserve for Liquidation of Encumbrances Total	-	(463,564)	(403,564)	-	-	-

EIND		ACTION							INDIVIDUAL DATA AND THE	IRRECERIATIONS AND	CURRENT VEAR MET	MINIOR VEAR NET		MENCHMBERED BALANCE
FUND NUMBER		AGENCY AGENCY NAME	CHARACTER Som Operations		SEC. / CH.	FY 2015-2016	APPROPRIATION 0198000 9802 2015 501	TOTAL FUND/AGENCY		PPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES (3,722)	PRIOR YEAR NET EXPENDITURES		NENCUMBERED BALANCE JUNE 30, 2016
0198	California Fire and Anson Training Fund	9802 June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0198000 9802 2015 501	June to July Payroli Deferral Total		(3,722)	(3,722)			
								California Fire and Areon Training Fund Total	1,933,779	2,982,945	2,632,997	(54,804)		2,338,431
0209	California Hazardous Liquid Pipeline SafetyFund	0840 State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0209002 0840 2015 011		_	520	520	_	_	_
	California Hazardous Liquid Pipeline Safety Fund	0940 State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0209002 0840 2015 525		-	0,660	0,660	-	-	-
								State Controller Total	-	9,188	9,180	_	-	_
0209	California Hazardour Liquid Pipeline Safety Fund	3540 Department of Forestry and Fine Protection	State Operations	B/A IT. 3540-001-0209		2015-2016	0209002 3540 2015 001		-	3,693,000	3,008,491	-	-	684,509
0209	California Hazardous Liquid Pipeline Safety Fund	3540 Department of Forestry and Fine Protection	State Operations	B/A IT. 3540-001-0209		2014-2015	0209002 3540 2014 001		821,231	-	-	(1,069,654)	-	1,890,885
0209	California Hazardous Liquid Pipeline Safety Fund	3540 Department of Forestry and Fine Protection	State Operations	B/A IT. 3540-001-0209		2013-2014	020900235402013 001	-	987,715	-	-	(298,146)	-	1,285,861
	California Hazardous Liquid Pipeline Salety Fund		State Operations	B.W. IT. 8860-011-0404			0209002 8860 2015 011	Department of Forestry and Fire Protection Total	1,808,946	3,693,000	3,000,491	(1,367,800)	-	3,861,255
0209	Castomia Hazaroout Liquio Pipeine Satety Futo	asso Department or France	sone Operations	BLA II. BBD-011-0404		2015-2016	G0900218803015 011	Department of Finance Total		1,491	1,491			
0209	California Hazastious Liquid Pipeline Salety Fund	8880 Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0209002 8880 2015 588		_	5,000	5,000	_	_	_
								Financial Information System for California Total	-	5,000	5,000	_	_	_
0209	California Hazzardous Liquid Pipeline Salety Fund	9885 Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0209002 9885 2015 599		-	83,179	83,179	_	_	_
								Reserve for Liquidation of Encumbrances Total	-	63,179	83,179	-	=	_
0209	California Hazzerfour Liquid Pipeline Safety Fund	9802 June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0209001 9802 2015 501	_	-	(114,228)	(114,229)	-	-	_
								June to July Payroli Deferral Total	-	(114,229)	(114,229)	-	-	<u> </u>
							Calif	fornia Hazardous Liquid Pipeline Safety Fund Total	1,000,946	3,677,629	2,993,120	(1,967,800)	-	3,861,255
	California Health Data and Planning Fund	0940 State Coreoler	State Operations	B/A IT. 0840-011-0494		2015-2016	0143000 0840 2015 011		-	520	520	-	-	-
0143	California Health Dota and Planning Fund	0840 State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0140000 0840 2015 525	=	_	5,724	5,724	_		
0440	Casifornia Health Data and Planning Fund	4140 Office of Statewide Health Planning and Development	State Operations	B/A IT. 4140-001-0143		2045 2046	0143000 4140 2015 001	State Controller Total	-	6,244 24,132,000	6,244 22,758,410	_	_	1,373,590
	California Health Dots and Planning Fund	4140 Office of Statewalde Health Planning and Development	State Operations	B/A III. 4140-001-0143		2014-2015	0142000 4140 2014 001		779,397	24,122,000	22,740,410	(46,229)	_	825,626
	California Health Data and Planning Fund	4140 Office of Statewide Health Planning and Development	State Operations	B/A II. 4140-001-0143		2013-2014	0140000 4140 2013 001		2,806,932	1,810	-	(208,450)	3,017,192	-
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	114,040	-	-	9,962
0143	California Health Dota 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		-	9,496,000	6,573,499	-	-	2,922,501
	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		1,677,801	-	1,623,961	-	-	53,840
0143		4140 Office of Statewide Health Planning and Development	Local Assistance	B/A III. 4140-101-0143		2012-2013	0143000 4140 2012 101		351,050	(2,062,698)	133,352	-	(2,645,000)	-
	California Health Data and Planning Fund California Health Data and Planning Fund	4140 Office of Statewide Health Planning and Development 4140 Office of Statewide Health Planning and Development	Local Assistance	B/A IT. 4140-101-0143 B/A IT. 4140-101-0143		2011-2012	0143000 4140 2011 101		56,726 18,501	_	-	(100,037)	22,068	154,763
	Castomia Health Data and Planning Fund California Health Data and Planning Fund	4140 Office of Statewide Health Planning and Development 4140 Office of Statewide Health Planning and Development	LOCIS ABBIENCO	Refunds to Reverted Appropriations		2010-2011	01400041402010 101		18,501	_	_	(1347)	22,000	_
0143	California Health Data and Planning Fund	4140 Office of Statewide Health Planning and Development		Refunds to Reverted Appropriations			Office of	Statewide Health Planning and Development Total	5,690,407	30,891,112	31,203,270	(358,764)	491 294,741	5,342,272
0143	California Health Dota and Planning Fund	4265 Department of Public Health	Local Assistance	B/A IT. 4265-111-0143		2015-2016	0140000 4265 2015 111	_	-	240,000	240,000	-	-	
								Department of Public Health Total	-	240,000	240,000	-	-	_
0143	California Health Data and Planning Fund	8860 Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0140000 8860 2015 011	=	-	1,491	1,491	-	-	_
								Department of Finance Total	-	1,491	1,491	-	-	-
0143	California Health Data and Planning Fund	8800 Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0143000 8880 2015 588	-	-	41,000	41,000	-	_	
	California Health Data and Planning Fund	9885 Reserve for Liquidation of Encumbrances		Expenditure Adjustment for Encumbrances		2015-2016	0142000 9885 2015 599	Financial Information System for California Total	= =	41,000 (889,031)	41,000 (889,021)	-	_	-
0143		9885 Reserve for Liquidation of Encumbrances 9885 Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0140000 9885 2015 989		_	(5,238,042)	(5,230,842)	_	_	_
								Reserve for Liquidation of Encumbrances Total	_	(6,127,673)	(6,127,872)	_	_	
0143	California Health Data and Planning Fund	9802 June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0140000 9802 2015 501		-	(68,728)	(68,726)	-	_	_
								June to July Payroli Deferral Total	-	(68,728)	(68,720)	-	-	_
								California Health Data and Planning Fund Total	5,690,407	24,983,246	25,295,494	(358,283)	294,260	5,342,272
2163	California Health Information Technology and Exchange Fund	0530 Secretary for California Health and Human Services Agency	State Operations	B/A IT. 0530-017-0163		2014-2015	2162000 0530 2014 017		9,798,000	-	-	-	-	9,798,000
2163	California Health Information Technology and Exchange Fund	0530 Secretary for California Health and Human Services Agency	State Operations	B/A IT. 0530-017-0163		2013-2014	2162000 0530 2013 017	=	5,260,362	-	-	-	5,260,362	_
								alifornia Health and Human Services Agency Total	15,058,362				5,260,362	9,798,000
								Information Technology and Exchange Fund Total	15,058,362	-	-	-	5,260,362	9,798,000
0156	California Heritage Fund	0940 State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0156000 0840 2015 011	=		520	520			
0455	College Market Product	and Control of Control	State Countries	B.A.T. 8800-011-0404		2015-2016	0156000 8860 2015 - 011	State Controller Total	-	520 1,491	520	_	_	-
0136	Catholina Principle Public	and Department of Females	Jan Option	E. R. I. BERGOT PORP		2013-2016	01300018803013 011	Department of Finance Total		1,491	1,491			
								California Heritage Fund Total	-	2,011	2,011	_	_	_
0464	California High-Cost Fund-A Administrative Committee Fund	0840 State Controller	State Operations	B/A IT. 0840-011-0494		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.2525	2015-2016	0464000 0840 2015 525		-	276	276	-	-	-
								State Controller Total	-	796	796	-	-	_
0464	California High-Cost Fund-A Administrative Committee Fund	8660 Public Utilises Commission	State Operations	B.A.IT. 8660-001-0464		2015-2016	0464000 8660 2015 001		-	1,642,000	1,056,230	-	-	585,770
0464	California High-Cost Fund-A Administrative Committee Fund	8660 Public Utilises Commission	State Operations	B/A IT 8660-001-0464		2014-2015	0464000 8660 2014 001		246,273	-	-	(0,400)	-	254,762
0464	California High-Cost Fund-A Administrative Committee Fund California High-Cost Fund-A Administrative Committee Fund	8660 Public Utilities Commission	State Operations	B/A IT. 8660-001-0464		2013-2014	0464000 8660 2013 001		15,279,993	-	-	(2,859)	15,282,852	-
	California High-Cost Fund-A Administrative Committee Fund California High-Cost Fund-A Administrative Committee Fund	8660 Public Utilities Commission 8660 Public Utilities Commission	Local Assistance Local Assistance	B.A.T. 8663-101-0464 B.A.T. 8663-101-0464		2015-2016	0464000 8660 2015 101 0464000 8660 2014 101		3994114	41,813,000	23,542,673	221,518	-	8,270,327 3,572,586
o.c.	Canadian Physician Patrick Patrick Committee Patrick	Pass Commission	LOCAL PRINTED	an ii. aast to toan		2010-2013	000000000000000000000000000000000000000	Public Utilities Commission Total	19,430,380	43,455,000	34,598,923	220,170	15,282,852	12,683,455
0464	California High-Cost Fund-A Administrative Committee Fund	8860 Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0464000 8860 2015 011		_	1,491	1,491	_	_	_
								Department of Finance Total	-	1,491	1,491	_	_	
0464	California High-Cost Fund-A Administrative Committee Fund	8860 Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0464000 8880 2015 588		-	3,000	3,000	-	-	-
								Financial Information System for California Total	-	3,000	2,000	-	-	
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 599	_	-	130,499	130,499	-	-	
								Reserve for Liquidation of Encumbrances Total	-	130,499	130,499	-	-	-
0464	California High-Cost Fund-A Administrative Committee Fund	9802 June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0464000 9802 2015 501	=		(13,723)	(13,733)			
								June to July Payroli Deferral Total		(13,733)	(13,733)	_	-	_
		0840 State Controller						Cost Fund-A Administrative Committee Fund Total	19,430,380	43,577,053	34,720,956	320,170	15,282,852	12,683,455
	California High-Cost Fund-B Administrative Committee Fund California High-Cost Fund-B Administrative Committee Fund	0840 State Controller 0840 State Controller	State Operations State Operations	B/A IT. 0840-011-0494 B/A Coreol	SEC.2525	2015-2016	0470000 0840 2015 011 0470000 0840 2015 525		= =	520 296	520 296	_	_	_
wind			anne Operacións			20120010		State Controller Total		816	816			
0470	California High-Cost Fund-Q Administrative Committee Fund	8660 Public Utilises Commission	State Operations	B/A IT. 8660-001-0470		2015-2016	0470000 8660 2015 001		-	1,760,000	650,727	_	_	1,101,273
0470	California High-Cost Fund-B Administrative Committee Fund	8660 Public Utilities Commission		B/A IT 8660-001-0470		2014-2015	0470000 8660 2014 001		793,941	_	=	(7,304)	-	801,247
	California High-Cost Fund-B Administrative Committee Fund	8660 Public Utilises Commission		B.A.E. 8660-001-0470		2013-2014	0470000 8660 2013 001		5,548,679	-	-	(2,260)	5,550,939	-

FUND NUMBER	FUND NAME	AGENCY		CHARACTER	BUDGET AUTHORITY	SEC. / CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015		CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	California High-Cost Fund-II Administrative Committee Fund California High-Cost Fund-II Administrative Committee Fund				B.H.E. 8660-011-0470 B.H.E. 8660-101-0470		2015-2016 2015-2016	0470000 8660 2015 011 0470000 8660 2015 101		-	10,000,000	* Transfer 10,000,000 13,982,091	-	-	6,794,909
	California High-Cost Fund-8 Administrative Committee Fund California High-Cost Fund-8 Administrative Committee Fund				BAT. 860-101-0470		2016-2016	0470000 8660 2014 101		5,387,312	20,777,000	13382,091	1,907,450	_	3,449,862
									Public Utilities Commission Total	11,729,932	22,537,000	14,640,818	1,927,884	5,550,929	12,147,291
9470	California High-Cost Fund-B Administrative Committee Fund	8860	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	0470000 8860 2015 011		-	1,491	1,491	-	-	_
									Department of Finance Total	-	1,491	1,491	-	-	
0470	California High-Cost Fund-B Administrative Committee Fund	8800	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0470000 8880 2015 588	_	-	3,000	3,000	-	-	_
									Financial Information System for California Total	-	3,000	3,000	-	-	-
0470	California High-Cost Fund-B Administrative Committee Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0470000 9885 2015 599	-	-	100,196	100,196	_	_	
	California High-Cost Fund-B Administrative Committee Fund		June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0470000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	=	100,196	100,196 (7,487)	-	-	=
04.70	Casoma Hgh-Cost Funde Administrative Commise Fund	9802	June to July Payros Desertes	sas opeanors	BIA CORROL	SAC. 1245	2015-2016	04/00009802/2015 501	June to July Payroli Deferral Total		(7,407)	(7,487)			
								California High-C	_	11,729,932	32,635,016	14,730,834	1,927,884	5,550,929	12,147,291
3033	California Memorial Scholamhip Fund	0954	Scholamhare Investment Board	State Operations		CH 677/05	10/07/2005 - 06/30/2021	3033000 0854 2005 501		30,000	-	_	_	_	30,000
									Scholarshare Investment Board Total	30,000	-	-	-	-	30,000
3033	California Memorial Scholarship Fund	0840	State Controller	State Operations	B/A IT. 0843-011-0494		2015-2016	3033000 0840 2015 011	_	=	520	520	-	-	
									State Controller Total	-	520	520	-	-	-
3033	California Memorial Scholarship Fund	8860	Department of Finance	State Operations	BA E 8800-011-0494		2015-2016	3033000 8860 2015 011	=		1,491	1,491	-	_	
									Department of Finance Total	=	1,491	1,491			
			State Controller		B/A IT 0840-011-0494		2015-2016	0493000 0840 2015 011	California Memorial Scholarship Fund Total	30,000	2,011	2,011	-	-	30,000
0493	California Teleconnect Fund Administrative Committee Fund California Teleconnect Fund Administrative Committee Fund				B.A.C. 0840-011-0484 B.A. Contol	SEC. 2525	2015-2016	0493000 0840 2015 011		_	520	520 619	_	_	-
	California Teleconnect Fund Administrative Committee Fund				B/A Control	SEC. 2525	2013-2014	0493000 0840 2013 525		_	_	_			_
-									State Controller Total	1	1,129	1,139	_	_	- 1
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	State Operations	B/A IT. 8660-001-0493		2015-2016	0493000 8660 2015 001		_	3,701,000	2,573,511	_	_	1,127,489
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission	State Operations	B/A IT. 8660-001-0493		2014-2015	0493000 8660 2014 001		185,575	-	_	(33,234)	_	218,809
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilises Commission	State Operations	B/A IT. 8660-001-0493		2013-2014	0493000 8660 2013 001		4,285,460	-	-	(251,455)	4,536,915	=
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilises Commission		B/A IT. 8660-101-0493		2015-2016	0433000 8660 2015 101		=	145,065,000	94,998,583	-	-	50,066,417
	California Teleconnect Fund Administrative Committee Fund			Local Assistance	B/A IT. 8660-101-0493		2014-2015	0493000 8660 2014 101		12,405,091	-	-	(685,290)	-	13,090,381
0493	California Teleconnect Fund Administrative Committee Fund	8660	Public Utilities Commission		Refunds to Reverted Appropriations				_			_	(624,223)	624,333	
	California Teleconnect Fund Administrative Committee Fund		Department of Finance	State Operations	B.A.IT. 8860-011-0494			0490000 8860 2015 011	Public Utilities Commission Total	16,876,126	148,766,000	97,572,094	(1,594,312)	5,161,248	64,503,096
0493	California Teleconnect Fund Administrative Committee Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0493000 BB60 2015 011			1,491	1,491			
0400	Collect Trianguage and Materials Committee Park		Consideration Protects College	Date Constitution	BH County	SEC. AM	2045 2046		Department of Finance Total	_	1,601	193,000	_	_	_
	California Femoleonic Fuel Paris molecon California Fuel	****	Produce increased appears to Canadia	Jan Option	and Common	350.5.0	20174016	010001000000000000000000000000000000000	Financial Information System for California Total		193,000	193,000			
0493	California Teleconnect Fund Administrative Committee Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0433000 9885 2015 599		_	202,005	282,885	_	_	_
									Reserve for Liquidation of Encumbrances Total	=	282,885	262,865	_	_	_
0493	California Teleconnect Fund Administrative Committee Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0493000 9802 2015 501		-	(20,184)	(20,186)	-	-	-
									June to July Payroli Deferral Total	-	(20,186)	(20,186)	_	-	_
								California Teleco	nnect Fund Administrative Committee Fund Total	16,876,127	149,224,329	98,030,423	(1,594,312)	5,101,248	64,503,097
0226	California Tire Recycling Management Fund	0555	Secretary for Environmental Protection	State Operations		CH 24/15	07/01/2015 - 06/30/2018	0226000 0555 2015 501	_	-	200,000	300,000	-	-	_
									Secretary for Environmental Protection Total	-	300,000	200,000	-	-	-
	California Tee Recycling Management Fund	0840	State Controller		B.A.IT. 0840-011-0494		2015-2016	0226000 0840 2015 011		-	520	520	-	-	-
	California Tee Recycling Management Fund California Tee Recycling Management Fund	0840	State Controller State Controller		B/A Control	SEC.2525 SEC.2525	2015-2016	0226000 0840 2015 525		- (1)	2,660	2,950	_	_	- 0
W28	Customers our Petryland consequences runni	umo	date Consuler	Jan Option	and College	300.222	2012/2019	02000 000 2013 023	State Controller Total	(1)	2,470	2,470			01
0226	California Tee Recycling Management Fund	0860	State Board of Equalization	State Operations	Public Resources	SEC. 42865(B)(3) & 42889	2015-2016	0226000 0860 2015 501		_	25,932,858	* Transfer 25,932,858	_	_	_
									State Board of Equalization Total	-	25,932,858	_	_	_	
0226	California Tire Recycling Management Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 3970-001-0226		2015-2016	0226000 3970 2015 001		-	20,096,679	18,973,541	_	_	1,123,138
0226	California Tee Recycling Management Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 3970-001-0226		2014-2015	0226000 3970 2014 001		520,946	-	-	(78,419)	-	599,365
0226	California Tee Recycling Management Fund	2970			B/A IT. 3970-001-0226		2013-2014	0226000 3970 2013 001		2,251,381	-	-	(3,359,213)	5,610,594	-
0226	California Tee Recycling Management Fund	3970			B/A IT. 3970-001-0236		2014-2015	0226000 3970 2014 00114		2,872,593	-	2,853,942	-	-	18,651
	California Tee Recycling Management Fund	2970			B.H.E. 2670-001-0226 B.H.E. 2670-101-0226		2015-2016	0226000 3970 2015 00115		-	2,786,321	2,336,321	-	-	450,000
0226	California Tee Recycling Management Fund California Tee Recycling Management Fund	2970			B.A.E. 3970-101-0226 B.A.E. 3970-101-0226		2015-2016	0226000 3970 2015 101		1,235,669	16,517,000	15,044,404 739,254	-	-	1,472,596 496,415
0226	California Tee Recycling Management Fund California Tee Recycling Management Fund	2970 2970			B.A.IT. 3970-101-0226 B.A.IT. 3970-101-0226		2014-2015	0226000 3970 2014 101		1,235,669	_	rausa —	(2,063,985)	2,279,406	486,425
	California Tee Recycling Management Fund				B.A.E. 2870-103-0226		2015-2016	0226000 2870 2015 100		-	5,000,000	5,000,000	-	-	_
0226	California Tre Recycling Management Fund	2970			B/A IT 3970-103-0226		2014-2015	0226000 3970 2014 103		=	=	=	(187,405)	-	187,405
0226	California Tee Recycling Management Fund	3970	Department of Resources Recycling and Recovery		Refunds to Reverted Appropriations					-	-	-	(2,288)	2,200	-
								Departs	nent of Resources Recycling and Recovery Total	7,096,010	44,400,000	44,947,462	(5,691,310)	7,892,268	4,347,570
0226	California Tee Recycling Management Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0226000 8860 2015 011	_	_	1,491	1,491	-	_	
									Department of Finance Total	-	1,491	1,491	-	-	-
0226	California Tee Recycling Management Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0226000 8880 2015 588	=		38,000	38,000		-	
					Expenditure Adjustment for Encumbrances		2015-2016	0226000 9885 2015 599	Financial Information System for California Total	=	38,000	38,000 (69,032)	-	-	_
0226	California Tee Recycling Management Fund California Tee Recycling Management Fund	9885	Hasserve for Liquidation of Encurbrances		Expenditus Adjustment for Encumbrances Expenditus Adjustment for Encumbrances		2015-2016	0226000 9885 2015 509		-	(69,002)	(69,032)	_	-	-
0226	Lamberton view procycling Management Hand	9865	PRIMARY NO. 1. QUIDISION OF INTCUTTORSCORE	Lucia Assistance	supersonal Adjustment of a nouriscences		2015-2016	20000 NBBS 2015 609	Deserva for I insidesion of Ferminance -		(4,960,555)	(4,960,555)			
1006	California Tre Recycling Management Fund	gano	June to July Payroll Deferral	State Operations	B.A Contol	SEC. 1245	2015-2016	0226000 9802 2015 501		-	(5,029,587)	(5,029,587)	-	-	_
wali	and the second s	-	and the same of th	openion			2010/2010		June to July Payroli Deferral Total		(26,536)	(78,536)			
									California Tire Recycling Management Fund Total	7,096,009	65,567,696	40,182,300	(5,691,310)	7,892,268	4,347,569
0100	California Used Oil Recycling Fund	0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	0100000 0840 2015 011		-	520	520	-	_	_
0100	California Used Oil Recycling Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0100000 0840 2015 525		-	2,303	2,303	-	-	-
0100	California Used Oil Recycling Fund	0840	State Controller	State Operations	B/A Control	SEC. 2525	2013-2014	0100000 0840 2013 525		1					1
									State Controller Total	1	2,823	2,823		-	- 1

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

FUND NUMBER		FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	SUDGET AUTHORITY	SEC. /CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	California Used Oil Recycling Fund	TOTO ROLL		Department of Toxic Substances Control		B.A.E. 2860-001-0100	acc. ren.	2015-2016	0100000 2960 2015 001	TOTAL PONDIAGENCY	JUNE 30, 2015	AUGMENTATIONS 410,000	EXPENDITURES 220,892	EXPENDITURES	REVERSIONS	JUNE 30, 2016
	California Used Oil Recycling Fund			Department of Toxic Substances Control		B/A IT. 3990-001-0100		2014-2015	0100000 3860 2014 001		147,016	-	(1,232)	_		
	California Used Oil Recycling Fund			Department of Toxic Substances Control	State Operations	B/A IT. 3963-001-0100		2013-2014	0100000 3960 2013 001		1,302	_	_	(780)	2,000	
										Department of Toxic Substances Control Total	149,110	410,000	219,659	(780)	2,000	
0100	California Used Oil Recycling Fund		2970	Department of Resources Recycling and Recovery	State Operations	B.H.IT. 2970-001-0100		2015-2016	0100000 3970 2015 001		_	6,162,000	5,342,622	_	_	- 819,378
0100	California Used Oil Recycling Fund		3970	Department of Resources Recycling and Recovery	State Operations	B.A.E. 3970-001-0100		2014-2015	0100000 3970 2014 001		731,726	-	-	27,312	-	704,414
0100	California Used Oil Recycling Fund		3970	Department of Resources Recycling and Recovery	State Operations	B.A.E. 3970-001-0100		2013-2014	0100000 3970 2013 001		563,962	-	-	(3,062)	567,02	-
0100	California Used Oil Recycling Fund		2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 49653A	2015-2016	0100000 3970 2015 502		-	1,356,364	1,356,364	-	-	-
0100	California Used Oil Recycling Fund		2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 4963A(1)	2015-2016	0100000 3970 2015 507		-	5,321,484	5,321,484	-	-	-
	California Used Oil Recycling Fund		3970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 49653		0100000 3970 1991 509		1,000,000	-	-	-	-	- 1,000,000
	California Used Oil Recycling Fund		3970	Department of Resources Recycling and Recovery	State Operations		CH 35309, SB 546	2015-2016	0100000 3970 2015 511		-	161,969	161,969	-	-	-
	California Used Oil Recycling Fund		2970	Department of Resources Recycling and Recovery	Local Assistance	B.A.II. 3970-103-0100		2015-2016	0100000 3970 2015 103		-	2,000,000	2,000,000	-	-	
	California Used Oil Recycling Fund		2970	Department of Resources Recycling and Recovery		B/A IT. 3970-103-0100		2014-2015	0100000 3970 2014 103		-	-	-	(74,722)	-	74,722
0100	California Used Oil Recycling Fund		2970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC. 49653	2015-2016	0100000 3970 2015 602	trees of Resources Recycling and Recovery Total	_	10,676,709	10,876,709	_	_	
	California Used Oil Recycling Fund					B.A.E. 2980-001-0100		2015-2016	0100000 2980 2015 001	tment of Resources Recycling and Recovery Total	2,295,688	25,676,526	25,059,146	(50,472)	567,02	
	California Used Oil Recycling Fund California Used Oil Recycling Fund			Office of Environmental Health Hazard Assessment Office of Environmental Health Hazard Assessment	State Operations State Operations	B.A.E. 2980-001-0100 B.A.E. 2980-001-0100		2015-2016	0100000 3980 2015 001		224,469	646,000	453,609	4,366	-	
	California Used Oil Recycling Fund			Office of Environmental Health Hazard Assessment Office of Environmental Health Hazard Assessment		B.A.T. 3980-001-0100		2012-2014	0100000 3880 2014 001		17,632	_	_	2,874	14,751	
0100	Canadia diau di Nagung Pala		3800	Citiza di Estatoria de Paris Paris Paris Paris del Paris de Paris	Jan Option	and in all and the first		20122014	Office	of Environmental Health Harmon Assessment Total	242,101	646,000	453,609	11,260	14,751	
0100	California Used Oil Recycling Fund		8860	Department of Finance	State Operations	B/A IT. 8880-011-0494		2015-2016	0100000 8860 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	SEC. 8.88	2015-2016	0100000 8880 2015 588		_	25,000	35,000	_	_	_
										Financial Information System for California Total	_	35,000	35,000	_	_	
0100	California Used Oil Recycling Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0100000 9885 2015 599		_	2,848,307	2,848,307	_	_	_
0100	California Used Oil Recycling Fund		9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0100000 9885 2015 699		_	(615,031)	(615,021)	_	_	
										Reserve for Liquidation of Encumbrances Total	_	2,233,276	2,233,276	_	_	
0100	California Used Oil Recycling Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0100000 9802 2015 501		_	26,407	26,407	_	-	
										June to July Payroli Deferral Total	_	26,407	26,437	_	_	
										California Used Oil Recycling Fund Total	2,685,908	29,233,523	28,021,413	(39,992)	583,86	4 3,345,146
0144	California Water Fund		3860	Department of Water Resources	State Operations	Water	SEC. 12938		0144000 3860 2007 009		4,525,820	_	-	_	-	4,525,820
										Department of Water Resources Total	4,525,820	-	-	_	_	4,525,820
										California Water Fund Total	4,525,820	_	_	_	_	4,525,820
0589	Cancer Research Fund		4265	Department of Public Health	State Operations		CH. 47/06, IT. 4260-491 CH. 37902 IT. 4265-001-0589	07012002 - 99999999	0589000 4265 2002 001		2,493,613	_	-	_	-	2,493,613
										Department of Public Health Total	2,493,613	-	-	-	_	2,493,613
										Cancer Research Fund Total	2,493,613	-	-	-	-	2,493,613
3081	Cannery Inspection Fund		0840	State Controller	State Operations	BJA IT. 0840-011-0494		2015-2016	3081000 0840 2015 011		-	520	520	-	-	
3081	Cannery Inspection Fund		0840	State Controller	State Operations	B.IA Control	SEC. 2525	2015-2016	3081000 0840 2015 525		-	782	782	-	-	
										State Controller Total	-	1,302	1,302	_	_	-
3081	Cannery Inspection Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-2081		2015-2016	3081000 4265 2015 001		-	2,560,000	2,530,884	-	-	- 21,116
3081	Cannery Inspection Fund		4265	Department of Public Health	State Operations	BJA IT. 4265-001-2081		2014-2015	3081000 4265 2014 001		28	-	-	(48,580)	-	40,600
3091	Cannery Inspection Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-3081		2013-2014	3081000 4265 2013 001		365,428	-	-	(5,922)	371,35	
	Cannery Inspection Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-003-3081		2015-2016	3081000 4265 2015 003		-	9,000	3,529	-	-	
3081	Cannery Inspection Fund		4265	Department of Public Health	State Operations	B/A IT. 4365-003-3081		2014-2015	3081000 4265 2014 003		115	-	-	-	-	
3081	Cannery Inspection Fund		4265	Department of Public Health	State Operations	B.W.IT. 4365-003-3081		2013-2014	3081000 4265 2013 003	-	85				81	
										Department of Public Health Total	365,656	2,569,000	2,542,413	(54,502)	371,432	
3081	Cannery Inspection Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3081000 8860 2015 011	-	_	1,491	1,491	_	-	
										Department of Finance Total	-	1,491	1,491	-	-	-
3081	Cannery Inspection Fund		8800	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3081000 8880 2015 588	-	_	4,000	4,000	_	_	
										Financial Information System for California Total	-	4,000	4,000	-	-	-
3081	Cannery Inspection Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3081000 9885 2015 599	-	_	114,437	114,437	_		
	Cannery Inspection Fund					B/A Control	SEC. 12.45		3081000 9802 2015 501	Reserve for Liquidation of Encumbrances Total		(18,170)	114,427 (18,170)	-	-	-
3081	Cannery Inspection Fund		9802	June to July Payroll Deferral	State Operations	BIA Control	SEC. 12.45	2015-2016	3081000 9802 2015 501	June to July Payroll Deferral Total		(18,170)	(18,170)			
										Cannery Inspection Fund Total	365,656		2,645,473	(54,502)	371,432	
2070	Car Wash Worker Fund		neer.	State Controller	State Operations	B/A IT. 0843-011-0494		2015-2016	3072000 0840 2015 011	Carrency Inspection Fund Total	365,656	2,672,060	2,645,473	(54,500)	371,431	
	Car Wash Worker Fund		naur.	State Controller	State Operations	B.A. Control	SEC. 25.25	2015-2016	3072000 0840 2015 011		=	36	36	-	-	-
2012			used		promote					State Controller Total		556	556			
3072	Car Wash Worker Fund		7350	Department of Industrial Relations	State Operations	B/A IT. 7350-601-3072		2015-2016	3072000 7350 2015 001		_	213,000	202,539	_		
	Car Wash Worker Fund		7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3072		2014-2015	3072000 7350 2014 001		2,196	-	_	22	-	
	Car Wash Worker Fund		7350	Department of Industrial Relations	State Operations	BA II. 7350-001-3072		2013-2014	3072000 7350 2013 001		23,692	_	-	(717)	24,40	
										Department of Industrial Relations Total	25,888	213,000	202,533	(695)	24,40	9 12,641
3072	Car Wash Worker Fund		8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3072000 8860 2015 011		_	1,491	1,491	_	-	
										Department of Finance Total	_	1,491	1,491	_	-	
3072	Car Wash Worker Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3072000 9885 2015 599		_	(325)	(325)	_	_	
										Reserve for Liquidation of Encumbrances Total	-	(325)	(325)	-	-	
3072	Car Wash Worker Fund		9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3072000 9802 2015 501		-	843	843	-	-	
										June to July Payroli Deferral Total	-	843	843	-	-	
										Car Wash Worker Fund Total	25,888	215,565	205,098	(695)	24,40	9 12,641
3071	Car Wash Worker Restitution Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3071000 0840 2015 011		-	520	520	-	-	-
										State Controller Total	=	520	520	-	-	
3071	Car Wash Worker Restitution Fund		7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3071		2015-2016	3071000 7350 2015 001		-	421,000	57,405	-	-	363,595
	Car Wash Worker Restitution Fund			Department of Industrial Relations	State Operations	BJA IT. 7350-601-3071		2014-2015	3071000 7350 2014 001		602,230	-	-	680,652	-	1,678
3071	Car Wash Worker Restitution Fund		7350	Department of Industrial Relations	State Operations	B/A IT. 7350-601-3071		2013-2014	3071000 7350 2013 001		250			(2,620)	2,671	
										Department of Industrial Relations Total	682,580	421,000	57,405	678,032	2,87	
3071	Car Wash Worker Restitution Fund		8960	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	3071000 8860 2015 011	_	-	1,491	1,491	-	-	<u> </u>
										Department of Finance Total	-	1,491	1,491	-	-	
										Car Wash Worker Restlution Fund Total	682,580	423,011	59,416	678,032	2,87	0 365,273
0717	Cemetery Fund, Professions and Vocations Fund	i	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0717000 0840 2015 011		=-	520	520	-	-	

FUND NUMBER		FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	: BUDGET A	IITHORITY	SEC./CH. FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Cemetery Fund, Professions and Vocations Fund	FORD RABL		State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016			JUNE 30, 2015	AUGMENTATIONS 916	EXPENDITURES 916	EXPENDITURES	REVERSIONS	JUNE 30, 2016
	Cemetery Fund, Professions and Vocations Fund			State Controller		B/A Control	SEC. 25.25	2013-2014			(1)	_	_	_	_	(9)
										State Controller Tota	(1)	1,436	1,436	-	_	(9)
	Cemetery Fund, Professions and Vocations Fund			Department of Consumer Attains - Regulatory Boards, Bureaux, Divisions		B/A IT. 1111-002-0717		2015-2016			-	2,507,000	2,031,675	-	-	
0717	Cemetery Fund, Professions and Vocations Fund		1111	Department of Consumer Affairs - Regulatory Scands, Stureaus, Divisions		B/A IT. 1111-002-0717		2014-2015			370,767	-	-	(1,074)	-	
0717	Cemetery Fund, Professions and Vocations Fund Cemetery Fund, Professions and Vocations Fund		1111	Department of Consumer Atlains - Regulatory Boards, Bureaux, Divisions Department of Consumer Atlains - Regulatory Boards, Bureaux, Divisions	State Operations	BART. 1111-002-0717 Refunds to Reverted Appropriations		2013-2014	0717000 1111 2013 00	2	225,290	-	-	(1,716)	227,106	
uni	Cemesty Fund, Protessions and Vocations Fund		****	Department of Consumer Assists - Heightstory scends, Bureaux, Divisions		нашись то началаю Арргоргатогіє			De De	northwest of Consumer Affairs - Requisitory Boards Total	4 696,157	2,507,000	2,021,675	(3,048)	271	
9717	Cemetery Fund, Professions and Vocations Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0717000 8860 2015 01	1	_	1,491	1,491	_	_	_
										Department of Finance Total	-	1,491	1,491	_	_	_
0717	Cemetery Fund, Professions and Vocations Fund		8880	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0717000 8880 2015 58	•	-	5,000	5,000	-	-	
										Financial Information System for California Total	-	5,000	5,000	-	-	-
0717	Cemetery Fund, Professions and Vocations Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrance		2015-2016	0717000 9885 2015 59	•		(5,052)	(5,052)	-	_	
										Reserve for Liquidation of Encumbrances Tota	-	(5,062)	(5,052)	-	-	
0717	Cemetery Fund, Professions and Vocations Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0717000 9802 2015 50	1 June to July Payroll Deferral Tota		14,612	14,612			
										Cemetery Fund, Professions and Vocations Fund Tota		2,524,487	2,049,162	(3,068)	227,264	
0166	Certification Account, Consumer Affairs Fund		0940	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016			-	520	520			-
	Certification Account, Consumer Affairs Fund			State Controller	State Operations	B/A Control	SEC. 2525	2015-2016			_	440	440	_	_	_
										State Controller Tota	-	960	960	-	-	_
0166	Certification Account, Consumer Affairs Fund		1111	Department of Consumer Attains - Regulatory Boards, Sureaux, Divisions	State Operations	BAT. 1111-002-0166		2015-2016	016600011112015 00	2	-	1,207,000	1,185,247	-	-	21,753
	Certification Account, Consumer Affairs Fund			Department of Consumer Atlains - Regulatory Scords, Stureaus, Divisions	State Operations	BAT. 1111-002-0166		2014-2015			4,159	-	=	111	-	
0166	Certification Account, Consumer Affairs Fund		1111	Department of Consumer Attains - Regulatory Boards, Sureaux, Divisions	State Operations	B/A IT. 1111-002-0166		2013-2014	0166000 1111 2013 00	2	55,123	-	-	(270)	55,403	
0166	Certification Account, Consumer Affairs Fund		1111	Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions		Refunds to Reverted Appropriations			De	partment of Consumer Affairs - Regulatory Boards Tota	99,292	1,207,000	1,185,247	(10)	10	
0166	Certification Account, Consumer Affairs Fund		8860	Department of Finance	State Operations	B/A IT 8860-011-0494		2015-2016			. 100,292	1,207,000	1,185,247	(168)	55,413	
			380					2010-0018		Department of Finance Total		1,491	1,491			
0166	Certification Account, Consumer Affairs Fund		8880	Financial information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0166000 8880 2015 58		-	2,000	2,000	-	_	-
										Financial Information System for California Total	-	2,000	2,000	-	-	
0166	Certification Account, Consumer Affairs Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrance		2015-2016	0166000 9885 2015 59			1,713	1,719	-	-	
										Reserve for Liquidation of Encumbrances Total	-	1,713	1,719	-	-	-
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 50			(2,664)	(2,664)	_	_	
										June to July Payroli Deferral Tota		(2,664)	(2,664)	_		
	Certification Fund									Certification Account, Consumer Affairs Fund Tota		1,210,500	1,180,747	(169)	55,413	
0271	Certification Fund		0840	State Controller State Controller	State Operations State Operations	B/A (Costo)	SEC. 25.25	2015-2016	0271000 0840 2015 01		=	14,965	520 14,965	=	-	=
	Centility		-	Julius Conscional	and Options	an Commi	300.2323	2010-0018	0271000 0040 2013 12	State Controller Tota		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 00		-	2,191,000	2,155,970	-	_	
0271	Certification Fund		5180	Department of Social Services	State Operations	B/A IT. 5180-001-0271		2014-2015	0271000 5180 2014 00	1	229,505	-	-	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 00	1	233,911	_	_	(2,020)	235,931	
										Department of Social Services Total	463,416	2,191,000	2,155,970	11,893	235,931	250,622
0271	Certification Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0271000 8860 2015 01	1		1,491	1,491			
					State Operations		SEC. 8.00			Department of Finance Total	-	1,491	1,491	_	-	-
0271	Certification Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0271000 8880 2015 58	Financial Information System for California Tota		4,000	4,000			
0271	Certification Fund		986	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Enguratorance		2015-2016	0271000 9885 2015 59			(8.436)	(8,436)	_		
										Reserve for Liquidation of Encumbrances Tota	_	(8,436)	(8,436)	_	_	
0271	Certification Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0271000 9802 2015 50	1	-	28,416	28,416	-	-	
										June to July Payroll Deferral Tota	-	28,416	28,416	-	-	
										Certification Fund Total	463,416	2,231,866	2,196,926	11,893	235,931	250,622
3091	Certified Access Specialist Fund		0940	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3091000 0840 2015 01		-	520	520	-	-	-
3091	Certified Access Specialist Fund		0940	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	3091000 0840 2015 52	5		48	40			
3091	Control Lawrence Provider Provi		7760	December of Course Courses	State Operations	B/A III. 7760-001-3091		2015-2016	3091000 7760 2015 00	State Controller Tota	-	568 294,000	568 294,000	-	-	
	Certified Access Specialist Fund		7760	Department of General Services	State Operations	B/A IT. 7760-001-3091		2013-2014			2,163	_	-	(8,199)	10,362	
										Department of General Services Total	2,163	294,000	294,000	(0,199)	10,362	
3091	Certified Access Specialist Fund		8960	Department of Finance	State Operations	B.W.E. 8863-011-0494		2015-2016	3091000 8860 2015 01	1	-	1,491	1,491	-	-	
										Department of Finance Total	-	1,491	1,491		-	
3091	Certified Access Specialist Fund		880	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	3091000 8880 2015 58	•		1,000	1,000	-	-	
										Financial Information System for California Tota	-	1,000	1,000	-	-	-
3091	Certified Access Specialist Fund		9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3091000 9802 2015 50			(2,776)	(2,776)	_	_	
										June to July Payroll Deferral Total Certified Access Specialist Fund Total		(2,776)	(2,776)	(0.199)	10,362	
2432	Charity Bingo Misigation Fund		0855	California Gambling Control Commission	State Characters	B/A IT 0855-111-3132	pprv/snw s	2004-2005	3132000 0855 2008 50		151	7,776	7,7%	(8,799)	10,862	
										California Gambling Control Commission Tota	151	7,776	7,776		_	151
										Charity Bingo Mitigation Fund Tota	151	7,776	7,776	_	_	151
0279	Child Health and Safety Fund		0840	State Controller	State Operations	B/A IT 0560-011-0464		2015-2016	0279000 0840 2015 01		_	520	520	_		
0279	Child Health and Safety Fund		0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0279000 0840 2015 52		=	20,258	33,250		-	
										State Controller Tota		20,778	23,778	-	-	
	Child Health and Safety Fund			Department of Public Health	State Operations	B/A IT. 4265-001-0279		2015-2016			-	27,000	8,637	-		
	Child Health and Safety Fund			Department of Public Health		B/A IT. 4265-001-0279		2014-2015			10,035	-	-	(2)		
	Child Health and Safety Fund Child Health and Safety Fund		4265	Department of Public Health Department of Public Health	State Operations Local Assistance	B/A IT. 4265-001-0279 B/A IT. 4265-111-0279		2013-2014	0279000 4265 2013 00		1,687	526,000	520,678	(4)	1,691	
	Child Health and Safety Fund Child Health and Safety Fund			Department of Public Health Department of Public Health		B/A II. 4265-111-0279 B/A II. 4265-111-0279		2015-2016			57,000	526,000	520,678	(40,507)		
	Child Health and Safety Fund			Department of Public Health		B/A IT. 4265-111-0279		2013-2014			-	-	-	(123,354)	123,354	
										Department of Public Health Total	68,722	553,000	529,315	(163,867)	125,045	131,229
0279	Child Health and Safety Fund		5180	Department of Social Services		B.A.E. 5180-001-0279		2015-2016			-	4,629,000	3,603,199	-	-	
0279	Child Health and Safety Fund		5180	Department of Social Services	State Operations	B/A IT. 5193-001-0279		2014-2015	0279000 5180 2014 00	1	921,535	-	-	(100,989)	-	1,022,534

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	REVERSIONS U	NENCUMBERED BALANCE JUNE 30, 2016
0279 Child Health and Safety Fund			State Operations	B.A.E. 5180-001-0279		2012-2014	0279000 5180 2013 001		1,926,495	-	-	(605)	1,927,100	
0279 Child Health and Safety Fund				B/A IT. 5180-011-0279		2015-2016	0279000 5180 2015 011		-	103,000	103,000	-	-	-
0279 Child Health and Safety Fund		Department of Social Services	Local Assistance	B/A IT. 5180-151-0279		2015-2016	0279000 5180 2015 151		-	930,000	920,000	-	-	-
0279 Child Health and Safety Fund	5180	Department of Social Services	Local Assistance	B/A IT. 5180-151-0279		2014-2015	0279000 5180 2014 151	_	1	_	-		-	
0279 Child Health and Safety Fund	9950	Department of Finance	State Operations	D.A.E. 8863-011-0494		2015-2016	0279000 8860 2015 011	Department of Social Services Total	2,848,021	5,662,000	4,636,199	(101,594)	1,927,100	2,048,326
Cite Manual Saley Face		Separate GP Fanoa	Jan Option	No. 10. BERGOOT PORTE		2012-016	C.7800 MED 2013 011	Department of Finance Total		1,491	1,491			
0279 Child Health and Safety Fund	aaao	Financial information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0279000 8880 2015 588		_	8,000	8,000	_	_	_
								Financial Information System for California Total	_	8,000	8,000	_	_	_
0279 Child Health and Safety Fund	986	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0279000 9885 2015 599		-	(27,075)	(27,075)	-	-	-
0279 Child Health and Safety Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0279000 9885 2015 699		-	195,068	195,068	-	-	
								Reserve for Liquidation of Encumbrances Total	-	167,993	167,993	-	-	-
0279 Child Health and Safety Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0279000 9802 2015 501	_		(151,170)	(151,170)	-		
								June to July Payroll Deferral Total	_	(151,170)	(151,170)	_	_	_
								Child Health and Safety Fund Total	2,916,753	6,275,092	5,225,606 520	(265,461)	2,052,145	2,179,555
2242 Child Performer Services Permit Fund	0840	State Controller	State Operations	D.A.T. 0843-011-0494		2015-2016	3242000 0840 2015 011	State Controller Total		500	520 520			
2242 Child Performer Services Permit Fund	2350	Denostrace of Industrial Delations	State Operations	BJA IT. 7353-001-3242		2015-2016	3242000 7350 2015 001	State Controller Total	_	105,275	105,275	_	_	_
2242 Child Performer Services Permit Fund	7350			BM II. 7350-001-0242		2014-2015	3242000 7350 2014 001		521,385	(522,794)	-	(1,410)	_	-
3242 Child Performer Services Permit Fund	7350			B/A IT. 7350-001-2242		2013-2014	3242000 7350 2013 001		617,735	_	_	-	617,726	_
								Department of Industrial Relations Total	1,128,120	(417,519)	105,275	(1,410)	617,735	1
3242 Child Performer Services Permit Fund	8860	Department of Finance	State Operations	D/A IT. 8860-011-0494		2015-2016	3242000 8860 2015 011		-	1,491	1,491	-	-	-
								Department of Finance Total	-	1,491	1,491	-	-	_
2242 Child Performer Services Permit Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3242000 9885 2015 599	_	_	1,483	1,483	_	_	
								Reserve for Liquidation of Encumbrances Total	-	1,483	1,483	-	-	-
3242 Child Performer Services Permit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3242000 9802 2015 501	_	-	5,151	5,151	-	-	
								June to July Payroli Deferral Total		5,151	5,151			
		State Compoler					0080000 0840 2015 011	Child Performer Services Permit Fund Total	1,139,120	(408,874)	113,920	(1,410)	617,725	1
0080 Childhood Lead Poisoning Prevention Fund 0080 Childhood Lead Poisoning Prevention Fund			State Operations State Operations	BJA IT. 0840-011-0494 BJA Control	SEC. 25.25	2015-2016 2015-2016	0080000 0840 2015 011		_	520 5,006	520 5,006	_	-	-
Character Fathing Private Circle	one.	Julie Consoles	Jan Option	NO CONSTI	30.222	2012-016	0.0000000000000000000000000000000000000	State Controller Total		5,526	5,526			
0000 Childhood Lead Poisoning Prevention Fund	980	State Board of Equalization	State Operations	B/A III. 0860-001-0080		2015-2016	0080000 0860 2015 001		_	631,000	362,734	_	_	268,266
0000 Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	State Operations	B/A IT. 0860-001-0080		2014-2015	0080000 0860 2014 001		153,816	-	-	_	_	153,816
0080 Childhood Lead Poisoning Prevention Fund	9860	State Board of Equalization	State Operations	B/A IT. 0860-001-0080		2013-2014	0080000 0860 2013 001		177,043	-	_	-	177,043	-
								State Board of Equalization Total	230,859	631,000	362,734	-	177,043	422,062
0080 Childhood Lead Poisoning Prevention Fund	2960	Department of Toxic Substances Control	State Operations	B/A IT. 2960-001-0080		2015-2016	0080000 3960 2015 001		-	53,000	52,987	-	-	13
0000 Childhood Lead Poisoning Prevention Fund				B/A IT 2960-001-0080		2014-2015	0080000 3960 2014 001		10,672	-	-	(287)	-	10,869
0080 Childhood Lead Poisoning Prevention Fund	3960	Department of Tosic Substances Control	State Operations	B/A IT. 2960-001-0080		2013-2014	0080000 3960 2013 001	_	1,978		_		1,978	
0000 Childhood Lead Poisoning Prevention Fund		Office of Environmental Health Hazard Assessment				2015-2016	0080000 3980 2015 001	Department of Toxic Substances Control Total	12,650	53,000	52,987	(287)	1,978	10,972
0080 Childhood Lead Poisoning Prevention Fund 0080 Childhood Lead Poisoning Prevention Fund	3980		State Operations State Operations	BJA IT. 3990-001-0080 BJA IT. 3990-001-0080		2015-2016	0080000 3980 2015 001		12,992	150,000	149,510	7,128	-	490 5,864
0080 Childhood Lead Poisoning Prevention Fund	2000		State Operations	B/A IT. 2880-401-4080		2012-2014	0080000 3980 2013 001		21,138			721	20,417	2,000
							Office	of Environmental Health Hazard Assessment Total	34,130	150,000	149,510	7,849	20,417	6,354
0080 Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	State Operations	B.A.E. 4260-001-0080		2015-2016	0080000 4260 2015 001		_	154,000	11,907	_	_	142,093
0080 Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	State Operations	B/A IT. 4260-001-0080		2014-2015	0080000 4260 2014 001		142,035	_	_	_	-	142,035
0000 Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	State Operations	B/A IT. 4260-001-0080		2013-2014	0080000 4260 2013 001		142,000	-	-	-	142,000	-
0080 Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	Local Assistance	B/A IT. 4260-101-0080		2015-2016	0080000 4260 2015 101		-	714,000	714,000	-	-	-
0000 Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	Local Assistance	B/A IT. 4260-101-0080		2013-2014	0080000 4260 2013 101		130,000	-	-	-	130,000	-
0080 Childhood Lead Poisoning Prevention Fund	4200	Department of Health Care Services	Local Assistance	B/A IT. 4260-111-0080		2015-2016	0080000 4260 2015 111		-	11,000	-	-	-	11,000
0080 Childhood Lead Poisoning Prevention Fund 0080 Childhood Lead Poisoning Prevention Fund	4260		Local Assistance Local Assistance	BIA II. 4260-111-0080 BIA III. 4260-111-0080		2014-2015	0080000 4260 2014 111		11,000	-	-	_	26,000	11,000
CHOOL CAS POLICY PRODUCTURE	1200	Department of Present Code Services	LUCA ALUMENTO	BOTO IN TARRETT I PARKET		20122014	0.0000 0.0020.3 111	Department of Health Care Services Total	451,035	879,000	725,907		298,000	306,128
0080 Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-0080		2015-2016	0080000 4265 2015 001		_	11,376,000	9,314,352	_	_	2,061,648
0080 Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-0080		2014-2015	0080000 4265 2014 001		2,091,650	=	=	(994,904)	-	3,086,554
0080 Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0080		2013-2014	0080000 4265 2013 001		2,234,034	-	-	(173,836)	2,407,870	_
0080 Childhood Lead Poisoning Prevention Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-0080		2015-2016	0080000 4265 2015 003		-	1,043,000	1,037,000	-	-	6,000
0000 Childhood Lead Poisoning Prevention Fund	4265		State Operations	B/A IT 4265-003-0080		2014-2015	0080000 4265 2014 003		3,000	-	-	-	-	3,000
0080 Childhood Lead Poisoning Prevention Fund	4265		State Operations	B/A IT. 4265-003-0080		2013-2014	0080000 4265 2013 003		11,379	-	-	-	11,379	-
0080 Childhood Lead Poisoning Prevention Fund	4265		Local Assistance	BIA II. 4265-111-0000 BIA II. 4265-111-0000		2015-2016	0080000 4265 2015 111		777.744	11,000,000	10,043,724		-	956,276
0080 Childhood Lead Poisoning Prevention Fund 0080 Childhood Lead Poisoning Prevention Fund	4265		Local Assistance Local Assistance	B/A II. 4265-111-0080 B/A II. 4265-111-0080		2014-2015	0080000 4265 2014 111		707,364 973,540	_	-	(1,075,448)	1,981,963	1,782,812
www Unideoco Lead Masoning Prevention Fund	4265	ынуческия и г часы. НЕВЕЗ	Local Assistance	ments makes (16080)		2013-2014	WWW.000-4285-2013 111	Department of Public Health Total	973,140 6,020,567	22,419,000	20,395,076	(1,008,823)	1,981,963	7,896,290
0080 Childhood Lead Poisoning Prevention Fund	8860	Department of Finance	State Operations	D.A.E. 8800-011-0404		2015-2016	0080000 8860 2015 011	Department of Patric, Health Total	-	1,491	1,491	-	-	-
								Department of Finance Total	_	1,491	1,491	_	_	
0080 Childhood Lead Poisoning Prevention Fund	aano	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0080000 8880 2015 588		_	27,000	27,000	-	-	_
								Financial Information System for California Total	-	27,000	27,000	-	-	
0000 Childhood Lead Poisoning Prevention Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0080000 9885 2015 599		-	(580,945)	(580,945)	-	-	-
0080 Childhood Lead Poisoning Prevention Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0080000 9885 2015 699			3,967,671	3,957,671	-		_
								Reserve for Liquidation of Encumbrances Total	-	3,376,726	3,376,726	-	-	_
0080 Childhood Lead Poisoning Prevention Fund	9802	June to July Payroli Deferral	State Operations	B.A. Coreol	SEC. 12.45	2015-2016	0080000 9802 2015 501	_	-	19,023	19,023	-	-	-
								June to July Payroli Deferral Total	-	19,023	19,023	-	-	
								Childhood Lead Polsoning Prevention Fund Total	6,849,241	28,561,766	25,115,980	(3,245,449)	4,898,650	8,641,826
3156 Children's Health and Human Services Specia	ial Fund 4260	Department of Health Care Services	Local Assistance		CH. 157(89 SEC. 12201(B)(1)		3156000 4260 2009 601	_	251,497,212	1,389,920,131	1,481,080,589	-	-	160,336,754
								Department of Health Care Services Total	251,497,212	1,389,920,131	1,491,080,589	_		160,336,754
2000		Par County	Date On 1	B/A IT. 0849-011-0494		2017	2079000 0840 2015 011	r's Health and Human Services Special Fund Total	251,497,212	1,389,020,131	1,481,080,589	_	-	160,336,754
3079 Children's Medical Services Rebate Fund	0840	State Controller	age operations	Mrs. v882431-088		2015-2016	JUNE 00040 2015 011	State Controller Total		520	520 520	-	-	
								srase Controller fotal	-	549	520	-	-	-

FUND NUMBER FUND NAME	AGENCY AGENCY NAME	CHARACTER BUDGET AI	UTHORITY SEC./CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS UN	ENCUMBERED BALANCE JUNE 30, 2016
3079 Children's Medical Services Rebate Fund	4260 Department of Health Care Services	Local Assistance Health and Safety	SEC. 123223	2015-2016	3079000 4260 2015 601		-	23,470,360	23,470,350	-	-	-
						Department of Health Care Services Total	=	23,470,350	23,470,350	-	-	_
3079 Children's Medical Services Rebate Fund	8860 Department of Finance	State Operations B.A.E. 8860-011-0464		2015-2016	3079000 8860 2015 011		-	1,491	1,491	-	-	-
						Department of Finance Total	-	1,491	1,491	-	-	-
2079 Children's Medical Services Rebate Fund	9885 Reserve for Liquidation of Encumbrances	Local Assistance Expenditure Adjustment for Encumbrances		2015-2016	2079000 9885 2015 699	Reserve for Liquidation of Encumbrances Total		48,157 48,157	48,157 48,157			
						Reserve for Liquidation of Encumbrances Total Children's Medical Services Rebate Fund Total		48,157	48,157 23,520,518			
2067 Closeste and Tobacco Products Compliance Fund	0840 State Controller	State Operations B.A.E. 0849-011-0484		2015-2016	3067000 0840 2015 011	Children's Medical Services Redute Fund Total	_	23,520,510	23,520,518	_	_	_
3067 Cigarete and Tobacco Products Compliance Fund	0840 State Controller	State Operations BJA Control	SEC.2525	2015-2016	3067000 0840 2015 525		_	2,395	2,395	_	_	_
						State Controller Total	-	2,915	2,915	_	-	
2067 Cigarette and Tobacco Products Compliance Fund	0860 State Board of Equalization	State Operations BJA IT 0860-001-0067		2015-2016	3067000 0860 2015 001		-	2,242,000	2,242,000	-	-	-
						State Board of Equalization Total	-	2,242,000	2,242,000	-	-	_
3067 Cigarette and Tobacco Products Compilance Fund	8860 Department of Finance	State Operations B.A.E. 8860-011-0494		2015-2016	3067000 8860 2015 011		-	1,491	1,491	-	-	
						Department of Finance Total	-	1,491	1,491	-	-	-
2067 Cigarette and Tobacco Products Compilance Fund	8880 Financial Information System for California	State Operations B.A Control	SEC. 8.88	2015-2016	3067000 8880 2015 588	-	_	3,000 3,000	2,000		_	
2007 Company Thomas Construction Const	AND Local McDard Debrei	Date Occasions - Did Control	SEC. 12.45	2015 2016	3067000 9802 2015 501	Financial Information System for California Total	-	3,000 (20,883)	(20,883)	-	_	-
John Cigaria da colaco Possas Congressa Pasa	Section 2 and a stage program between	and Colonia	deb. name	2012-010	333100 863 2513 351	June to July Payroli Deferral Total		(20,883)	(20,883)			
					Cigare	ette and Tobacco Products Compliance Fund Total	_	2,228,523	2,228,523	_	_	
0230 Cigarette and Tobacco Products Sustax Fund	0840 State Controller	State Operations B.A.E. 0840-011-0494		2015-2016	0230000 0840 2015 011		-	520	520	_	-	_
						State Controller Total	-	520	520	-	-	_
0230 Cigarete and Tobacco Products Surtax Fund	0860 State Board of Equalization	State Operations B.W.E. 0860-001-0220		2015-2016	0230000 0860 2015 001		-	10,254,000	9,501,000	-	-	692,307
0230 Cigarette and Tobacco Products Suitsx Fund	0860 State Board of Equalization	State Operations B.A.E. 0860-001-0230		2014-2015	0230000 0860 2014 001		925,134	-	-	-	-	925,134
0220 Cigarete and Tobacco Products Suttax Fund	0860 State Board of Equalization	State Operations B.W.E. 0860-001-0220		2013-2014	0230000 0860 2013 001		697,419	-	-	-	697,419	-
0230 Cigarete and Tobacco Products Suttax Fund	0860 State Board of Equalization	State Operations Revenue & Taxosion	SEC.39124	2015-2016	0230000 0860 2015 501	-	_	267,871,735	* Transfer 267,871,735		_	
		State Operations BJA IT. 8860-011-0484			0230000 8860 2015 011	State Board of Equalization Total	1,622,553	278,125,735	9,591,993	-	627,419	1,617,441
0230 Cigarette and Tobacco Products Suttax Fund	8860 Department of Finance	State Operations. BJA IT. 8860-011-0464		2015-2016	0230000 8860 2015 011	Department of Einstein Total		1,491	1,491			
0220 Cligarette and Tobacco Products Suttax Fund	9892 June to July Payroll Deferral	State Operations B.W. Control	SEC. 12.45	2015-2016	0230000 9802 2015 501		_	(8,152)	(8,152)	_	_	_
						June to July Payroli Deferral Total	-	(8,152)	(8,152)	_	-	
						Cigarette and Tobacco Products Surfax Fund Total	1,622,553	278,119,594	9,505,552	_	697,419	1,617,441
0221 Health Education Account, Cigarette and Tobacco Products Surtes Fund	0840 State Controller	State Operations B.A.E. 0840-011-0494		2015-2016	0231000 0840 2015 011		-	520	520	_	-	_
0231 Health Education Account, Ciganette and Tobacco Products Surtes Fund	0840 State Controller	State Operations B.IA Control	SEC. 25.25	2015-2016	0231000 0840 2015 525		-	12,297	12,297	-	-	-
						State Controller Total	-	12,817	12,817	-	-	_
0221 Health Education Account, Cigarette and Tobacco Products Surtes Fund	4265 Department of Public Health	State Operations B/A IT. 4265-001-0221		2015-2016	0231000 4265 2015 001		-	4,370,000	3,805,178	-	-	564,822
0231 Health Education Account, Cigarette and Tobacco Products Surtee Fund	4265 Department of Public Health	State Operations B.A.E. 4265-001-0231		2015-2016	0231000 4265 2015 001		-	19,638,000	19,638,000	-	-	-
0221 Health Education Account, Cigavette and Tobacco Products Surtes Fund 0221 Health Education Account, Cigavette and Tobacco Products Surtes Fund	4265 Department of Public Health 4265 Department of Public Health	State Operations BJA IT. 4265-001-0221 State Operations BJA IT. 4265-001-0221		2014-2015	0221000 4265 2014 001		721,444	_	-	(3,769)	-	725,213
0221 Health Education Account, Cigarette and Tobacco Products Surtes Fund 0221 Health Education Account, Cigarette and Tobacco Products Surtes Fund	4265 Department of Public Health 4265 Department of Public Health	State Operations B.W.E. 4265-001-0221 State Operations B.W.E. 4265-001-0221		2013-2014	0231000 4265 2013 001		_	_	_	(14,125)	14,135	_
0221 Health Education Account, Cigarette and Tobacco Products Surtes Fund	4265 Department of Public Health	Local Assistance BIA III 4265-111-0231		2015-2016	0231000 4265 2015 111		_	20,746,000	20,746,000	(302,000)	_	_
0221 Health Education Account, Ciganete and Tobacco Products Surtes Fund	4265 Department of Public Health	Local Assistance B.W. IT. 4265-111-0231		2011-2012	0231000 4265 2011 111		_	_	_	(858,243)	858,240	_
						Department of Public Health Total	721,444	44,754,000	44,189,178	(1,228,580)	1,234,811	1,290,035
0231 Health Education Account, Ciganette and Tobacco Products Surtes Fund	6100 Department of Education	State Operations BJA IT 6100-001-0231		2015-2016	0231000 6100 2015 001		-	1,183,000	1,127,779	-	-	55,221
0231 Health Education Account, Cigarette and Tobacco Products Surtex Fund	6100 Department of Education	State Operations B.A.E. 6100-601-6221		2014-2015	0231000 6100 2014 001		75,843	-	-	(816)	-	76,659
0231 Health Education Account, Ciganetie and Tobacco Products Surtes Fund	6100 Department of Education	State Operations B.A.E. 6190-001-0231		2013-2014	0231000 6100 2013 001		55,804	-	-	-	55,804	-
0231 Health Education Account, Cigarette and Tobacco Products Surtex Fund	6100 Department of Education	Local Assistance B.A.IT. 6100-101-0221		2015-2016	0231000 6100 2015 101		-	3,841,000	3,841,000	-	-	-
9221 Health Education Account, Cigarette and Tobacco Products Surtes Fund 9221 Health Education Account, Cigarette and Tobacco Products Surtes Fund	6100 Department of Education 6100 Department of Education	Local Assistance BIA IT. 6100-101-0231 Local Assistance BIA IT. 6100-101-0231		2012-2013	0231000 6100 2012 101		4231	-	_	(14,856)	4,221	14,856
0231 Health Education Account, Cigarette and Tobacco Products Surtex Fund	6100 Department of Education	Local Assistance BIA IT 6100-103-0231		2015-2016	0231000 6100 2015 102		_	11,432,000	11,432,000	_	_	_
0221 Health Education Account, Ciganete and Tobacco Products Surtes Fund	6100 Department of Education	Local Assistance BAR IT 6100-102-0231		2014-2015	0231000 6100 2014 102		723,182	_	688,643	_	_	34,539
6231 Health Education Account, Cigarette and Tobacco Products Surtas Fund	6100 Department of Education	Local Assistance B/A IT. 6100-102-0231		2013-2014	0231000 6100 2013 102		35,580	-	24,954	_	-	10,616
0231 Health Education Account, Cigarette and Tobacco Products Surtes Fund	6100 Department of Education	Local Assistance BIA IT. 6190-102-0221		2012-2013	0231000 6100 2012 102		149,215	-	-	(13,500)	=	162,715
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	6100 Department of Education	Local Assistance BIA IT. 6190-102-0221		2011-2012	0231000 6100 2011 102		397,902	-	-	(738,855)	1,136,757	
						Department of Education Total	1,441,757	16,456,000	17,114,386	(768,027)	1,196,792	354,606
0221 Health Education Account, Ciganete and Tobacco Products Surtes Fund	8860 Department of Finance	State Operations B.W.E. 8860-011-0494		2015-2016	0231000 8860 2015 011	-	-	1,491	1,491	_	-	
0221 Health Education Account, Cigarette and Tobacco Products Surtes Fund		State Characterists B.W. Cresteri	SEC AM	2015-2016	0231000 8880 3015 588	Department of Finance Total	-	1,491	1,421	-	-	-
sucur Health Education Account, Cigarette and Tobacco Products Surtae Fund	8880 Financial Information System for California	State Operations B/A Control	SEC. 8.88	2015-2016	0231000 8880 2015 588	Paradalahan Santahan		41,000	41,000			
0221 Health Education Account, Cigarette and Tobacco Products Surtee Fund	9885 Reserve for Liquidation of Ennumbraneous	State Operations Expenditure Adjustment for Encumbrances		2015-2016	0221000 9885 2015 599	reserves enformation system for casifornia Total	_	41,000	41,000	_		_
0231 Health Education Account, Cigarette and Tobacco Products surtex Fund 0231 Health Education Account, Cigarette and Tobacco Products Surtex Fund	9885 Reserve for Liquidation of Encumbrances	Local Assistance Expenditus Adjustment for Encumbrances		2015-2016	0231000 9885 2015 699		_	(7,021,378)	(7,021,378)	_	_	_
						Reserve for Liquidation of Encumbrances Total	_	(6,818,971)	(6,818,971)	_	_	
0231 Health Education Account, Cigarette and Tobacco Products Surtas Fund	9802 June to July Payroll Deferral	State Operations B.W. Control	SEC. 1245	2015-2016	0231000 9802 2015 501		-	(24,447)	(24,447)	_	-	-
						June to July Payroli Deferral Total	-	(24,447)	(24,447)	-	-	
					Health Education Account, G	Cigarette and Tobacco Products Surtax Fund Total	2,163,201	54,421,890	54,515,454	(2,004,607)	2,431,603	1,644,641
0232 Hospital Services Account, Cigarette and Tobacco Products Surtex Fund	0840 State Controller	State Operations B/A IT. 0560-011-0494		2015-2016	0232000 0840 2015 011	.=	-	520	520	_		
						State Controller Total	-	520	520			-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	4260 Department of Health Care Services	Local Assistance B/A IT. 4260-101-0232		2015-2016	0232000 4260 2015 101		=	92,129,000	54,647,298	-	-	37,481,702
0222 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	4260 Department of Health Care Services	Local Assistance B/A IT. 4260-101-0232		2014-2015	0232000 4260 2014 101	· ē	15,597,691	-		8,339,927		7,257,764
						Department of Health Care Services Total	15,597,691	92,129,000	54,647,298	8,339,927	-	44,739,466
0222 Hospital Services Account, Cigarette and Tobacco Products Surtex Fund	8860 Department of Finance	State Operations B.A.IT. 8860-011-0494		2015-2016	0232000 8860 2015 011		-	1,491	1,491	_		
						Department of Finance Total Consults and Tobacco Products Surtay Cond Total	15,597,691	1,491	1,491	8,338,927		44,729,466
0223 Physician Senioss Account, Cigarette and Tobacco Products Sustax Fund	OMO State Controller	State Operations B.A.E. 0840-011-0494		2015-2016	Mospital Services Account, 0 0233000 0840 2015 011	Logarese and Lobacco Products Surfax Fund Total	15,597,691	92,131,011	54,649,309 520	8,339,927	-	44,739,466
Proposition and makes Processes, Collegeness and \$0000000 PRODUCE SUBSECT-UID	USPN UNITED STREET	Julie Option III II 0803-011-0694		2015-2016	acanomise#02015 011	State Controller Total		500	520 520			
						srass constoner Total	-	540	540	-	-	-

Transfers to other funds that are not included in total expenditure

FUND NUMBER	FUND NAME	AGEN COI	INCY	AGENCY NAME	СНА	RACTER	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Physician Senioss Account, Cigarette and Tobacco Products Surtax Fund			partment of Health Care Services	Local Ass	stance	B/A IT. 4260-101-0223			2015-2016	0233000 4260 2015 101		30AL 30, 2013	19,446,000	5,874,321			12,571,679
0233	Physician Senioss Account, Cigarette and Tobacco Products Surtax Fund	420	260 Dept	partment of Health Care Services	Local Ass		B/A IT. 4260-113-0223			2015-2016	0233000 4260 2015 113		-	5,000,000	* Transfer 5,000,000	-		
0233	Physician Senioss Account, Cigarette and Tobacco Products Surtex Fund	420	260 Depa	partment of Health Care Services	Local Ass	stance	B/A IT. 4260-113-0223			2014-2015	0233000 4260 2014 113	_	-	-	-	* Transfer 3,801,000		3,801,000
												Department of Health Care Services Total	-	24,446,000	5,874,321	-		17,372,679
0233	Physician Senices Account, Cigarette and Tobacco Products Surtax Fund	880	860 Depa	partment of Finance	State Ope	ations	B/A IT. 8860-011-0494			2015-2016	0233000 8860 2015 011	=	-	1,491	1,491		-	
												Department of Finance Total		1,491	1,491		-	
												garette and Tobacco Products Surtax Fund Total	-	24,448,011	5,876,332	-		
	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			cetary for Environmental Protection cretary for Environmental Protection	State Ope State Ope		B/A IT 0555-001-0235 B/A IT 0555-001-0235			2015-2016	0235000 0555 2015 001		100	68,000	67,016	(1,005)	-	
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund Public Resources Account, Cigarette and Tobacco Products Surtax Fund			cetary for Environmental Protection	State Ope		B/A IT. 0555-001-0225			2013-2014	0235000 0555 2013 001		70	_	_	(578)	64	
												Secretary for Environmental Protection Total	170	68,000	67,01G	(1,582)	64	
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	094	MO State	te Controller	State Ope	ations	B/A/T. 0840-011-0404			2015-2016	0235000 0840 2015 011		_	520	520	_		_
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	084	140 State	te Controller	State Ope	ations	B/A Control	SEC.2525		2015-2016	0235000 0840 2015 525		-	6,247	6,247	-		-
												State Controller Total	-	6,767	6,767	_	-	
	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			partment of Fish and Wildfile	State Ope		B/A IT. 3600-601-0235			2015-2016	0235000 3600 2015 001		-	2,012,000	1,787,608	-	-	224,392
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund			partment of Fish and Wildlife	State Ope		B.A IT. 3600-001-0235			2014-2015	0235000 3600 2014 001		-	-	-	(47,502)	-	
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	360	500 Depa	partment of Fish and Wildife	State Ope	ations	B.A.IT. 3600-001-0225			2013-2014	0235000 3600 2013 001	_	238,443	-		(13,992)	252,43	
												Department of Fish and Wildlife Total	238,443	2,012,000	1,787,608	(61,464)	252,43	271,894
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	364	540 Wild	dife Conservation Board	Capital O	tay		CH. 10/15		2015-2016	0235000 3640 2015 311	Wildlife Conservation Board Total		2,076,000 2,076,000	*Transfer 2,076,000			
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	125	790 Denn	partment of Parks and Recreation	State Ope	ntions	B/A IT. 3790-001-0235			2015-2016	0235000 3790 2015 001	Wadan Conservation again Total	_	5,04,000	6909.000	_		-
	Pate Resident Access, Cognitive and Indicad Products added From	211	rac Days	access of Parks and Parks and	338 0,0		EN 2787027022			2013-2016	2200270203	Department of Parks and Recreation Total		6,909,000	6,909,000			
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	224	340 State	te Water Resources Control Soand	State Ope	ations	B.A.IT. 3943-001-0225			2015-2016	0235000 3940 2015 001		_	680,000	523,620	_		156,280
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	294	340 State	te Water Resources Control Soard	State Ope	ations	B/A IT 3940-001-0235			2014-2015	0235000 3940 2014 001		132,455	_	_	(9,830)		142,285
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	294	340 State	te Water Resources Control Soard	State Ope		B/A IT. 3940-001-0235			2013-2014	0235000 3940 2013 001		104,430	-	-	-	104,43	
												State Water Resources Control Board Total	236,885	680,000	523,620	(9,830)	104,43	298,645
0235	Public Resources Account, Ciganette and Tobacco Products Surtax Fund	886	860 Depr	partment of Finance	State Ope	ations	B/A IT. 8860-011-0494			2015-2016	0235000 8860 2015 011		-	1,491	1,491	-		-
												Department of Finance Total	-	1,491	1,491	-		
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	886	800 Finan	ancial Information System for California	State Ope	ations	B/A Control	SEC. 8.88		2015-2016	0235000 8880 2015 588	_	-	18,000	18,000	-		<u> </u>
												Financial Information System for California Total	-	18,000	18,000	-	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	986	105 Rese	serve for Liquidation of Encumbrances	State Ope	ations	Expenditure Adjustment for Encumbrances			2015-2016	0235000 9885 2015 599	=		(48,228)	(48,230)		-	
				e to July Paycol Deferral								Reserve for Liquidation of Encumbrances Total	-	(48,238)	(48,230)	-	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	900	102 June	e to July Payroll Deferral	State Ope	ations	B.A Contol	SEC. 1245		2015-2016	0235000 9802 2015 501	June to July Payroli Deferral Total		4,670	4,870			
												June to July Payroli Deferral Total savette and Tobacco Products Surtax Fund Total	475,498	12,727,890	4,870 9,270,134	(72,907)	357,51	
0234	Research Account, Cigarette and Tobacco Products Surtex Fund		MO State	to Contraction	State Ope		B.H.E. 0840-011-0494			2015-2016	Public Resources Account, Cig 0234000 0840 2015 011	garette and Tobacco Products Surtax Fund Total	475,498	12,727,890	9,270,134	(72,907)	357,51	572,648
	Research Account, Cigarette and Tobacco Products Surtax Fund		140 State		State Ope		B/A Control	SEC.2525		2015-2016	0234000 0840 2015 525		_	1,282	1,282	_		_
												State Controller Total	_	1,802	1,802	_		
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	420	265 Depa	partment of Public Health	State Ope	ations	B/A IT. 4265-001-0224			2015-2016	0234000 4265 2015 001		_	4,146,000	4,070,646	_		75,354
0234	Research Account, Cigarette and Tobacco Products Surtex Fund	420	265 Dept	partment of Public Health	State Ope	ations	B/A IT. 4265-001-0234			2014-2015	0234000 4265 2014 001		-	-	-	(74,700)		74,708
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	420	265 Dept	partment of Public Health	State Ope	ations	B/A IT. 4265-001-0234			2013-2014	0234000 4265 2013 001		95,078	-	-	(224,550)	319,62	-
												Department of Public Health Total	95,078	4,146,000	4,070,646	(299,258)	319,62	150,062
	Research Account, Cigarette and Tobacco Products Surtax Fund			wersity of California	State Ope		B/A IT. 6440-001-0224			2015-2016	0234000 6440 2015 001		-	10,133,000	10,133,000	-		-
0234	Research Account, Cigarette and Tobacco Products Surtex Fund	644	640 Unive	westly of California	State Ope	ations	B/A IT. 6440-001-0224			2011-2012	0234000 6440 2011 001	=	58,076			58,076	-	
												University of California Total	58,076	10,133,000	10,133,000	58,076		-
0234	Research Account, Cigarette and Tobacco Products Surfax Fund	880	860 Depr	partment of Finance	State Ope	ations	B.W.E. 8880-011-0494			2015-2016	0234000 8860 2015 011	Department of Finance Total		1,491	1,491			
	Research Account, Cigarette and Tobacco Products Surtex Fund						B/A Control	SEC. 0.60			0234000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-		-
0234	Hisselich Account, Cigarette and redacco Products Surax Fund	-	BBO F-FRAN	ancia mornation system for Castonia	Sinn Ope	anone .	BIA CORES	SEC. II.III		2015-2016		Financial Information System for California Total		25,000	25,000			
0234	Research Account, Cigarette and Tobacco Products Surtex Fund	981	NS Rese	serve for Liquidation of Encumbrances	State One	ations	Expenditure Adjustment for Encumbrances			2015-2016	0234000 9885 2015 599	Planta intrinsion system to Carbonia Ioa	_	255,841	255,841	_		_
												Reserve for Liquidation of Encumbrances Total	_	255,841	255,841	_	-	
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	980	102 June	e to July Payroll Deferral	State Ope	ations	B.IA Control	SEC. 12.45		2015-2016	0234000 9802 2015 501		_	2,819	2,819	_		_
												June to July Payroli Deferral Total	_	2,819	2,819	_		
											Research Account, Cig	garette and Tobacco Products Surtax Fund Total	153,154	14,565,953	14,490,599	(241,182)	319,62	150,062
0236	Unallocated Account, Cigarette and Tobacco Products Sutax Fund	084	140 State	te Controller	State Ope	ations	B/A IT 0560-011-0494			2015-2016	0236000 0840 2015 011		=	520	520	-	-	
0236	Urallocated Account, Cigarette and Tobacco Products Surtax Fund		140 State		State Ope		B/A Control	SEC.25.25		2015-2016	0236000 0840 2015 525		-	2,324	2,324	-		
0236	Unallocated Account, Cigarette and Tobacco Products Sutax Fund	084	840 State	te Controller	State Ope	ations	B/A Control	SEC.2525		2013-2014	0236000 0840 2013 525	=	(1)					- (1)
												State Controller Total	(1)	2,044	2,844	-	-	
	Urallocated Account, Cigarette and Tobacco Products Surtax Fund			partment of Health Care Services	State Ope		B.A IT. 4260-001-0236			2015-2016	0236000 4260 2015 001		-	687,000	627,143	-		59,857
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund Unallocated Account, Cigarette and Tobacco Products Surtax Fund			partment of Health Care Services	State Ope State Ope		B/A IT. 4260-401-4226 B/A IT. 4260-401-4226			2014-2015	0236000 4260 2014 001		62,819 91,966	_	-	38,169 229	91,72	
0236	Unallocated Account, Cigarette and Tobacco Products Suttax Fund Unallocated Account, Cigarette and Tobacco Products Suttax Fund		260 Dept	partment of Health Care Services partment of Health Care Services	State Ope Local Ass		B/A IT. 4260-101-0236 B/A IT. 4260-101-0236			2013-2014	0236000 4260 2013 001		91,966	21,009,000	18,009,000	239	91,72	
0236	Unalocated Account, Cigarette and Tobacco Products Surtax Fund Unalocated Account, Cigarette and Tobacco Products Surtax Fund			partment of Health Care Services	Local Ass		B.A.E. 4260-113-0226			2015-2016	0236000 4260 2015 113		_	5,000,000	*Transfer 5,000,000	_		
	Unallocated Account, Cigarette and Tobacco Products Sutax Fund			partment of Health Care Services	Local Ass		B/A IT. 4260-114-0226			2015-2016	0236000 4260 2015 114		_	25,318,000	15,342,491	_		9,975,509
0236	Unaflocated Account, Cigarette and Tobacco Products Surtax Fund	420	260 Dept	partment of Health Care Services	Local Ass	stance	B/A IT. 4260-114-0236			2014-2015	0236000 4260 2014 114		16,199,440	-	-	1,165,234		15,034,214
0236	Unallocated Account, Cigarette and Tobacco Products Sutax Fund	420	260 Dept	partment of Health Care Services	Local Ass	stance	B/A IT. 4260-114-0236			2013-2014	0236000 4260 2013 114		2,705,549			\$1,401	2,654,14	
												Department of Health Care Services Total	19,059,782	62,014,000	23,978,624	1,255,043	2,745,87	38,094,230
	Urallocated Account, Cigarette and Tobacco Products Surtax Fund			partment of Public Health			B/A IT. 4265-001-0236			2015-2016	0236000 4265 2015 001		-	1,994,000	1,713,268	-		
	Unallocated Account, Cigarette and Tobacco Products Surtax Fund			partment of Public Health			B/A IT. 4265-001-0236			2014-2015	0236000 4265 2014 001		368,238	-	-	5,321	-	
	Unallocated Account, Cigarette and Tobacco Products Sutax Fund			partment of Public Health	State Ope		B/A IT. 4265-001-0236			2013-2014	0236000 4265 2013 001		651,781	-	-	(6,992)	650,77	-
0236	Unallocated Account, Cigarette and Tobacco Products Suttax Fund	420	aud Depa	partment of Public Health	State Ope	anons	Fish and Game	SEC 2785(A) CH F	HUP 117/90	2015-2016	0236000 4265 1990 510	Department of Public Health Total	1,020,019	6,709,242 8,703,242	*Transfer 6,709,242 1,713,268	(1,671)	650,77	643,649
	Unallocated Account, Cigarette and Tobacco Products Sustax Fund	***	no ~	patment of Finance	~ -	ations .	B.A.IT. 8860-011-0494			2015-2016	0236000 8860 2015 011	Department of Public Health Total	1,020,019	8,703,242	1,713,268	(1,671)	650,77	643,649
0236		884	Depr	parameter and the second	srate Ope		and the same of th			2010/0016		Department of Finance Total		1,491	1,491	-	-	
0236	Urallocated Account, Cigarette and Tobacco Products Surtax Fund	aai	100 Finan	ancial Information System for California	State One	ations	B/A Control	SEC. 8.88		2015-2016	0236000 8880 2015 588		_	5,000	5,000	_		
	TO SERVICE OF THE PARTY OF THE	-			Jan Opt							Financial Information System for California Total		5,000	5,000			
													_	-,		-		_

FUND	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
NUMBER 0236	FUND NAME: Unallocated Account, Cigarette and Tobacco Products Sutax Fund	CODE	Reserve for Liquidation of Encumbrances		Expenditure Adjustment for Encumbrances	SEC. / CR.	2015-2016	0236000 9885 2015 599	TOTAL FUND/AGENCY	JUNE 30, 2015	AUGMENTATIONS (449,948)	EXPENDITURES (449,940)	EXPENDITURES	REVERSIONS	JUNE 30, 2016
									Reserve for Liquidation of Encumbrances Total	_	(449,948)	(449,940)	-	-	
0236	Unallocated Account, Cigarette and Tobacco Products Sustax Fund	9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 12.45	2015-2016	0236000 9802 2015 501		_	27,076	27,076	-	-	-
									June to July Payroll Deferral Total	-	27,076	27,076	-	_	
								Unallocated Account,	Cigarete and Tobacco Products Surtax Fund Total	20,079,800	70,303,705	35,278,365	1,253,372	3,404,648	28,737,878
0174	Clandestine Drug Lab Clean-Up Account	0840	State Controller	State Operations	B.A.IT. 0840-011-0494		2015-2016	0174000 0840 2015 011	=	-	90	90	-	-	
									State Controller Total	-	90	90	-	-	-
0174	Clandestine Drug Lab Clean-Up Account	8860	Department of Finance	State Operations	B.A.T. 8863-011-0494		2015-2016	0174000 8860 2015 011	-	_	394	296			
									Department of Finance Total Classifies Days Lab Classifies Account Total	_	296	296		-	
8080	Clean-Energy Job Creation Fund	0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	8080000 0840 2015 011	Cambridge Drog Cab Charley Account road	_	500	520	_		_
									State Controller Total	-	520	520	_	_	
8080	Clean Energy Job Creation Fund	3340	California Consenation Corps	State Operations	B/A IT 2340-001-6080		2015-2016	8080000 3340 2015 001		-	5,393,000	5,318,679	_	_	74,321
8080	Clean Energy Job Creation Fund	3340	California Consensation Corps	State Operations	B/A IT. 2340-001-0080		2014-2015	8080000 3340 2014 001		626,007	-	-	588,031	-	27,976
8080	Clean Energy Job Creation Fund	3340	California Consensation Corps	State Operations	B/A IT 2340-001-0080		2013-2014	8080000 3340 2013 001	_	1,200,286	-	=	(9,303)	1,209,589	
									California Conservation Corps Total	1,826,293	5,393,000	5,318,679	578,728	1,209,589	
	Clean Energy Job Creation Fund	6100	Department of Education	Local Assistance	B/A IT. 6100-129-8080		2015-2016	8080000 6100 2015 139		-	213,421,000	121,208,004	-	-	
	Clean Energy Job Creation Fund	6100	Department of Education		B/A IT. 6100-139-8080 B/A IT. 6100-139-8080		2014-2015	8080000 6100 2014 129 8080000 6100 2012 129		230,119,854	_	104,743,052 81,311,373	-	-	
	Clean Energy Job Creation Fund Clean Energy Job Creation Fund		Department of Education Department of Education		B.A.E. 6100-129-6080 Less Funding Provided by the General Fund		2013-2014	8080000 6100 2013 139 8080000 6100 2015 698		164,179,890	(221,793,000)	81,311,373	-	_	
-									Department of Education Total	294,299,744	(8,342,000)	(14,500,571)	_		
8080	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	B/A IT. 6670-129-6080		2015-2016	8080000 6870 2015 139		_	28,727,000	21,421,422	_	_	
8080	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	B/A IT. 6670-129-6080		2014-2015	8080000 6870 2014 139		-	-	(4,702)	-	-	4702
8080	Clean Energy Job Creation Fund	6870	Board of Governors of the California Community Colleges	Local Assistance		CH 34/14, SEC. 39 CH 20/13 IT. 6870-139-8080	07/01/2013 - 06/30/2018	8080000 6870 2013 139		218,395	-	99,263	-	-	119,132
8080	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	8080000 6870 2015 698	_	_	(28,737,000)	(38,737,000)			
								Board of Go	vernors of the California Community Colleges Total	218,395	-	(7,221,006)	-	-	
	Clean Energy Job Creation Fund	7120	California Workforce Development Board		B/A IT. 7120-001-0080		2015-2016	8080000 7120 2015 001		-	3,000,000	2,990,562	-	-	
8080	Clean Energy Job Creation Fund	7120	California Workforce Development Board	State Operations	B/A IT. 7120-001-0080	CH 29/13	06272013 - 06262016	8080000 7120 2013 501	-	1,500,004	_	1,500,000	_	_	1,442
****	Clean-Energy Job Creation Fund	****	December of Course	Data Constitution	B.W.E. 8860-011-0494		2045 2045	8080000 8860 2015 011	California Workforce Development Board Total	1,500,004	3,000,000	4,490,502	=	-	1,442
8000	Cessis and Common Page		Department of Francis	Jan Option	EAST TOWN		2010-2010	200000000000000000000000000000000000000	Department of Finance Total		1,491	1,491			
8080	Clean Energy Job Creation Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	8080000 9885 2015 599		_	(2,007,609)	(2,007,609)	_	_	
	Clean Energy Job Creation Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	8080000 9885 2015 699		_	2,547,094	2,547,094	_	_	-
									Reserve for Liquidation of Encumbrances Total	-	539,485	539,485	-	-	_
8080	Clean Energy Job Creation Fund	9802	June to July Payroll Deferral	State Operations	B/A Section	SEC. 12.45	2015-2016	8080000 9802 2015 501	_	_	(18,965)	(18,965)			
									June to July Payroll Deferral Total	-	(18,965)	(18,965)	-		
									Clean Energy Job Creation Fund Total	297,844,436	573,531	(11,381,805)	578,728	1,209,589	
	Clinical Laboratory Improvement Fund	0840	State Controller		B/A IT. 0840-011-0494		2015-2016	0098000 0840 2015 011		-	520	520	-	-	-
0098	Clinical Laboratory Improvement Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0098000 0840 2015 525	State Controller Total		3,447 3,967	2,447			
0000	Clinical Laboratory Improvement Fund	4365	Department of Public Manife	State Operations	B.A.IT. 4265-001-0098		2015-2016	0098000 4265 2015 001	Sala Contoler Iota	_	10,727,000	10,700,541	_	_	
	Clinical Laboratory Improvement Fund	4265	Department of Public Health		B/A IT. 4265-001-0098		2014-2015	0098000 4265 2014 001		1,411,134	_	_	(63,256)	_	
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0098		2013-2014	0098000 4265 2013 001		2,548,597	-	-	(293,381)	2,841,978	_
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-0098		2015-2016	0098000 4265 2015 003		-	356,000	356,000	-	-	-
0098	Clinical Laboratory Improvement Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-0098		2013-2014	0098000 4265 2013 003	_	3,871	_	-	_	3,871	
									Department of Public Health Total	1,961,602	11,083,000	11,059,541	(364,637)	2,845,849	1,497,849
0098	Clinical Laboratory Improvement Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0098000 8860 2015 011	-		1,491	1,491			
						SEC. 888			Department of Finance Total	-	1,491	1,491	-	-	-
0098	Clinical Laboratory improvement Fund	880	Financial Information System for California	State Operations	B/A Control	SAC-RIB	2015-2016	0098000 8880 2015 588	Einser in Information System for California Total		20,000	20,000			
0098	Clinical Laboratory Incrowment Fund	9865	Reserve for Liouidation of Encumbrances	State Operations	Expenditure Adjustment for Encymbrances		2015-2016	0098000 9885 2015 599	Princia incriazion apparin di Calibria i Gai	_	372,000	372,900	_		
									Reserve for Liquidation of Encumbrances Total	-	372,900	372,900	_	_	
0098	Clinical Laboratory Improvement Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0098000 9802 2015 501		_	81,558	81,558	_	_	_
									June to July Payroli Deferral Total	-	81,558	81,558	-	_	_
									Clinical Laboratory Improvement Fund Total	1,961,602	11,562,916	11,539,457	(354,637)	2,845,849	1,497,849
0296	Coachells Valley Mountains Consenancy Fund	0940	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0296000 0840 2015 011	_	-	520	520	-	-	
									State Controller Total	-	520	520	-	-	
0296	Coachells Valley Mountains Conservancy Fund	3850	Coachella Valley Mourtains Conservancy		B/A IT. 3850-001-0296		2015-2016	0296000 3850 2015 001		-	30,000	2,300	-	-	
0296	Coachells Valley Mountains Consensery Fund		Coachella Valley Mountains Conservancy Coachella Valley Mountains Conservancy	State Operations	B.A.IT. 3850-001-0296		2014-2015	0296000 3850 2014 001		27,438	-	-	-	-	
0296	Coachells Valley Mountains Consenancy Fund	3850	Coachella Valley Mountains Conservancy	State Operations	B.A.F. 3850-001-0296		2013-2014	0296000 3850 2013 001		2,000	20,000	2,300		2,000	
7796	Coachella Valley Mountains Consenancy Fund	8860	Department of Eigenre	State Operations	B.W.E. 8860-011-0494		2015-2016	0296000 8860 2015 011	Coachella valley Mountains Conservancy Total	2648	1,491	1,491	_	2,000	55,138
									Department of Finance Total	_	1,491	1,491	_	-	
								O.	sachella Valley Mountains Conservancy Fund Total	29,438	32,011	4,211	_	2,000	
0590	Coastal Access Account, State Coastal Consenancy Fund	0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0593000 0840 2015 011		_	520	520	_	_	-
									State Controller Total	-	520	520	-	-	
	Coastal Access Account, State Coastal Consenancy Fund	3760	State Coastal Consenancy		B.A.E. 2760-101-0593		2015-2016	0593000 3760 2015 101		-	500,000	500,000	-	-	
	Coastal Access Account, State Coastal Consensory Fund		State Coastal Consensorcy		B.A.F. 3760-101-0593			0590000 3760 2014 101		482,190	-	282,044	-	-	
	Coastal Access Account, State Coastal Consenancy Fund		State Coastal Consenancy	Capital Outlay		CH 20/13 IT. 3760-301-0583		0593000 3760 2013 301		485,000	-	485,000	-	-	
	Coastal Access Account, State Coastal Consenancy Fund		State Coastal Consenancy	Capital Outlay		CH 21/12 IT. 3760-301-0593		0593000 3760 2012 301		232,795	-	-	(1)	-	
0593	Coastal Access Account, State Coastal Consenancy Fund	3760	State Coastal Consenancy	Capital Outay		CH 33/11 IT. 3760-301-0593	07/01/2011 - 06/30/2014	0593000 3760 2011 301	State Coastal Conservancy Total	1,299,985	500,000	1,267,044	(11,400)	11,400	
0500	Createl Access Account, State Coastal Consenancy Fund	paso	Department of Finance	State Operations	B.A.E. 8800-011-0494		2015-2016	0593000 8860 2015 011	www.costen conservency Total	1,240,465	1,491	1,267,044	(11,460)	11,400	530,942
www		380					_212-0210		Department of Finance Total		1,491	1,491	_		
0590	Coastal Access Account, State Coastal Consensory Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0593000 9885 2015 699		_	(163,676)	(763,976)	_	_	
	Coastal Access Account, State Coastal Consensorcy Fund				Expenditure Adjustment for Encumbrances			0593000 9885 2015 899		_	(25,495)	(25,495)	_	-	
									Reserve for Liquidation of Encumbrances Total	-	(789,471)	(789,471)	-	-	-
								Constal Acce	ss Account, State Coastal Conservancy Fund Total	1,293,985	(287,460)	479,584	(11,401)	11,400	532,942

FUND NUMBER	Coastal Act Senices Fund	UND NAME		ENCY DDE	AGENCY NAME State Controller	CHARACTER State Operations	BUDGET AUTHORITY	SEC. / CH.	FY 2015-2016	APPROPRIATION 2122000 0840 2015 525	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3123	Coastal Act Services Fund		OR CO.	840 S	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	3123000 0840 2015 525	State Controller Total		633	623			
3123	Coastal Act Services Fund		37	720 C	California Coastal Commission	State Operations	BA II. 3720-001-3123		2015-2016	3123000 3720 2015 001		_	2,746,000	2,669,901	_	_	76,099
3123	Coastal Act Services Fund		37	720 C	California Coastal Commission	State Operations	B/A IT 3720-001-2123		2014-2015	3123000 3720 2014 001		_	_	_	(617,000)	_	
3123	Coastal Act Services Fund		27	720 C	California Coastal Commission	State Operations	B/A IT. 3720-001-3123		2013-2014	3123000 3720 2013 001		191	-	-	-	19	
3123	Coastal Act Services Fund		27	720 C	California Coastal Commission	State Operations	Public Resources	SEC.30620.1(B) CH.76008	09/30/2015 - 09/29/2016	3123000 3720 2015 501		-	554,000	* Transfer 554,000	-	-	
3123	Coastal Act Services Fund		37	720 C	California Coastal Commission		Refunds to Reverted Appropriations					-	-	_	(3,348)	3,34	-
											California Coastal Commission Total	191	3,300,000	2,669,901	(620,348)	3,53	9 493,099
3123	Coastal Act Services Fund			880 F	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	3123000 8880 2015 588		-	5,000	5,000	=	-	· <u>-</u>
											Financial Information System for California Total	-	5,000	5,000	-	-	-
3123	Coastal Act Services Fund		98	eas R	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3123000 9885 2015 599			(644)	(544)			
											Reserve for Liquidation of Encumbrances Total	_	(644)	(544)		-	
										2263000 0840 2015 011	Coastal Act Services Fund Total	191	3,304,989	2,674,890	(620,348)	3,53	9 693,099
	College Access Tax Credit Fund College Access Tax Credit Fund		08	840 S	State Controller	State Operations State Operations	B/A IT. 0840-011-0494 B/A Control	SEC. 2525	2015-2016	2263000 0840 2015 011 2263000 0840 2015 525		-	520	520	-	-	-
200	Compression internal				Julia Curindan	aan openion	ERCORD.	300.2323	2012-2016	200000000000000000000000000000000000000	State Controller Total		554	554			
2062	College Access Tax Credit Fund			989 (California Student Loan Authority	State Operations	BAT 0989-001-2263		2015-2016	2263000 0989 2015 001	Jan Conton Iou	_	248,000	23,459	_		
	College Access Tax Credit Fund				California Student Loan Authority	State Operations	Revenue & Taxosion	CH 22/15		2263000 0989 2015 501		_	8,231,253	*Transfer 8,231,253	_	_	-
											California Student Loan Authority Total	_	8,479,253	39,459	_	_	208,541
3263	College Access Tax Credit Fund		69	980 C	California Student Aid Commission	Local Assistance	B/A IT. 6980-101-2263		2015-2016	3263000 6880 2015 101		_	1,918,000	1,456,000	_	_	462,000
											California Student Aid Commission Total	-	1,918,000	1,456,000	-	-	462,000
3263	College Access Tax Credit Fund			860 0	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	3263000 8860 2015 011		_	1,491	1,491	-	-	-
											Department of Finance Total	-	1,491	1,491	=	-	
											College Access Tax Credit Fund Total	_	10,399,298	1,497,504	-	_	670,541
0090	Construction Management Education Account (CMEA)		08	840 S	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0093000 0840 2015 011		-	520	520	-	-	
0093	Construction Management Education Account (CMEA)		00	840 S	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0093000 0840 2015 525		-	19	19	=	-	<u> </u>
											State Controller Total	-	539	539	-	-	
0093	Construction Management Education Account (CMEA)		11	110 0	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0092		2015-2016	0093000 1110 2015 001		-	100,000	150	-	-	
0093	Construction Management Education Account (CMEA) Construction Management Education Account (CMEA)				Department of Consumer Affairs - Regulatory Sozeds Department of Consumer Affairs - Regulatory Sozeds	State Operations State Operations	BJA III. 1110-001-0093 BJA III. 1110-001-0093		2014-2015	0093000 1110 2014 001		164,292	-	-	(515)	15,211	
0090	Construction Management Education Account (CMEA)		**	110 D	Department of Consumer Affairs - Regulatory Boards	State Operations	BAT. 1110-001-0093		2013-2014	0093000 1110 2013 001		15,215	100,000	159	(515)	15,211	
0000	Construction Management Education Account (CMEA)			aso n	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0093000 8860 2015 011	mini Comunit Marie - Magazina y Basinis Tour		1,491	1,491	-	10,211	
			_								Department of Finance Total	_	1,491	1,491			
										Construc		179.507	102,030	2,100	(515)	15,211	5 264,649
0758	Contingent Fund of the Medical Board of California		00	840 S	State Controller	State Operations	B/A IT. 0540-011-0494		2015-2016	0758000 0840 2015 011		_	520	520	_	_	
0758	Contingent Fund of the Medical Board of California		98	840 S	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0758000 0840 2015 525		_	11,355	11,355	_	_	_
											State Controller Total	-	11,875	11,875	-	-	_
0758	Contingent Fund of the Medical Board of California		11	110 D	Department of Consumer Affairs - Regulatory Soards	State Operations	B/A IT. 1110-001-0758		2015-2016	0758000 1110 2015 001		-	62,064,000	58,076,575	=.	-	3,987,425
	Contingent Fund of the Medical Board of California		**	110 0			B/A IT. 1110-001-0758		2014-2015	0758000 1110 2014 001		4,654,557	-	-	(944,300)	-	
	Contingent Fund of the Medical Board of California			110 0		State Operations	B/A IT. 1110-001-0758		2013-2014	0758000 1110 2013 001		4,760,186	-	-	786,073	3,974,111	
0758	Contingent Fund of the Medical Board of California		11	110 0	Department of Consumer Attains - Regulatory Boards		Refunds to Reverted Appropriations					-	-	-	(80,702)	80,700	
										Departs	nent of Consumer Affairs - Regulatory Boards Total	9,414,743	62,064,000	58,076,575	(238,929)	4,054,811	5 9,586,282
0758	Contingent Fund of the Medical Board of California			960 D	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0758000 8860 2015 011		-	1,491	1,491	-		
								SEC. 0.00		0758000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	-
0758	Contingent Fund of the Medical Board of California			880 F	Financial Information System for California	State Operations	B.IA Control	SEC. B.MI	2015-2016	0758000 8880 2015 588			107,000	107,000			
									2015-2016	0758000 9885 2015 599	Financial Information System for California Total	-	1,236,318	1,236,318	-	-	-
U/SB	Contingent Fund of the Medical assard of Carronna		**	and H	Hassive for Liquidation of a routrotances	sas opeanos	Experience Adjustment for Encurrentness		2015-2016	0758000 9885 2015 559	Recognition I benefit and Proceedings of Party		1,28,318	1,236,318			
0758	Contineent Fund of the Medical Board of California		90	802 J	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0758000 9802 2015 501		_	(92,567)	93,567)	_	_	_
											June to July Payroll Deferral Total	_	(92,567)	(93,547)	_		
										Cont	ngent Fund of the Medical Board of California Total	9,414,743	63,327,117	59,339,692	(238,929)	4,054,811	
0163	Continuing Care Provider Fee Fund		00	840 S	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0163000 0840 2015 011		_	520	520	_	_	
0163	Continuing Care Provider Fee Fund		OB	840 S	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0163000 0840 2015 525		-	9,312	9,312	-	-	
0163	Continuing Care Provider Fee Fund		00	940 S	State Controller	State Operations	B/A Control	SEC.2525	2013-2014	0163000 0840 2013 525		4	=		=	-	
											State Controller Total	1	9,832	9,832	-	-	. 1
0163	Continuing Care Provider Fee Fund		51	180 0	Department of Social Services	State Operations	Health and Safety	SEC. 1799	2015-2016	0163000 5180 2015 513		-	1,285,613	1,285,613	-	-	<u> </u>
											Department of Social Services Total	-	1,285,613	1,285,613	-	-	-
0163	Continuing Care Provider Fee Fund		88	860 0	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0163000 8860 2015 011		-	1,491	1,491	-	-	
											Department of Finance Total	-	1,491	1,491	-	-	-
0163	Continuing Care Provider Fee Fund			880 F	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0163000 8880 2015 588			2,000	2,000		-	
									2015-2016	0162000 9885 2015 599	Financial Information System for California Total	-	2,000	2,000	-	-	-
0163	Continuing Care Provider Fee Fund		98	ass R	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0163000 9885 2015 599			(17,479)	(17,479)			
0460	Continuing Case Desides E F			ano -	Sensor, July Decord Deberral	State Connections	BW Control	SEC. 1245	2015-2016	0163000 9802 2015 501	neserve for Equipment of Encumbrances Total	=	(17,478)	(17,479)	_		-
0163	guerranierree100		98	J		Jaw Openions	no sulfill	anno nama	2015-2016	_vaccov emiscasto sot	June to July Payroll Deferral Total		(19,179)	(19,179)			
											Continuing Care Provider Fee Fund Total	-	1,262,278	1,262,278			
0735	Contractors License Fund		00	840 S	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0735000 0840 2015 011		-	520	520	_		
	Contractors License Fund		98	840 S	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0735000 0840 2015 525		_	11,859	11,859	_	-	_
											State Controller Total	-	12,379	12,379	_		
0736	Contractors License Fund		11	110 0	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0735		2015-2016	0735000 1110 2015 001		_	64,965,000	60,929,064	-	-	
0735	Contractors License Fund		11	110 0	Department of Consumer Affairs - Regulatory Stoards	State Operations	B/A IT. 1110-001-0735		2014-2015	0735000 1110 2014 001		2,646,480	-	-	(199,607)	-	
	Contractors License Fund		11	110 0	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0735		2013-2014	0735000 1110 2013 001		4,411,279	-	-	(4,023)	4,415,413	
	Contractors License Fund				Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations					-	-	-	(6,677)	6,67	
0735	Contractors License Fund		11	110 0	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations					-	-	-	(905)	300	
										Departs	nent of Consumer Affairs - Regulatory Boards Total	7,057,859	64,965,000	60,929,064	(210,622)	4,422,39	4 6,882,023

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

EIND.		ACENCY								INTERCOMPTED BALANCE	ARRESONNATIONS AND	CURRENT VEAR MET	BRIOR VEAR MET		INTERCOMPERED BALANCE
FUND NUMBER 0726 Contractors License Fund	FUND NAME	AGENCY	AGENCY NAME Department of Finance	CHARACTER	BUDGET AUTHORITY B.A.E. 8860-011-0494	SEC./6	DH. FY	APPROPRIATION 0725000 8860 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0736 Contractors License Fund		8860	Department of Finance	State Operations	B.A.T. 8860-011-0494		2015-2016	0735000 8860 2015 011	Department of Finance Total		1,491	1,491			
0735 Contractors License Fund		8800	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0735000 8880 2015 588		_	112,000	112,000	_	_	_
									Financial Information System for California Total	_	112,000	112,000	_	-	_
0795 Contractors License Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0735000 9885 2015 599	_	-	241,397	241,297	-	-	
									Reserve for Liquidation of Encumbrances Total	-	241,397	241,397	-	-	-
0735 Contractors License Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0735000 9802 2015 501	-		(18,190)	(18,190)			
									June to July Payroli Deferral Total	_	(18,190)	(18,190)	_		
0170 Corrections Training Fund			State Controller	State Operations	B.A.T. 0863-011-0494		2015-2016	0170000 0840 2015 011	Contractors License Fund Total	7,057,859	65,314,077 520	61,278,141 520	(210,622)	4,422,394	
0170 Corrections Training Fund			State Compoler State Compoler	State Operations	B/A Control	SEC. 25.25	2015-2016	0170000 0840 2015 525		_	602	602	_	_	_
									State Controller Total	_	1,122	1,122	_	_	_
0170 Corrections Training Fund		5227	Board of State and Community Corrections	State Operations	B/A IT. 5227-001-0170		2015-2016	0170000 5227 2015 001		-	3,095,000	2,904,139	-	-	190,861
0170 Corrections Training Fund			Board of State and Community Corrections	State Operations	B/A IT. 5227-001-0170		2014-2015	0170000 5227 2014 001		143,877	-	-	54,395	-	
0170 Corrections Training Fund			Board of State and Community Corrections	State Operations	B/A IT. 5227-001-0170		2013-2014	0170000 5227 2013 001		31,741	-	-	31,741	-	
0170 Corrections Training Fund 0170 Corrections Training Fund		5227	Board of State and Community Corrections Board of State and Community Corrections	Local Assistance	B/A IT. 5227-401-0170 B/A IT. 5227-401-0170		2015-2016 2014-2015	0170000 5227 2015 101 0170000 5227 2014 101		1,221,201	19,465,000	11,972,802	(7,440)	-	
0170 Corrections Training Fund		5227		Local Assistance	B/A II. 5227-101-0170		2019-2014	0170000 5227 2013 101		438,572	_	_	(7,440)	438,572	
•									crrections and Rehabilitation Headquarters Total	1,835,451	22,560,000	14,876,941	80,696	438,572	
0170 Corrections Training Fund		8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0170000 8860 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 599		-	(194,902)	(194,932)	-	-	-
0170 Corrections Training Fund		9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0170000 9885 2015 699		-	(36,780)	(29,780)	-	-	
									Reserve for Liquidation of Encumbrances Total	-	(234,712)	(234,712)	-	-	
0170 Corrections Training Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0170000 9802 2015 501	June to July Payroli Deferral Total		14,115	14,115	-		
									June to July Payroli Deferral Total Corrections Training Fund Total	1,835,451	14,115	14,650,957	80,696	438,572	
2066 Court Facilities Trust Fund		0250	Judicial Branch	State Operations	B.W.IT. 0250-001-3066		2015-2016	3066000 0250 2015 001	Corrections Training Fund Total	1,835,451	22,342,016 117,764,000	14,658,957	80,896	438,572	
3066 Court Facilities Trust Fund		0250		State Operations	B.A.E. 0250-001-3086		2014-2015	2086000 0250 2014 001		2,261,826	-	-	(560,267)	_	
3066 Court Facilities Trust Fund		0250	Judicial Branch	State Operations	B.W.IT. 0259-001-2066		2013-2014	3066000 0250 2013 001		2,155,180	_	-	(2,461,457)	4,616,637	
3066 Court Facilities Trust Fund		0250	Judicial Branch	State Operations	Less Funding Provided by the General Fund		2015-2016	3066000 0250 2015 598		-	(0.053,000)	(8,053,000)	-	-	-
3066 Court Facilities Trust Fund		0250	Judicial Branch		Refunds to Reverted Appropriations				.=	_	_	_	(1,194,808)	1,194,808	_
									Judicial Branch Total	4,417,006	109,711,000	109,110,779	(4,216,532)	5,811,445	
3066 Court Facilities Trust Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3066000 0840 2015 011		=	520	520		-	
3066 Court Facilities Trust Fund				State Operations	B/A IT. 8962-011-0494		2015-2016	3066000 8860 2015 011	State Controller Total	-	1,491	520 1491	-	_	
3006 Court-acities (full Full)		8860	Department or Finance	siae Operatoric	BA II. BBD-011-0464		2015-2016	338000 880 2015 011	Department of Finance Total		1,491	1,491			
3066 Court Facilities Trust Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	2006000 9885 2015 599		_	188,473	100,473	_	_	
									Reserve for Liquidation of Encumbrances Total	_	100,473	188,473	_	_	_
									Court Facilities Trust Fund Total	4,417,006	109,901,484	109,301,263	(4,216,532)	5,811,445	3,422,314
0327 Court Interpreters' Fund		0250	Judicial Branch	State Operations	B.A.E. 0250-001-0327		2015-2016	0327000 0250 2015 001		-	163,000	162,323	-	-	677
0327 Court Interpretent Fund		0250	Judicial Branch	State Operations	B/A IT. 0250-001-0327		2014-2015	0327000 0250 2014 001		981	-	-	-	-	
0327 Court Interpretent Fund		0250	Judicial Branch	State Operations	B/A IT. 0250-001-0327		2013-2014	0327000 0250 2013 001	-	695		_	(59,500)	60,195	
									Judicial Branch Total	1,676	163,000	162,323	(59,500)	60,195	1,658
0327 Court Interpretent Fund		0840	State Controller	State Operations	B/A IT. 0843-011-0494		2015-2016	0327000 0840 2015 011	State Controller Total		520	520 520			
0027 Court Interpreters' Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0327000 8860 2015 011	July Contour Tour	_	1,491	1,491	_		_
									Department of Finance Total	_	1,491	1,491	_	_	_
									Court interpreters' Fund Total	1,676	165,011	164,234	(59,500)	60,195	1,650
0771 Court Reporters Fund		0940	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	0771000-0840-2015 - 011		-	520	520	-	-	-
0771 Court Repoters Fund		0940	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0771000 0840 2015 525		-	204	204	-	-	-
0771 Court Repoters Fund		0840	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0771000 0840 2013 525	-	(1)	-	_	_	_	n
									State Controller Total	(1)	724	724	-	-	
0771 Court Repotent Fund 0771 Court Repotent Fund			Department of Consumer Attains - Regulatory Scords Department of Consumer Attains - Regulatory Scords	State Operations State Operations	BIA II. 1110-001-0771 BIA II. 1110-001-0771		2015-2016 2014-2015	0771000 1110 2015 001		26,717	1,117,000	941,612	(5,405)	-	
0771 Court Repoters Fund 0771 Court Repoters Fund			Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards		BIA II. 1110-001-0771 BIA II. 1110-001-0771		2014-2015	0771000 1110 2014 001		26,717	_	-	(5,405)	25,703	
0771 Court Repoters Fund		1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations								11.0921	1.092	
								Departm	ent of Consumer Affairs - Regulatory Boards Total	51,193	1,117,000	941,612	(7,724)	26,796	207,510
0771 Court Repotens Fund		8860	Department of Finance	State Operations	B.A.T. 8863-011-0494		2015-2016	0771000 8860 2015 011		-	1,491	1,491	-		
									Department of Finance Total	-	1,491	1,491	-	-	-
0771 Court Repoters Fund		8880	Financial Information System for California	State Operations	B.IA Control	SEC. 0.00	2015-2016	0771000 8880 2015 588	Financial Information System for California Total		2,000	2,000			
OTTO Conditionation Cond			Constant Institute of Constants	See Seed	Expenditure Adjustment for Encumbrances		2015-2016	0771000 9885 2015 599	Financial Information System for California Total	-	2,000 (2,469)	2,000 (2,409)	-	-	-
Appendix Futu			and the second s	Jan Openius E			annoval16		Reserve for Liquidation of Encumbrances Total		(2,469)	(2,400)			
0771 Court Repotens Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0771000 9802 2015 501		_	1,727	1,727	_	-	_
									June to July Payroll Deferral Total	-	1,727	1,727	_	-	_
									Court Reporters Fund Total	51,192	1,120,473	945,085	(6,632)	25,700	207,509
0299 Credit Union Fund			Secretary for Business, Consumer Senices, and Housing Agency		BJA IT. 0515-001-0299		2015-2016	0299000 0515 2015 001		-	43,000	42,933	-	-	
0299 Credit Union Fund			Secretary for Business, Consumer Services, and Housing Agency		B/A IT. 0515-001-0299		2014-2015	0299000 0515 2014 001		1,290	-	=	(24)	-	
0299 Credit Union Fund		0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	BJA IT. 0515-001-0299		2013-2014	0299000 0515 2013 001		5,746	_	-	(54)	5,802	
									, Consumer Services, and Housing Agency Total	7,036	43,000	42,923	(87)	5,802	
0299 Credit Urion Fund 0299 Credit Urion Fund			State Controller State Controller		B/A IT. 0860-011-0484 B/A Control	SEC. 25.25	2015-2016	0299000 0840 2015 011 0299000 0840 2015 525		_	520 2,007	520 2,037	-	-	
weer Crew/URSSFURS		U840		acus Operations	and the second s	anc. 225	2015-0016	JAMES CONTRACTOR SAS	State Controller Total		2,007	2,037			
0299 Credit Union Fund		1701	Department of Business Oversight	State Operations	B/A IT. 1701-001-0299		2015-2016	0299000 1701 2015 001		_	8,291,000	8,286,539	_		
0299 Credit Union Fund			Department of Business Oversight	State Operations	B/A IT. 1701-001-0299		2014-2015	0299000 1701 2014 001		28,565	-	-	(74,676)	-	
0299 Credit Union Fund		1701	Department of Business Oversight	State Operations	B.IA IT. 1701-001-0299		2013-2014	0299000 1701 2013 001		72,564	=		3,542	69,022	
									Department of Business Oversight Total	101,129	8,291,000	8,296,539	(71,124)	69,022	107,702

FIND		400	ENCY								INTERCUMENTO BALANCE	ARRESTER AND	CHRONITYPARMET	BRIOR VEAR ART		INCHES OF A LANCE
FUND NUMBER	FUND NAME	Ö	ENCY	AGENCY NAME	CHARACTER State Operations	BUDGET AUTHORITY B.A.E. 8860-011-0404	SEC./CH.	FY 2015-2016	APPROPRIATION 0220000 0860 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
an ca	MA CHAIF WAN			regulations on Production	Jan Openion	BALL BROWN FORM		20102010	23000 8802213 011	Department of Finance Total		1,491	1,491			
0299 Cre	edit Union Fund		1800 FI	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0299000 8880 2015 588		-	12,000	13,000	-	-	_
										Financial Information System for California Total	-	12,000	13,000	-	-	_
0299 Cree	idit Union Fund	9	9885 Re	lasserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0299000 9885 2015 599	-		(47,481)	(47,481)		-	
	all the Peri			lune to July Payrol Deferral	See Secretary	B/A Control	SEC. 12.45	2015-2016	0200000 0002 2015 501	Reserve for Liquidation of Encumbrances Total	-	(47,481) (24,401)	(47,481) (24,401)	-	-	-
as co	NA CHAIFFAIN			an a July Fayou Demona	Jan Openion	an Collect	380. 1249	2010-2016	0.28000 800.22013 301	June to July Payroli Deferral Total		(24,401)	(24,401)			
										Credit Union Fund Total	108,165	8,279,166	8,274,638	(71,221)	74,624	109,090
2252 CUI	RES Fund	0	3840 St	itate Controller	State Operations	B/A IT 0840-011-0494		2015-2016	3252000 0840 2015 011		-	520	520	-	-	-
3252 CUI	RES Fund	0	3840 St	itate Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	3252000 0840 2015 525	-	-	207	207	-	-	
2002	PPR Park			Department of Consumer Affairs - Regulatory Boards	State Operations	BIA IT. 1110-001-3252		2015-2016	3252000 1110 2015 001	State Controller Total	_	1,112,000	727 1,112,000	-	-	_
22 00	NEW PARK			regulations or Consultation Annual - Peopleshory should	Jan Openion	MAIL THOUSAGE		2010-2016	Departme	ent of Consumer Affairs - Regulatory Boards Total		1,112,000	1,112,000			
2252 CUI	RES Fund		1960 De	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	3252000 8860 2015 011		-	1,491	1,491	_	-	-
										Department of Finance Total	-	1,491	1,491	-	-	_
3252 CUI	RES Fund	9	ans R	lesserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3252000 9885 2015 599	-		(954,577)	(954,577)		-	_
										Reserve for Liquidation of Encumbrances Total CURES Fund Total	=	(954,577)	(954,577)	-	-	
3057 Dan	m Salety Fund	0	2840 St	isas Controller	State Operations	B/A II. 0840-011-0494		2015-2016	3057000 0840 2015 011	CORES FUND TOTAL	_	159,641	150,041	_	_	_
3057 Dan	m Salety Fund	0	3840 St	itate Controller	State Operations	B/A Control	SEC.2525	2015-2016	3057000 0840 2015 525		-	1,463	1,463	_	-	-
										State Controller Total	-	1,983	1,983	-	-	_
3057 Dan		3	3860 De	Separtment of Water Resources	State Operations	B/A IT. 2860-001-3057		2015-2016	3057000 3860 2015 001		-	13,225,000	13,223,674	-	-	1,226
	n Salety Fund In Salety Fund	3	3860 De	repartment of Water Resources	State Operations State Operations	B.A.E. 3863-001-3067 B.A.E. 3863-001-3067		2014-2015	3057000 3860 2014 001 3057000 3860 2013 001		253,569	-	_	(22,684)	22,604	252,685
3057 081	n Salety Func		3860 D4	regaritient of system resources.	saw operators	B/A II. 3800-001-3057		2013-2014	305/000 3860 2013 001	Department of Water Resources Total	253,549	13.225.000	13223674	(21,800)	22,684	254.011
3057 Dan	m Salety Fund		1960 De	Separtment of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3057000 8860 2015 011		_	1,491	1,491	-	_	
										Department of Finance Total	-	1,491	1,491	-	-	_
3057 Dan	m Salety Fund		880 Fi	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3057000 8880 2015 588	_	-	22,000	22,000	-	-	_
										Financial Information System for California Total	-	22,000	22,000	-	-	-
3057 Dan	n Salety Fund	9	9865 Re	lasserve for Liquidation of Encumbrances	State Operations	Expenditus Adjustment for Encumbrances		2015-2016	3057000 9885 2015 599	Personal for 1 insidesion of Encumbrances Total		(1,124,893)	(1,124,892)			
3057 Dan	m Salety Fund	9	9802 Ju	lune to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3057000 9802 2015 501	MINISTER IN EQUIDATION DISCUSSION TO THE	_	126,683	126,683	_	_	_
										June to July Payroli Deferral Total	_	126,683	126,683	_	_	_
										Dam Safety Fund Total	253,569	12,252,364	12,250,938	(21,800)	22,684	254,011
	nis-Dolwig Account, California Water Resources Development Bond Fun		3840 St		State Operations	B/A IT 0840-011-0494		2014-2015	3210000 0840 2014 011		-	(257)	-	(257)	-	-
3210 Day	els-Dolwig Account, California Water Resources Development Bond Fun	nd 0	3840 St	itate Controller	State Operations	B/A IT. 0849-011-0494		2013-2014	3210000 0840 2013 011	State Controller Total		(237)	_	(494)		
3210 Day	nis-Dolwig Account, California Water Resources Development Bond Fun		1860 D	Senetroot of Water Senerary	State Operations		CH 28/12, SEC. 116		3210000 3860 2012 501	State Controller Total	5,981	10,000,000	5,002,767	(494)	_	5,002,294
										Department of Water Resources Total	5,061	10,000,000	5,002,767	_	_	5,002,294
3210 Dav	nis-Dolwig Account, California Water Resources Development Bond Fun	nd B	8860 De	Department of Finance	State Operations	B/A IT. 8860-011-0494		2014-2015	3210000 8860 2014 011		-	(2,494)	-	(2,494)	-	-
3210 Day	nis-Dolwig Account, California Water Resources Development Bond Fur	d B	8860 De	Separtment of Finance	State Operations	B.A.E. 8860-011-0494		2013-2014	3210000 8860 2013 011	_	-	(2,068)	-	(2,068)	-	
										Department of Finance Total	-	(4,584)	-	(4,566)	-	-
3210 Day	els-Dolwig Account, California Water Resources Development Bond Fun	d 9	9885 Re	lesserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3210000 9885 2015 599	Reserve for Liquidation of Encumbrances Total		2,488,632 2,488,632	2,480,632 2,480,632			
									Davis-Dalwig Account, California	_	5,061	12,462,572	7,491,399	(5,040)		5,002,294
0483 Dea	of and Disabled Telecommunications Program Administrative Committee	e Fund 0	3840 St	itate Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0483000 0840 2015 011		-	520	520	_	-	_
0483 Dea	of and Disabled Telecommunications Program Administrative Committee		3840 St		State Operations	B/A Control	SEC. 25.25	2015-2016	0483000 0840 2015 525		-	10,894	10,894	-	-	-
0483 Dea	of and Disabled Telecommunications Program Administrative Committee	e Fund 0	3840 St	itate Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0482000 0840 2013 525	=	1	-	-	-	-	1.
0480 - 0	of and Disabled Telecommunications Program Administrative Committee	-5-4	\$120 Ci	College Print I have	Land September	BA E \$120-151-0402		2015 2016	0483000 6120 2015 151	State Controller Total	1	11,414 552,000	11,414	-	-	1
Jess Dea		•	av C	-0.00	LOCAL PROPERTY.			2013/2016	J 101	California State Library Total		552,000	552,000		_	
0483 Dea	of and Disabled Telecommunications Program Administrative Committee	eFund 8	8660 Pu	hublic Utilies Commission	State Operations	B/A IT. 8660-001-0483		2015-2016	0483000 8660 2015 001		_	64,446,000	54,502,545	-	-	7,942,435
0483 Dea	af and Disabled Telecommunications Program Administrative Committee			hublic Utilifies Commission	State Operations	B.H.E. 8663-601-0483		2014-2015	0483000 8660 2014 001		20,693,883	=	-	(225,071)	-	
0483 Dea	of and Disabled Telecommunications Program Administrative Committee			Aublic Utilises Commission	State Operations	B/A IT. 8663-601-0483		2013-2014	0483000 8660 2013 001		20,245,047	=	-	(76,195)	20,321,242	=
0483 Dea	af and Disabled Telecommunications Program Administrative Committee of and Disabled Telecommunications Program Administrative Committee			Aublic Utilities Commission	Local Assistance	B.A.E. 8660-101-0483 B.A.E. 8660-101-0483		2015-2016	0483000 8660 2015 101 0483000 8660 2014 101		81,623	210,000	101,932	13,797	-	108,068 67,836
	A Program Purmingari No Controlle									Public Utilities Commission Total	41,020,563	64,656,000	54,604,497	(287,469)	20,321,242	
0483 Dea	of and Disabled Telecommunications Program Administrative Committee	e Fund 8	8860 De	Department of Finance	State Operations	B/A IT. 8860-011-0484		2015-2016	0483000 8860 2015 011		_	1,491	1,491	-	_	
										Department of Finance Total	-	1,491	1,491	-	-	
0483 Des	of and Disabled Telecommunications Program Administrative Committee	e Fund 8	1880 Fi	inancial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0483000 8880 2015 588	-	_	112,000	112,000	-	_	
	alored District Technology Control	-5-4			Part C	Constitute del consti				Financial Information System for California Total	_	112,000 (13,431,841)	112,000 (12,421,841)	-	-	-
0483 Des	af and Disabled Telecommunications Program Administrative Committee	e+uno 9	ens Re	asserve for Liquidasion of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0483000 9885 2015 599	Reserve for Liquidation of Engambranous Total		(12,421,841)	(13,421,841)			
0483 Dea	af and Disabled Telecommunications Program Administrative Committee	eFund 9	9002 Ju	lune to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0483000 9802 2015 501		_	(27,213)	(27,212)	_	_	_
										June to July Payroli Deferral Total	_	(27,213)	(27,212)	-	-	_
								0	eaf and Disabled Telecommunicatio	ns Program Administrative Committee Fund Total	41,020,564	51,863,751	43,812,248	(287,469)	20,321,242	29,038,294
3090 De5	Sick Recovery Band Retirement Sinking Fund Subaccount, Budget Stabil			Conomic Recovery Financing Committee	State Operations	California Constitution		2014-2015	3090000 9618 2014 901		(57,675,106)	59,270,648	1,595,365	-	-	-
3090 Def	ficit Recovery Band Retirement Sinking Fund Subaccount, Budget Stabil	Station Account 9	9618 Ec	Conomic Recovery Financing Committee	State Operations	California Conetitution		2014-2015	3090000 9618 2014 902	Economic Recovery Financing Committee Total	(1,606,473,595)	1,665,744,243	1,595,365			
								Deficis Davis		Economic Recovery Financing Committee Total Subaccount, Budget Stabilization Account Total	(1,664,148,701)	1,665,744,243	1,595,365			
0167 Deli	Inquent Tax Collection Fund	7	7730 Fr	ranchise Tax Scord	State Operations	Revenue & Taxotion	SEC. 10839(B)	2015-2016	0167000 7730 2015 511		(1,000,100,101)	1,665,144,243	1,546,365	_	_	_
										Franchise Tax Board Total	_	10,601	10,601	-	-	_
										Delinquent Tax Collection Fund Total	-	10,601	10,621	-	-	_

Mathematical Property of the Control of the Contr	FUND		AGENCY								LINENCHMRERED BALLANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET		UNENCHMBERED BALANCE
Mathematical Property of the	NUMBER	: FUND NAME	AGENCY	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
Mathematical Property of the Control of the Contr	3021	Agricultural Biomass Utilization Account	8570	Department of Food and Agriculture	State Operations	Government	SEC. 13306 (B) CH 63/93	2015-2016	3021000 8570 2015 501	Department of Energy and Amirushusa Total			*Transfer 155			
Mathematical Control of the Contro										-			_		_	
Many content	2101	Analytical Laboratory Account, Department of Food and Agriculture Fund	0840	State Controller	State Operations	B/A IT. 0860-011-0494		2015-2016	3101000 0840 2015 011		_	520	520	-	-	-
Manufacture										State Controller Total	=	520	520	-	-	=
Manufacture	2101							2015-2016				534,000	385,657			148,343
Mathematical Part	3101							2014-2015				-	-			55,495
Marchandershape	3101	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	3101000 B570 2013 001	Department of Energy and Amiruthus Total		534,000	385.657			201838
Mathematical Property of the Control of the Contr	2101	Analytical Laboratory Account, Department of Food and Agriculture Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3101000 8860 2015 011	Department Food and Agriculate total	_			_	_	_
Mathematical Part										Department of Finance Total	_	1,491	1,491	_	_	
Marchard	2101	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	3101000 8880 2015 588		-	1,000	1,000	-	-	-
Part										Financial Information System for California Total	=	1,000	1,000	-	-	_
Marche M	2101	Analytical Laboratory Account, Department of Food and Agriculture Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3101000 9885 2015 599	_		279,871	279,871	_	_	
Marchander										Reserve for Liquidation of Encumbrances Total						
Marchanders										, Department of Food and Agriculture Fund Total	54,363			(35,812)	34,680	203,838
Part	0124						500 05 05				_			_	_	_
Marche M	-									State Controller Total	_			_	_	
Marche M	0124	California Agricultural Export Promotion Account	8570	Department of Food and Agriculture	State Operations	Food and Agricultural	SEC. SISSES	2015-2016	0124000 8570 2015 511		-			-	_	-
Mathematical Reservation Mathematical Reserv										Department of Food and Agriculture Total	-	2,117	2,117	-	-	_
Marches Marc	0124	California Agricultural Export Promotion Account	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0124000 8860 2015 011	_	-	1,491	1,491	-	-	
Manufacture										Department of Finance Total				-	-	
10 10 10 10 10 10 10 10										rnia Agricultural Export Promotion Account Total	-			-	-	-
Part											-					-
Manufacture	0111	Department or Agriculture Account, Department of Food and Agriculture Fund	0840	seas Coreoler	State Operations	sin control	38C-2525	2015-2016	u111000 0840 2015 525	State Controller Your						
Manufacture	0111	Department of Agriculture Account, Department of Food and Adriculture Fund	8570	Department of Food and Agriculture	State Operations	BJA IT. 8570-001-0111		2015-2016	0111000 8570 2015 001	srass controller Total					_	1,516,475
Marchander	0111			Department of Food and Agriculture				2014-2015					_		_	7,643,305
Manufacture	0111		8570	Department of Food and Agriculture	State Operations	B.A.E. 8570-001-0111		2013-2014	0111000 8570 2013 001		13,936,062	-	_	(64,142)	14,000,204	_
1	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	State Operations	BJA IT. 8570-003-0111		2013-2014	0111000 8570 2013 003		40,000	-	-	-	40,000	-
Marche M								2015-2016			=				-	-
March Marc				Department of Food and Agriculture							92,698,339			-	-	100,842,151
10 10 10 10 10 10 10 10				Department of Food and Agriculture							13,662			-	-	71,636
10 10 10 10 10 10 10 10											1,899,553				_	4288341
Fig. 1. Seed series of the section o	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture	Local Assistance	Food and Agricultural	SEC. 0352.2		0111000 8570 1989 601		709,576	24,704,803	24,376,374	_	_	1,038,005
Part	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 602		-	9,000,000	9,000,000	-	-	-
Part	0111				Local Assistance		CODE sec. 224.5(A		0111000 8570 1989 605		-	126,690	126,690			-
Part	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8570	Department of Food and Agriculture		Refunds to Reverted Appropriations				=			_			
Part										Department of Food and Agriculture Total	116,609,217			(2,474,188)	14,110,969	115,399,913
Marche M	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	8860	Department of Finance	State Operations	B.A.E. 8800-011-0404		2015-2016	0111000 8860 2015 011	December of Ferror Total						
Part	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 588		_			_	_	_
Part										Financial Information System for California Total	_	199,000	199,000	_	_	
Part	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 599		_	(2,035,380)	(2,035,380)	-	-	-
Anticology Ant										Reserve for Liquidation of Encumbrances Total	-	(2,035,380)	(2,035,380)	-	-	_
Part	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0111000 9802 2015 501	_	_	(299,253)	(299,253)	_	_	
Second Control Segender 10 Second Segen										-	=			-	-	
Second transfer and transfer										, Department of Food and Agriculture Fund Total	116,609,217			(2,474,188)	14,110,909	115,399,913
Second Control Annie Propriete Pro											-			_	-	
Part	0106		0555					2013-2014			153	_	_			1,970
10 10 10 10 10 10 10 10										Secretary for Environmental Protection Total	197	904,000	903,617			2,353
Part	0106	Department of Pesticide Regulation Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0106000 0840 2015 011		-	520	520	_	-	-
Part												16,722	16,722	-	-	-
1	0106	Department of Pesticide Regulation Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0106000 0840 2013 525	=		-	_	-	-	(9)
10 10 10 10 10 10 10 10										State Controller Total				-	-	(1)
			2930									64,112,000	62,079,522		-	2,032,478
			2920	Department of Pasticide Regulation								_			432 500	1,001,787
Composer of Production Regulation Fund 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0			2930	Department of Pesticide Regulation			SEC 224.5(A) SEC 12844				-	26,664,159	26,664,159			_
Description Composition	0106	Department of Pesticide Regulation Fund	2930	Department of Pesticide Regulation		Refunds to Reverted Appropriations					-	-	-	(4,645)	4,665	-
December of Princip Registration Registration December of Princip Registration D										Department of Pesticide Regulation Total	1,348,948	90,776,159	88,743,681	(170,034)	437,185	3,114,265
											-				-	1,125
Description of Table Substance Carrol Table													-		-	9,648
Department of Principal Regulation Field 2010 Department of Principal Regulation Field D	0106	Department of Pesticide Regulation Fund	2960	Department of Tosic Substances Control	State Operations	B/A IT. 2860-001-0106		2013-2014	0106000 3960 2013 001		1762			-	1,762	
10	0406	Department of Specialists Specialists Special	2000	Denotrop of Denours Burniso and Denour-	State Orientees	BW IT 2070-011-0106		2015 2015							1,762	10,783
Description for the Control Regulation Field 13/10 Description of Regulation Regul															_	4,471 3,181
Department of Filamenta Regulary and Enterory Test																
908 Ouganement/Indication Regulation/Feed 3380 Offices of Environment Indication Regulation Regulat									Departs	ent of Resources Recycling and Recovery Total	14,304	127,000	120,529	799	10,324	9,652
906 Despites of Principle Readout Part 300 Otto of Environment Health Readout Part 300 Otto of Environment Hea									0106000 3980 2015 001		-	2,025,000	2,022,086	-		
006 Department of Production Regulation Facel 2000 Office of Continuous State Resources 2010 Office of Continuous State Resources 2010 Office of Continuous State Resources 2010 Office of Continuous Resources 2010 Office Office 2010 Office Office 2010 Office Office 2010 Office Office 2010 Offic																
Office of Environmental Natural Assuments Total 240,655 2,005,000 2,005,000 140,764 84,200 15.05	0106	Department of Pesticide Regulation Fund	2980	Office of Environmental Health Hazard Assessment	State Operations	B.A.E. 2000-001-0106		2013-2014	010600039802013 001		116,087	-	-	21,488	84,599	
									Office o	s.rvvcomental Health Hazard Assessment Total	245,465	2,025,000	2,022,086	148,704	84,599	15,076

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY		SEC./CH. F	'Y	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Department of Pesticide Regulation Fund		Department of Public Health	State Operations	B/A IT. 4265-001-0106		2015-	-2016	0106000 4265 2015 001		-	249,000	249,000	-	-	_
0106	Department of Pesticide Regulation Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0106		2014-	-2015	0106000 4265 2014 001		-	-	-	(1,523)	-	1,523
0106	Department of Pasticide Regulation Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0106		2013-	2014	0106000 4265 2013 001		7,518	-	-	(2,351)	9,869	-
										Department of Public Health Total	7,518	249,000	249,000	(3,874)	9,869	1,523
0106	Department of Pesticide Regulation Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-	-2016	0106000 8860 2015 011		-	1,491	1,491	-	-	-
										Department of Finance Total	-	1,491	1,491	-	_	
0106	Department of Pesticide Regulation Fund	8880	Financial Information System for California	State Operations	B./A Control	SEC. 8.88	2015-	-2016	0106000 8880 2015 588		-	109,000	109,000	-	-	
										Financial Information System for California Total	-	109,000	109,000	-	-	-
0106	Department of Pesticide Regulation Fund	8865	Commission on States Mandates	Local Assistance	B.A.IT. 8885-295-0106		2015-	-2016	0106000 8885 2015 295		-	22,000	25,731	-	-	7,269
0106	Department of Pesticide Regulation Fund	8865	Commission on States Mandates	Local Assistance	B/A IT. 8885-295-0106		2014-	-2015	0106000 8885 2014 295		-	-	-	(10,010)	-	10,010
										Commission on States Mandates Total	-	22,000	25,721	(10,010)	-	17,229
0106	Department of Pesticide Regulation Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-	-2016	0106000 9885 2015 599		-	566,423	566,423	-	-	
										Reserve for Liquidation of Encumbrances Total	-	566,423	566,423	-	-	_
0106	Department of Pesticide Regulation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-	-2016	0106000 9802 2015 501		-	(96,453)	(96,453)	-	-	-
										June to July Payroli Deferral Total	-	(96,453)	(94,453)	-	-	-
										Department of Pesticide Regulation Fund Total	1,627,954	94,757,862	92,707,212	(48,899)	556,573	3,170,930
0172	Developmental Disabilities Program Development Fund	0840	State Controller	State Operations	B/A II. 0840-011-0494		2015-	-2016	0172000 0840 2015 011		-	520	520	-	-	-
0172	Developmental Disabilities Program Development Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-	-2016	0172000 0840 2015 525		_	23,082	33,082	_	_	_
										State Controller Total	-	33,602	23,602	-	-	
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	State Operations	B/A II. 4300-001-0172		2015-	-2016	0172000 4310 2015 001		_	357,000	357,000	_	_	_
0172	Developmental Disabilities Program Development Fund	4210	Department of Developmental Services - Headquarters	State Operations	B.A.E. 4300-001-0172		2014-	-2015	0172000 4310 2014 001		40,263	_	_	40,263	_	_
0172	Developmental Disabilities Program Development Fund	4210	Department of Developmental Services - Headquarters	State Operations	B.A.E. 4300-001-0172		2012-	-2013	0172000 4310 2012 001		8,198	_	_	8,198	_	-
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A II. 4309-101-0172		2015-	-2016	0172000 4310 2015 101		_	2,733,000	2,190,432	_	-	542,568
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A IT. 4300-101-0172		2014-1	-2015	0172000 4310 2014 101		5,051,952	_	-	(750,000)	-	5,801,952
	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A IT. 4300-101-0172		2013-		0172000 4310 2013 101		3,714,325	-	-	984,745	2,731,580	
									Department	of Developmental Services - Headquarters Total	8,816,738	3,090,000	2,547,432	283,206	2,731,580	
0172	Developmental Disabilities Program Development Fund	8960	Department of Finance	State Operations	B/A IT. 8880-011-0494		2015-	-2016	0172000 8860 2015 011		_	1,491	1,491	_	_	_
										Department of Finance Total	-	1,491	1,491	_	-	
0172	Developmental Disabilities Program Development Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-	-0016	0172000 8880 2015 588			1,000	1,000	_	_	
										Financial Information System for California Total	_	1,000	1,000	_	_	
0172	Developmental Disabilities Program Development Fund	9865	Suspensifier I insideline of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-1	2016	0172000 9885 2015 599		_	1,058	1,058	_	_	
0172	Developmental Disabilities Procum Development Fund		Property for Lagrangement and Engineering	Land Series	Experience Adjustment of Experience		2015-		0172000 9885 2015 699			5690	5690			
01/2	Developmental Disaccines Program Development Fund	980	навели тог сириалоги от в псилоталова	LOCIS ASSISSACE	Expenditure Adjustment of Enduronment		20154	-2016	01/2000 9885 2015 669			6,748	6,740			
						SEC. 12.45			0172000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	6,748 2,876	3,876	-		-
0172	Developmental Disabilities Program Development Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-	-2016	0172000 9802 2015 501						-	
										June to July Payroli Deferral Total	-	3,676	3,876		-	
									Davelopment	al Disabilities Program Development Fund Total	8,816,738	3,136,717	2,594,149	283,206	2,721,580	6,344,520
0214	Diesel Emission Reduction Fund	0840	State Controller	State Operations	B/A IT 0560-011-0454		2015-	-2016	0314000 0840 2015 011		-	520	520	-	_	
										State Controller Total	-	520	520	-	-	
0314	Diesel Emission Reduction Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-	-2016	0314000 8860 2015 011		-	1,491	1,491	-	-	
										Department of Finance Total	=	1,491	1,491			
										Diesel Emission Reduction Fund Total	-	2,011	2,011	-	-	-
3245	Disability Access and Education Revolving Fund	0840	State Controller		B/A IT 0863-011-0494		2015-	-2016	3245000 0840 2015 011		-	520	520	-	-	
3245	Disability Access and Education Revolving Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-	-2016	3245000 0840 2015 525			107	107			
										State Controller Total	=	627	627	-	-	-
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	State Operations	B/A IT. 7760-001-0245		2015-	-2016	3245000 7760 2015 001		=	666,000	604,535	-	-	61,465
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	State Operations	B/A IT. 7760-001-0045		2014-	-2015	3245000 7760 2014 001		74,681	-	-	-	-	74,681
3245	Disability Access and Education Revolving Fund	7760	Department of General Services	State Operations	B/A IT. 7760-001-0245		2013-	-2014	3245000 7760 2013 001		167,413	-	=	(48,840)	216,253	-
										Department of General Services Total	242,094	666,000	604,535	(48,840)	216,253	136,146
3245	Disability Access and Education Revolving Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-	-2016	3245000 8860 2015 011		-	1,491	1,491	-	-	-
										Department of Finance Total	-	1,491	1,491	-	-	-
3245	Disability Access and Education Revolving Fund	9802	June to July Payrol Deferral	State Operations	B/A Section	SEC. 12.45	2015-	-2016	3245000 9802 2015 501		-	6,238	6,238	-	-	-
										June to July Payroll Deferral Total	-	6,238	6,238	-	_	_
									Disabi	By Access and Education Revolving Fund Total	242,094	674,256	612,891	(48,840)	216,253	126,146
0257	Earthquake Emergency/Investigations Account, Dissater Assistance Fund	0940	State Controller	State Operations	B/A IT. 0840-011-0494		2015-	-2016	0257000 0840 2015 011		-	520	520	-	-	-
										State Controller Total	-	520	520	-	-	_
0257	Earthquake Emergency Investigations Account, Dissater Assistance Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-	-2016	0257000 8860 2015 011		-	1,491	1,491	-	-	-
										Department of Finance Total	-	1,491	1,491	-	-	_
0257	Earthquake Emergency/Investigations Account, Dissater Assistance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-	-2016	0257000 9802 2015 501		_	3,688	3,600	_	-	_
										June to July Payroll Deferral Total	=	3,688	3,600	_	-	
									Earthquake Emergency Investig	pations Account, Dissater Assistance Fund Total	_	5,099	5,699	_	_	
0175	Dispensing Opticians Fund	0940	State Controller	State Operations	B/A III. 0840-011-0494		2015-	-2016	0175000 0840 2015 011		_	520	520	_	_	_
0175	Dispensing Opticians Fund		State Controller	State Operations	B/A Control	SEC.2525	2015-	-2016	0175000 0840 2015 525		_	45	65	_	_	_
										State Controller Total	_	585	585	_	_	
0175	Dispensing Opticians Fund	1110	Department of Consumer Affairs - Regulatory Sounds	State Operations	BIAIT.1110-001-0175		2016	-2016	0175000 1110 2015 001		_	354,000	202,530	_	_	151,470
0476	Dissensino Colicians Fund	4440	Department of Consumer Affairs - Resultatory Books	State Operations	BIA E 1110-001-0175		2010	-2015	0175000 1110 2014 - 001		60.994		_	(1262)		62256
0175	Dispensing Opticians Fund	1110	Department of Consumer Attains - Regulatory access Department of Consumer Attains - Regulatory Scorets	State Operation	BIA II. 1110-001-0175		2014-	12014	017500011102013 001		88,579	_	_	(1,362)	89,076	
	Dispensing Opticians Fund		Department of Consumer Atlains - Regulatory Boards		Refunds to Reverted Appropriations		20120					_	_	(80		
									Denviron	t of Consumer Affairs - Regulatory Boards Total	149,572	354,000	202,530	(1,767)	89,004	
2479	Dispensing Opticians Fund	440	Department of Einstein	State Operations	B.A.E. 8800-011-0494		****	20046	0175000 8860 2015 011		requisi	1,491	1,491	(1,040)	20,004	214/28
91/5	mapasang apasadis PAM	8860	especial of Pathole	July Cylindoni			2015-	-310		Department of Finance Total		1,491	1,491			
	Dispensing Opticians Fund									pepartment of Finance Total	-			-	-	-
0175	unipensing upscans Fund	8880	Financial information System for California	State Operations	B/A Coresi	SEC. 8.88	2015-	-ud16	0175000 8880 2015 588			1,000	1,000	_	-	
										Financial Information System for California Total	=	1,000	1,000	-	-	-
0175	Dispensing Opticians Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-	-2016	0175000 9885 2015 599		-	1,000	1,000	-	-	
										Reserve for Liquidation of Encumbrances Total	-	1,000	1,000	-	-	
0175	Dispensing Opticians Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-	-2016	0175000 9802 2015 501			5,829	5,829		-	
										June to July Payroll Deferral Total		5,829	5,829	-	-	
										Dispensing Opticions Fund Total	149,573	363,905	212,435	(1,767)	89,084	
3086	DNA Identification Fund	0820	Department of Justice	State Operations	B/A IT. 0820-001-3086		2015-	-2016	3086000 0820 2015 001		=	79,765,000	70,034,142	-	-	9,730,858

FUND NUMBER		FUND NAME	AG	ENCY	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	DNA Identification Fund				Department of Justice		B.H. IT. 0820-001-3086		2014-20		3086000 0820 2014 001		4704,703	AUGMENTATIONS	EXPENDITURES	(1,760,583)		50NE 30, 2016 6,465,286
3086	DNA Identification Fund			0820	Department of Justice	State Operations	B.A IT. 0820-001-3086		2013-20	014	3086000 0820 2013 001		9,963,554	-	-	107,649	9,855,905	_
												Department of Justice Total	14,668,257	79,765,000	70,034,142	(1,652,834)	9,855,905	16,196,144
	DNA Identification Fund				State Controller	State Operations	B/A/E 0940-011-0494		2015-20		3086000 0840 2015 011		-	520	520		-	-
3086	DNA Identification Fund			0840	State Controller	State Operations	B/A Control	SEC.2525	2013-20	014	3086000 0840 2013 525	:	(1)		_			(5)
						State Operations	B/A IT. 8860-011-0494		2015-20		3086000 8860 2015 011	State Controller Total	(1)	1,491	520 1,491	=	-	(n)
200	DIA BREIDING PAR				Legislatina to Patential	Jan Option	EXT. SECONO PORM		2010-00		200000000000000000000000000000000000000	Department of Finance Total		1,491	1,491			
3086	DNA Identification Fund			8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-20	016 :	3086000 8880 2015 588		_	137,000	127,000	_	_	_
												Financial Information System for California Total	=	127,000	137,000	-	=	
3086	DNA Identification Fund			9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-20	016	3086000 9885 2015 599		-	1,070,715	1,070,715	-	-	-
												Reserve for Liquidation of Encumbrances Total	-	1,070,715	1,070,715	-	-	-
3086	DNA Identification Fund			9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-20	016	3086000 9802 2015 501		-	166,536	166,536	-	-	-
												June to July Payroli Deferral Total	-	166,536	166,536	_	-	
												DNA Identification Fund Total	14,668,256	81,141,262	71,410,404	(1,652,934)	9,855,905	16,196,143
0642	Domestic Violence Training and Education Fund Domestic Violence Training and Education Fund			0840	State Controller	State Operations State Operations	B/A III 0840-011-0494 B/A Control	SEC. 25.25	2015-20		0642000 0840 2015 011 0642000 0840 2015 525		-	520	520	-	-	-
0642	Domestic Vicience Irlaning and Education Fund			U840	Sissa Corecear	size Operators	MA CORES	940.2525	2015-05	U16	064000 0840 2015 125	State Controller Total		648	540			
0642	Domestic Violence Training and Education Fund			4265	Department of Public Health	State Operations	B/A IT. 4265-001-0642		2015-20	016	0642000 4265 2015 001		_	418,000	344,521	_	_	73,479
0642	Domestic Violence Training and Education Fund			4265	Department of Public Health	State Operations	B/A IT. 4205-001-0642		2014-20	015	0642000 4265 2014 001		115,130	-	-	(140)	_	115,279
0642	Domestic Violence Training and Education Fund			4265	Department of Public Health	State Operations	B/A IT. 4265-001-0642		2019-00	014	0642000 4265 2013 001		238,560	-	-	(891)	239,451	-
0642	Domestic Violence Training and Education Fund			4265	Department of Public Health	Local Assistance	B/A IT. 4285-111-0642		2015-20		0642000 4265 2015 111		-	165,000	165,000	-	-	-
0642	Domestic Violence Training and Education Fund			4265	Department of Public Health	Local Assistance	B/A IT. 4265-111-0642		2014-20		0642000 4265 2014 111		15,000	-	-	(7,400)	-	22,400
0642	Domestic Violence Training and Education Fund			4265	Department of Public Health	Local Assistance	B/A IT. 4265-111-0642		2019-20	014	0642000 4265 2013 111	,	99,120	-	-		99,120	
	Domestic Violence Training and Education Fund			8860		State Operations	B/A IT. 8860-011-0494		2015-20		0642000 BB60 2015 011	Department of Public Health Total	467,810	583,000 1,491	509,521	(8,440)	238,571	211,158
0642	Domestic Violence Training and Education Fund			8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-20	016	0642000 8860 2015 O11	Description of Process Total		1,491	1,491			
0042	Domestic Violence Training and Education Fund			8880	Elemental Information Surtam for California	State Operations	B/A Control	SEC. 0.00	2015-20	016	0642000 8880 2015 588	Department of Parameter Total		1,000	1,000			
												Financial Information System for California Total		1,000	1,000			
0642	Domestic Violence Training and Education Fund			9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-20	016	0642000 9885 2015 599		_	(27,002)	(27,002)	_	_	_
0642	Domestic Violence Training and Education Fund			9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-20	016	0642000 9885 2015 699		-	(15,634)	(15,634)	-	-	-
												Reserve for Liquidation of Encumbrances Total	-	(42,636)	(42,636)	-	-	_
0642	Domestic Violence Training and Education Fund			9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-20	016	0642000 9802 2015 501		-	(7,463)	(7,462)	-	-	
												June to July Payroli Deferral Total	-	(7,463)	(7,463)	-	-	
											Don	nestic Violence Training and Education Fund Total	467,810	536,040	462,561	(8,440)	238,571	211,158
0247	Drinking Water Operator Certification Special Accou				State Controller	State Operations	B/A IT. 0863-011-0494		2015-20		0247000 0840 2015 011		-	520	520	-	-	-
0247	Drinking Water Operator Certification Special Account	art .		0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-20	016	0247000 0840 2015 525			273	799			
2047	Drinking Water Operator Certification Special Account	_		20.40	State Water Resources Control Board	State Operations	B/A IT. 3943-001-0247		2015-20	046	0247000 3940 2015 001	State Controller Total	_	2,055,000	1,641,802	=	-	413,198
0247	Drinking Water Operator Certification Special Accou				State Water Resources Coreol Board	State Operations	B/A IT. 2940-001-0247		2014-20		0247000 3940 2014 001		627,478		-	(28,028)	_	665,506
0247	Drinking Water Operator Certification Special Accoun	art		2940	State Water Resources Control Soard	State Operations	B.A.E. 2940-001-0247		2013-20	014	0247000 3940 2013 001		741,466	-	-	_	741,466	-
												State Water Resources Control Board Total	1,378,944	2,055,000	1,641,802	(28,028)	741,466	1,078,764
0247	Drinking Water Operator Certification Special Account	art		4265	Department of Public Health	State Operations	B/A IT. 4265-001-0247		2012-00	013	0247000 4265 2012 001		1	-	-	-	-	1
												Department of Public Health Total	1	-	-	-	-	1
0247	Drinking Water Operator Certification Special Account	ant .		8860	Department of Finance	State Operations	B.W.E. 8860-011-0494		2015-20	016	0247000 8860 2015 011		-	1,491	1,491	_	_	
												Department of Finance Total	-	1,491	1,491	-	-	-
0247	Drinking Water Operator Certification Special Accou	art .		8880	Financial Information System for California	State Operations	B.IA Control	SEC. 0.00	2015-20	016	0247000 8880 2015 588			4,000	4,000			
2047	Produce William Processor Confliction Process Service	_			Proceeding Institutes of Franchises	Control Constitution	Faculties Infrarenties Faculties		2015-0	046	0247000 9885 2015 599	Financia information system for cantornia Total	_	4,000	4,000	_	_	_
-	Disking Hami Operate Certification operate Account			-	PRESERVE DE L'AQUISSIONES ENLATERATEUR	Jan Option	Equality Apparent of Entertains		2010-00		024/00/8882220/3 389	Reserve for Liquidation of Engumbrances Total		772	772			
0247	Drinking Water Operator Certification Special Accou	art .		9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	SEC. 13332.03	2015-20	016	0247000 9900 2015 590		_	2,565	2,545	_	_	_
											Statewide Ge	neral Administration Expenditures (Pro Rata) Total	-	2,565	2,545	-	-	
0247	Drinking Water Operator Certification Special Account	art		9802	June to July Payroll Deferral	State Operations	B.H. Control	SEC. 12.45	2015-20	016	0247000 9802 2015 501		-	(4,027)	(4,027)	-	-	-
												June to July Payroli Deferral Total	-	(4,027)	(4,027)	-	-	_
											Drinking	Water Operator Certification Special Account Total	1,278,945	2,060,594	1,647,296	(28,028)	741,466	1,078,706
	Driver Training Penalty Assessment Fund				State Controller	State Operations	B/A/E 0840-011-0494		2015-20		0178000 0840 2015 011		-	520	520	-	-	-
0179	Driver Training Penalty Assessment Fund			0840	State Controller	State Operations	B.IA Control	SEC.2525	2015-20	016	0178000 0840 2015 525		_	7,288	7,288	_	-	
											0178000 6100 2015 001	State Controller Total	-	7,608	7,808	=	-	-
	Driver Training Penalty Assessment Fund Driver Training Penalty Assessment Fund			6100 6100	Department of Education Department of Education	State Operations State Operations	B.A.E. 6100-601-0178 B.A.E. 6100-601-0178		2015-20		0178000 6100 2015 001		99,170	1,772,000	1,510,660	(4,005)	_	253,332 103,175
	Driver Training Penalty Assessment Fund				Department of Education	State Operations	B.A.E. 6100-001-0178		2019-20		0178000 6100 2014 001		55,786	_	_	(10,000)	65,796	-
	Driver Training Penalty Assessment Fund				Department of Education	State Operations	B/A IT. 6100-001-0178	CH. 10/15	2015-20	016	0178000 6100 2015 501		_	27,921,000	* Transfer 27,921,000	_	-	-
	Driver Training Penalty Assessment Fund			6100	Department of Education	State Operations	B/A Sec.24.10	CH 25/14	07012014-0		0178000 6100 2014 501		-	(143,767)	-	*Transfer (143,767)	-	-
0178	Driver Training Penalty Assessment Fund			6100	Department of Education	State Operations	B/A Control	SEC. 24.10	2013-20	014	0178000 6100 2013 501		-	1	-	* Transfer 1	-	_
												Department of Education Total	154,956	29,549,234	1,510,660	(14,005)	65,786	354,507
0178	Driver Training Penalty Assessment Fund			8860	Department of Finance	State Operations	B.A.E. 8800-011-0494		2015-20	016	0178000 8860 2015 011		_	1,491	1,491	_	-	-
								SEC. 0.00				Department of Finance Total	-	1,491	1,491		-	-
0178	June 10king Penalty Assessment Fund			well (II)	Processes are RESON System for Castoma	State Operations	B/A Control	3aC.8.88	2015-20	und I	0178000 8880 2015 588	Eleancial information Service to College Co.	_	3,000	2,000	_		
0178	Driver Training Penalty Assessment Fund			9002	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2045.00	016	0178000 9802 2015 501		_	7,298	7,298	_	_	_
3178			,	-		Operation			2015-20			June to July Payroll Deferral Total		7,298	7,298			
												Driver Training Penalty Assessment Fund Total	154,956	29,568,831	1,538,265	(14,000)	65,786	256,507
0139	Driving-Linder-the-Influence Program Licensing Trust	t Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-20	016	0139000 0840 2015 011		-	520	520	_	-	-
0139	Driving-Under-the-Influence Program Licensing Trust	t Fund		0840	State Controller	State Operations	B/A Control	SEC.25.25	2015-20	016	0139000 0840 2015 525			4,745	4,745		-	
												State Controller Total	-	5,265	5,265	_	-	

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

FUND NUMBER	FUND NAME	AGENCY		CHARACTER	BUDGET AUTHORITY		SEC. / CH. FY	APPROPRIATION		UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Driving-Under-the-Influence Program Licensing Total Fund Driving-Under-the-Influence Program Licensing Total Fund		Department of Health Care Services Decartment of Health Care Services		B.A.E. 4260-001-0139 B.A.E. 4260-001-0139		2015-2016			655,484	1,885,000	1,350,634	3,028	_	534,366 652,446
	Driving-Under-the-Interiors Program Licensing Trust Fund Driving-Under-the-Interiors Program Licensing Trust Fund		Department of Health Care Services Department of Health Care Services		BIA II. 4280-001-0129		2012-2015	0139000 4260 2013 00		361.482	_	_	(2,415)	263,897	
									Department of Health Care Services Total	1,016,966	1,885,000	1,350,634	623	363,897	1,186,812
0139	Driving-Under-the-Influence Program Licensing Trust Fund	8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0139000 8860 2015 01		-	1,491	1,491	_	-	-
									Department of Finance Total	-	1,491	1,491	-	-	
0139	Driving-Linder-the-Influence Program Licensing Trust Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0129000 9885 2015 59	_	=	(25,625)	(25,626)	-	-	_
									Reserve for Liquidation of Encumbrances Total	-	(25,625)	(25,625)	-	-	-
0139	Driving-Under-the-Influence Program Licensing Trust Fund	9802	June to July Payrol Deferral	State Operations	B.A Control	SEC. 12.45	2015-2016	0139000 9802 2015 50	-	-	719	719	_		_
									June to July Payroli Deferral Total		719	719			
									der-the-influence Program Licensing Trust Fund Total	1,016,966	1,866,850	1,332,494	623	363,897	1,186,812
	Drug and Device Safety Fund Drug and Device Safety Fund		State Controller State Controller	State Operations State Operations	B/A III 0840-011-0494 B/A Control	SEC. 25.25	2015-2016	2018000 0840 2015 01 2018000 0840 2015 52		_	520 2,058	520 2,058	_	_	-
	Drug and Device Salety Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2013-2014	3018000 0840 2013 521		(1)	_	_	_	_	
									State Controller Total	(1)	2,578	2,578	_	_	(9)
3018	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	BA IT 4265-001-3018		2015-2016	3018000 4265 2015 00		_	6,773,000	5,979,816	_	-	793,184
3018	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-2018		2014-2015	3018000 4265 2014 00		733,697	-	-	3,649	-	730,048
3018	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	B/A IT. 4285-001-3018		2013-2014	3018000 4265 2013 00		1,211,082	-	-	(19,547)	1,230,629	
	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-0018		2015-2016	3018000 4265 2015 00		-	21,000	18,363	-	-	
	Drug and Device Safety Fund	4265	Department of Public Health		B/A IT. 4265-003-3018		2014-2015	3018000 4265 2014 00		303	-	-	-	-	
3018	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-3018		2013-2014	3018000 4265 2013 00		1,945,304	6,794,000	5,990,179	(15,898)	222	
2018	Drug and Device Safety Fund	8800	Decartment of Finance	State Operations	B.A.T. 8800-011-0494		2015-2016	3018000 8860 2015 01	Department of Public Health Total	1,945,304	1,491	1,491	(15,000)	1,230,851	1,004,172
									Department of Finance Total	_	1,491	1,491	_	_	
3018	Drug and Device Safety Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3018000 8880 2015 SB		_	12,000	12,000	_	_	_
									Financial Information System for California Total	_	12,000	12,000	_	-	
3018	Drug and Device Safety Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3018000 9885 2015 59		_	(43,016)	(43,816)	_	-	_
									Reserve for Liquidation of Encumbrances Total	-	(43,616)	(43,816)	-	-	_
3018	Drug and Device Safety Fund	9802	June to July Payroll Delectal	State Operations	B.IA Control	SEC. 12.45	2015-2016	3018000 9802 2015 50		=	(5,558)	(5,558)	-	-	-
									June to July Payroli Deferral Total	-	(5,558)	(5,558)	-	-	
									Drug and Device Safety Fund Total	1,945,303	6,760,695	5,964,874	(15,898)	1,230,851	1,526,171
0908	Earthquake Risk Reduction Fund of 1996	0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0308000 0840 2015 01		-	500	520	-	-	
									State Controller Total	-	520	520	-	-	
	Earthquake Risk Reduction Fund of 1996		University of California		B/A IT. 6440-001-0308		2015-2016	0308000 6440 2015 00		-	421,000	252,030	-	-	
	Earthquake Risk Reduction Fund of 1996 Earthquake Risk Reduction Fund of 1996		University of California University of California		B/A III 6440-401-0208 B/A III 6440-401-0208		2014-2015	0308000 6440 2014 00		1,214,360	-	-	1,214,360	-	
cace	Latiques His Heducion- uto of 1996	6440	Unwesty of Casoma	sale Operanos	ELA II. 6463-001-CODE		2013-2014	030000 646 2513 00	University of California Total	1,277,469	421,000	252,033	1,277,469		178,967
9908	Earthquake Risk Reduction Fund of 1996	8860	Decartment of Finance	State Operations	B/A IT. 8890-011-0494		2015-2016	0308000 8860 2015 01-	Contractly of Canadia Iolai	-	1,491	1,491	-	_	
									Department of Finance Total	_	1,491	1,491	_	_	
									Earthquake Risk Reduction Fund of 1996 Total	1,277,469	433,011	254,044	1,277,469	_	
0349	Educational Telecommunication Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0349000 0840 2015 01		-	520	520	_	_	_
									State Controller Total	-	520	520	_	-	_
0349	Educational Telecommunication Fund	6100	Department of Education	Local Assistance	B/A IT. 6110-140-0349		2013-2014	0349000 6100 2013 146		36	-	-	-	36	-
									Department of Education Total	36	-	-	-	36	_
0349	Educational Telecommunication Fund	8960	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	0349000 8860 2015 01		=	1,491	1,491	_	-	
									Department of Finance Total	-	1,491	1,491	_	-	
									Educational Telecommunication Fund Total	36	2,011	2,011	-	36	
3211	Electric Program Investment Charge Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3211000 0840 2015 01		-	500	520	_	_	
	Electic Program Investment Change Fund				B/A IT 3360-001-3211		2015-2016	3211000 3360 2015 00	State Controller Total	_	520	520 12.790.001	_	-	
	Electric Program Investment Charge Fund Electric Program Investment Charge Fund	2260	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission		BAIT 3360-001-3211 BAIT 3360-001-3211		2015-2016	3211000 3360 2015 00 3211000 3360 2014 00		910,062	13,828,000	12,790,001	-	-	
	Electric Program Investment Change Fund	2360	Energy Resources Conservation and Development Commission		B/A IT 2360-001-3211		2013-2014	2211000 2360 2013 00		5,992,822	_	(,237,370)	382	_	
	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission		B/A IT. 2360-001-3211		2012-2013	3211000 3360 2012 00		\$35,500	_	_	_	535,500	
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Local Assistance	B.A.E. 3369-101-3211		2015-2016	3211000 3360 2015 10		-	115,000,000	21,060,720	_	-	93,929,280
3211	Electric Program Investment Charge Fund		Energy Resources Conservation and Development Commission	Local Assistance	B/A IT. 2360-101-3211		2014-2015	3211000 3360 2014 10		160,718,083	-	160,718,083	-	-	-
3211	Electric Program Investment Charge Fund	3360	Energy Resources Conservation and Development Commission	Local Assistance	B/A IT. 3360-101-3211		2013-2014	3211000 3360 2013 10		23,105,000	-	-	(1,122,130)	-	
								Energy Resou	ses Conservation and Development Commission Total	190,961,467	128,828,000	193,367,734	(1,121,740)	525,500	
3211	Electric Program Investment Charge Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	2211000 8860 2015 OI	-		1,491	1,491			
									Department of Finance Total	-	1,491	1,491	-	-	-
3211	Electric Program Investment Charge Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3211000 8880 2015 588			23,000	23,000	-	_	
	Electic Program Investment Charge Fund		Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3211000 9885 2015 S9I	Financial Information System for California Total	-	23,000	23,000	_	-	
	Electric Program Investment Charge Fund Electric Program Investment Charge Fund	9885	Reserve for Liquidation of Encumbrances Reserve for Liquidation of Encumbrances	State Operations Local Assistance	Expenditure Adjustment for Encumbrances Expenditure Adjustment for Encumbrances		2015-2016	3211000 9885 2015 59 3211000 9885 2015 69		_	219,117	219,117 (154,981,509)	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(154,762,392)	(154,762,392)	_	_	
3211	Electric Program Investment Charge Fund	9002	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3211000 9802 2015 50		-	(28,695)	(28,695)	_	-	-
									June to July Payroli Deferral Total	-	(28,685)	(28,695)	_	-	
									Electric Program Investment Charge Fund Total	190,961,467	(25,938,076)	38,601,658	(1,121,748)	525,500	127,007,981
3002	Electrician Certification Fund	0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	3002000 0840 2015 01		-	520	520	-	-	-
3002	Electrician Certification Fund	0840	State Controller	State Operations	B/A Control	SEC.25.25	2015-2016	3002000 0840 2015 521			470	470		-	
									State Controller Total	-	990	990	-	-	
	Electrician Certification Fund	7350	Department of Industrial Relations	State Operations			2015-2016	3002000 7350 2015 00		-	2,805,000	2,740,949	-	-	
	Electrician Certification Fund	7350	Department of Industrial Relations		B/A IT. 7250-001-2002		2014-2015	3002000 7350 2014 00		788,067	-	-	(6,002)	-	
3002	Electrician Certification Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3002		2013-2014	3002000 7350 2013 00	-	614,308	_		(487,601)	1,101,909	
	Particular Confession Part		Department of Finance	Date On 1	PH T 4800 044 0404			200000	Department of Industrial Relations Total	1,402,375	2,805,000	2,740,949	(492,623)	1,101,909	850,150
3002	Electrician Certification Fund	s1960	Language and ATT ATTENDED	State Operations	mn = md0471-0494		2015-2016	2002000 8860 2015 01			1,491	1,491			
3000	Electrician Certification Fund	pago	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3002000 8880 2015 588	Apartment or Hinance Total	-	5,000	5,000	_	_	
							2015-2016		Financial Information System for California Total		5,000	5,000			
										_	2,000	2,000	_	_	_

FUND NUMBER	FUI	ND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUT	HORITY	SEC. /CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3002 Electrician Certification	n Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	3002000 9885 2015 559		_	(583,012)	(583,012)	-	-	
											Reserve for Liquidation of Encumbrances Total	-	(583,012)	(582,012)	-	-	
3002 Electrician Certification	nFund		9802	June to July Payroli Dellemal	State Operations	B/A Control	SEC. 12.45		2015-2016	3002000 9802 2015 501	June to July Payroli Deferral Total		7,655	7,655			
											Electrician Certification Fund Total		2,237,124	2,181,073	(492,633)	1,101,909	
0325 Electronic and Applian	nce Repair Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	0325000 0840 2015 011		_	520	520	_	-	
0325 Electronic and Applian	nce Repair Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525		2015-2016	0325000 0840 2015 525		-	1,051	1,051	-	-	-
0325 Electronic and Applian	nce Repair Fund		0840	State Controller	State Operations	B/A Control	SEC.2525		2013-2014	0325000 0840 2013 525		(1)	_	-	-	-	(9)
0325 Electronic and Applian	va Benair Eurei		****	Department of Consumer Affairs - Regulatory Boards, Suzeaux, Chilatons	State Operations	B/A II. 1111-002-0325			2015-2016	0325000 1111 2015 002	State Controller Total	(1)	1,571	1,571	-	-	
0325 Electronic and Applian			1111	Department of Consumer Affairs - Regulatory Soands, Sureaus, Divisions	State Operations	B/A IT. 1111-002-025			2014-2015	0325000 1111 2014 002		234,364	_	_	(7,349)	_	
0325 Electronic and Applian	nce Repair Fund		1111	Department of Consumer Affairs - Regulatory Boards, Bureaux, Divisions	State Operations	B/A IT. 1111-002-0325			2013-2014	0325000 1111 2013 002		306,641	-	-	(12,422)	320,074	-
0325 Electronic and Applian	nce Repair Fund		1111	Department of Consumer Affairs - Regulatory Scords, Stureaus, Divisions		Refunds to Reverted Appropriations							=	-	(130)	130	
										Departm	nent of Consumer Affairs - Regulatory Boards Total	641,005	2,875,000	2,170,132	(20,912)	320,204	
0325 Electronic and Applian	nce Repair Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0325000 8860 2015 011	Department of Singrou Total		1,491	1,491	-	-	
0325 Electronic and Applian	nce Repair Fund		880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0325000 8880 2015 588		-	5,000	5,000	_	_	-
											Financial Information System for California Total	_	5,000	5,000	_	-	_
0325 Electronic and Applian	nce Repair Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0325000 9885 2015 599			2,453	2,453		_	
											Reserve for Liquidation of Encumbrances Total	-	3,453	2,452	-	-	-
0025 Electronic and Applian	nce Repair Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0325000 9802 2015 501	June to July Payroli Deferral Total		10,421	10,421		-	_
											Sane to July Payros Determs Total Electronic and Appliance Repair Fund Total	641,004	2,896,936	2,192,068	(20,912)	220,204	
2285 Electronic Recording A	Authorization Fund		0820	Department of Justice	State Operations	Government	SEC. 27397			2285000 0820 2015 501		=	227,071	226,080	-	-	
											Department of Justice Total	-	327,071	226,080	-	-	
3285 Electronic Recording A	Authorization Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2009-2010	3285000 9802 2009 501			(18,628)	(18,628)	-	-	
											June to July Payroli Deferral Total		(18,628)	(18,628)		-	
0452 Elevator Safety Accoun	_		2000	State Controller	State Operations	B/A IT 0840-011-0494			2015-2016	0452000 0840 2015 011	Electronic Recording Authorization Fund Total	-	308,443 520	207,452	_	-	
0452 Elevator Salety Account			0840	State Controller	State Operations	B/A Control	SEC. 25.25		2015-2016	0452000 0840 2015 525		_	4,662	4,662	_	_	
											State Controller Total	-	5,182	5,182	-	-	
0452 Elevator Safety Accoun	и		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	-	-	
0452 Elevator Safety Accoun			7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0452			2014-2015	0452000 7350 2014 001		201,309	-	-	17,777	-	
0452 Elevator Safety Accoun	ri.		7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0452			2013-2014	0452000 7350 2013 001	Department of Industrial Bulletons Total	600,786 802,095	28,263,000	23,676,080	(164,945)	765,721	
0452 Elevator Safety Accoun	n		8860	Department of Finance	State Operations	B.A.E. 8860-011-0494			2015-2016	0452000 8860 2015 011		_	1,491	1,491	_	_	_
											Department of Finance Total	-	1,491	1,491	-	-	-
0452 Elevator Safety Accoun	п		8880	Financial Information System for California	State Operations	B/A Control	SEC. 0.00		2015-2016	0452000 8880 2015 588			38,000	38,000		_	-
											Financial Information System for California Total	-	38,000	38,000	-	-	-
0452 Elevator Safety Accoun	at .		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0452000 9885 2015 599	Proceedings of Procedures Total		36,920	36,920			
0452 Elevator Safety Accoun	и		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0452000 9802 2015 501	NAME OF THE PROPERTY OF THE PR	_	(77,724)	(77,721)	_	_	
											June to July Payroli Deferral Total	-	(77,724)	(77,721)	-	-	-
											Elevator Safety Account Total	802,095	28,266,862	23,679,942	(147,168)	765,721	4,770,452
0122 Emergency Food Assi	latance Program Fund		0840	State Controller	State Operations	B/A IT. 0860-011-0494			2015-2016	0122000 0840 2015 011		-	520	520	_	-	_
0122 Emergency Food Assi					Local Assistance	B/A IT. 5180-101-0122			2015-2016	0122000 5180 2015 101	State Controller Total	-	520	520	-	-	
0122 Emergency Food Assi 0122 Emergency Food Assi			5180 5180	Department of Social Services Department of Social Services	Local Assistance	B/A IT. 5180-101-0122 B/A IT. 5180-101-0122			2015-2016	0122000 5180 2015 101			600,000	492,000	(27)	-	
0122 Emergency Food Assi			5180	Department of Social Services	Local Assistance	B/A IT. 5180-101-0122			2013-2014	0122000 5180 2013 101		206,505	-	-	_	206,505	
											Department of Social Services Total	206,525	600,000	492,000	(27)	206,505	108,027
0122 Emergency Food Assi	latance Program Fund		7730	Franchise Taxifloard	State Operations	B/A III. 7730-001-0122			2015-2016	0122000 7730 2015 001		-	6,000	6,000	_	-	_
						B/A IT. 8860-011-0494				0122000 8860 2015 011	Franchise Tax Board Total	-	6,000	6,000 1,491	-	-	
0122 Emergency Food Assi	Istance Program Fund		880	Department on France	State Operations	E.K.I. 2800-011-0494			2015-2016	0122000 8880 2015 - 011	Department of Finance Total		1,491	1,491			
0122 Emergency Food Assi	istance Program Fund		9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances			2015-2016	0122000 9885 2015 699	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=	23,553	23,553	_	_	_
											Reserve for Liquidation of Encumbrances Total	-	23,553	23,553	-	-	
											Emergency Food Assistance Program Fund Total	206,505	641,564	533,564	(27)	206,505	
2168 Emergency Medical Al	ir Transportation Act Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	3168000 0840 2015 011			520	520	-	-	
2168 Emergency Medical Al	ir Transportation Act Fund		400	Decartment of Health Care Services	Local Assistance	B/A IT. 4260-101-2168			2015-2016	2168000 4260 2015 101	State Controller Total	-	13,459,000	520 9,946,433	-	-	
	ir Transportation Act Fund ir Transportation Act Fund			Department of Health Care Services Department of Health Care Services	Local Assistance	B/A IT. 4260-101-3168 B/A IT. 4260-101-3168			2015-2016	3168000 4260 2015 101 3168000 4260 2014 101		1,891,852	13,459,000	9,946,433	1,723,645	_	
2168 Emergency Medical A				Department of Health Care Services	Local Assistance	B/A IT. 4260-101-2168			2013-2014	3168000 4260 2013 101		3,565,540	-	-	_	3,565,548	
											Department of Health Care Services Total	5,457,400	12,459,000	9,946,423	1,723,645	3,565,548	
2168 Emergency Medical Ai	ir Transportation Act Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	2168000 8860 2015 011		-	1,491	1,491	_	-	-
											Department of Finance Total		1,491	1,491	_	-	
0212 Emergency Medical So	iervices Personnel Fund		986	State Controller	State Operation	B/A II. 0840-011-0494			2015-2016	0312000 0840 2015 011	engency Medical Air Transportation Act Fund Total	5,457,400	13,461,011	9,940,444 520	1,723,645	3,565,540	
0312 Emergency Medical Se				State Controller	State Operations		SEC.2525			0312000 0840 2015 525		_	1,346	1,346	_	_	
0312 Emergency Medical Se	iervices Personnel Fund			State Controller	State Operations		SEC.2525		2013-2014	0312000 0840 2013 525		1			-	_	
											State Controller Total	1	1,866	1,866	_	-	1
0312 Emergency Medical Se				Emergency Medical Services Authority		B/A IT. 4120-001-0312			2015-2016	0312000 4120 2015 001		-	2,408,000	2,293,030	-	-	
0212 Emergency Medical Se 0212 Emergency Medical Se				Emergency Medical Services Authority Emergency Medical Services Authority		B/A IT. 4120-001-0212 B/A IT. 4120-001-0212			2014-2015	0312000 4120 2014 001 0312000 4120 2013 001		18,674	-	=	(36,208)	27,257	
annight, small at			4.20		Jan Opening					, wi	Emergency Medical Services Authority Total	55,545	2,408,000	2,293,030	(26,574)	27,257	
0312 Emergency Medical Se	iervices Personnel Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0312000 8860 2015 011		_	1,491	1,491	_	-	_
											Department of Finance Total	-	1,491	1,491	-	-	-
0312 Emergency Medical Se	iervices Personnel Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0312000 8880 2015 588		-	4,000	4,000	-	-	
											Financial Information System for California Total	-	4,000	4,000	-	-	-

FUND	R FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY		SEC./CH. FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE
NUMBER 0312	R FUND NAME Emergency Medical Services Personnel Fund		Reserve for Liquidation of Encumbrances		Expenditure Adjustment for Encumbrances			0312000 9885 2015 599	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS 29,688	EXPENDITURES 29,600	EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
									Reserve for Liquidation of Encumbrances Total	_	29,688	29,688	_	_	
0312	Emergency Medical Services Personnel Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0312000 9802 2015 501		_	(144,338)	(144,230)	_	_	-
									June to July Payroll Deferral Total	=	(144,338)	(144,230)	-	_	_
									Emergency Medical Services Personnel Fund Total	55,566	2,300,707	2,185,737	(26,574)	27,257	169,853
0194	Emergency Medical Services Training Program Approval Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0194000 0840 2015 011			520	520			
	Emergency Medical Services Training Program Approval Fund		Emergency Medical Services Authority	State Operations	B/A II. 4120-001-0194		2015-2016	0194000 4120 2015 001	State Controller Total	-	520 220,000	520 137,647	-	-	92,353
0194	Emergency Medical Services Training Program Approal Fund Emergency Medical Services Training Program Approal Fund	4120	Emergency Medical Services Authority Emergency Medical Services Authority	State Operations State Operations	B.H.E. 4120-001-0194 B.H.E. 4120-001-0194		2015-2016	0194000 4120 2015 001		194,262	230,000	137,647	102,392	_	92,353 91,870
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT. 4120-001-0194		2013-2014	0194000 4120 2013 001		101,001	-	_	(22,057)	123,058	-
									Emergency Medical Services Authority Total	295,263	230,000	137,647	80,335	123,058	184,223
0194	Emergency Medical Services Training Program Approval Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0404		2015-2016	0194000 8860 2015 011		-	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. 0.00	2015-2016	0194000 8880 2015 588			1,000	1,000			
							2015,2016	0194000 9885 2015 599	Financial Information System for California Total	-	1,000	1,000	-	-	-
0154	is mergency medical services i raining Program Approval Fund	980	Heiserve for Liquidation of a nourronances	sas opeanos	Experience Adjustment of Encurronaces		2015-2016	0194000 9885 2015 599	Reserve for Liquidation of Engumbrances Total		1,815	1,815			
0194	Emergency Medical Services Training Program Approval Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0194000 9802 2015 501		_	(2,122)	(2,122)	_	_	_
									June to July Payroli Deferral Total	=	(2,122)	(2,122)	=	=	_
								Emergency Medi	al Services Training Program Approval Fund Total	295,263	232,704	140,351	80,335	123,058	184,223
3137	Emergency Medical Technician Certification Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	2137000 0840 2015 525		_	721	721			_
									State Controller Total	_	721	721	-	-	-
3137 3137		4120	Emergency Medical Services Authority Emergency Medical Services Authority	State Operations State Operations	BA E. 4120-001-3137 BA E. 4120-001-3137		2015-2016 2016-2015	3137000 4120 2015 001 3137000 4120 2014 001		27,092	1,292,000	1,217,106	(40,171)	-	74,894
2127		4120	Emergency Medical Services Authority Emergency Medical Services Authority	State Operations	B/A III. 4120-001-3137		2019-2015	2137000 4120 2013 001		7,784	_	_	(128,200)	146,004	-
2127	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B/A III. 4120-101-2137		2015-2016	2137000 4120 2015 101		=	300,000	150	-	=	299,850
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	BJA IT. 4120-401-3137		2014-2015	2137000 4120 2014 101		300,000	-	-	41,101	-	258,899
2137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B/A IT. 4120-101-0137		2013-2014	3137000 4120 2013 101		208,450		-		208,450	_
									Emergency Medical Services Authority Total	544,126	1,592,000	1,217,256	(127,270)	354,534	701,706
2127	Emergency Medical Technician Certification Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3137000 8880 2015 588	Francisco Franci		2,000	2,000			
2127	Emergency Medical Technician Certification Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Enguritorances		2015-2016	2137000 9885 2015 599	Financial information system for California Total	_	2,000	2,000	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	39,022	39,022	_	_	
2127	Emergency Medical Technician Certification Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	2137000 9802 2015 501		_	(106,117)	(106,117)	_	_	-
									June to July Payroli Deferral Total	-	(106,117)	(106,117)	-	-	_
									gency Medical Technician Certification Fund Total	544,126	1,527,626	1,152,882	(127,270)	354,534	701,706
0184	Employment Development Department Benefit Audit Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0184000 0840 2015 011			520	520			
0184				State Oberations	Bu II 7400.001.0184		2015,2016	019400071002015 001	State Controller Total	-	520 40,525,000	520 40,525,000	-	-	-
0184	Employment Development Department Benefit Audit Fund Employment Development Department Benefit Audit Fund	7100	Employment Development Department Employment Development Department	State Operations State Operations	BIA II. 7100-001-0184 BIA III. 7100-011-0184		2015-2016	018400071002015 001		_	40,525,000	40,525,000	_	_	1,000
0184		7100	Employment Development Department	State Operations	B/A II. 7100-011-0184		2014-2015	018400071002014 011		(16,921,280)	16,931,380	_	_	_	_
									Employment Development Department Total	(16,931,380)	57,457,380	40,525,000	-	-	1,000
0184	Employment Development Department Benefit Audit Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0404		2015-2016	0184000 8860 2015 011		_	1,491	1,491	_	_	_
									Department of Finance Total	=	1,491	1,491	-	-	-
0184	Employment Development Department Benefit Audit Fund	9802	June to July Payroli Deleral	State Operations	B/A Control	SEC. 12.45	2015-2016	0184000 9802 2015 501		_	(178,999)	(170,999)	_	_	
								Employment	June to July Payroll Deferral Total Development Department Benefit Audit Fund Total	(16,921,280)	(178,989) 57,290,392	(178,999) 40,348,012		-	1,000
0185	Employment Development Department Contingent Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0404		2015-2016	0185000 0840 2015 011	Development Department Benerit Audit Fund 1 otte	(16,521,380)	57,580,802	43,340,012	_	_	1,000
									State Controller Total	_	520	520	_	_	
0185	Employment Development Department Confingent Fund	7100	Employment Development Department	State Operations	B/A IT. 7100-001-0185		2015-2016	0185000 7100 2015 001		_	129,876,399	129,876,189	_	_	210
0185		7100	Employment Development Department	State Operations	B/A III. 7100-001-0185		2014-2015	0185000 7100 2014 001		274	-	-	(602,022)	-	602,296
	Employment Development Department Conlingent Fund		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 Employment Development Department Contingent Fund	7100 7100	Employment Development Department Employment Development Department	State Operations State Operations	BAE.7100-011-0185 BAE.7100-011-0185		2015-2016	0185000 7100 2015 011		(64,073,162)	1,000	* Transfer 52,188,438 —	"Transfer (52,160,436)	= =	(52,187,438)
	Employment Development Department Contingent Fund Employment Development Department Contingent Fund		Employment Development Department Employment Development Department	State Operations State Operations	B.A.II. 7100-011-0185 Unemployment Insurance	SEC. 1585.5	2014-2015	018500071002014 011 018500071002015 506		(64,073,162)	11,604,724	* Transfer 28,947,652	*Transfer (52,166,436)	_	_
0185		7100	Employment Development Department	State Operations	Unemployment Insurance	SEC. 1586	2015-2016	0185000 7100 2015 901		-	25,455	25,456	-	_	_
									Employment Development Department Total	(63,290,465)	180,735,230	129,901,644	(602,022)	682,423	(51,584,922)
0185	Employment Development Department Contingent Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0185000 8860 2015 011			1,491	1,491			
									Department of Finance Total	=	1,491	1,491	-	-	-
0185	Employment Development Department Conlingent Fund		Equity Claims of CA Victim Compensation & Govt Claims Bd	State Operations		CH 7/15		0185000 9671 2015 509		-	274,399	274,399	-	-	-
0185	Employment Development Department Confingent Fund	9671	Equity Claims of CA Victim Compensation & Govt Claims Bd	State Operations		CH 312/15	07/17/2015 - 07/16/2018	0185000 9671 2015 510 Equity Claims	CA Victim Compensation & Good Claims P - T	-	10,202	10,202			
0185	Employment Development Department Contingent Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0185000 9885 2015 599		_	(513,704)	(513,708)	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(513,708)	(\$13,700)	-	_	
0185	Employment Development Department Confingent Fund	9802	June to July Payroll Delemal	State Operations	B.IA Control	SEC. 12.45	2015-2016	0185000 9802 2015 501			(3,098,634)	(3,098,634)			
									June to July Payroli Deferral Total		(3,098,634)	(3,098,634)	-	-	
								Employmen	rt Development Department Contingent Fund Total	(63,290,465)	177,409,500	136,575,914	(602,022)	682,623	(51,584,932)
3273	Employment Opportunity Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund		2015-2016	3273000 6870 2015 698		-	(2,332,624)	(2,232,624)	-	-	
								Board of Go	ernors of the California Community Colleges Total	-	(2,332,624)	(2,332,624)	-	-	
9967	Energy Facility License and Compliance Fund	gawn	State Controller	State Operations	B.H.T. 0860-011-0494		2015.2014	3062000 0840 2015 011	Employment Opportunity Fund Total	_	(2,332,624)	(2,332,624)	-	-	-
	Energy Facility License and Compliance Fund Energy Facility License and Compliance Fund	0840	State Controller	State Operations	B.A.C. 0860-011-0494 B.A.Control	SEC.25.25	2015-2016	3062000 0840 2015 011 3062000 0840 2015 525		_	520	520 361	_	_	_
									State Controller Total	_	881	891	-	-	
3062	Energy Facility License and Compliance Fund	3360	Energy Resources Conservation and Development Commission	State Operations	B.A.E. 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		2,374,000	-	-	-	2,376,000	-

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

FUND			AGENCY		CHARACTER			SEC./CH. FY			UNENCHMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	DRICE YEAR NET		INFNCIMBERED BALANCE
FUND NUMBER	Energy Facility License and Compliance Fund	FUND NAME	AGENCY CODE	AGENCY NAME Energy Resources Conservation and Development Commission		BUDGET AUTHORITY BIA IT. 2360-001-3062		SEC./CH. FY	APPROPRIATION 2002000 2012 001	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES (484,022)	REVERSIONS 494,032	JUNE 30, 2016
3062	Energy Facility License and Compliance Fund		2360	Energy Resources Conservation and Development Commission	State Operations	BA II: 3960-001-3062		2012-2013	Snergy Resources	Construction and Construction Construction Total	2,376,000	3,505,000	3,505,000	(484,032)	494,032	
2062	Energy Facility License and Compliance Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3062000 8860 2015 011	COMMITTATION AND DAVISOR COMMITTATION TO A		1,491	1,491	-	_	_
										Department of Finance Total		1,491	1,491	_	_	
3062	Energy Facility License and Compliance Fund		8880	Financial Information System for California	State Operations	B.A Control	SEC. 0.00	2015-2016	2062000 8880 2015 588		_	5,000	5,000	-	-	_
										Financial Information System for California Total	-	5,000	5,000	-	-	
3062	Energy Facility License and Compliance Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3062000 9885 2015 599		-	(1,515,704)	(1,515,706)	-	-	_
										Reserve for Liquidation of Encumbrances Total	-	(1,515,706)	(1,515,706)	-	-	
3062	Energy Facility License and Compliance Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3062000 9802 2015 501			81,134	81,134	-	-	
										June to July Payroli Deferral Total	-	81,134	81,134	-	-	-
										Energy Facility License and Compliance Fund Total	2,376,000	2,077,800	2,077,800	(484,032)	2,860,032	-
0186	Energy Resources Sundrarge Fund		2360	Energy Resources Conservation and Development Commission	State Operations	Revenue & Taxofion	SEC. 40182	2015-2016	0186000 3360 2015 600			76,610,884	* Transfer 76,610,884			
									Energy Resources	Conservation and Development Commission Total		76,610,884 76,610,884				
	Enterprise Zone Fund			State Controller	State Operations	B/A/E 0840-011-0494		2015-2016	3165000 0840 2015 011	Energy Resources Surcharge Fund Total	-	76,610,884	520	-	_	-
	Enterprise 20ne Fund			State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	3165000 0840 2015 525		_	550	86	_	_	_
										State Controller Total		606	606	_	_	
2165	Enterprise Zone Fund		2240	Department of Housing and Community Development	State Operations	B/A IT. 2240-001-0165		2015-2016	2165000 2240 2015 001		_	415,000	411,616	_	_	3,384
3165	Enterprise Zone Fund		2240	Department of Housing and Community Development	State Operations	B/A IT. 2240-001-0165		2014-2015	2165000 2240 2014 001		174,417	_	-	170,967	_	2,460
3165	Enterprise Zone Fund		2240	Department of Housing and Community Development	State Operations	B/A IT. 2240-001-0165		2013-2014	3165000 2240 2013 001		253,500	-	-	(213)	253,713	-
									Departm	ent of Housing and Community Development Total	427,917	415,000	411,616	170,744	253,713	6,844
2165	Enterprise Zone Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3165000 8860 2015 011		-	1,491	1,491	-	-	
										Department of Finance Total	-	1,491	1,491	=	-	-
2165	Enterprise Zone Fund		880	Financial Information System for California	State Operations	B.H. Control	SEC. 8.88	2015-2016	2105000 8880 2015 588		-	2,000	2,000	-	-	-
										Financial Information System for California Total	-	2,000	2,000	-	-	-
2165	Enterprise Zone Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3165000 9885 2015 599			4,831	4,821			
					State Chambions					Reserve for Liquidation of Encumbrances Total	-	4,821	4,821	-	-	-
2165	Enterprise Zone Fund		9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 12.45	2015-2016	3165000 9802 2015 501	June to July Payroli Deferral Total		17,247	17,247			
										June to July Payroli Deferral Total Enterprise Zone Fund Total		17,247	17,247	170,744	253,713	6344
2204	Faterine Who Person Ford		0840	State Contraction	State Operations	B/A IT 0840-011-0494		2015-2016	3204000 0840 2015 011	Enterprise Zone Fund Total	427,917	441,175 520	437,791	170,744	253,713	6,844
204	E SECULIARE VICE PER PAG			Julie Controller	Jan Options	EN IL SERVE PORM		201000	220000000000000000000000000000000000000	Sman Constroller Total		500	520			
2204	Entertainment Work Permit Fund		7350	Department of Industrial Relations	State Operations	B/A IT. 7359-001-3204		2014-2015	3204000 7350 2014 001		273,489	_	_	_	_	273,489
3204	Entertainment Work Permit Fund		7350	Department of Industrial Relations	State Operations	B/A IT. 7359-001-3204		2013-2014	2204000 7350 2013 001		254,235	_	_	(536)	256,871	_
										Department of Industrial Relations Total	529,824	_	_	(536)	256,871	273,489
3204	Entertainment Work Permit Fund		8860	Department of Finance	State Operations	B.A.T. 8860-011-0494		2015-2016	2204000 8860 2015 011		-	1,491	1,491	-	_	_
										Department of Finance Total	-	1,491	1,491	-	-	_
3204	Entertainment Work Permit Fund		9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	2204000 9885 2015 599		-	9,363	9,363	-	-	-
										Reserve for Liquidation of Encumbrances Total	-	9,363	9,363	-	-	
										Entertainment Work Permit Fund Total		11,374	11,374	(536)	256,871	273,489
0183	Environmental Enhancement and Misigation Program	n Fund	0540	Secretary of the Natural Resources	State Operations	B/A IT 0540-001-0183		2015-2016	0183000 0540 2015 001		-	341,000	276,080	=	-	64,920
	Environmental Enhancement and Mitigation Program			Secretary of the Natural Resources	State Operations	B/A IT. 0540-001-0183		2014-2015	0183000 0540 2014 001		54,986	-	-	(504)	-	55,494
0183	Environmental Enhancement and Mitigation Program		0540	Secretary of the Natural Resources	State Operations	B/A IT. 0540-001-0183		2013-2014	0183000 0540 2013 001		56,697	-	-	-	56,697	-
0183	Environmental Enhancement and Misigation Program Environmental Enhancement and Misigation Program		0540	Secretary of the Natural Resources	Local Assistance Local Assistance	B/A IT. 0540-101-0183 B/A IT. 0540-101-0183		2015-2016	0183000 0540 2015 101 0183000 0540 2014 101		9,228,600	6,700,000	552,613 7,161,941	-	-	6,147,387 2,066,659
0183	Environmental Enhancement and Missasion Program		0540	Secretary of the Natural Resources	Local Assistance	BAT 0540-101-0183		2013-2014	0183000 0540 2013 101		5,900,000	_	4950.000	_	_	950,000
0183	Environmental Enhancement and Misigation Program		0540	Secretary of the Natural Resources	Local Assistance	B/A/E 0540-101-0183	CH 35913	09262013-0620201			521,757	_	_	_	_	521,757
										Secretary of the Natural Resources Total	15,762,040	7,041,000	12,940,634	(508)	56,697	9,806,217
0183	Environmental Enhancement and Mitigation Program	n Fund	0840	State Controller	State Operations	BAT 0840-011-0404		2015-2016	0183000 0840 2015 011		-	520	520	_	_	_
										State Controller Total	-	520	520	-	_	
0183	Environmental Enhancement and Misigasion Program	n Fund	2660	Department of Transportation	Local Assistance	B/A IT 2660-101-0183		2012-2013	0183000 2660 2012 101		10,000,000	-	-	-	-	10,000,000
0183	Environmental Enhancement and Mitigation Program	n Fund		Department of Transportation	Local Assistance	B/A IT. 2660-101-0183		2011-2012	0182000 2660 2011 101		179,682	-	-	-	-	179,682
0183	Environmental Enhancement and Mitigation Program		2660	Department of Transportation	Local Assistance	B/A IT. 2660-101-0183		2010-2011	0183000 2660 2010 101		700,029	1,802,128	(571,911)	-	2,983,388	120,680
0183	Environmental Enhancement and Mitigation Program		2660	Department of Transportation	Local Assistance	B/A IT. 2660-101-0183		2009-2010	0183000 2660 2009 101		547,647	-	-	(8,360)	-	554,007
0183	Environmental Enhancement and Misigation Program	n Fund	2660	Department of Transportation	Local Assistance	B.W. IT. 2600-101-0183		2008-2009	0183000 2660 2008 101		1,234,008	_	_	(759,181)	1,993,989	
	Environmental Enhancement and Misication Program								0183000 8860 2015 011	Department of Transportation Total	12,662,166	1,832,128	(571,911)	(767,541)	4,977,377	10,856,369
0183	s nerormental Enhancement and Mitigation Program	n rund	8860	Department of Finance	State Operations	B/A IT 8860-011-0494		2015-2016	0183000 8860 2015 011		_	1,491	1,491	_	_	
0485	Environmental Enhancement and Africanian T	n Eurot	au-	Dissocial Information Sustains for Cylinteria	State Operations	BW Control	SEC. 8.88	2015-2016	0182000 8880 2015 588	prepartment of Finance Total	_	1,491	1,491	_	-	_
U183	www.emertal sunancement and stragation Program	rud	480	Promise recording System or California	som openions	MIN CARMIN	SAC. 8.88	2015-2016	V-8000 8880 2015 588	Elemental Information Common to College Common		1,000	1,000	_		
0183	Environmental Enhancement and Miscorico Processor	n Fund	gaan	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0183000 9885 2015 599		_	(13,712)	(13,712)	_	_	_
0183	Environmental Enhancement and Misigation Program	n Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0182000 9885 2015 699		_	(4,195,046)	(4,195,046)	_	_	_
										Reserve for Liquidation of Encumbrances Total	_	(4,209,558)	(4,209,550)	_	_	_
0183	Environmental Enhancement and Mitigation Program	n Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0183000 9802 2015 501		-	(1,400)	(1,422)	_	-	_
										June to July Payroli Deferral Total	-	(1,433)	(1,422)	-	-	
									Environment	al Enhancement and Mitigation Program Fund Total	28,424,206	4,665,140	8,160,743	(768,049)	5,034,074	20,662,586
0322	Environmental Enhancement Fund		0840	State Controller	State Operations	B/A IT 0843-011-0494		2015-2016	0322000 0840 2015 011		-	520	520	-	-	-
0322	Environmental Enhancement Fund		0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0022000 0840 2015 525			312	312		_	
										State Controller Total	-	832	832	-	-	_
	Environmental Enhancement Fund			Department of Fish and Wildlife	State Operations	B/A IT. 3600-001-0322		2015-2016	0322000 3600 2015 001		-	668,000	412,691	-	-	255,309
0322	Environmental Enhancement Fund		3600	Department of Fish and Wildlife	State Operations	B/A IT. 3600-001-0322		2014-2015	0322000 3600 2014 001		21,927	-	-	21,927	-	-
0322	Environmental Enhancement Fund		3600	Department of Fish and Wildlife	State Operations	B/A IT. 3600-001-0322		2013-2014	0322000 3600 2013 001		23,290 55,217	_		(481)	20,771	
	Falancial Palancia - T			Province of Province		BA E 8800-011-0404			0222000 8860 2015 011	Department of Fish and Wildlife Total	55,217	668,000	412,691	21,446	30,771	255,309
0322	unvronmental Enhancement Fund		8860	Department on Finance	State Operations	MA II. 8860-011-0494		2015-2016	us22000 8860 2015 011	Department of Finance Total		1,491	1,491			
										preparament on Pinance Total	-	1,491	1,491	-	-	-

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. / CH	L PY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
NUMBER 0322	Environmental Enhancement Fund	8880	Financial Information System for California	State Operations	B.A Control	SEC. AM	2015-2016	0222000 8880 2015 588	- Sandard	JUNE 30, 2015	AUGMENTATIONS 1,000	EXPENDITURES 1,000	EXPENDITURES		JUNE 30, 2016
									Financial Information System for California Total	_	1,000	1,000	_	-	_
0322	Environmental Enhancement Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0322000 9885 2015 599		-	(65,636)	(65,636)	-	-	
									Reserve for Liquidation of Encumbrances Total	=-	(65,635)	(65,635)	-	-	
0322	Environmental Enhancement Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0322000 9802 2015 501		_	(41)	(41)	-	-	
									June to July Payroll Deferral Total Environmental Enhancement Fund Total	55,217	605,647	(41) 250,238	21,446	20,77	
0179	Environmental Laboratory Improvement Fund	QMQ	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0179000 0840 2015 011	LITTURE LITTURE TO LET	_	520	520	-	-	
0179	Environmental Laboratory Improvement Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0179000 0840 2015 525		_	459	459	-	-	-
									State Controller Total	-	979	979	-	-	_
0179	Environmental Laboratory Improvement Fund	2940	State Water Resources Control Board	State Operations	B/A IT. 2940-001-0179		2015-2016	0179000 3940 2015 001		-	3,363,000	2,252,825	-	-	1,130,175
0179	Environmental Laboratory Improvement Fund	2940	State Water Resources Control Soard	State Operations	B/A IT. 2940-001-0179		2014-2015	0179000 3940 2014 001		1,035,859	-	-	(35,650)	-	1,071,509
	Environmental Laboratory Improvement Fund	2940	State Water Resources Control Board	State Operations	B.A.E. 2940-001-0179		2013-2014	0179000 3940 2013 001		532,155	-	-	-	532,152	
0179	Environmental Laboratory Improvement Fund	2940	State Water Resources Control Soard	State Operations	B/A IT. 4265-003-0179		2013-2014	0179000 3940 2013 003		1,500,000	3,383,000	2,252,825	(35,650)	532,22	
0179	Environmental Laboratory Improvement Fund	***	December of France	State Operations	B.A.IT. 8860-011-0494		2015-2016	0179000 8860 2015 011	State Water Resources Control Board Total	1,568,088	1,491	2,252,826	(35,650)	532,22	2,201,684
0178	в посметення самоваму периочення гизы		Department of Parameter	and Options	and a second room		2010-010	0178000 8880 2013 011	Department of Finance Total		1,491	1,491			
0179	Environmental Laboratory Improvement Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0179000 8880 2015 588		_	5,000	5,000	_	-	
									Financial Information System for California Total	-	5,000	5,000	-	-	-
0179	Environmental Laboratory Improvement Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0179000 9885 2015 599		-	32,747	32,747	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	32,747	22,747	-	-	
0179	Environmental Laboratory Improvement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0179000 9802 2015 501		-	17,072	17,072	-	-	
									June to July Payroli Deferral Total	_	17,072	17,072		-	
									Environmental Laboratory Improvement Fund Total	1,568,088	3,440,289	2,310,114	(35,650)	532,22	
0223	Food Safety Account, Department of Pesticide Regulation Fund	2940	State Water Resources Control Soard	State Operations		CH 574/11	01/01/2012 - 12/01/2014	0225000 3940 2011 501		-	145,193	-	* Transfer 145,193		
									State Water Resources Control Board Total	_	145,193		-	-	
2005	Entranced Code Incomed Cod	0840	State Controller	Part Parents	B/A IT. 0840-011-0494		2015 2016	3035000 0840 2015 011	unt, Department of Presicide Regulation Fund Total	_	145,193	520	-		-
2025	Environmental Quality Assessment Fund	0940	State Controller	State Operations	BIA Control	SEC. 25.25	2013-2014	3035000 0840 2013 525		-	_	_	_		
									State Controller Total	1	520	520	_		- 1
3035	Environmental Quality Assessment Fund	2960	Department of Toxic Substances Control	State Operations	B/A IT. 3960-001-3035		2012-2014	3035000 3960 2013 001		438	_	-	-	40	-
									Department of Toxic Substances Control Total	438	-	-	-	-	-
3035	Environmental Quality Assessment Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3035000 8860 2015 011		_	1,491	1,491	_	-	
									Department of Finance Total		1,491	1,491		-	
									Environmental Quality Assessment Fund Total	439	2,011	2,011	-	40	
0244	Environmental Water Fund	3860	Department of Water Resources	Local Assistance	B/A IT. 3860-101-0244		1995-1996	0244000 3860 1995 101		275,884					
									Department of Water Resources Total	275,884	_	-	_	-	
	Equality in Prevention and Services for Domestic Abuse Fund		Governor's Office of Emergency Sensions	State Operations	B/A IT. 0890-001-2112		2015-2016	2112000 0690 2015 001	Environmental Water Fund Total	275,884	5,000	-	_		- 375,884 - 5,000
	Equality in Prevention and Services for Domestic Abuse Fund Equality in Prevention and Services for Domestic Abuse Fund		Governor's Office of Emergency Sensions	State Operations	B/A III. 0880-001-0112		2015-2016	2112000 0690 2014 001		5,000	5,000	_	_		
	Equality in Prevention and Services for Domestic Abuse Fund		Governor's Office of Emergency Senices	State Operations	B/A II. 0890-001-3112		2013-2014	3112000 0690 2013 001		5,000	_	_	_	5,00	
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Sensions	Local Assistance	B/A IT 0690-101-2112		2015-2016	3112000 0090 2015 101		-	71,000	71,000	-	-	-
									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	0940	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	3112000 0840 2015 011		-	520	520	-	-	-
3112	Equality in Prevention and Services for Domestic Abuse Fund	0940	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	3112000 0840 2015 525		_	2	2		-	
									State Controller Total	-	522	522	-	-	-
3112	Equality in Prevention and Services for Domestic Abuse Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3112000 8860 2015 011		_	1,491	1,491		-	
	Equality in Prevention and Services for Domestic Abuse Fund				Expenditure Adjustment for Encumbrances		2015-2016	3112000 9885 2015 699	Department of Finance Total	-	1,491	1,491	_	-	-
3112	Equally in Prevention and Services for Lomestic Abuse Fund	980	Hesseve for Liquidation or Encumprances	Local Assistance	Expenditus Aquamentor Encuracional		2015-2016	315000 9885 2015 989	Reserve for Liquidation of Encumbrances Total		2,812	2,812			
								Equality in Preve	ntion and Services for Domestic Abuse Fund Total	10,000	80,825	75,825	_	5,00	
0456	Expedited Site Remediation Trust Fund	0840	State Controller	State Operations	B/A III. 0840-011-0494		2015-2016	0455000 0840 2015 011		_	520	520	-	-	-
									State Controller Total	_	520	520	_	-	-
0456	Expedited Site Ramediation Trust Fund	3960	Department of Toxic Substances Control	State Operations	B/A IT. 2960-001-0456		2015-2016	0456000 3960 2015 001		=	3,425,000	1,809,058	-	-	1,615,942
	Expedited Site Remediation Trust Fund		Department of Toxic Substances Control	State Operations	B/A IT. 3960-001-0456		2014-2015	0456000 3960 2014 001		2,773,000	-	-		-	
0456	Expedited Site Remediation Trust Fund	2960	Department of Toxic Substances Control	State Operations	B/A IT. 2960-001-0456		2013-2014	0456000 3960 2013 001		2,773,297	-			2,773,29	
4	Excedited Site Remediation Trust Fund		Providence of Province	State Operations	B.W. IT. 8860-011-0464		2015-2016	0456000 8860 2015 011	Department of Toxic Substances Control Total	5,546,297	3,425,000	1,809,058	-	2,773,29	7 4,388,942
0456	supeased take Harmedasion Trust Fund	8860	Department or Finance	State Operations	MAIN. 8000-011-0404		2015-2016	UHS6000 8860 2015 011	Department of Finance Total		1,491	1,491			
									Expedited Site Respectation Tour Found Years	5,546,297	3,427,011	1,811,009		2,773,29	
0267	Exposition Park Improvement Fund	0940	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0267000 0840 2015 011	,	5546,247	3,427,011 520	1,011,000	_	2,770,00	
0267	Exposition Park Improvement Fund	0940	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0267000 0840 2015 525		-	1,814	1,814	_	-	
									State Controller Total	=	2,334	2,334	-	-	_
0267	Exposition Park Improvement Fund	2100	California Science Center	State Operations	B/A IT. 2100-001-0267		2015-2016	0267000 3100 2015 001		-	9,721,000	9,016,211	-	-	704,789
0267	Exposition Park Improvement Fund		California Science Center	State Operations	B/A IT. 2100-001-0267		2014-2015	0267000 3100 2014 001		268,623	-	-	(62,742)	-	231,375
0267	Exposition Park Improvement Fund	2100	California Science Center	State Operations	B/A IT. 2100-001-0267		2013-2014	0267000 3100 2013 001		219,682			32,207	187,47	
									California Science Center Total	488,215			(30,535)	107,471	1,036,164
0267	Exposition Park improvement Fund	0360	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0267000 8860 2015 011	Department of Finance Total		1,491	1,491		-	-
gover	Exposition Park Improvement Fund	4***	Financial Information System for California	State Operations	BM Codesi	SEC. 8.88	2015 2017	0267000 8880 2015 588	Department of Finance Total	-	1,491	1,491	_		
we		#80		state operations	and a deletion	and add	2015-2016	January and California	Financial Information System for California Total	-		13,000	-		
0267	Exposition Park Improvement Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0267000 9885 2015 599	,	_	(923,071)	(933,071)	_		_
									Reserve for Liquidation of Encumbrances Total	_	(923,071)	(933,071)	-	-	_
0267	Exposition Park Improvement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0267000 9802 2015 501		_	1,755	1,755	_	-	
									June to July Payroll Deferral Total	=	1,755	1,755	-	-	_
									Exposition Park Improvement Fund Total	488,215	8,806,509	8,101,720	(30,535)	107,471	5 1,006,164

FUND		AGENCY					FY			UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET		UNENCUMBERED BALANCE
FUND NUMBER	FUND NAME Fair and Exposition Fund	CODE	AGENCY NAME State Controller	CHARACTER State Operations	BUDGET AUTHORITY B.N.E. 0843-011-0484	SEC. / CH.	PY 2015-2016	APPROPRIATION 0191000 0840 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES 520	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Fair and Exposition Fund		State Controller		B.A.Control	SEC.2525	2015-2016	0191000 0840 2015 525		_	753	753	_	-	_
									State Controller Total	-	1,273	1,273	_	-	_
	Fair and Exposition-Fund		Department of Food and Agriculture		B.A.IT. 8570-001-0191		2015-2016	0191000 8570 2015 001		-	1,318,000	934,123	-	-	
	Fair and Exposition Fund Fair and Exposition Fund	8570	Department of Food and Agriculture Department of Food and Agriculture	State Operations State Operations	BIA II. 8570-001-0191 BIA II. 8570-001-0191		2014-2015	0191000 8570 2014 001		271,184 548,580	_	-	(17,594)	550,363	
	Fair and Exposition-Fund	8570	Department of Food and Agriculture		Business and Professions	SEC. 19820.2	2012/2014	0191000 8570 2011 620		1,182,214	_	461,571	-	_	
0191	Fair and Exposition Fund	8570	Department of Food and Agriculture		Refunds to Reverted Appropriations					-	-	-	(444,366)	444,366	_
									Department of Food and Agriculture Total	2,992,078	1,218,000	1,395,694	(463,732)	994,710	1,292,298
0191	Fair and Exposition-Fund	8860	Department of Finance	State Operations	B.A.T. 8863-011-0464		2015-2016	0191000 8860 2015 011	=	-	1,491	1,491	-	-	
	Fair and Exposition-Fund					SEC. BAR	2015-2016	0191000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	-
0191	I are and automotive	8880	Financia Horitation System or Castoma	sas Operators	MA CORES	SEC. EM	2015-2016	0191000 8880 2015 588	Financial Information System for California Total		2,000	2,000			
0191	Fair and Exposition Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0191000 9885 2015 599		_	20,696	20,696	_	_	_
									Reserve for Liquidation of Encumbrances Total	-	20,696	20,696	-	_	-
0191	Fair and Exposition-Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0191000 9802 2015 501	_	-	(7,745)	(7,746)	-	-	
									June to July Payroli Deferral Total		(7,745)	(7,746)		-	
						SEC. 19806.1			Fair and Exposition Fund Total	2,902,078	1,335,715	1,413,409	(463,732)	994,710	
0192	Satelite Wagering Account	8570	Department of Food and Agriculture	Local Assistance	Business and Professions	SEC. 19606.1		0192000 8570 1986 616	Department of Food and Agriculture Total	15,861,527		-			15,861,527
0192	Satelile Wagering Account	8860	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	0192000 8860 2015 011	-,	_	109	109	_	_	_
									Department of Finance Total	-	109	109	-	_	-
									Satelite Wagering Account Total	15,861,527	109	109	-	-	15,861,527
3246	Fair Employment and Housing Enforcement and Litigation Fund	0840	State Controller	State Operations	B.A.T. 0863-011-0494		2015-2016	3246000 0840 2015 011	-		520	520		-	
	Fair Employment and Housing Enforcement and Literation Fund		Description of Press	See See -	B/A E. 8800-011-0404		2015-2016	3246000 BB60 2015 011	State Controller Total	-	1491	520	-	-	-
3246	r-an-жинуниринен кийй НОШИНД II REPORTED AND LINGUISION P-UND	m960	Ampairement of PSERGE	was operations	mm m. ami/9411-0484		2015-2016	.6246000 8860 2015 011	Department of Finance Total		1,491	1,491			
								Fair Employment an	ad Housing Enforcement and Litigation Fund Total		2,011	2,011			
0378	False Claims Act Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0378		2015-2016	0378000 0820 2015 001		-	13,013,000	12,177,958	-	-	835,042
	False Claims Act Fund	0820	Department of Justice		B.A.IT. 0820-001-0378		2014-2015	0378000 0820 2014 001		544,548	-	-	(367,482)	-	
0379	False Claims Act Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0378		2013-2014	0378000 0820 2013 001	-	1,882,419	_	_	31,469	1,850,960	
0078	False Claims Act Fund	0040	State Country	State Operations	BAT.0892011-0494		2015-2016	0378000 0840 2015 011	Department of Justice Total	2,426,967	13,013,000	12,177,958	(224,013)	1,850,950	
	False Claims Act Fund	0940	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0378000 0840 2013 525		(1)	_	_	_		en en
									State Controller Total	(1)	500	520	-	_	(5)
0378	False Claims Act Fund	8860	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	0378000 8860 2015 011	_	_	1,491	1,491		-	_
									Department of Finance Total	-	1,491	1,491	-	-	
0378	False Claims Act Fund	8880	Financial Information System for California	State Operations	B.IA Control	SEC. 0.00	2015-2016	0378000 8880 2015 588	-	-	22,000	22,000	_		
0378	False Claims Act Fund	9885	Suspens for Lincidation of Enrumbrances	State Operations	Expanditus Adustraction Encumbrances		2015-2016	0378000 9885 2015 599	Financial Information System for California Total	_	22,000 (112,503)	22,000 (112,503)	_		_
									Reserve for Liquidation of Encumbrances Total	_	(112,500)	(112,500)	_	_	_
0378	False Claims Act Fund	9902	June to July Payroli Delemal	State Operations	B.IA Control	SEC. 1245	2015-2016	0378000 9802 2015 501		-	(4,164)	(4,164)	-	-	-
									June to July Payroll Deferral Total	-	(4,164)	(4,164)	-	-	
									False Claims Act Fund Total	2,426,966	12,920,344	12,085,302	(236,013)	1,850,950	1,747,071
0587	Family Law Trust Fund	0250	Judicial Branch	State Operations		CH 85897, SEC. 1852	2015-2016	0587000 0250 2015 501	Judicial Branch Total		1,205,509	1,205,509	-		
0587	Family Law Trust Fund	0840	State Controller	State Operations	B/A/T. 0840-011-0494		2015-2016	0587000 0840 2015 011	Judicial Branch Total	_	1,205,509	1,200,509	_	_	
0587	Family Law Trust Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0587000 0840 2015 525		_	566	596	-	_	-
									State Controller Total	-	1,086	1,086	-	-	-
0587	Family Law Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8863-011-0494		2015-2016	0587000 8860 2015 011	-	-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
0587	Family Law Tout Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0587000 9885 2015 599	Reserve for Liquidation of Engumbrances Total		(1,213)	(1,213)			
0587	Family Law Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	SEC. 12222.03	2014-2015	0587000 9900 2014 590	AND THE PARTY OF T	(118,940)	118,940	-	_		_
								Statewide Ger	neral Administration Expenditures (Pro Rata) Total	(118,940)	118,940	_	_	_	_
0587	Family Law That Fund	9802	June to July Payroll Deferral	State Operations	B.A Contol	SEC. 1245	2015-2016	0587000 9802 2015 501		=	(15,095)	(15,095)		_	=
									June to July Payroli Deferral Total	_	(15,095)	(15,095)	-	_	_
									Family Law Trust Fund Total	(118,940)	1,210,718	1,191,778	-	-	
	Film Promotion and Marketing Fund Film Promotion and Marketing Fund		Governor's Office of Business & Economic Development (GO-Bit) Governor's Office of Business & Economic Development (GO-Bit)		BIA III. 0509-001-3095 BIA III. 0509-001-3095		2015-2016	3095000 0509 2015 001		3,366	10,000	6,252	1,000	-	
	Film Promotion and Marketing Fund Film Promotion and Marketing Fund	0509	Governor's Office of Business & Economic Development (GC-Biz) Governor's Office of Business & Economic Development (GC-Biz)	State Operations State Operations	B.A.E. 0009-001-0085 B.A.E. 0009-001-0085		2013-2014	3095000 0509 2014 001		10,000	_	-	1,000	10,000	
								Governor's Office of E	Business & Economic Development (GO-Biz) Total	13,366	10,000	6,252	1,003	10,000	
3095	Film Promotion and Marketing Fund	0840	State Controller	State Operations	B/A IT. 0843-011-0494		2015-2016	3095000 0840 2015 011		-	520	520	-	-	-
									State Controller Total	-	520	520	-	-	-
3095	Film Promotion and Marketing Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	2095000 8860 2015 011	-	_	1,491	1,491	_	-	
	Film Promotion and Marketing Fund	9***	Reserve for Liquidation of Encumbrances	State Charter	Expenditure Adjustment for Encumbrances		2045 2046	3095000 9885 2015 599	Department of Finance Total	_	1,491 (4,658)	1,491 (4,658)	-	-	_
3095	Print Professionals and MIDRINGS PURD	9865	PROMOTEVE AND A -QUADRISON OF INCUSTORISONS	was operations	sgeneral Adjustment or s nounorances		2015-2016	JUNEOUS 9885 2015 599	Reserve for Liquidation of Encumbrances Total		(4,658)	(4,650)			
									Film Promotion and Marketing Fund Total	13,366	7,353	1,605	1,000	10,000	
3247	Financial Aid Technical Assistance Fund	6980	California Student Aid Commission	State Operations	B/A IT. 6980-001-3247		2013-2014	3247000 6980 2013 001		150,000	-	-	_	150,000	_
									California Student Aid Commission Total	150,000	_	-	-	150,000	-
									Financial Aid Technical Assistance Fund Total	152,000	-	-	-	150,000	
	Financial institutions Fund				B.A.E. 0515-001-0298			0298000 0515 2015 001		-	145,000	144,874	-	-	
	Financial Institutions Fund				B/A III. 0515-001-0298 B/A III. 0515-001-0298		2014-2015	0298000 0515 2014 001		18,929	-	-	(105)	19,107	
0298	Financial Institutions Fund	0515	secretary for sausiness, Consumer Services, and Housing Agency	scare Operations	MAIL 0213-007-0298		2013-2014		s, Consumer Services, and Housing Agency Total		145,000	144,874	(178)	19,107	
0298	Financial Institutions Fund	0840	State Controller	State Operations	B.A.E. 0840-011-0404		2015-2016	0290000 0840 2015 011		22,32	146,000	520	(80)	19,107	
											30	320			

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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
NUMBER 0298 Financial Institutions Fu			State Controller	State Operations	B.A Control	SEC.2525	2015-2016	0238000 0840 2015 525	TOTAL POILLAGENCE	JUNE 30, 2015	AUGMENTATIONS 7,018	EXPENDITURES 7,018	EXPENDITURES	ALTERACIONS -	JUNE 30, 2016
									State Controller Total	-	7,538	7,538	-	-	-
0298 Financial Institutions Fu			Department of Business Oversight	State Operations	BJA IT. 1701-001-0298		2015-2016	0298000 1701 2015 001		-	28,493,000	26,947,041	-	-	
0298 Financial Institutions Fu 0298 Financial Institutions Fu		1701	Department of Business Oversight Department of Business Oversight	State Operations State Operations	B/A IT. 1701-001-0298 B/A IT. 1701-001-0298		2014-2015	0298000 1701 2014 001		377,264 63,100	_	-	(188,342)	20.415	
Use Place Inches		1101	Department of Business Overages	Jan Option	ERIC TOTAL PARE		20122014		Department of Business Oversight Total	440,364	28,493,000	26,947,041	(163,657)	30,415	
0290 Financial Institutions Fu	and	8860	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	0298000 8860 2015 011		_	1,491	1,491	_	-	-
									Department of Finance Total	=	1,491	1,491	_	-	_
0298 Financial Institutions Fu	nd	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0298000 8880 2015 588		-	48,000	48,000	-	-	_
									Financial Information System for California Total	-	48,000	48,000	-	-	-
0298 Financial Institutions Fu	ad	986	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0298000 9885 2015 599	Buserus for I insideling of Engagebrances Total		(277,341)	(277,341)			
0290 Financial Institutions Fu	and	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0298000 9802 2015 501	Anterior Explanation of Establishment Iour	_	(88,254)	(88,258)	_		_
									June to July Payroli Deferral Total		(88,258)	(88,258)	_		-
									Financial Institutions Fund Total	462,616	28,329,430	26,783,345	(163,943)	57,522	2 2,115,119
1008 Finearms Safety and En			Department of Justice	State Operations	B/A IT. 0620-001-1008		2015-2016	1008000 0820 2015 001		-	4,302,000	4,150,621	-	-	151,329
1008 Finearms Safety and En			Department of Justice	State Operations	B/A IT. 0820-001-1008		2014-2015	1008000 0820 2014 001		296,740	-	-	22,739	-	
1008 Finearms Safety and En	ntocement Special Fund	0820	Department of Justice	State Operations	B/A IT. 0820-001-1008		2013-2014	1008000 0820 2013 001	December of Leafur Total	427,681 804,421	4,302,000	4,150,621	21,852	385,625	
1008 Finearms Safety and En	ribicement Special Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	1008000 0840 2015 011	Department of Justice Total	_	520	520	_	-	
1008 Finearms Safety and En	ntocement Special Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2013-2014	1008000 0840 2013 525		(1)	_	=	-	_	- (9)
									State Controller Total	(1)	520	520	-	-	- (1)
1008 Finearms Safety and En	riocement Special Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	1008000 8860 2015 011			1,491	1,491			· _
									Department of Finance Total	-	1,491	1,491	-	-	-
1008 Finearms Safety and En	ntocement Special Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	1008000 8880 2015 588	Financial Information System for California Total		5,000 5,000	5,000		-	
1008 Electron Salety and En	reformment Special Durol	9865	Basena for Limitation of Encurbrances	State Characters	Expanditure Artistment for Enrymhenous		2015-2016	1008000 9885 2015 599	Financia internation system for California Total	_	(866,520)	(866,920)	_		_
									Reserve for Liquidation of Encumbrances Total		(866,920)	(966,920)	_		
1008 Finance Safety and En	nforcement Special Fund	9802	June to July Payroll Deferral	State Operations	B.IA Control	SEC. 12.45	2015-2016	1008000 9802 2015 501		-	6,718	6,718	-	-	-
									June to July Payroll Deferral Total	-	6,718	6,718	-	-	-
									Frearms Safety and Enforcement Special Fund Total	804,420	3,448,809	3,297,430	54,591	385,825	9 515,379
3059 Fiscal Recovery Fund		9210	Local Government Financing	Local Assistance	Revenue & Taxation	SEC. 97.68(D)(4)	2015-2016	3059001 9210 2015 601			798,618,934	798,618,934		-	
3059 Fiscal Recovery Fund		2010	Economic Recovery Financing Committee	State Operations	Government	SEC. 99072(C)	2015-2016	3059001 9618 2015 501	Local Government Financing Total	_	798,618,924 12,819,768	798,618,934 *Transfer 12,819,768	-	-	
3059 Fiscal Recovery Fund		9010	Economic Recovery Financing Committee	State Operations	Government	SEC. 990720	2015-2016 2014-2015 F.X.	3059015 9618 2014 501		(241,926,162)	12,819,168 405,313,502	* Tourier 163,387,339	_	_	
3059 Fiscal Recovery Fund			Economic Recovery Financing Committee	State Operations	Government	SEC. 99072(C)	2014-2015	3059002 9618 2014 502		(19,171,840)	19,171,840	=	_	-	
3059 Fiscal Recovery Fund		9610	Economic Recovery Financing Committee	State Operations	Government	SEC. 99072(A)	2014-2015	3059015 9618 2014 503		(1,023,084)	1,023,084	-	-	-	-
3059 Fiscal Recovery Fund			Economic Recovery Financing Committee	State Operations	Government	SEC. 99072(A)	2014-2015	3059016 9618 2014 901		(1,135,519,527)	2,131,162,394	995,642,868	-	-	(5)
3059 Fiscal Recovery Fund		9618	Economic Recovery Financing Committee	State Operations	Government	SEC. 99072(A)	2014-2015	3059008 9618 2014 902		(717,582,239)	717,589,739	7,500	-		- n
									Economic Recovery Financing Committee Total Fiscal Recovery Fund Total	(2,115,222,853)	3,287,080,327 4,085,699,261	1,794,269,302			- 0
0200 Fish and Game Presen	vation Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0200000 0840 2015 011	,	_	520	520	_	_	
0200 Fish and Game Presen	vation Fund	0840	State Controller	State Operations	B.IA Control	SEC.2525	2015-2016	0200000 0840 2015 525		-	60,686	60,686	-	-	
									State Controller Total	-	61,206	61,206	-	-	_
0200 Fish and Game Present	vation Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT 3600-001-0200		2015-2016	0200000 3600 2015 001		-	130,405,000	120,849,910	-	-	9,555,090
0200 Fish and Game Presen		3600	Department of Fish and Wildlife Department of Fish and Wildlife	State Operations State Operations	B.A.E. 3600-001-0200 B.A.E. 3600-001-0200		2014-2015	0200000 3600 2014 001		209,728 6,364,757	-	-	(13,698,347)	19,295,980	
0200 Fish and Game Presen	vasion Fund	3600	Department of Fish and Wildlife Department of Fish and Wildlife	State Operations State Operations	BJA IT. 3600-001-0200	CH 33/11, IT. 3600-491 CH 712/10 IT. 3600-001-0200	2013-2014	0200000 3600 2013 001		6,364,757	_	_	(12,601,229)	19,295,986	
0200 Fish and Game Present	vation Fund	3600	Department of Fish and Wildlife	State Operations		CH 32/11, IT 3600-491 CH 1XXX09 IT 3600-001-0200	07/01/2009 - 06/20/2014	0200000 3600 2009 00111		157	_	=	(348)	500	
0200 Fish and Game Presen	vation Fund	3600	Department of Fish and Wildlife	State Operations		CH 25/14, IT. 3600-001-0200	2014-2015	0200000 3600 2014 00114		3,250,000	-	3,249,999	-	-	
0200 Fish and Game Presen	vation Fund	3600	Department of Fish and Wildlife	State Operations	Fish and Game	SEC.2099.10(G) CH.10K/11	07/14/2011 - 07/13/2014			4,973,118	-	-	3,902	4,969,216	-
0200 Fish and Game Presen		3600		State Operations	Fish and Game	SEC: 12021 & 13006		0200000 3600 1994 503		1,144,295	66,486	142,581	-	-	
0200 Fish and Game Presen		2000	Department of Fish and Wildlife Department of Fish and Wildlife	State Operations State Operations	Fish and Game Less Funding Provided by the General Fund	CH 142985, SEC. 7	2015-2016	0200000 3600 1985 527 0200000 3600 2015 598		103,354	(18,000)	(18,000)	_		160,354
0200 Fish and Game Presen		3600	Department of Fish and Wildlife	Capital Outlay		CH. 10/15 IT. 3600-301-0200	2015-2016	0200000 3600 2015 301		-	297,000	-	-	_	- 297,000
0200 Fish and Game Present	nation Fund	3600	Department of Fish and Wildlife		Refunds to Reverted Appropriations					-	-	-	(468,294)	460,294	-
									Department of Fish and Wildlife Total	17,012,109	130,750,486	124,224,490	(27,094,316)	25,634,001	
0200 Fish and Game Present			Franchise Taxilloard	State Operations	B/A II. 7730-001-0200		2015-2016	0200000 7730 2015 001		-	13,000	9,825	-	-	
0200 Fish and Game Presen			Franchise Taxilloard Franchise Taxilloard	State Operations State Operations	B/A IT. 7730-001-0200 B/A IT. 7730-001-0200		2014-2015	0200000 7730 2014 001		3,990 3,901	-	-	-	3,901	
0200 Fish and Game Presen	vation Fund	7720	Franchise Taxilloard	State Operations	B/A II. 7739-001-0200		2013-2014	0200000 7730 2013 001	Franchise Tax Board Total	3,901 7,291	13,000	9,825		3,901	
0200 Fish and Game Presen	vation Fund	8860	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	0200000 8860 2015 011	Planting lateral local	_	1,491	1,491	_		
									Department of Finance Total		1,491	1,491	_		-
0200 Fish and Game Presen	vation Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0200000 8880 2015 588		-	211,000	211,000	-	-	
									Financial Information System for California Total	-	211,000	211,000	-	-	-
0200 Fish and Game Presen	vation Fund	9672	Settlements and Judgments by Department of Justice	State Operations		CH 394/15	10/01/2015 - 09/30/2018	0200000 9672 2015 506			517,255	-	-	-	517,255
0200 Fish and Game Presen			Reserve for Liquidation of Encumbrances	Sec. 2.	Faculties Advisorable Faculties		2015-2016	Settlem 0200000 9885 2015 599	ents and Judgments by Department of Justice Total	_	517,255	-	-	-	
usou Hish and Game Presen	WHIGHT Public	9865	reserve for Liquidation or a nountertances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0200000 sell5 2015 599	Reserve for Liquidation of Engumbrances Total		1,794,522	1,794,522			
0200 Fish and Game Presen	vation Fund	9990	Misorlaneous	State Operations	Government	SDC:16475.5	2015-2016	0200000 9990 2015 551	The second secon	_	1,794,522	1,794,522	_	_	
									Miscellaneous Total	_	1,996	1,906	_	-	<u>-</u>
0200 Fish and Game Presen	vation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0200000 9802 2015 501			(637,522)	(637,522)			<u> </u>
									June to July Payroll Deferral Total		(627,522)	(637,522)	_	-	
									Fish and Game Preservation Fund Total		122,713,344	125,666,918	(27,094,316)	25,637,900	
	sbitst Preservation Account, Fish and Game Preservation Fund		State Controller		B/A III. 0540-011-0494			0211000 0840 2015 011		-	520	520	-	-	
0211 California Waterfowl Ha	abitat Preservation Account, Fish and Game Preservation Fund	0940	State Controller	State Operations	B.W. Control	SEC.2525	2015-2016	0211000 0840 2015 525		=-	116	116	-	-	-

* 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 FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	0840	State Controller	State Operations	B/A Control	SEC.2525		2013-2014	0211000-0840-2013 525	-	(1)	-	-	-	-	(1)
										State Controller Total	(1)	636	636	-	-	m
0211	California Wolnefowl Habitat Presentation Account, Fish and Game Presentation Fund California Wonefowl Habitat Presentation Account, Fish and Game Presentation Fund		Department of Fish and Wildfile Department of Fish and Wildfile	State Operations State Operations	BIA III. 3600-001-0211 BIA III. 3600-001-0211			2015-2016	0211000 3600 2015 001 0211000 3600 2014 001		218,471	249,000	31,437	(148)	_	217,563 218,619
0211	Castomia Waterfood Habitat Preservation Account, Flan and Caste Preservation Fund California Waterfood Habitat Preservation Account, Flah and Game Preservation Fund		Department of Fish and Wildlife Department of Fish and Wildlife		B/A III. 3800-001-0211			2013-2014	021100036002014 001		219,159	_	_	(148)	219,189	218,019
										Department of Fish and Wildlife Total	437,630	249,000	21,437	(178)	219,189	436,182
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0211000 8860 2015 011		_	1,491	1,491	_	-	_
										Department of Finance Total	=	1,491	1,491	-	-	_
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0211000 9885 2015 599	_	_	185	185	_	_	_
										Reserve for Liquidation of Encumbrances Total	-	185	185	-	-	-
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0211000 9802 2015 501	-		(295)	(295)			
										June to July Payroli Deferral Total Account, Fish and Game Preservation Fund Total	_	(285)	(295)	_	_	_
2007	Fish and Wildfile Pollution Account	0840	State Controller	Date Occasions	BJA IT. 0840-011-0494			Californ	la Waterfowl Habitat Preservation. 0207000 0840 2015 011	Account, Fish and Game Preservation Fund Total	437,629	251,017	23,454 520	(178)	219,189	436,181
	Fish and Wildlife Poliuson Account Fish and Wildlife Poliuson Account		State Controller	State Operations	BIA Control	SEC.2525		2015-2016	0207000 0840 2015 011		_	414	414	_	_	_
	Fish and Wildlife Polision Account		State Controller	State Operations	B/A Control	SEC.2525		2013-2014	0207000 0840 2013 525		(1)	-	-	_	_	(1)
										State Controller Total	(1)	924	934	-	-	m
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildfile	State Operations	B/A IT. 3600-001-0207			2015-2016	0207000 3600 2015 001		-	888,000	25,200	-	-	862,712
0207	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	State Operations	B/A IT. 3600-001-0207			2014-2015	0207000 3600 2014 001		796,423	-	-	(10,720)	-	807,123
	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildfile	State Operations	B/A IT. 3600-001-0207			2013-2014	0207000 3600 2013 001		877,364	-	-	(266)	877,730	-
0207	Fish and Wildlife Polision Account	3600	Department of Fish and Wildlife	State Operations	Fish and Game	SEC. 12017		2015-2016	0207000 3600 2015 518	-	_	365,678 1,253,678	365,678	_	_	_
2007	Fish and Wildlife Polision Account	****	Department of Finance	State Operations	BJA IT. 8860-011-0464			2015-2016	0207000 8860 2015 011	Department of Fish and Wildlife Total	1,673,767	1,253,678	390,966 1,421	(11,086)	877,720	1,669,835
										Department of Finance Total	_	1,491	1,491	_	_	
0207	Fish and Wildlife Pollution Account	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0207000 8880 2015 588		_	2,000	2,000	_	_	_
										Financial Information System for California Total	_	2,000	2,000	_	-	_
0207	Fish and Wildlife Pollution Account	9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0207000 9885 2015 599		-	(31,827)	(31,827)	-	-	-
										Reserve for Liquidation of Encumbrances Total	-	(21,827)	(21,827)	-	-	_
0207	Fish and Wildlife Polision Account	9802	June to July Payroli Deferral	State Operations	BIA Control	SEC. 12.45		2015-2016	0207000 9802 2015 501	-	-	700	700	-	-	_
										June to July Payroll Deferral Total		700	700		-	
									0219000 0840 2015 011	Fish and Wildlife Pollution Account Total	1,673,766	1,226,976	364,264	(11,000)	877,720	1,649,834
0219	Lifetime License Trust Account, Fish and Game Presentation Fund	0840	State Controller	State Operations	B/A IT. 0860-011-0494			2015-2016	0219000-0840-2015 - 011	State Controller Total		520	520 520			
0219	Litetime License Trust Account, Fish and Game Presensation Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0219000 8860 2015 011	Jan Conton Iou	_	1,491	1,491	_	_	_
										Department of Finance Total	_	1,491	1,491	_	_	_
									Lifetime License Trust.	Account, Fish and Game Preservation Fund Total	_	2,011	2,011	_	_	_
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation-Fund	0840	State Controller	State Operations	B/A IT 0840-011-0494			2015-2016	0213000 0840 2015 011		-	520	520	-	-	-
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	0840	State Controller	State Operations	B/A Control	SEC.2525		2015-2016	0213000 0840 2015 525	_	_	126	126	_	_	_
										State Controller Total	-	646	646	-	-	-
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	3600	Department of Fish and Wildfile	State Operations	B/A IT. 3600-001-0213			2015-2016	0213000 3600 2015 001	-		270,000				270,000
2040	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	****	Product of Process	Date Occupions	BIA IT. 8860-011-0404			2015-2016	0213000 8860 2015 011	Department of Fish and Wildlife Total	-	270,000	1491	-	-	270,000
4413	таком арасова Сългатира се виш в тем вистета «Съсъе», учество завля у преводания и вы	-	Department of Pennse	aan openion	and a second room			2012-2016	12 13 CO 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Department of Finance Total		1,491	1,491			
								Native Species	Conservation and Enhancement	Account, Fish and Game Preservation Fund Total	_	272,137	2,137	_	_	270,000
0177	Food SalletyFund	0840	State Controller	State Operations	B/A III. 0840-011-0494			2015-2016	0177000 0840 2015 011		_	520	520	_	-	
0177	Food Safety Fund	0840	State Controller	State Operations	B/A Control	SEC.25.25		2015-2016	0177000 0840 2015 525		-	2,984	2,984	-	-	-
										State Controller Total	-	3,504	3,504	-	-	_
	Food Sallety/Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0177			2015-2016	0177000 4265 2015 001		-	9,792,000	9,561,706	-	-	230,294
	Food Safety Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0177			2014-2015	0177000 4265 2014 001		-	-	-	(209)	-	209
	Food Safety Fund Food Safety Fund	4265	Department of Public Health Department of Public Health	State Operations State Operations	B.A.E. 4265-001-0177 B.A.E. 4265-003-0177			2013-2014	0177000 4265 2013 001 0177000 4265 2015 003		908,573	93,000	93,000	(29,222)	147,796	_
	Food Salety Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-0177			2013-2014	0177000 4265 2013 003		224	_	_	_	994	_
										Department of Public Health Total	109,567	9,885,000	9,654,706	(29,421)	140,709	230,503
0177	Food SaletyFund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0177000 8860 2015 011		-	1,491	1,491	_	-	-
										Department of Finance Total	-	1,491	1,491	-	-	_
0177	Food SaletyFund	8880	Financial information System for California	State Operations	BIA Control	SEC. 8.88		2015-2016	0177000 8880 2015 588	-	-	13,000	13,000	-	-	_
										Financial Information System for California Total	-	13,000	13,000	-	-	-
0177	Food SaletyFund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0177000 9885 2015 599	-		(381,024)	(381,024)		_	
	Food Safety Fund					SEC. 1245			0177000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	(201,024)	(281,024)	-	-	-
u1//	· manage and	4022	- agrad Laminos	June Cyclistons	and another	ans. 1249			_177000 mm/2015 501	June to July Payroli Deferral Total		(70,155)	(70,156) (70,156)			
										Food Safety Fund Total	109,567	9,451,016	9,221,522	(28,431)	140,709	230,503
0131	Foster Family Home and Small Family Home Insurance Fund	0840	State Controller	State Operations	B/A III. 0840-011-0494			2015-2016	0121000 0840 2015 011		_	520	520	_	-	_
										State Controller Total	-	500	520	-	-	_
	Foster Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	State Operations	BJA IT. 5180-001-0131			2015-2016	0121000 5180 2015 001		=	1,596,000	640,916	-	-	947,084
	Foster Family Home and Small Family Home Insurance Fund		Department of Social Services		B/A IT. 5180-001-0131				0121000 5180 2014 001		964,289	-	-	(78,609)	-	
	Foster Family Home and Small Family Home Insurance Fund		Department of Social Services		B/A IT. 5180-001-0131			2013-2014	0121000 5180 2013 001		1,122,607	-	-	-	1,120,607	-
0131	Foster Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	State Operations	Less Funding Provided by Various Funds			2015-2016	0131000 5180 2015 598	Department of Social Services Total	2,097,896	(647,278)	(647,270)	(78,609)	1,133,607	1,989,982
0131	Foster Family Home and Small Family Home Insurance Fund	8860	Department of Finance	State Operations	D.A.F. 8860-011-0494			2015-2016	0131000 8860 2015 011	organisms of social services Total	2,097,896	948,722	1,438	(78,609)	1,130,607	_
										Department of Finance Total		1,491	1,491	_		
0131	Foater Family Home and Small Family Home Insurance Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditus Adjustment for Encumbrances			2015-2016	0121000 9885 2015 599		-	74,045	74,845	-	-	_
										Reserve for Liquidation of Encumbrances Total	-	74,045	74,845	-	-	
									Foster Family Ho	one and Small Family Home Insurance Fund Total	2,097,896	1,025,578	78,494	(78,609)	1,120,607	1,989,982
3110	Gambling Addiction Program Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	3110000 0840 2015 011	_	-	520	520	-	-	_
										State Controller Total	=	520	520	=	-	
	Gambling Addiction Program Fund		Department of Public Health		B/A IT. 4265-001-0110			2015-2016	3110000 4265 2015 001		_	155,000	137,150	-	-	
3110	Gambling Addiction Program Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-2110		Page 72	2014-2015	3110000 4265 2014 001		3,025	-	-	-	-	3,025

FUND NUMBER	FUND NAME	AGENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. / CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY		APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3110 Gambling Addiction Program Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-3110		2013-2014	2110000 4265 2013 001	Department of Public Health Total	10	155,000	137,150		10	20,875
2110 Gambling Addiction Program Fund		8860	Department of Finance	State Operations	B.A.E. 8800-011-0494		2015-2016	3110000 8860 2015 011	Department of Public Health Total	1000	1,491	1,491	_	-	2000
									Department of Finance Total	_	1,491	1,491	_	_	
3110 Gambling Addiction Program Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3110000 9885 2015 599		-	12,904	12,904	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	12,904	12,904	-	-	
									Gambling Addiction Program Fund Total	2,025	169,915	152,065	-	10	20,875
3004 Garment Industry Regulations Fund		0840	State Controller		B/A IT. 0840-011-0494		2015-2016 2015-2016	3004000 0840 2015 011 3004000 0840 2015 525		-	520	520 533	-	-	-
3004 Garment Industry Regulations Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	3034000 0840 2015 525	State Controller Total		1,053	1,053			
3004 Garment Industry Regulations Fund		7350	Department of Industrial Relations	State Operations	BIA IT. 7359-001-3004		2015-2016	3004000 7250 2015 001		_	3,201,000	3,030,625	_	_	170,375
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 II. 7359-001-3004		2013-2014	3004000 7350 2013 001	_	344,120	-	-	(17,887)	362,007	
									Department of Industrial Relations Total	443,245	3,201,000	3,030,625	(9,520)	362,007	261,123
3004 Garment Industry Regulations Fund		8860	Department of Finance	State Operations	BJA IT. 8863-011-0494		2015-2016	3004000 8860 2015 011	-	-	1,491	1,491	-		
2004 Garment Industry Reculations Fund			Financial Information System for California	State Operations	B/A Control	SEC. 8.89	2015-2016	3004000 8880 2015 S88	Department of Finance Total	-	1,491	1,491	_	_	_
3004 Gamer noutry vogusions Fund		880	Financia recreasion system or California	sas opeanos	MA CORES	SAC. EM	2015-2016	300000 8880 2015 588	Financial Information System for California Total		5,000	5,000			
2004 Garment Industry Regulations Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3004000 9885 2015 599		_	50,159	58,159	_	_	_
									Reserve for Liquidation of Encumbrances Total		58,159	58,159	_	_	
2004 Garment Industry Regulations Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3004000 9802 2015 501		-	42,080	42,080	-	-	_
									June to July Payroll Deferral Total	-	42,000	42,080	-	-	
									Garment Industry Regulations Fund Total	443,245	3,308,783	3,138,408	(9,520)	362,007	261,123
3015 Gas Consumption Suncharge Fund		0840	State Controller	State Operations	B/A IT. 0843-011-0494		2015-2016	3015000 0840 2015 011		-	520	520	-	-	-
3015 Gas Consumption Suncharge Fund		0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	3015000 0840 2015 525	-		1,051	1,051			
									State Controller Total	-	1,571	1,571	-	-	-
2015 Gas Consumption Sundrarge Fund 2015 Gas Consumption Sundrarge Fund			State Board of Equalization State Board of Equalization	State Operations State Operations	BIA IT. 0869-001-3015 BIA IT. 0869-001-3015		2015-2016	3015000 0860 2015 001 3015000 0860 2014 001		104,542	889,000	712,919	-	-	176,081
2015 Gas Consumption Suncharge Fund			State Board of Equalization	State Operations	B.A.E. 080-001-0015		2013-2014	2015000 0860 2012 001		95,538	_	_	_	95,538	-
									State Scard of Equalization Total	200,080	889,000	712,919	_	95,538	280,623
3015 Gas Consumption Suncharge Fund		3360	Energy Resources Conservation and Development Commission	State Operations	B.A.E. 2360-011-3015		2015-2016	3015000 2360 2015 011		-	24,000,000	*Transfer 19,508,000	-	-	4,492,000
3015 Gas Consumption Suncharge Fund		3360	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3360-011-3015	CH 90200, SEC. 2		3015000 2360 2000 501		3,292,782	-	(74,621)	-	-	3,367,403
								Energy Resources C	Conservation and Development Commission Total	3,292,782	24,000,000	(74,621)	-	-	7,859,403
3015 Gas Consumption Suncharge Fund		8660	Public Utilities Commission	State Operations	Government	SEC. 13961.6	2015-2016	3015000 8660 2015 502	-	-	623,470,917	623,470,917	-	-	
									Public Utilities Commission Total	-	623,470,917	623,470,917	-	-	-
3015 Gas Consumption Suncharge Fund		8860	Department of Finance	State Operations	B.A.IT. 8863-011-0494		2015-2016	3015000 8860 2015 011	Department of Singace Total	_	1,491	1,491			
2015 Gas Consumption Suncharge Fund			Paradal Marada Parada Pallacia	State Operations	BU Commi	SEC. 0.00	2015-2016	3015000 8880 2015 588	Department of Finance Total	-	1,491	1,491	_	_	-
3012 Gas Consumption Statutings Pale			Production recommends appearing Commonta	Jan Option	EN CARRO	340.138	2010/2010	371000 880 2013 380	Financial Information System for California Total		2,000	2,000			
3015 Gas Consumption Suncharge Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3015000 9885 2015 599		_	97,118	97,118	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	97,118	97,118	_	_	
3015 Gas Consumption Suncharge Fund		9802	June to July Payroll Deferral	State Operations	B.IA Control	SEC. 12.45	2015-2016	3015000 9802 2015 501		-	6,711	6,711	-	-	-
									June to July Payroli Deferral Total	-	6,711	6,711	_	_	
									Gas Consumption Surcharge Fund Total	3,492,862	648,468,008	624,218,106	-	95,538	8,140,036
0203 Genetic Disease Testing Fund			State Controller		B/A IT. 0860-011-0464		2015-2016	0203000 0840 2015 011		-	520	520	-	-	-
0203 Genetic Disease Testing Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0203000 0840 2015 525	State Controller Total		8,998 9,518	8,998 9,518	-		
0203 Genetic Disease Testing Fund		4365	Denominate of Sublic Months	State Operations	B/A IT. 4265-001-0203		2015-2016	0203000 4265 2015 001	State Controller Forte	_	26,670,000	23,102,455	_	_	2,767,545
0203 Genetic Disease Testing Fund		4265	Department of Public Health	State Operations	BAIT 4265-001-0203		2014-2015	0203000 4265 2014 001		2,948,258	_	_	(411,479)	_	3,358,737
0203 Genetic Disease Testing Fund		4265	Department of Public Health	State Operations	B.A.E. 4065-001-0203		2013-2014	0203000 4265 2013 001		3,596,250	_	-	(182,253)	3,778,503	-
0203 Genetic Disease Testing Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-003-0203		2015-2016	0203000 4265 2015 003		-	1,917,000	1,905,000	-	-	12,000
0203 Genetic Disease Testing Fund		4265	Department of Public Health	State Operations	BAIT. 4265-003-0203		2014-2015	0203000 4265 2014 003		60,168	-	-	-	-	60,168
0203 Genetic Disease Testing Fund		4265	Department of Public Health	State Operations	B.A.IT. 4265-003-0203		2013-2014	0203000 4265 2013 003		20,897	-	-	-	20,897	-
0203 Genetic Disease Testing Fund 0203 Genetic Disease Testing Fund		4265	Department of Public Health	State Operations Local Assistance	B.A.E. 4365-017-0203 B.A.E. 4365-111-0203		2015-2016	0203000 4265 2015 017		-	551,000 89,712,000	551,000 89,384,735	-	_	327,365
0203 Genetic Disease Testing Fund 0203 Genetic Disease Testing Fund		4265	Department of Public Health Department of Public Health		BA II. 4265-111-0203 BA II. 4265-111-0203		2015-2016	G203000 4265 2015 111 G203000 4265 2014 111		2,547,512	89,712,000	89,384,735	(4,424,214)	_	327,265 7,571,327
0203 Genetic Disease Testing Fund		4265	Department of Public Health	Local Assistance	BAT 485-111-0203		2013-2014	0203000 4265 2013 111		7,898,523	_	_	-	7,890,523	-
									Department of Public Health Total	17,671,209	119,050,000	114,943,190	(5,017,946)	11,697,923	15,098,042
0203 Genetic Disease Testing Fund		8860	Department of Finance	State Operations	B.A.E. 8800-011-0494		2015-2016	0203000 8860 2015 011		-	1,491	1,491	-	-	-
									Department of Finance Total	-	1,491	1,491	-	-	
0203 Genetic Disease Testing Fund		8860	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0203000 8880 2015 588	_	-	51,000	51,000	-	-	
									Financial Information System for California Total	-	\$1,000	\$1,000	-	-	-
0203 Genetic Disease Testing Fund			Reserve for Liquidation of Encumbrances		Expenditure Adjustment for Encumbrances		2015-2016	0203000 9885 2015 599		-	762,303	762,903	-	-	-
0203 Genetic Disease Testing Fund		wellS	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0203000 9885 2015 699	Reserve for Liquidation of Encumbrances Total		(2,967,228) (2,194,925)	(2,957,228)			
0203 Genetic Disease Testing Fund		9802	June to July Payroli Deferral	State Operations	B.H. Control	SEC. 1245	2015-2016	0203000 9802 2015 501	equality of Estatement 10th	-	(69,326)	(2,194,326)	_	_	_
									June to July Payroll Deferral Total		(60,306)	(69,226)	_	_	
									Genetic Disease Testing Fund Total		116,047,758	112,740,948	(5,017,946)	11,697,923	
0205 Geology and Geophysics Account, Profession	tal Engineers and Land Surveyors Fund	0840	State Controller	State Operations	BJA IT. 0860-011-0464		2015-2016	0205000 0840 2015 011		-	520	520	_	-	
0205 Geology and Geophysics Account, Profession				State Operations		SEC.2525	2015-2016	0205000 0840 2015 525			272	272		-	
									State Controller Total	-	792	792	_	-	
0205 Geology and Geophysics Account, Profession					BIA IT. 1110-001-0205		2015-2016	0205000 1110 2015 001		-	1,401,000	1,135,844	-	-	
0205 Geology and Geophysics Account, Profession 0205 Geology and Geophysics Account, Profession					BA II. 1110-001-0205			0205000 1110 2014 001		364,547	-	-	(86,097)	-	
0205 Geology and Geophysics Account, Profession 0205 Geology and Geophysics Account, Profession			Department of Consumer Affairs - Regulatory Scoards Department of Consumer Affairs - Regulatory Scoards	sitate Operations	B.IA III. 1110-001-0005 Refunds to Reverted Appropriations		2013-2014	0205000 1110 2013 001		340,529	_	-	19,542 (45)	220,967	_
www teeologyana teeophysics Account, Profession	emining-ments and Laried Scill MyGrill F Und	1110	Largerment on Communal Assets - Hogustony Modras		remarks or remediad Appropriations			Day	ent of Consumer Affairs - Regulatory Boards Total	604,656	1,481,000	1,125,844	(45)	45 321,012	775,400
								Departm		w-(856	1,000,000	1,140,000	(44,600)	221,012	**************************************

FIND	FUND NAME	AGENCY	AGENCY NAME		BUDGET AUTHORITY	SEC./CH.				INFNCIMBERED BALANCE	APPROPRIATIONS AND	CHERENT YEAR NET	PRIOR YEAR NET		INFINCIMBERED BALANCE
FUND NUMBER	FUND NAME Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	AGENCY CODE 8860 Department of F		CHARACTER State Operations	BUDGET AUTHORITY B.V. IT. 8800-011-0404	SEC./CH.	FY 2015-2016	APPROPRIATION 0205000 8860 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	JUNE 30, 2016
-	овооду или овтор просе посова, у повеления и центе и высо высогран и учения	and Department of		and Openion	and it seems of the seems of th		2010-016		Department of Finance Total		1,491	1,491			
0206	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	8800 Financial Informa	tion System for California S	State Operations	B/A Control	SEC. 8.88	2015-2016	0205000 8880 2015 588		-	3,000	2,000	-	-	-
									Financial Information System for California Total	=	3,000	2,000	-	-	_
0205	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	9885 Reserve for Liqu	dation of Encumbrances S	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0205000 9885 2015 599	_	=	69,234	69,236	-	=	
									Reserve for Liquidation of Encumbrances Total	-	69,234	69,234	-	-	-
0206	Geology and Geophysics Account, Professional Engineers and Land Surveyors Fund	9802 June to July Pay	ol Deleral S	State Operations	B/A Control	SEC. 12.45	2015-2016	0205000 9802 2015 501	June to July Payroli Deferral Total		(9,000)	(9,030)			
							Geology	and Geoshysics Account. Profes	usional Engineers and Land Surveyors Fund Total	684,656	1,546,487	1,201,231	(66,600)	321,012	775,400
0078	Graphic Design License Plate Account	0940 State Controller	s	State Operations	B/A IT 0840-011-0494		2015-2016	0078000 0840 2015 011		=	530	520	_	-	-
0078	Graphic Design License Plate Account	0940 State Controller		State Operations	B/A Control	SEC.2525	2015-2016	0078000 0840 2015 525		-	202	202	-	-	-
									State Controller Total	-	722	722	-	-	_
	Graphic Design License Plate Account	8260 California Arts C		State Operations	B/A IT. 8260-601-607B		2015-2016	0078000 8260 2015 001		=	843,000	671,706	-	-	171,294
	Grephic Design License Plate Account Grephic Design License Plate Account	8260 California Arts C		State Operations State Operations	B.A. IT. 8260-001-0078 B.A. IT. 8260-001-0078		2014-2015	0078000 8260 2014 001		481,920 91,507	_	-	306,538	49,683	175,382
	Graphic Design License Plans Account Graphic Design License Plans Account	8260 California Arts C		uase Operanons Local Assistance	B.A. II. 8260-101-0078		2015-2016	0078000 8260 2015 101		91,507	1,405,000	1,352,652	41,024	40,003	52,348
	Graphic Design License Plate Account	8260 California Arts C		Local Assistance	B/A IT. 8260-101-0078		2014-2015	0078000 8260 2014 101		1,021,872	_	_	86,991	_	924,881
9078	Geophic Design License Plate Account	8260 California Arts C	ouncil L	ocal Assistance	B/A IT. 8080-401-0078		2013-2014	0078000 8260 2013 101		15,880	-	-	(18,471)	34,351	-
									California Arts Council Total	1,611,179	2,248,000	2,024,358	416,882	84,034	1,223,905
9078	Graphic Design License Plate Account	8960 Department of F	nance 5	State Operations	B/A IT. 8863-011-0494		2015-2016	0078000 8860 2015 011	_	=	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
9078	Graphic Design License Plate Account	8880 Financial Informa	sion System for California S	State Operations	B/A Coresi	SEC. 8.88	2015-2016	0078000 8880 2015 588	-	_	1,000	1,000	_	_	
0070	Graphic Design Lionnes Plate Account	9885 Reserve for Liqu	idelion of Encumbrances	State Operations	Expenditure Aduatment for Enguritations		2015-2016	0078000 9885 2015 599	Financial Information System for California Total	_	1,000 (50,627)	1,000	_		_
9078	Graphic Design License Plans Account	9885 Reserve for Liqu	idution of Encumbrances L	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0078000 9885 2015 699		_	(766,657)	(766,657)	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(017,294)	(817,294)	_	_	
9078	Graphic Design License Plate Account	9802 June to July Pay	ol Delemal S	State Operations	B/A Control	SEC. 12.45	2015-2016	0078000 9802 2015 501		_	(504)	(508)	_	-	-
									June to July Payroli Deferral Total	=	(504)	(508)	-	=	_
									Graphic Design License Plate Account Total	1,611,179	1,430,411	1,209,769	416,882	84,034	1,223,905
3228	Greenhouse Gas Reduction Fund	0521 Secretary for Tro	reportation Agency S	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 To	reportation Agency L	Local Assistance	Health and Safety	SEC. 39719(B)(1)(A)		3228000 0521 2015 601	_		150,000,000		_	(32,386,000)	182,386,000
	Greenhouse Gas Reduction Fund	0540 Secretary of the		State Operations	Public Resources	CH. 142985, SEC. 7 SEC. 75200.3		3228000 0540 2015 001	Secretary for Transportation Agency Total	-	150,071,000	6,163 150,000	_	(32,386,000)	182,450,837
220	Commissioner Units President Paris	usu sausayu sa	AMILIAN PRODUCTION	and Openion	Practic Presculation	CR. Name, and Fance Factors		222000 0040 2013 001	Secretary of the Natural Resources Total		150,000	150,000			
3228	Greenhouse Gas Reduction Fund	0650 Office of Plannin	g and Research S	State Operations	B/A IT 0650-001-3228		2015-2016	3228000 0650 2015 001		_	1,840,000	1,832,747	_	_	7,253
3228	Greenhouse Gas Reduction Fund	0650 Office of Plannin	gand Research S	State Operations	B/A IT. 0859-001-3228		2014-2015	3228000 0650 2014 001		28,928	-	-	6,131	-	22,797
3228	Greenhouse Gas Reduction Fund	0650 Office of Plannin	g and Research	Local Assistance	Health and Safety	SEC. 39719(B)(1)(C)		3228000 0650 2015 601		-	214,497,000	=	-	(62,987,000)	278,484,000
									Office of Planning and Research Total	28,928	216,337,000	1,832,747	6,121	(63,987,000)	278,514,050
	Generational Gast Reduction Fund	0840 State Controller		State Operations	E/A III. 0840-011-0494		2015-2016	3228000 0840 2015 011		-	523	523	-	-	-
3228	Greenhouse Gast Reduction Fund	0840 State Controller	s	State Operations	B/A Coresi	SEC.2525	2015-2016	3228000 0840 2015 525	-	_	12,094	12,094	_	-	
2000	Greenhouse Gas Reduction Fund	220	oueling and Community Development S	State Operations	Health and Safety	SEC.2871989111C)		3228000 2240 2015 501	State Controller Total	_	12,617	12,617	_		2,306,640
	Greenhouse Gas Reduction Fund			State Operations	Health and Safety	CH 25/14	07/01/2014 - 06/20/2017	3228000 2240 2014 501		1,364,419		1,362,841	_	_	1,578
	Greenhouse Gast Reduction Fund			Local Assistance	Health and Safety	SEC. 39719(B)(1)(C)		3228000 2240 2015 601		-	40,000,000	22,461,479	-	-	7,538,521
								Departmen	nt of Housing and Community Development Total	1,364,419	43,001,000	34,518,680	-	-	9,846,739
3228	Greenhouse Gast Reduction Fund	2640 State Transit As	istance L	Local Assistance	B/A IT. 2640-101-3228		2014-2015	3228000 2640 2014 101		830,216	-	-	-	-	830,216
3228	Generational Gast Reduction Fund	2640 State Transit Au	Listance	Local Assistance	Health and Safety	SEC. 39719(B)(1)(B)		3228000 2640 2015 601	=		75,000,000	74,676,661	-	(16,229,000)	16,552,339
		2660 Department of T							State Transit Assistance Total	833,216	75,000,000	74,676,661	-	(16,229,000)	17,382,555
	Generationale Glass Reduction Fund Generationale Glass Reduction Fund	2660 Department of T		State Operations State Operations	B/A IT. 2669-001-3228 B/A IT. 2669-001-3228		2015-2016	3228000 2660 2015 001 3228000 2660 2014 001		17,960	684,000	652,179	570	-	17,390
	Greenhouse Gas Reduction Fund	2660 Department of T		Local Assistance	B/A IT 2660-101-0228		2014-2015	3228000 2660 2014 101		24,791,000	_	12,747,000	_	_	12,044,000
	Greenhouse Gast Reduction Fund	2660 Department of T		Capital Outlay		CH 25/14 IT. 2660-301-3228		3228000 2660 2014 301		1,000	_	-	-	-	1,000
									Department of Transportation Total	24,809,960	694,000	13,399,179	570	-	12,094,211
3228	Greenhouse Gas Reduction Fund	2665 High-Speed Rail	Authority	State Operations	B/A IT. 2665-001-3228	SB 101, CH 321, SEC. 5	2015-2016	3228000 2665 2015 001		-	103,000	-	-	-	103,000
	Generational Gast Reduction Fund	2665 High-Speed Rail		Capital Outay		CH 25/14 IT. 2665-301-3228		3228000 2865 2014 301		1,176,226	-	1,172,423	-	-	3,793
	Greenhouse Gast Reduction Fund	2665 High Speed Rail		Capital Outay		CH 25/14 IT. 2665-306-3228	07/01/2014 - 06/20/2018	3228000 2665 2014 306		14,097,603		(37,003,379)	-	_	51,100,982
3228	Greenhouse Gast Reduction Fund	2665 High Speed Rail	Producing C	Capital Outay	Health and Safety	SEC. 39719(B)(2)		3228000 2865 2015 801	High Speed Rall Authority Total	15,273,829	275,000,000 275,102,000	23,163,109		(82,181,000)	494,017,891
3228	Greenhouse Gas Reduction Fund	3490 Department of C	onsensión S	State Operations		CH 25/14	07/01/2014 - 06/20/2017	3228000 3480 2014 501		51,421	2/5,103,000	(12,667,EE7) 50,789	_	(82,181,000)	642
	Greenhouse Gas Reduction Fund	3480 Department of C		State Operations	Public Resources	CH. 142985, SEC. 7 SEC. 75200.3		3228000 3480 2015 502		-	2,352,000	590,590	_	-	1,753,402
3228	Greenhouse Gas Reduction Fund	3480 Department of C	onsensation L	Local Assistance		CH 25/14	07/01/2014 - 06/20/2017	3228000 3480 2014 601		5,000,000	-	3,451,050	-	-	1,548,960
3228	Greenhouse Gast Reduction Fund	3480 Department of C	onsension L	Local Assistance	Public Resources	CH. 1429/85, SEC. 7 SEC. 75200.3		3228000 3480 2015 602	_	-	40,000,000	-	-	-	40,000,000
									Department of Conservation Total	5,051,421	42,362,000	4,100,427	=	=	43,302,994
	Greenhouse Gas Reduction Fund Greenhouse Gas Reduction Fund	3540 Department of F			BA II. 3543-401-3228 BA III. 3543-401-3228		2014-2015	3228000 3540 2014 001 3228000 3540 2014 101		2,753,406	_	(9,982,447)	_	-	12,735,853
3238	Celetrouse Cass Haduction - Und	3540 Department or 1	Destry and the Prosection	LOCIS ASSISTANCE	BIA II. 3549-101-3028		2014-2015	222000 3540 2014 101	Department of Ecoastry and Eins Protection Total	2753,406		(1,040,760)			
3228	Greenhouse Gas Reduction Fund	3600 Department of F	sh and Wildlife S	State Operations	B/A IT. 2603-001-3228		2015-2016	3228000 3600 2015 001		2/33,686	2,356,000	1,609,047	_	_	13,781,636
	Greenhouse Gas Reduction Fund	3600 Department of F			B/A IT. 3600-001-3228		2014-2015	3228000 3600 2014 001		3,223,780	_	_	(7,367)	-	3,231,147
	Greenhouse Gas Reduction Fund	3600 Department of F			B/A IT 3600-101-3228		2014-2015	3228000 3600 2014 101		299,527	-	=-	-	-	299,527
									Department of Fish and Wildlife Total	3,523,307	2,356,000	1,609,047	(7,367)		4,277,627
	Greenhouse Gast Reduction Fund	3950 Department of V			B.A.IT. 3800-001-3228	SB 101, CH. 321, SEC. 12	2015-2016	3228000 3860 2015 001		=-		=-	-		1,000,000
	Greenhouse Gast Reduction Fund	3960 Department of V			B.A.IT. 3860-001-3228		2014-2015	3228000 3860 2014 001		1,000,000	-	-	-	-	1,000,000
	Greenhouse Gas Reduction Fund Greenhouse Gas Reduction Fund	3860 Department of III 3860 Department of III		State Operations Local Assistance	B/A IT. 3860-001-3228 B/A IT. 3860-001-3228	SEC.+3	2013-2014	3228000 3860 2013 001 3228000 3860 2015 101		655,543	19,000,000	449,032	_	_	206,531 19,000,000
	Greenhouse Gas Reduction Fund Greenhouse Gas Reduction Fund	3960 Department of III 3960 Department of III			B.A. IT. 3860-001-3228 B.A. IT. 3860-001-3228	and M	2015-2016	3228000 3860 2015 101 3228000 3860 2014 101		9,000,000	19,000,000	9,000,000	_		19,000,000
	Greenhouse Gas Reduction Fund	3860 Department of II		Local Assistance	B.A. IT. 3860-001-2228		2013-2014	3228000 3860 2013 101		19,000,000	_	18,810,062	_	_	189,938
3228	Greenhouse Gas Reduction Fund	3960 Department of III	ister Resources C	Capital Outlay		CH 1/14 IT. 3860-001-3228	03/27/2015 - 06/20/2018	3228000 3860 2014 301		10,000,000	-	1,790,454	-	-	8,209,546

FUND NUMBER		FUND NAME	AGENC* CODE		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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3228 G	reenhouse Gas Reduction Fund		3860	Department of Water Resources	Capital Outry		CH 214 IT. 3860-301-3228	07/01/2013 - 06/30/2017	3228000 3860 2013 301	Department of Water Resources Total	7,971,584 47,927,547	20,000,000	7,971,584			29,606,015
3228 G	reenhouse Gas Reduction Fund		3900	State Air Resources Board	State Operations	B.H.E. 3900-001-3228		2015-2016	3228000 3800 2015 001	Department of Habit Associates (Ola	47,647,140	18,136,000	18,064,820	_		
3228 G	reenhouse Gas Reduction Fund			State Air Resources Board	State Operations	B/A IT. 3900-001-3228		2014-2015	3228000 3900 2014 001		1,000,928	(1,000,000)	-	(3,776)	-	
3228 0	reenhouse Gas Reduction Fund		2900		State Operations	B/A IT. 3900-001-3228		2013-2014	3228000 3900 2013 001		454,001	-	-	-	456,001	-
3228 G	menhouse Gas Reduction Fund		2900	State Air Recources Board State Air Recources Board	State Operations State Operations	B/A IT. 2000-001-3228	CH 1015, BIA IT 3860-491 CH 2514 IT. 3900-001-2228	2015-2016	3228000 3800 2015 00115 3228000 3800 2014 00115		-	1,000,000	-	-	-	1,000,000
	menhouse Gas Reduction Fund		2900		Local Assistance	B.W. IT. 2000-101-2228	SEC. 15	2015-2016	3228000 3800 2014 00115 3228000 3800 2015 101		_	90,000,000	90,000,000	_		
3228 G	menhouse Gas Reduction Fund		2900	State Air Resources Board	Local Assistance	B.H. IT. 2900-101-3228		2014-2015	3228000 3800 2014 101		77,975,000	-	27,729,189	_	-	50,245,811
										State Air Resources Board Total	79,431,929	109,136,000	135,794,009	(3,774)	456,001	52,321,695
	reenhouse Gas Reduction Fund		3970		State Operations	B.W.IT. 2970-001-3228		2015-2016	3228000 3970 2015 001		-	638,000	420,592	-	-	217,408
	reenhouse Gas Reduction Fund		3970 3970		State Operations State Operations	B.A. II. 3870-001-3228 B.A. II. 3870-001-3228	CH 36/14 SEC. 9747	2014-2015	3228000 3970 2014 001 3228000 3970 2015 511		291,077	5,000,000	5000.000	(4,481)	-	
3228 G	menhouse Gas Reduction Fund		2970	Department of Resources Recycling and Recovery	Local Assistance	B.A.E. 3970-101-3228	CR. MIN MC. SPO	2014-2015	3228000 3970 2014 101		1,000,000	-	1,000,000	_		_
									Depar	treest of Resources Recycling and Recovery Total	1,291,077	5,638,000	6,420,592	(4,481)	-	512,966
	menhouse Gas Reduction Fund		3980	Office of Environmental Health Hazard Assessment	State Operations	B.A.F. 3980-001-3228		2015-2016	3228000 3980 2015 001		-	709,000	708,094	-	-	
	menhouse Gas Reduction Fund		2980 2980	Office of Environmental Health Hazard Assessment Office of Environmental Health Hazard Assessment	State Operations	B.A.E. 3883-001-3228 B.A.E. 3883-001-3228		2014-2015	3228000 3880 2014 001		156,402	-	-	151,405 74,916	89,850	
3228 G	reenhouse Gas Reduction Fund		3980	Office of Environmental Health Hazard Assessment	State Operations	B.A IT. 1980-401-3228		2013-2014	3228000 3880 2013 001 Office	of Environmental Health Harmon Assessment Total	994,771	709,000	700,094	74,916	89,855	
3228 G	reenhouse Gas Reduction Fund		4700	Department of Community Services and Development	State Operations	B.A.E. 4700-001-3228		2015-2016	3228000 4700 2015 001		_	4,073,000	1,270,455	_	_	
3228 G	reenhouse Gas Reduction Fund		4700	Department of Community Services and Development	State Operations	B/A IT. 4700-001-3228		2014-2015	3228000 4700 2014 001		3,003,240	-	3,003,239	-	-	1
	reenhouse Gas Reduction Fund		4700		Local Assistance		CH 321, SB 101 SEC 24	2015-2016	3228000 4700 2015 101		-	74,700,000	12,063,926	-	-	62,636,074
3228 G	reenhouse Gas Reduction Fund		4700	Department of Community Services and Development	Local Assistance		CH 321, SB 101 SEC 24	2014-2015	3228000 4700 2014 101	-	32,828,146	78,773,000	32,820,146	_		65,438,620
2220 0	reenhouse Gas Reduction Fund		8520	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-3228	SB 101, SEC. 30, CH 321/15	2015-2016	2228000 8570 2015 001	ent of Community Services and Development Total	35,831,386	78,773,000	49,165,766	-	-	
	reenhouse Gas Reduction Fund		8570		State Operations	B.A.T. 8570-001-3228		2014-2015	3228000 8570 2014 001		22,153,201		22,152,346	_	-	
3228 G	menhouse Gas Reduction Fund		8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-3228		2013-2014	3228000 8570 2013 001	_	1,008,075	-	-	(58,093)	-	1,066,168
										Department of Food and Agriculture Total	23,161,276	40,000,000	38,090,727	(58,093)	-	25,128,642
3228 G	reenhouse Gas Reduction Fund		8860	Department of Finance	State Operations	B.A.IT. 8800-011-0494		2015-2016	3228000 8860 2015 011	-		1,491	1,491			
2228 0	reenhouse Gas Reduction Fund		880	Financial information System for California	State Orandons	B/A Control	SEC. AM	2015-2016	3228000 8880 2015 S88	Department of Finance Total	_	1,491	97,000	_		_
										Financial Information System for California Total	_	97,000	97,000	_	_	
3228 G	reenhouse Gas Reduction Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	2228000 9885 2015 599		-	(23,911,655)	(23,911,655)	-	-	-
3228 G	reenhouse Gas Reduction Fund		9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	2228000 9885 2015 699		=	(123,556,326)	(123,556,326)	-	-	=
3228 G	menhouse Gas Reduction Fund		9885	Reserve for Liquidation of Encumbrances	Capital Outay	Expenditure Adjustment for Encumbrances		2015-2016	2220000 9885 2015 899	-	-	(4,110,673)	(4,110,673)	_	-	
3228 G	menhouse Gas Reduction Fund		9802	June to July Payroll Delleral	State Operations	B.A Section	SEC. 12.45	2015-2016	3228000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	_	(161,578,654)	(161,578,654) 55,274			_
										June to July Payroli Deferral Total	_	55,374	55,374	_	_	
										Greenhouse Gas Reduction Fund Total	241,299,484	997,897,828	213,3M,995	159,305	(194,237,144	1,219,890,156
0024 G	uide Dogs for the Blind Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0024000 0840 2015 011		-	520	520	-	-	-
	uide Dogs for the Blind Fund		0840	State Compoler	State Operations	B/A Control	SEC. 2525	2015-2016	0024000 0840 2015 525		-	38	20	-	-	-
0024 G	uide Dogs for the Blind Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525	2013-2014	0024000 0840 2013 525	State Controller Total	(1)	558	558			(1)
0024 G	uide Dogs for the Blind Fund		1110	Department of Consumer Attains - Regulatory Boards	State Operations	B/A IT. 1110-001-0024		2015-2016	0024000 1110 2015 001		-	208,000	161,121	_	_	
0024 G	uide Dogs for the Blind Fund		1110	Department of Consumer Attains - Regulatory Boards	State Operations	B/A/E. 1110-001-0024		2014-2015	0024000 1110 2014 001		20,299	-	-	(86)	-	20,385
	uide Dogs for the Blind Fund			Department of Consumer Atlains - Regulatory Boards	State Operations	BJA IT. 1110-001-0024		2013-2014	0024000 1110 2013 001		54,905	-	-	(927)	55,800	
0024 G	uide Dogs for the Blind Fund		1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations				-	75,204	208,000	161,121	(13)	13	
0024 G	uide Dogs for the Blind Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0024000 8860 2015 011	sercor Consumer Americ - Regulatory Boards Lotal	75,284	1,491	1,491	(1,000)	50,80	-
										Department of Finance Total	_	1,491	1,491	_		
0024 G	uide Dogs for the Blind Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0024000 9885 2015 599	_	_	810	810	_	-	
										Reserve for Liquidation of Encumbrances Total	=	810	810	-	-	=
0024 G	uide Dogs for the Blind Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0024000 9802 2015 501	June to July Payroll Deferral Total		2,362	2,362		-	
										Guide Doos for the Blind Fund Total	75,203	213,221	166,342	(1,006)	55,845	67,963
0262 H	abitat Consenssion Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0262000 0840 2015 011		_	520	520	-	-	=
										State Controller Total	-	520	520	-	-	
0262 H	sbitst Consenssion Fund		3125		State Operations	B/A IT. 3125-001-0082		2015-2016	0202000 2125 2015 001		-	19,000	-	-	-	
0262 H	sbitst Consenssion Fund		3125	California Tahoe Consensory California Tahoe Consensory	State Operations State Operations	B/A IT. 2125-001-0262 B/A IT. 2125-001-0262		2014-2015	0262000 2125 2014 001 0262000 2125 2013 001		1677	-	-	(1740)	1,857	
0262 H	abitat Consensation Fund		3125	California Tahoe Conservency	Capital Outlay	BA II. 3125-001-0082	CH 25/14 IT. 3125-301-0062	07012014 -06202017			474,000	_	24,157	(166)	1,851	449,843
0262 H	abitat Consenssion Fund		3125	California Tahoe Conservancy	Capital Outlay		CH 20/13 IT. 3125-301-0362	07/01/2013 - 06/30/2016	0262000 3125 2013 301		432,385	-	393,771	-	-	28,614
0262 H	sbitst Consenssion Fund		3125	California Tahoe Consenency	Capital Outlay		CH 21/12 IT. 3125-301-0362		0262000 3125 2012 301		21,014		-		-	21,014
0262 H	abitat Consensation Fund		3125	California Tahoe Conservancy California Tahoe Conservancy	Capital Outay		CH 20/11 IT. 3125-301-0262	07/01/2011 - 06/20/2014	0262000 2125 2011 301 0262000 2125 2015 801		31,203	481,000	-	(9,739)	40,942	
0262 H	abitat Consenstion Fund		3125	California Tahoe Conservancy	Capital Outsy	Fish and Game	SEC. 2787(D)		0262000 3125 2015 801	California Tahoe Conservancy Total	901,199	481,000	251,460 669,388	(11,659)	42,796	229,540 760,671
0262 H	abitat Consenssion Fund		3640	Wildlife Consensation Board	State Operations	Fish and Game	SEC. 2797(E)	2015-2016	0262000 3640 2015 501		_	227,000	220,679	(11,668)	-	
0262 H	abitat Consenssion Fund		3640	Wildlife Consensation Board	State Operations	Fish and Game	SEC. 2787(E)	2014-2015	0262000 3640 2014 501		121,518	-	746	-	-	120,772
	abitat Consenssion Fund		3640	Wildfile Conservation Board	State Operations	Fish and Game	SEC. 2787(E)	2013-2014	0262000 3640 2013 501		0,159	-	127	-	-	
	abitat Consensation Fund abitat Consensation Fund			Wildlie Conservation Board Wildlie Conservation Board	State Operations Capital Outby	Fish and Game	SEC. 2791(F) CH. 21/12 IT. 3640-301-0362	0704704*	0262000 3640 1990 510		2,000,000	-	(6,106)	-	-	
	abitat Consenssion Fund abitat Consenssion Fund		3640		Capital Outay Capital Outay		CH. 21/12 IT. 3640-301-0262 CH. 33/11 IT. 3640-301-0262		0262000 3640 2012 301		16,185,784	_	(6,106)	_	-	
	abitat Consenssion Fund			Wildfile Conservation Board	Capital Outlay		CH. 712/10 IT. 3640-301-4062		0262000 3640 2010 301		4,935,414	-	3,736,220	-	-	
	abitat Consenssion Fund		3640	Wildlife Consensation Board	Capital Outlay		CH 20/13, IT 3640-490 CH 1XXXX09 IT 3640-301-0262				911,336	-	(9,104)	-	-	
	abitat Consenssion Fund		3640	Wildfile Conservation Board	Capital Outlay		CH 21/12, IT. 3640-490 CH 26808 IT. 3640-301-0262		0262000 3640 2008 301		4,012,662	-	3,951,830	-	-	
	abitat Consenssion Fund abitat Consenssion Fund			Wildlife Conservation Board Wildlife Conservation Board	Capital Outay Capital Outay		CH 33/11, IT 3640-490 CH 17107/T 3640-301-0262 CH 20/13, IT 3640-490 CH 4706/T 3640-301-0262	07/01/2007 - 98/98/9999 07/01/2006 - 98/98/9999			2,672,662	-	220,164 (4,400)	-	-	
	abitat Consenssion Fund abitat Consenssion Fund		3540		Capital Outsy Capital Outsy		CH 20/13, IT. 3640-490 CH: 47/06 IT. 3640-301-0262 CH: 23/11, IT. 3640-492 CH: 208/04 IT. 3640-301-0262	07/01/2006 - 99/99/9999 07/01/2004 - 99/99/9999			1,181,074	_	(4,400)	_		
	abitat Consenssion Fund			Wildfile Conservation Board	Capital Outlay	Fish and Game	SEC. 2787(E)		0262000 3640 2015 801		-	20,663,000	5,410,533	-	-	

FUND NUMBER	FUND NAME AGE	ENCY	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0262 Habital Consensation Fund	36	640 V	Wildlife Conservation Board	Capital Outlay		CH 950	07/01/2014 - 99/99/9999	0262000 3640 2014 801		12,152,046	-	7,473,357	-	-	4,678,689
0262 Habitat Consensation Fund			Widille Consentation Board	Capital Outay		CH 950		0262000 3640 2013 801		1,579,063	-	447,049	-	-	1,132,014
0262 Habitat Consensation Fund			Wildlife Conservation Board	Capital Outay		CH. 10/15		0202000 3640 2015 898		-	(795,000)	(795,000)	-	-	-
0262 Habitat Consensation Fund			Wildle Conservation Board Wildle Conservation Board	Capital Outay Capital Outay		CH 24/12 CH 20/11		0262000 3640 2012 898		-	(790,270) (4.154.400)	(793,270) (4,154,400)	-	-	-
0262 Habitat Consensation Fund 0262 Habitat Consensation Fund	36		Wildlife Consensation Board	Capital Outay Capital Outay		CH 30/11 CH 712/10		0262000 3640 2011 898		_	(4,154,408)	(1,039,811)	_	_	_
0262 Habitat Consensation Fund			Wildlife Consensation Board	Capital Outay		CH-1XXX09		0202000 3640 2009 898		_	(51,209)	(51,209)	_	_	_
0262 Habitat Consensation Fund	36	640 V	Wildlife Conservation Board	Capital Outay		CH 26808		0262000 3640 2008 898		_	(486,562)	(486,562)	_	_	_
0262 Habitat Consensation Fund	36	640 V	Wildlife Conservation Board	Capital Outay		CH 1XXXX09, IT 3640-491 CH 17107	07012006 - 99999999	0262000 3640 2006 858		-	(36,972)	(36,972)	_	_	-
0262 Habitat Consensation Fund	36	640 V	Wildlife Consensation Board	Capital Outay		CHL 10/15 IT. 3640-899-0362	2015-2016	0262000 3640 2015 859		-	(16,773,000)	(16,773,000)	-	-	-
									Wildlife Conservation Board Total	54,328,897	(3,130,232)	880,511	_	_	50,318,154
0262 Habitat Consensation Fund			State Coastal Consenancy	State Operations		CH 990	2015-2016	0262000 3760 2015 501		-	200,000	200,000	-	-	-
0262 Habitat Consensation Fund			State Coastal Consenancy	Local Assistance	Government	SEC. 16304(C)		0262000 3760 1991 602		10,000	-	10,000	-	-	-
0262 Habitat Consensation Fund	27		State Coastal Consenancy	Local Assistance	Government	SEC. 16304(C)		0262000 3760 1990 608		6,728	-	6,728	-	-	-
0262 Habitat Consensation Fund		760 S		Capital Outay		CHI 21/12 IT. 3760-301-0062		0262000 3760 2012 301		243,614	-	189,997	-	_	\$3,617
0262 Habitat Consensation Fund 0262 Habitat Consensation Fund	27		State Coastal Consenancy	Capital Outay Capital Outay		CH 33/11 IT. 3760-301-0062 CH 71210 IT. 3760-301-0362		0262000 3760 2011 301		3,488,786	-	1,053,360	-	-	2,435,426
0262 Habitat Consensation Fund 0262 Habitat Consensation Fund			State Coastal Consenancy State Coastal Consenancy	Capital Outay Capital Outay		CH 71210 IT. 3760-901-0062 CH 26608 IT. 3760-901-0062		0262000 3760 2010 301		1,159	-	(29,986)	-	-	1,159
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH 17107 IT. 3760-301-0262		0262000 3760 2007 301		576,002	_	1,838	_	_	574,164
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH. 47/06 IT. 3760-301-0362		0262000 3760 2006 301		3,000,000	_	_	_	_	3,000,000
0262 Habitat Consensation Fund	27	760 S	State Coastal Consensorcy	Capital Outay		CH 38/05 IT. 3760-301-0362	07/01/2005 - 99/99/9999	0202000 3760 2005 301		675,270	_	126,000	_	_	548,270
0262 Habitat Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outay		CH 20804 IT. 3760-301-0262	07/01/2004 - 99/99/9999	0262000 3760 2004 301		1,962,666	-	1,227,027	-	-	635,639
0262 Habitat Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outay		CH 37902 IT. 3760-301-0362	07/01/2002 - 99/99/9999	0262000 3760 2002 301		132,373	-	132,373	-	-	-
0262 Habitat Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outay		CH 10601 IT. 3760-301-0362	07/01/2001 - 99/99/9999	0262000 3760 2001 301		2,911	-	3,911	-	-	-
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH 52/00 IT. 3769-301-0362		0262000 3760 2000 301		35,501	-	-	-	-	35,501
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH 50/99 IT. 3760-301-0062		0262000 3760 1999 301		704,624	-	140,601	-	-	561,023
0262 Habitat Consensation Fund		760 S	State Coastal Consenancy	Capital Outay		CH 32498 IT. 3760-301-6262		0262000 3760 1998 301		111,851	-	111,850	-	-	1
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH 28297 IT. 3760-301-0262		0262000 3760 1997 301		17,976	-	17,976	-	_	-
0262 Hisbitst Consensation Fund 0262 Hisbitst Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outay Capital Outay		CH 16296 IT. 3760-301-0362 CH 30365 IT. 3760-301-0362		0262000 3760 1996 301		13,817	-	13,817	-	-	2,041
0262 Habitat Consensation Fund			State Costal Consenancy	Capital Outay		CH 5559 IT. 3780-901-0962		0262000 3760 1993 301		5,400	_	5,480	_	_	2,061
G262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH 58792 IT. 3760-301-4262		0202000 3760 1992 301		20,000	_	20,000	_	_	_
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH. 11891 IT. 3760-301-0262		0262000 3760 1991 301		17,164	_	17,164	_	_	_
0262 Habitat Consensation Fund			State Coastal Consensorcy	Capital Outay		CH. CH 990		0262000 3760 2015 801		_	3,800,000	_	_	_	3,800,000
0262 Habitat Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outay		CH 950	07/01/2014 - 99/99/9999	0262000 3760 2014 801		3,800,000	-	_	_	_	3,800,000
0262 Habitat Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outay		CH 990	07010013 - 99999999	0262000 3760 2013 801		2,171,421	-	(216,306)	-	-	2,487,727
0262 Habitat Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outay		CH 10/15	07/01/2015 - 06/30/2018	0262000 3760 2015 898		-	(3,675,000)	(3,675,000)	-	-	-
0262 Habitat Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outay		CH 25/14	07/01/2014 - 06/20/2017	0262000 3760 2014 898		-	(209,287)	(209,287)	-	-	-
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH 21/12		0262000 3760 2012 898		-	(424,902)	(424,932)	-	-	-
0262 Habitat Consensation Fund		760 S		Capital Outay		CH 33/11		0262000 3760 2011 898		-	(747,369)	(747,369)	-	-	-
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH 71290		0262000 3760 2010 898		-	(553,418)	(553,418)	-	-	-
0262 Habitat Consensation Fund			State Coastal Consenancy	Capital Outay		CH 1XXX09		0262000 3760 2009 898		-	(63,750)	(63,750)	-	-	-
0262 Habitat Consensation Fund	27	760 S	State Coastal Consenancy	Capital Outlay		CH. 10/15 IT. 3760-900-0262	07012015 -06202018	0262000 3760 2015 899	State County Consequency Total	17,879,185	(4,000,000)	(4,000,000)			18304347
0262 Habitat Consensation Fund	_		Department of Parks and Recreation	State Operations		CH 21/12 SEC: 3790-001-0292		0262000 3790 2012 506	State Coastal Conservancy Total	17,879,185	(5,673,756)	(6,720,910)	-	-	18,934,347
0262 Habitat Consensation Fund			Department of Parks and Recreation Department of Parks and Recreation	State Operations	BJA IT. 3790-401-4392	PROVISION 1		0262000 3790 2011 506		456	_	(105)	_	_	408
0262 Habitat Consensation Fund			Department of Parks and Recreation	State Operations	B/A IT 3790-001-0392		2010-2011	0262000 3790 2010 506		294	_	(14)	_	_	208
0262 Habitat Consensation Fund			Department of Parks and Recreation	State Operations	B/A IT. 3790-001-0392		2009-2010	0262000 3790 2009 506		150	_	_	(1)	_	151
0262 Habitat Consensation Fund			Department of Parks and Recreation	State Operations	B/A IT. 3790-001-0392		2000-2009	0262000 3790 2008 506		258	_	_	_	258	-
0262 Habitat Consensation Fund	27	790 D	Department of Parks and Recreation	State Operations	Fish and Game	SEC. 2787(A)(3) CH 9/90, PROPOSITION 117	07/01/2013 - 99/99/9999	0262000 3790 1990 506		49,076	30,000	79,076	_	-	_
0262 Hisbiter Consensation Fund	27	790 D	Department of Parks and Recreation	Local Assistance	B/A IT. 2790-101-0262		2012-2013	0262000 3790 2012 101		231,500	-	-	(4,566)	-	336,066
0262 Habitat Consensation Fund	27	790 D	Department of Parks and Recreation	Local Assistance	B/A IT. 3790-101-0262		2011-2012	0262000 3790 2011 101		192,589	-	-	(617,945)	810,534	-
0262 Habitat Consensation Fund			Department of Parks and Recreation	Local Assistance	Fish and Game	SEC. 2787(A)(3) CH. 999, PROPOSITION 117	07/01/2013 - 99/99/9999	0262000 3790 1990 601		41,871	3,470,000	3,298,495	-	-	213,376
0262 Habitat Consensation Fund	27	790 D	Department of Parks and Recreation	Capital Outay	Fish and Game	SEC. 2787(A(2) CH. PROP 11790	07/01/1990 - 99/99/9999	0262000 3790 1990 801	_	4,961,605	1,000,000	-	-	-	5,961,605
									Department of Parks and Recreation Total	5,578,115	4,500,000	3,377,360	(622,512)	810,792	6,512,475
0262 Habitat Consensation Fund		860 0	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0262000 8860 2015 011	_	-	1,491	1,491		_	
									Department of Finance Total	-	1,491	1,491	-	-	-
0262 Habitat Consensation Fund	98		Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances Expenditure Adjustment for Encumbrances		2015-2016	0202000 9885 2015 599		-	1,083	1,080	-	-	-
0262 Habitat Consensation Fund	98		Reserve for Liquidation of Encumbrances Reserve for Liquidation of Encumbrances	Local Assistance Capital Outlay	Expenditus Adjustment for Encumbrances Expenditus Adjustment for Encumbrances		2015-2016	0262000 9885 2015 699 0262000 9885 2015 699		_	(94,086)	(94,086)	_	-	-
Will Habitat Consension Fund	98	man R	PRESERVE OF E-PAPERSON OF E-PAPERSON	CaptarOutsy	Expression registration in controlled		2015-2016	ww.00 985 2015 - 899	Parameter I insidation of Formations -		(1,145,275)	(1,145,275)			
0262 Habitat Consensation Fund			June to July Payroli Deliceral	State Operations	B/A Control	SEC. 12.45	2015-2016	0262000 9802 2015 501	NAME OF THE PROPERTY OF THE PR	_	1,022	1022	_	_	_
Contract Contract Public	_		James J. Zurg Fragisch Liebenson	Jan Option	MP CORNE	300-12/13	20122010	200	June to July Payroli Deferral Total		1,022	1,022			
									Habitat Conservation Fund Total	78,747,396	(5,039,223)	(3,036,904)	(624,171)	853,591	76,525,647
2103 Hatchery and Inland Fisheries Fun	4 00	940 S	State Controller	State Operations	B.A.E. 0860-011-0494		2015-2016	3103000 0840 2015 011		_	520	520	_		_
2103 Hatchery and Inland Fisheries Fun			State Controller	State Operations	B/A Control	SEC.2525	2015-2016	3103000 0840 2015 525		_	10,134	10,134	_	_	_
									State Controller Total	_	10,654	10,654	_	_	
2103 Hatchery and Inland Fisheries Fun	d 36	600 D	Department of Fish and Wildlife	State Operations	B/A IT 3600-401-3103		2015-2016	3103000 3600 2015 001		_	22,063,000	20,684,390	_	_	1,378,610
2103 Hatchery and Inland Fisheries Fun		600 0	Department of Fish and Wildlife		B/A IT 3600-001-2103			3103000 3600 2014 001		21,644	_	-	31,644	_	=
2103 Hatchery and Inland Fisheries Fun	d 34	600 D	Department of Fish and Wildlife	State Operations	B.A.IT. 3600-001-2103		2013-2014	2103000 3600 2013 001		-	-	-	(1)	1	-
2103 Hatchery and Inland Fisheries Fun	d 36	600 0	Department of Fish and Wildlife	State Operations		CH 30/11, IT. 3600-491 CH 712/10 IT. 3600-601-0103	07/01/2010 - 06/20/2014	3103000 3600 2010 00111		23,000	-	-	-	23,000	-
2103 Hatchery and Inland Fisheries Fun	d 36	600 0	Department of Fish and Wildlife	State Operations		CH 20/11, IT 3600-491 CH 1XXX09 IT 3600-601-3103				476,000	-	-	-	476,000	-
3103 Hatchery and Island Fisheries Fun	d 36	600 0	Department of Fish and Wildlife	State Operations		CH 541/12		3103000 3600 2012 501		37,500	-	-	-	-	27,500
2103 Hatchery and Inland Fisheries Fun			Department of Fish and Wildlife	Capital Outlay		CH. 10/15 IT. 3600-301-2103		3103000 3600 2015 301		-	3,106,000	2,246,136	-	-	859,864
2103 Hatchery and Irland Fisheries Fun	d 36	600 D	Department of Fish and Wildlife	Capital Outay		CH 25/14 IT. 3600-301-2103	07/01/2014 - 06/30/2015	3103000 3600 2014 301	=	615,000			615,000		
									Department of Fish and Wildlife Total	1,183,144	25,169,000	22,930,526	646,643	499,001	2,275,974
2102 Hatchery and Island Fisheries Fun	et and the same of	800 0													
aros Hachery and mand Hanenes Hun			Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	3103000 8860 2015 011	Department of Finance Total	-	1,491	1,491			

FUND NUMBER		AGENCY		CHARACTER	BUDGET AUTHORITY		SEC. / CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015		CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3103	Haschery and Inland Fisheries Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	2103000 8880 2015 588	Financial information System for California Total	_	36,000	36,000	_	-	_
2102	Natchery and Irland Fisheries Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	2103000 9885 2015 599	Financial Information System for California Total	-	36,000 (151,144)	36,000 (151,144)	-	-	
	Hasthery and Island Fisheries Fund		Reserve for Liquidation of Encumbrances	Capital Outlay	Expenditure Adjustment for Encumbrances			2015-2016	2102000 9885 2015 899		_	(2,242,611)	(2,342,611)	_	_	
										Reserve for Liquidation of Encumbrances Total	-	(2,392,755)	(2,393,755)	-	-	_
3103	Hasthery and Intend Fisheries Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	3103000 9802 2015 501	_	-	(70,596)	(70,596)	-	-	
										June to July Payroli Deferral Total	=	(70,585)	(70,595)	-	-	
										Hatchery and Inland Fisheries Fund Total	1,183,144	22,752,795	20,514,321	646,643	499,001	2,275,974
0275	Hazandous and Idie-Desented Weil Abstement Fund Nazandous and Idie-Desented Weil Abstement Fund		State Controller State Controller	State Operations State Operations	B.A.C.0843-011-0494 B.A.Contol	SEC.2525		2015-2016 2015-2016	0275000 0840 2015 011		-	500 23	520 23	-	-	-
	Hazardous and bile-Deserted Well Abatement Fund Hazardous and bile-Deserted Well Abatement Fund		State Compiler State Compiler	State Operations	B/A Control	SEC.2525		2013-2014	0275000 0840 2013 525		-	_	_	-	_	-
										State Controller Total		543	549	_	_	- 1
0275	Hazardous and blie-Deserted Well Abatement Fund	3490	Department of Conservation	State Operations	Public Resources	SEC. 3206		2015-2016	0275000 3480 2015 506		_	377,820	377,820	-	_	-
										Department of Conservation Total	-	377,820	377,820	-	-	_
0275	Hazardous and blie-Deserted Well Absterners Fund	8860	Department of Finance	State Operations	B.A.E. 8860-011-0494			2015-2016	0275000 8860 2015 011	_		1,491	1,491	_	-	
										Department of Finance Total	-	1,491	1,491	-	-	
0275	Hazardous and Idle-Deserted Well Abatement Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0275000 9885 2015 599	_		(360,346)	(360,346)	-		
										Reserve for Liquidation of Encumbrances Total ———————————————————————————————————	- 1	(360,346)	(360,346)	-	=	
2004	Health Care Benefits Fund	0040	State Controller	State Operations	B/A IT. 0840-011-0484			2015-2016	3054000 0840 2015 011	lous and idle-Deserted Well Abatement Fund Total	1	19,508	19,508	-	-	1
3054	HEREN CINE BANNESS FUND	dato	Sisse Contober	sae openioni	B.K.II. 0860-011-0464			2015-2016	3054000 0840 2015 011	State Controller Total		530	520			
3054	Health Care Benefits Fund	6440	University of California	State Operations	B/A IT 6440-001-3054			2015-2016	3054000 6440 2015 001		-	2,000,000	1,240,064	-	_	
3054	Health Care Benefits Fund	6440	University of California	State Operations	B/A IT 6440-001-3054			2013-2014	3054000 6440 2013 001		402,670	-	-	(99,680)	502,350	
										University of California Total	402,670	2,000,000	1,240,064	(99,680)	502,350	759,936
3054	Health Care Benefits Fund	8860	Department of Finance	State Operations	B.A.IT. 8860-011-0494			2015-2016	3054000 8860 2015 011	_	_	1,491	1,491	_	_	
										Department of Finance Total	-	1,491	1,491	-	-	_
										Health Care Benefits Fund Total	402,670	2,002,011	1,242,075	(99,680)	502,350	759,936
	Health Statistics Special Fund Health Statistics Special Fund		State Controller State Controller	State Operations State Operations	B.A.C.0863-011-0494 B.A.Control	SEC.2525		2015-2016	0099000 0840 2015 011		-	520 7,539	520 7,539	-	-	-
0099	Health Statistics Special Fund	0840	State Controller	State Operations	B/A Control	SEC.2525		2015-2016	0099000 0840 2015 525	State Controller Total		7,539	7,539			
0099	Health Statistics Special Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-0099			2015-2016	0099000 4265 2015 001	July Contone Iou	_	24,786,000	24,762,021	_	_	
	Health Statistics Special Fund		Department of Public Health	State Operations	B/A IT 4265-001-0099			2014-2015	0099000 4265 2014 001		809,705	_	-	290,519	_	
0099	Health Statistics Special Fund	4265	Department of Public Health	State Operations	B.A.IT. 4365-001-0099			2013-2014	0099000 4265 2013 001		651,184	-	-	(242,134)	893,218	-
0099	Health Statistics Special Fund	4265	Department of Public Health	Local Assistance	BJA IT. 4265-111-0099			2015-2016	0099000 4265 2015 111		-	\$10,000	\$10,000	-	-	-
	Health Statistics Special Fund		Department of Public Health	Local Assistance	B/A IT. 4265-111-0099			2014-2015	0099000 4265 2014 111		-	-	-	(20,303)	-	20,303
0099	Health Statistics Special Fund	4265	Department of Public Health	Local Assistance	BJA IT. 4365-111-0099			2013-2014	0099000 4265 2013 111	_	\$10,000		_		510,000	
	Health Statistics Special Fund		Department of Finance	State Operations	B/A II. 8860-011-0494			2015-2016	0090000 8860 2015 011	Department of Public Health Total	1,970,889	25,296,000	25,272,021	28,082	1,403,318	
0000	Heath Statement Special Fond	8860	Department or Finance	side Operations	BALL BBD-011-0494			2015-2016	00900018802015 011	Department of Finance Total		1,601	1,491			
0099	Health Statistics Special Fund	8880	Financial information System for California	State Operations	B/A Control	SEC. 0.00		2015-2016	0099000 8880 2015 588	Opatiento Paulo Iou	_	42,000	43,000	_	_	
										Financial Information System for California Total	_	43,000	43,000	-	_	
0099	Health Statistics Special Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0099000 9885 2015 599		-	132,496	132,496	-	-	-
0099	Health Statistics Special Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances			2015-2016	0099000 9885 2015 699	_		70,058	70,058	_	-	
										Reserve for Liquidation of Encumbrances Total	-	202,554	202,554	-	-	-
0099	Health Statistics Special Fund	9802	June to July Payroll Deterral	State Operations	B/A Control	SEC. 12.45		2015-2016	0099000 9802 2015 501	=	_	12,702	12,702			
										June to July Payroli Deferral Total	_	12,702	12,702	_	=	
			State Controller	State Operations	B/A III. 0860-011-0494			2015-2016	2170000 0840 2015 011	Health Statistics Special Fund Total	1,970,889	25,563,806	25,539,827 520	28,082	1,423,218	563,468
3170	Hermage a notified teleparter-and	0840	Sizae Contober	side Operations	B.K.II. 0860-011-0464			2015-2016	3170000 0840 2015 011	State Controller Total		520	520			
2170	Heritage Enrichment Resource Fund	6100	Decement of Education	State Operations	BA E 6100-001-3170			2015-2016	2170000 6100 2015 001	July Contone Iou	_	46,000	6,229	_	_	29,771
3170	Heritage Enrichment Resource Fund	6100	Department of Education	State Operations	B/A III. 6190-001-3170			2014-2015	2170000 6100 2014 001		26,114	_	_	-	_	
3170	Heritage Enrichment Resource Fund	6100	Department of Education	State Operations	B/A III. 6190-601-3170			2013-2014	2170000 6100 2013 001		3,846	-	-	-	3,846	-
										Department of Education Total	29,960	46,000	6,229	-	3,846	65,885
3170	Heritage Endchment Resource Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	2170000 8860 2015 011	_	-	1,491	1,491	-	-	
										Department of Finance Total	-	1,491	1,491	-	-	
3170	Heritage Enrichment Resource Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	2170000 9802 2015 501	=		10,571	10,571			
										June to July Payroli Deferral Total Heritage Enrichment Resource Fund Total	23,960	10,571	10,571		3,846	
0582	High-Polluter Repair or Removal Account	080	State Controller	State Operations	BA E 0840-011-0494			2015-2016	0582000 0840 2015 011	Herage Enterior Resource Funz Iola	_	500	520	_	_	
	High Poluter Repair or Removal Account	0840	State Controller	State Operations	B/A Control	SEC.2525		2015-2016	0582000 0840 2015 525		_	14,987	14,987	_	_	_
										State Controller Total	_	15,507	15,507	_	-	_
0582	High-Polluter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	State Operations	B/A IT. 1111-002-0582			2015-2016	0582000 1111 2015 002		-	40,317,000	35,780,422	-	-	4,528,578
	High-Polluter Repair or Removal Account		Department of Consumer Atfairs - Regulatory Scords, Sureaux, Divisions	State Operations	B/A II. 1111-002-0582			2014-2015	0582000 1111 2014 002		8,270,072	-	-	140,170	-	
	High-Polluter Repair or Removal Account		Department of Consumer Affairs - Regulatory Soards, Sureaux, Divisions	State Operations	B/A IT. 1111-002-0582			2013-2014	0582000 1111 2013 002		12,940,933	-	-	55,131	12,885,802	-
0582	High-Polluter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions		Refunds to Reverted Appropriations					-	21,211,005	40,217,000	35,780,422	(7,297)	7,297	12,658,480
orea	High Polister Repair or Removal Account	****	Description of France	State Operations	B.H.IT. 8850-011-0494			2015-2016	0582000 8860 2015 011	ent of Consumer Affairs - Regulatory Boards Total	21,211,005	40,317,000	35,780,422	188,004	12,893,099	12,658,480
-										Department of Finance Total		1,491	1,491			
0582	High Poluter Repair or Removal Account	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	OS82000 8880 2015 S88		_	74,000	74,000	_	_	_
										Financial Information System for California Total	_	74,000	74,000	=	-	_
0582	High-Polluter Repair or Removal Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0582000 9885 2015 599		-	(1,291,042)	(1,291,042)	-	-	-
										Reserve for Liquidation of Encumbrances Total	-	(1,291,042)	(1,291,042)	-	-	_
0582	High-Polluter Repair or Removal Account	9002	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0582000 9802 2015 501	_	-	(24,268)	(24,269)	-	-	_
										June to July Payroli Deferral Total	-	(24,268)	(24,269)	-	-	
										High Polluter Repair or Removal Account Total	21,211,005	39,092,687	34,564,109	188,004	12,893,099	
3122	Enhanced Fleet Modernization Subseccure, High Polluter Repair or Removal Account	0840	State Controller	State Operations	B/A III. 0860-011-0494			2015-2016	3122000 0840 2015 011	State Controller Total	=	530	520 520		_	
3400	Enhanced First Moderization Subaccourt, High Politer Repair or Removal Account	****	Department of Consumer Attains - Regulatory Boards, Sureaux, Divisions	State Oppretions	B/A II. 1111-002-3122			2015-2016	2122000 1111 2015 002	State Controller Total	-	520 27,861,000	520 33,891,095	-	_	
3122		an		Law Operations					000		-	207, 0990, 146	Sko, nea,ux	-	-	23490345

FUND	FUND NAME	AGENCY	AGENCY NAME	CHARACTER		IDGET AUTHORITY		SEC. / CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET		UNENCUMBERED BALANCE
FUND NUMBER	FUND NAME Enhanced Fleet Mademization Subaccount, High Politier Repair or Removal Account	AGENCY CODE	Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions		BAT: 1111-002-3122	DGE1 AUTHORIT		SEC. / CR.	2014-2015	2122000 1111 2014 002	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015 217,640	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES (167,190)	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Enhanced Fiest Modernization Subsections, Piggl Politics Repair or Removal Account		Department of Consumer Atlains - Regulatory Boards, Sureoux, Divisions		BAT. 1111-002-0122				2013-2014	3122000 1111 2013 002		3,550,341	_	_	(651)	3,551,292	_
3122	Enhanced Filest Modernization Subaccount, High Poliuter Repair or Removal Account	1111	Department of Consumer Affairs - Regulatory Boards, Sureaus, Divisions	State Operations	B/A/E. 1111-002-3122		CH 415/13		01/01/2014 - 12/31/2016	2122000 1111 2013 501		4,750,000	_	_	_	-	4,750,000
										Departm	ent of Consumer Affairs - Regulatory Boards Total	8,517,981	27,861,000	23,821,036	(168,141)	3,551,292	9,104,735
3122	Enhanced Fleet Modernization Subsections, High Polluter Repair or Removal Account	3900	State Air Resources Board	Local Assistance	B/A IT. 3900-101-3122				2015-2016	2122000 3900 2015 101		-	2,800,000	2,800,000	-	-	
											State Air Resources Board Total	-	2,800,000	2,800,000	-	-	-
3122	Enhanced Fleet Modernization Subsectours, High Polister Repair or Removal Account	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	3122000 8860 2015 011			1,491	1,491	_		
											Department of Finance Total	-	1,491	1,491	-	-	-
3122	Enhanced Fieet Modernization Subaccount, High Polluter Repair or Removal Account	8880	Financial information System for California	State Operations	B/A Control		SEC. 0.00		2015-2016	2122000 8880 2015 588			74,000	74,000 74,000			
2122	Enhanced First Modernization Subseccurs, High Poliuser Repair or Removal Account	9885	Suspensitor I insideline of Encumbrances	State Chambions	Expansions Advantages for Eng	n mhrannar			2015-2016	2122000 9885 2015 599	Financia internation system for Cantonia Total	_	(905,547)	(905,547)	_	-	_
	***************************************										Reserve for Liquidation of Encumbrances Total		(905,547)	(905,547)	_	-	
3122	Enhanced Fleet Modernization Subseccount, High Polluter Repair or Removal Account	9002	June to July Payrol Deferral	State Operations	B/A Control		SEC. 12.45		2015-2016	3122000 9802 2015 501		-	7,410	7,410	_	_	-
											June to July Payroli Deferral Total	-	7,410	7,410	-	-	
									Enhance	ed Fleet Modernization Subaccou	nt, High Polluter Repair or Removal Account Total	8,517,981	39,838,874	35,868,969	(168,141)	3,551,292	9,104,735
0365	Historic Property Maintenance Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494				2015-2016	0365000 0840 2015 011		-	520	520	-	-	-
	Historic Property Maintenance Fund		State Controller	State Operations	B/A Control		SEC. 2525		2015-2016	0305000 0040 2015 525		-	654	654	-	-	-
0365	Historic Property Maintenance Fund	0840	State Controller	State Operations	B/A Control		SEC. 25.25		2013-2014	0365000 0840 2013 525		(1)	_	-	-	_	(1)
											State Controller Total	(1)	1,174	1,174	-	-	(1)
0365	Historic Properly Maintenance Fund	2660 2660	Department of Transportation	State Operations	B/A IT 2660-001-0365 B/A IT 2660-001-0365				2015-2016	0365000 2660 2015 001		995,776	1,127,000	1,021,285	(230,000)	-	115,715
0365	Historic Property Maintenance Fund Historic Property Maintenance Fund	2000	Department of Transportation Department of Transportation	State Operations State Operations	B.A.E. 2860-001-0365				2014-2015	0365000 2660 2013 001		661,131	_	_	(24(100)	691,131	122,74
											Department of Transportation Total	1,656,907	1,127,000	1,021,285	(230,000)	691,131	1,341,491
0365	Historic Property Maintenance Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	0365000 8860 2015 011		_	1,491	1,491	_	_	_
											Department of Finance Total	-	1,491	1,491	_	-	
0365	Historic Property Maintenance Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Eno	umbrances			2015-2016	0365000 9885 2015 599		-	(492,714)	(493,714)	_	-	_
											Reserve for Liquidation of Encumbrances Total	-	(493,714)	(493,714)	-	-	_
											Historic Property Maintenance Fund Total	1,656,906	645,951	530,236	(230,000)	661,131	1,341,490
3255	Home-Care Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494				2015-2016	3255000 0840 2015 011		-	520	520	-	-	-
3255	Home Care Fund	0840	State Controller	State Operations	B/A Control		SEC. 2525		2015-2016	3255000 0840 2015 525		=	38,405	38,405	-	-	_
											State Controller Total	-	38,925	38,925	-	-	-
3255	Home Care Fund	5180	Department of Social Services	State Operations	B/A IT. 5180-001-0255				2015-2016	3255000 5180 2015 001		-	5,466,000	4,421,825	-	-	1,034,165
3255	Home Care Fund	5180	Department of Social Services	State Operations	B/A IT. 5180-001-3255				2014-2015	3255000 5180 2014 001		185,946	_	_	(34,534)	-	220,480
3255	Home Care Fund			State Operations	B/A IT. 8860-011-0494				2015-2016	3255000 8860 2015 011	Department of Social Services Total	185,946	5,466,000	4,421,825	(24,524)	-	1,254,645
200	Home Case Fold	8860	Department on France	sas Operana	EX.11. E860-011-0464				2015-2016	222000 8860 2015 - 011	Description of Passers Total		1,491	1,491			
3255	Home Care Fund	9885	Suspensitor I insideline of Encumbrances	State Operations	Expenditure Adjustment for Eng	n mhrannar			2015-2016	3255000 9885 2015 599	Department of Finance Lots	_	120,585	120,595	_	_	_
											Reserve for Liquidation of Encumbrances Total		120,585	120,595	_	_	
3255	Home Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control		SEC. 12.45		2015-2016	3255000 9802 2015 501		_	(274,449)	(274,449)	_	_	_
											June to July Payroli Deferral Total	-	(274,449)	(274,449)	_	-	_
											Home Care Fund Total	185,946	5,362,562	4,218,297	(34,534)	-	1,254,645
0752	Home Furnishings and Thermal Insulation Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494				2015-2016	0752000 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	0752000 0840 2015 525		-	1,838	1,838	-	-	_
											State Controller Total	-	2,358	2,358	-	-	-
	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Scords, Stureaux, Divisions	State Operations	B/A IT. 1111-002-0752				2015-2016	0752000 1111 2015 002		-	5,014,000	4,432,063	-	-	580,937
0752	Home Furnishings and Thermal Insulation Fund Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs - Regulatory Societis, Sureaus, Divisions Department of Consumer Affairs - Regulatory Societis, Sureaus, Divisions	State Operations State Operations	B/A IT. 1111-002-0752 B/A IT. 1111-002-0752				2014-2015	0752000 1111 2014 002 0752000 1111 2013 002		242,352 425,280	-	-	(58,090)	436,520	300,442
	Home Furnishings and Thermal Insulation Fund Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Attains - Regulatory Boards, Suzeaux, Divisions Department of Consumer Affairs - Regulatory Boards, Suzeaux, Divisions	sas Operana	Refunds to Reverted Appropriate	ions.			2013-2014	0/2000 1111 2013 - 002		40,200	_	_	(134)	138	_
										Departm	ent of Consumer Affairs - Regulatory Boards Total	667,632	5,014,000	4.422,062	(69,468)	436,650	881,329
0752	Home Furnishings and Thermal Insulation Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	0752000 8860 2015 011		-	1,491	1,491	_	_	-
											Department of Finance Total	_	1,491	1,491	_	-	_
0752	Home Furnishings and Thermal Insulation Fund	8880	Financial information System for California	State Operations	B/A Control		SEC. 0.00		2015-2016	0752000 8880 2015 588		-	8,000	8,000	-	-	_
											Financial Information System for California Total	-	8,000	8,000	-	-	-
0752	Home Furnishings and Thermal Insulation Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Eno	umbrances			2015-2016	0752000 9885 2015 599		-	(22,589)	(22,589)	-	-	_
											Reserve for Liquidation of Encumbrances Total	-	(22,588)	(22,589)	-	-	-
0752	Home Furnishings and Thermal Insulation Fund	9802	June to July Payrol Deferral	State Operations	B/A Control		SEC. 12.45		2015-2016	0752000 9802 2015 501			(7,921)	(7,923)		-	<u> </u>
											June to July Payroll Deferral Total		(7,923)	(7,923)		-	
											ne Furnishings and Thermal Insulation Fund Total	667,622	4,995,207	4,414,400	(69,468)	436,658	881,379
	Home Racing Fund		Secretary for Business, Consumer Senices, and Housing Agency	State Operations	B/A IT. 0515-001-0153				2015-2016	2153000 0515 2015 001		-	52,000	51,934	-	-	66
	Home Racing Fund Home Racing Fund		Secretary for Business, Consumer Services, and Housing Agency Secretary for Business. Consumer Services, and Housing Agency	State Operations State Operations	B/A IT. 0515-001-0153 B/A IT. 0515-001-0153				2014-2015	3153000 0515 2014 001 3153000 0515 2013 001		1,509	-	_	(24)	6,625	1,545
3133	rouse rousey russ	0313	decreasy of societies, comments devotes, and recordy rightsy	Jan Option	an il college ratio				2012/2014	Secretary for Business	s, Consumer Services, and Housing Agency Total	8,081	52,000	51,934	(99)	6,635	1,611
3153	Horse Racing Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494				2015-2016	2153000 0840 2015 011		-	520	520	-	_	_
3153	Horse Racing Fund	0840	State Controller	State Operations	B./A Control		SEC. 25.25		2015-2016	3153000 0840 2015 525		-	2,684	2,694	_	-	
											State Controller Total	-	3,204	3,204	-	-	-
3153	Home-Racing Fund	1750	California Horse Racing Board	State Operations	B/A IT. 1750-001-0153				2015-2016	3153000 1750 2015 001		-	13,432,000	13,182,584	-	-	249,416
	Horse Racing Fund	1750	California Horse Racing Board	State Operations	B/A IT. 1750-001-0153				2014-2015	2153000 1750 2014 001		838,166	-	-	(157,001)	-	
3153	Horse Racing Fund	1750	California Horse Racing Board	State Operations	B/A IT. 1750-001-0153				2013-2014	2153000 1750 2013 001		486,150	-	-	(265,947)	752,097	
											California Horse Racing Board Total	1,224,216	13,432,000	13,182,584	(402,978)	752,097	1,244,613
3153	Horse Racing Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	3153000 8860 2015 011		_	1,491	1,491		-	
											Department of Finance Total	-	1,491	1,491	-	-	
3153	Horse Racing Fund	8880	Financial Information System for California	State Operations	B/A Control		SEC. 8.88		2015-2016	3153000 8880 2015 588	Financial Information System for California Total		23,000	23,000		_	
2452	Horse Racing Fund	pase	Reserve for Liquidation of Encumbrances	State Operations	Experites Artistanes -	n mbrancas			2045 2044	3153000 9885 2015 599	resease enformation by steen for California Total	_	23,000	23,000 342,330	_	_	_
3153		ARE		aww.upititions	Expenditure Adjustment for Eno				2015-2016		Reserve for Liquidation of Engumbrances Total		342,330	342,330			
3153	Horse Racing Fund	9802	June to July Payroli Deferral	State Operations	B/A Control		SEC. 1245		2015-2016	2153000 9802 2015 501		_	7,765	7,765	_	_	_
											June to July Payroli Deferral Total		7,765	7,765	_	_	_
											Horse Racing Fund Total	1,222,297	13,861,790	13,612,308	(423,077)	758,732	

FUND		FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENSITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
FUND NUMBER	Hospital Building Fund	FUND NAME		AGENCT NAME State Controller		BAR 0860-011-0404	SEC. / CH.		0121000 0840 2015 011	TOTAL FUND/AGENCY	JUNE 30, 2015	AUGMENTATIONS SO	EXPENDITURES 520	EXPENDITURES	REVERSIONS	JUNE 30, 2016
	Hospital Building Fund Hospital Building Fund			State Coreciler State Coreciler		B.A.Coresi	SEC. 25.25	2015-2016	0121000 0840 2015 011		-	10,514	10,514	-	-	-
										State Controller Total	_	11,034	11,024	_	_	
0121	Hospital Building Fund		4140	Office of Statewide Health Planning and Development	State Operations	B/A III. 4140-001-0121		2015-2016	0121000-4140-2015 001		_	61,341,000	53,297,899	_	_	8,043,101
0121	Hospital Building Fund			Office of Statewide Health Planning and Development		B/A III. 4140-001-0121		2014-2015	0121000 4140 2014 001		4,755,072	_	_	(984,392)	_	7,741,464
0121	Hospital Building Fund		4140	Office of Statewide Health Planning and Development	State Operations	B/A II. 4140-001-0121		2013-2014	012100041402013 001		10,649,824	1,070	-	(308,899)	10,959,793	-
0121	Hospital Building Fund		4140	Office of Statewide Health Planning and Development		Refunds to Reverted Appropriations					-	-	-	(9,852)	9,852	-
									Office of	Statewide Health Planning and Development Total	17,434,896	61,342,070	53,297,899	(1,005,143)	10,969,645	15,784,565
0121	Hospital Building Fund		8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0121000 8860 2015 011	_	=	1,491	1,491	-	-	
										Department of Finance Total	-	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 588	_	=	104,000	104,000	-	-	-
										Financial Information System for California Total	-	104,000	104,000	-	-	-
0121	Hospital Building Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0121000 9885 2015 599	-		1,847,456	1,847,456			
										Reserve for Liquidation of Encumbrances Total	=	1,047,456	1,847,456	-	-	-
0121	Hospital Building Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0121000 9802 2015 501	-		(25,864)	(25,866)	_		
										June to July Payroli Deferral Total		(25,866)	(25,866)			
							SEC. 25.25	2015-2016	3158000 0840 2015 525	Hospital Building Fund Total	17,404,896	63,290,185 5,577	55,236,014 5,577	(1,305,143)	10,969,645	15,784,565
3158	Hospital Quality Assurance Revenue Fund		0840	State Controller	State Operations	BA Cortol	SEC.2525	2015-2016	3158000 0840 2015 525	State Controller Total	-	5,57 5,57	5,577 5,577			
2150	Hospital Quality Assurance Revenue Fund		4260	Decartment of Health Care Services	State Operations		CH-667/13	10000013-10037016	2158000-4260-2013 500	Jan Collow 10th	12.759	9,004	_	_	_	22,063
	Hospital Quality Assurance Revenue Fund		4260	Department of Health Care Services	State Operations		CH-452/12		3158000 4260 2012 503		1,050,100	1,696	666,721	_	_	385,075
	Hospital Quality Assurance Revenue Fund		4260	Department of Health Care Services	Local Assistance		CH 20/11 SEC. 3(A)		3158000 4260 2010 610		910,662,147	_	_	_	910,662,147	_
3158	Hospital Quality Assurance Revenue Fund		4260	Department of Health Care Services	Local Assistance		CH 657/13		2158000 4260 2013 611		1,126,274,981	4,393,938,000	3,292,020,527	_	_	2,128,192,454
3158	Hospital Quality Assurance Revenue Fund		4260	Department of Health Care Services	Local Assistance		CH 286/11 SEC. 10(A)	09162011-06302017	2158000 4260 2011 611		561,693,019	-	82,698,270	-	-	478,994,749
										Department of Health Care Services Total	2,599,693,006	4,393,949,000	2,475,285,518	_	910,662,147	2,607,594,341
2150	Hospital Quality Assurance Revenue Fund		8880	Financial information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	2158000 8880 2015 588	_	-	3,000	3,000	-	-	
										Financial Information System for California Total	=	3,000	3,000	-	-	=
2150	Hospital Quality Assurance Revenue Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	2158000 9885 2015 599	_	=	(62,063)	(62,063)	-	-	-
										Reserve for Liquidation of Encumbrances Total	-	(62,063)	(62,063)	-	-	-
3158	Hospital Quality Assurance Revenue Fund		9802	June to July Payroli Delleral	State Operations	B/A Control	SEC. 12.45	2015-2016	3158000 9802 2015 501	-	-	17,719	17,719	_		
										June to July Payroli Deferral Total		17,719	17,719		-	
	Indian Gamino Special Distribution Fund			Decement of Justice	State Operations	BA E 0020-001-0067		2015-2016	0367000 0820 2015 001	Hospital Quality Assurance Revenue Fund Total	2,599,693,006	4,393,913,233	3,475,349,751 19,512,334	-	910,662,147	2,607,594,341
	Indian Gaming Special Distribution Fund			Department of Justice Department of Justice		BAT 000-001-0007		2015-2016	0367000 0620 2015 001		1.422.816	20,820,000	19,512,334	(49,785)	_	1,307,666
	Indian Gaming Special Distribution Fund Indian Gaming Special Distribution Fund		0820		State Operations State Operations	B.A.E. 0820-001-0387 B.A.E. 0820-001-0387		2014-2015	0367000 0820 2014 001		1,422,816	_		(48,785)	2,599,285	1,472,601
0367	Indian Gaming Special Distribution Fund		0820	Department of Justice	Local Assistance	B.A.E. 0855-111-0067		2013-2014	0367000 0820 2013 111		11,800,000	_	_	-	11,800,000	_
	Indian Gaming Special Distribution Fund		0820			B/A IT. 0855-111-0367	CH 70412	01/01/2013 - 01/01/2016	0367000 0820 2012 601		40,937	_	_	_	_	40,937
0367	Indian Gaming Special Distribution Fund		0820	Department of Justice	Local Assistance	B/A IT. 0855-111-0367	CH 736/1 SEC. 1	01/01/2012 - 12/31/2014	0367000 0620 2011 601		57,062	_	_	_	_	57,062
0367	Indian Gaming Special Distribution Fund		0820	Department of Justice	Local Assistance	B/A IT 0855-111-0367	CH 71910 SEC. 65(B)	10/19/2010 - 10/18/2013	0967000 0820 2010 602		141,023	-	-	_	141,023	-
0367	Indian Gaming Special Distribution Fund		0820	Department of Justice	Local Assistance	B/A IT. 0855-111-0367	CH 746/13	07/01/2013 - 06/30/2014	0367000 0820 2013 603		29,449	-	-	-	39,449	-
										Department of Justice Total	16,120,382	20,820,000	19,512,334	(29,975)	14,579,757	2,878,266
	Indian Gaming Special Distribution Fund			State Controller	State Operations			2015-2016	0367000 0840 2015 011		=	520	520	-	-	=
0367	Indian Gaming Special Distribution Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0967000 0840 2015 525	-	=	7,613	7,613	-	-	=
										State Controller Total	-	8,123	8,120	-	-	-
	Indian-Gaming Special Distribution Fund		0855	California Gambling Control Commission		B.A IT. 0855-001-0367		2015-2016	0367000 0855 2015 001		-	2,820,000	2,410,982	-	-	409,018
	Indian Gaming Special Distribution Fund		oass	California Gambling Control Commission California Gamblino Control Commission		BJA IT. 0855-001-0367 BJA IT. 0855-111-0367		2014-2015	0367000 0855 2014 001		452,136	25,000,000	"Transfer 18,000,000	(220,629)	=	672,765 7,000,000
	Indian Gaming Special Distribution Fund		0855	California Gambling Control Commission California Gambling Control Commission		BA II. 0855-111-087		2016-2016	0367000 0855 2014 111		7,000,000	25,000,000	10000000	"Transfer 5,500,000	_	1,500,000
										California Gambling Control Commission Total	7,452,136	27,820,000	2,410,982	(220,629)	_	9,581,783
0367	Indian Gaming Special Distribution Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-0367		2015-2016	0367000 4265 2015 001	•	=	4,235,000	4,285,800	_	_	49,200
	Indian Gaming Special Distribution Fund		4265	Department of Public Health		B/A IT. 4265-001-0367		2014-2015	0367000 4265 2014 001		=	_	=	(87,525)	_	87,525
0367	Indian Gaming Special Distribution Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-0367		2013-2014	0367000-4265-2013 001		237,541	_	_	(207,221)	544,762	-
0367	Indian-Gaming Special Distribution Fund		4265	Department of Public Health		B/A/E-4265-111-0367		2015-2016	0367000 4265 2015 111		-	4,000,000	3,905,900	-	-	94,100
0967	Indian Gaming Special Distribution Fund		4265	Department of Public Health		B/A IT. 4265-111-0367		2014-2015	0967000 4265 2014 111		129,220	-	-	(424,359)	-	553,579
0967	Indian Gaming Special Distribution Fund		4265	Department of Public Health	Local Assistance	B/A IT. 4265-111-0367		2013-2014	0967000 4265 2013 111	_	154,662	-	-	(2,404,886)	2,559,548	
										Department of Public Health Total	621,423	8,335,000	8,191,700	(3,123,991)	3,104,210	784,404
	Indian Gaming Special Distribution Fund			Department of Human Resources		B/A IT. 7501-001-0367		2015-2016	0367000 7501 2015 001		-	75,000	16,017	-	-	58,983
	Indian-Gaming Special Distribution Fund		7501	Department of Human Resources	State Operations			2014-2015	0367000 7501 2014 001		68,650	-	-	-	-	68,650
0367	Indian-Gaming Special Distribution Fund		7501	Department of Human Resources	State Operations	B/A III. 7501-001-0367		2013-2014	0367000 7501 2013 001	-	100,000	-	-	_	100,000	
						B.A.E. 8850-011-0494			0967000 8860 2015 011	Department of Human Resources Total	168,650	75,000	16,017	-	100,000	127,633
0367	Indian Gaming Special Distribution Fund		8960	Department of Finance	State Operations	BA III 8860-011-0464		2015-2016	0367000 8860 2015 011			1,491	1,491			
0967	Indian Gamina Special Distribution Dura		8800	Ensertal Internation System for California	State Onemotions	BW Credeni	SEC. BAR	2015-2016	0367000 8880 3045 588	www.artment or Hinance Total	_	1,491	1,491	-	-	_
	toanoamig apeca Canada Pad		-	Producti socialisti apparitio Canonia	Jan Option	EP CORNE	30.10	2010-2010	030000000000000000000000000000000000000	Francis Internation Francis to California Total		48,000	48,000			
0967	Indian Gamino Special Distribution Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0367000 9885 2015 599		_	48,000	48,000	_	_	_
	Indian Gaming Special Distribution Fund		9005	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0367000 9885 2015 699		_	2,277,611	2,277,611	_	_	_
										Reserve for Liquidation of Encumbrances Total	-	2,657,303	2,657,339	_	_	_
0967	Indian-Gaming Special Distribution Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0967000 9802 2015 501		-	(49,924)	(49,924)	-	_	_
										June to July Payroli Deferral Total	_	(49,624)	(49,924)	-	-	_
										Indian Gaming Special Distribution Fund Total	24,362,591	59,715,023	32,796,066	(2,274,585)	17,784,067	12,372,086
0215	Industrial Development Fund		0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	0215000 0840 2015 011		-	520	520	-	-	-
										State Controller Total	-	520	520	-	-	_
0215	Industrial Development Fund		0965	Industrial Development Financing Adelsory Commission, CA		B/A IT 0965-001-0215		2015-2016	0215000 0965 2015 001		=	125,000	89,360	-	-	35,640
0215	Industrial Development Fund		0965	Industrial Development Financing Advisory Commission, CA		B/A IT. 0965-001-0215		2014-2015	0215000 0965 2014 001		27,208	-	-	(82)	-	27,391
0215	Industrial Development Fund		0965	Industrial Development Financing Advisory Commission, CA	State Operations	B/A IT. 0965-001-0215		2013-2014	0215000 0965 2013 001		255,720	-	-	-	255,720	-

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

FUND	FUND NAME	AGENCY AGENCY NAME	CHARACTER BUDGET AUTHORITY	Y SEC./CH.	FY APPROPRIATIO	N TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE
NUMBER 0215 Industrial Descriptors Conf	PUND HARE	CODE 0965 Industrial Development Financing Advisory Commission, CA	State Operations Government	SEC. 91553	0215000 0965 2007 5		JUNE 30, 2015	AUGMENTATIONS	EXPENDITURES	EXPENDITURES	REVERSIONS	JUNE 30, 2016
					industrial			125,000	89,360	(82)	255,720	73,112
0215 Industrial Development Fund		8860 Department of Finance	State Operations B.W.E. 8860-011-0494		2015-2016 0215000 8860 2015 0	1	-	1,491	1,491	_	_	_
						Department of Finance Total	_	1,491	1,491	-	-	
						Industrial Development Fund Total		127,011	91,371	(82)	255,720	73,112
0272 Infant Bossism Treatment and Prevention Fund		0840 State Compiler	State Operations BJA IT. 0669-011-0494		2015-2016 0272000 0840 2015 0		-	520	520	-	-	-
0272 Inhert Boulem Treatment and Prevention Fund 0272 Inhert Boulem Treatment and Prevention Fund		0840 State Controller 0840 State Controller	State Operations B.W. Control State Operations B.W. Control	SEC. 25.25 SEC. 25.25	2015-2016 0272000 0840 2015 5 2013-2014 0272000 0840 2013 5		- (9)	2,668	2,868	-	_	-
02/2 Plant solution Treatment and Prevention- and		GMO State Contober	Sides Operations and Corecti	SEC.20.29	2013-2014 027/2000 0840 2013 5	State Controller Total	(1)	3,366	3,380			n n
0272 Infant Botulism Treatment and Prevention Fund		4265 Department of Public Health	State Operations B.W.E. 4265-901-0272		2015-2016 0272000-4265-2015 0	н	=	9,119,000	7,189,962	-	_	1,929,038
0272 Infant Bossism Treatment and Prevention Fund		4265 Department of Public Health	State Operations B.H.E. 4265-001-0272		2014-2015 0272000-4965-2014 0	н	209,974	-	-	(494,093)	-	764,067
0272 Infant Boulism Treatment and Prevention Fund		4265 Department of Public Health	State Operations B.A.IT. 4365-901-0272		2013-2014 0272000-4965-2013 0		454,735	-	-	(7,019)	461,754	
0272 Infant Botulism Treatment and Prevention Fund		4265 Department of Public Health 4265 Department of Dublic Health	State Operations BJA IT. 4265-003-0272		2015-2016 0272000 4265 2015 0		-	134,000	134,000	-	-	-
0272 Infant Boulism Treatment and Prevention Fund 0272 Infant Boulism Treatment and Prevention Fund		4265 Department of Public Health 4265 Department of Public Health	State Operations B/A IT. 4265-903-2272 State Operations B/A IT. 4265-903-0272		2014-2015 0272000 4265 2014 0 2013-2014 0272000 4265 2013 0		53 1,470	_	=	-	1,470	sa
						Department of Public Health Total		9,253,000	7,323,962	(501,112)	463,224	2,693,158
0272 Infant Bossism Treatment and Prevention Fund		8860 Department of Finance	State Operations B.W.E. 8860-011-0494		2015-2016 0272000 8860 2015 0	1	-	1,491	1,491	_	_	_
						Department of Finance Total	-	1,491	1,491	-	-	
0272 Infant Bosulism Treatment and Prevention Fund		8880 Financial Information System for California	State Operations B/A Control	SEC. 8.88	2015-2016 0272000 8880 2015 5			17,000	17,000	_	-	
						Financial Information System for California Total	-	17,000	17,000	-	-	-
0272 Infant Botulism Treatment and Prevention Fund		9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016 0272000 9885 2015 5	0		1,708,294	1,708,294	_	_	
0272 Infant Bossium Treatment and Prevention Fund		9809 Izra to lake Parcell Deformal	State Operations B.H. Control	SEC. 1245	2015-2016 0272000 9802 2015 5	Reserve for Liquidation of Encumbrances Total	-	1,708,294	1,700,294	_	_	_
WIZ BALLOCAL HEALTH AND PROPERTY AND		made July Payon Demons	Julian Communities and Community	data. rama	2010-010 021200 00022013 3	June to July Payroli Deferral Total		2,88	2,380			
						Infant Botulism Treatment and Prevention Fund Total	726,231	10,985,561	9,056,523	(501,112)	463,224	2,692,157
0217 Insurance Fund		0840 State Controller	State Operations B.W.E. 0840-011-0494		2015-2016 0217000 0840 2015 0		-	520	520	_	_	_
0217 Insurance Fund		0840 State Controller	State Operations B.IA Control	SEC. 25.25	2015-2016 0217000 0840 2015 5	s	-	51,056	51,056	_	-	-
						State Controller Total	-	\$1,576	51,576	-	-	
0217 Insurance Fund		0845 Department of Insurance	State Operations B.A.IT. 0845-901-0217		2015-2016 0217000-0845-2015 0		-	194,255,000	186,092,293	-	-	8,142,707
0217 Insurance Fund		0845 Department of Insuzance	State Operations BJA IT. 0845-001-0217		2014-2015 0217000 0845 2014 0		8,215,184	-	-	169,425	-	8,045,759
0217 Insurance Fund 0217 Insurance Fund		0845 Department of Insurance	State Operations BAR IT: 0845-001-0217 State Operations BAR IT: 0845-001-0217	CH 20/13	2013-2014 0217000 0845-2013 0		2,034,200	121,000	*Transfer 121,000	(139,149)	2,172,349	-
0217 Insurance Fund		08-6 Department of trausance	State Operations BJA IT. 0845-001-0217	CH 2013 SEC. 0MS-011-0001	07012013 - 06202018 0217000 0845 2013 5	2	893	955	1,848	_	_	_
0217 Insurance Fund		0945 Department of Insuzance	Local Assistance B./A IT. 0845-101-0217		2015-2016 0217000 0845 2015 1	-	_	64,618,000	62,516,331	_	_	2,101,669
0217 Insurance Fund		0845 Department of Insuzance	Local Assistance B.A.E. 0845-101-0217		2014-2015 0217000 0845 2014 1	н	1,826,608	-	-	(120,238)	-	1,946,846
0217 Insurance Fund		0845 Department of Insuzance	Local Assistance BJA IT. 0845-101-0217		2013-2014 0217000 0845 2013 1	н	2,224,045	-	-	36,672	2,107,372	-
0217 Insurance Fund		0945 Department of Insurance	Refunds to Reverted Appropriations				=	=	=	(12,421)	13,431	_
						Department of Insurance Total	14,300,930	258,994,955	248,610,472	(66,721)	4,374,153	20,256,981
0217 Insurance Fund 0217 Insurance Fund		1690 Afted E. Alquist Seismic Salety-Commission 1690 Afted E. Alquist Seismic Salety-Commission	State Operations BAR IT: 1690-001-0217 State Operations BAR IT: 1690-001-0217		2015-2016 0217000 1680 2015 0 2014-2015 0217000 1680 2014 0		15,992	1,412,000	1,394,601	(7,640)	_	17,399
0217 Insurance Fund		1690 Afted E. Alquis Seismic Safety Commission 1690 Afted E. Alquis Seismic Safety Commission	State Operations B.A.E. 1690-001-0217		2013-2014 0217000 1690 2013 0		72.778	_	_	23.155	49.623	23,660
						Alfred E. Alquist Selemic Safety Commission Total	88,770	1,412,000	1,294,601	15,467	49,623	41,079
0217 Insurance Fund		8860 Department of Finance	State Operations B.W.E. 8860-011-0494		2015-2016 0217000 8860 2015 0		-	1,491	1,491	-	_	-
						Department of Finance Total	-	1,491	1,491	-	-	
0217 Insurance Fund		8880 Financial Information System for California	State Operations B/A Control	SEC. 8.88	2015-2016 0217000 8880 2015 5		-	234,000	234,000	-	-	
						Financial Information System for California Total	-	334,000	234,000	-	-	-
0217 Insurance Fund		9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016 0217000 9885 2015 5		-	(275,199)	(275,199)	-	-	-
0217 Insurance Fund		9885 Reserve for Liquidation of Encumbrances	Local Assistance Expenditure Adjustment for Encumbrances		2015-2016 0217000 9885 2015 6	6 Reserve for Liquidation of Encumbrances Total		13,466,657	13,496,657			
1917 Insurance Eurol		9802 June to July Payroll Deferral	State Operations B/A Control	SEC. 12.45	2015-2016 0217000 9802 2015 5		_	72,083	72,080	_	_	_
						June to July Payroli Deferral Total		72,003	72,083	_	_	
						Insurance Fund Total		274,087,563	263,685,681	(51,254)	4,423,776	20,298,060
3202 Architectural Paint Stewardship Account, Integra	ated Waste Management Fund	0840 Scale Controller	State Operations BJA IT. 0840-011-0484		2015-2016 2202000 0840 2015 0		_	520	520	=	_	_
						State Controller Total	-	520	520	-	-	
2002 Architectural Paint Stewardship Account, Integra		2970 Department of Resources Recycling and Recovery	State Operations B.H. II. 2970-001-2202		2015-2016 2202000 3970 2015 0		-	297,000	297,000	-	-	-
3202 Architectural Paint Stewardship Account, Integra		2970 Department of Resources Recycling and Recovery	State Operations B.H.E. 3970-001-3202		2014-2015 3202000 3970 2014 0		=	-	=	(89,125)	-	89,125
2202 Architectural Paint Stewardship Account, Integra	ated Waste Management Fund	2970 Department of Resources Racycling and Recovery	State Operations B.IA IT. 2670-001-0202		2013-2014 2202000 3970 2013 0		143,090	-	-	(89,125)	143,090	
2002 Architectural Paint Stewardship Account, Integra	at different Management Freed	ANY Control of Control	State Operations BJA IT. 8860-011-0494		2015-2016 2202000 8860 2015 0	Separtment of Resources Recycling and Recovery Total	143,090	297,000	297,000	(89,125)	140,090	89,125
ANNUAL PART SEWARDING ACCOUNT, Integra	and the segment of the	manus uniquement un r STEDOB	enter Ayronnorm BDR III. 8890-013-0494		2015-2016 2202000 8860 2015 0	1 Department of Finance Total		1,491	1,491			
2202 Architectural Paint Stewardship Account, Integra	sted Waste Management Fund	8880 Financial Information System for California	State Operations B/A Control	SEC. 8.88	2015-2016 2202000 8880 2015 5		_	1,000	1,000	_	_	_
						Financial Information System for California Total	_	1,000	1,000	_	_	
2002 Architectural Paint Stewardship Account, Integra	ated Waste Management Fund	9802 June to July Payroll Deleral	State Operations B.IA Control	SEC. 12.45	2015-2016 2202000 9802 2015 5	н	-	11,201	11,201	_	-	-
						June to July Payroli Deferral Total	-	11,201	11,201	-	-	
						ship Account, Integrated Waste Management Fund Total	143,090	211,212	311,212	(89,125)	140,090	89,125
2196 Carpet Stewardship Account, Integrated Waste I	Management Fund	0840 State Controller	State Operations BUA III 0840-011-0494		2015-2016 2195000 0840 2015 0			520	520	-	-	
						State Controller Total		520	520	-	-	_
3196 Carpet Stewardship Account, Integrated Waste I		2970 Department of Resources Racycling and Recovery	State Operations B.A.E. 2970-001-3195		2015-2016 2195000 3870 2015 0		-	298,000	233,869	-	-	64,131
3195 Carpet Stewardship Account, Integrated Waste I 3195 Carpet Stewardship Account, Integrated Waste I		2970 Department of Resources Recycling and Recovery 2970 Department of Resources Recycling and Recovery	State Operations B.H. IT. 3970-001-3195 State Operations B.H. IT. 3970-001-3195		2014-2015 2195000 2970 2014 0 2013-2014 2195000 2970 2013 0		156,651	-	_	(82,923)	156,618	83,923
			ER II. ZEVOCENTEE		2,000,000,000,000	Separtment of Resources Recycling and Recovery Total	156,651	298,000	233,869	(83,900)	156,618	148,064
2196 Carpet Stewardship Account, Integrated Waste I	Management Fund	8860 Department of Finance	State Operations BJA IT. 8860-011-0494		2015-2016 2195000 8860 2015 (1	_	1,491	1,491	-	_	_
						Department of Finance Total		1,491	1,491	_	_	
2196 Carpet Stewardship Account, Integrated Waste I	Management Fund	9802 June to July Payroll Delieral	State Operations B.H. Control	SEC. 12.45	2015-2016 3195000 9802 2015 5	н	-	18,436	10,436	-	-	-
						June to July Payroli Deferral Total	-	18,436	18,436	-	-	=
					Carpet Steware	ship Account, Integrated Waste Management Fund Total	156,651	218,447	254,316	(83,900)	156,618	148,064

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	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund		State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3065000 0840 2015 011		JUNE 30, 2015	AUGMENTATIONS	EXPENDITURES 520	EXPENDITURES		JUNE 30, 2016
	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund		State Controller	State Operations	B/A Control	SEC.2525	2015-2016	3065000 0840 2015 525		_	19,018	19,018	-		-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	0940	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	3065000 0840 2013 525	_	(1)	_		_		- (9)
									State Controller Total	(1)	19,538	19,538	-		
3065	Electoric Waste Recovery and Recycling Account, Integrated Waste Management Fund Electoric Waste Recovery and Recycling Account, Integrated Waste Management Fund	0860	State Board of Equalization State Board of Equalization	State Operations State Operations	B.W.E. 0860-001-0065 B.W.E. 0860-001-0065		2015-2016	3065000 0860 2015 001 3065000 0860 2014 001		1,073,255	5,423,000	4,272,357	-		
2065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	0860	State Board of Equatorion	State Operations	B/A IT 0800-001-3005		2012-2016	3065000 0860 2013 001		1,073,250	_	_	_	1,039,11	
									State Board of Equalization Total	2,112,367	5,423,000	4,272,357	_	1,039,11	
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3960	Department of Toxic Substances Control	State Operations	B/A IT 2860-001-3085		2015-2016	3065000 3960 2015 001		_	2,203,000	1,972,136	-		230,866
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3960	Department of Toxic Substances Control	State Operations	B/A IT. 2960-001-3065		2014-2015	3065000 3960 2014 001		185,458	-	-	13,216		172,342
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2960	Department of Toxic Substances Control	State Operations	B/A IT 3960-001-3085		2013-2014	3065000 3960 2013 001	-	30,455	-	=	(2,987)	22,44	
	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund		Department of Resources Recycling and Recovery	State Oceanions	BIA IT 3873-001-3065		2015-2016	3005000 3970 2015 001	Department of Toxic Substances Control Total	215,913	2,203,000 8,649,000	1,972,134	10,229	23,44	
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3970 3970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	State Operations State Operations	B.A. IT. 3970-001-3085 B.A. IT. 3970-001-3085		2015-2016	3065000 3970 2015 001		622,947	8,649,000	8,236,946	260,195		
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	State Operations	B.H.IT. 2970-001-2065		2013-2014	3065000 3970 2013 001		740,917	_	_	(253,207)	994,12	
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 42476	2015-2016	3065000 3970 2015 501		_	70,238,659	70,238,659	_		-
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Local Assistance	B/A IT 3970-103-3065		2015-2016	3005000 3970 2015 103		-	8,000,000	8,000,000	-		
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	Local Assistance	B/A IT. 3670-103-3065		2014-2015	3005000 3970 2014 103	-	-	-	=	(298,919)		298,919
								Depart	ment of Resources Recycling and Recovery Total	1,363,864	86,987,659	86,575,604	(291,921)	994,12	1,073,736
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3065000 8860 2015 011	Department of Signera Total		1,491	1,491			
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	****	Financial information System for California	State Operations	B.IA Control	SEC. 8.88	2015-2016	2065000 8880 2015 588	Department of Finance Total	_	1,491	1,491	-		-
3000	Electronic Waste Helicolety and Helicolety Account, imaginated Waste Management Fund	8880	Heading recommends System for Canonica	State Operators	BLA CORBO	SEC.EM	2015-2016	30200 880 2015 588	Einsonial 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	2005000 9885 2015 599		_	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 699		_	(1,924,180)	(1,924,180)	-		=
									Reserve for Liquidation of Encumbrances Total	-	(0.501,1031,1)	(1,821,670)	-		
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3065000 9802 2015 501		-	(10,655)	(10,655)	-		-
									June to July Payroll Deferral Total	-	(10,655)	(10,655)	-		_
							Electronic	Waste Recovery and Recycling A	count, integrated Waste Management Fund Total	3,692,143	92,957,363	91,163,799	(281,702)	2,066,67	3,700,731
	Integrated Waste Management Account, Integrated Waste Management Fund		Secretary for Environmental Protection	State Operations	B/A IT 0555-001-0387		2015-2016	0387000 0555 2015 001		-	124,000	123,618	-		382
0387	Integrated Waste Management Account, Integrated Waste Management Fund Integrated Waste Management Account, Integrated Waste Management Fund	0555 0555	Secretary for Environmental Protection Secretary for Environmental Protection	State Operations State Operations	B.A.E. 0555-001-0387 B.A.E. 0555-001-0387		2014-2015	0387000 0555 2014 001		57 2,448	-	-	55 228	3,12	. 2
0387	Integrated Waste Management Account, Integrated Waste Management Fund	0555	Secretary for Environmental Protection	State Operations	B.A.IT. 0555-001-0387		2013-2014	0387000 0555 2013 001	formation for the control formation Total	3,448	124,000	123,618	328	2,12	
0367	Integrated Waste Management Account, Integrated Waste Management Fund	0940	State Controller	State Operations	B/A III. 0840-011-0494		2015-2016	0387000 0840 2015 011	Secretary for Environmental Profession Total	1505	124,000	123,618	-	3,50	
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 525		_	6,314	6,214	_		_
									State Controller Total	_	6,634	6,834	_		
0387	Integrated Waste Management Account, Integrated Waste Management Fund	0960	State Board of Equalization	State Operations	B/A IT. 0860-001-0387		2015-2016	0387000 0860 2015 001		-	590,000	541,122	_		48,879
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	-	-	-		
0387	Integrated Waste Management Account, Integrated Waste Management Fund	0860	State Board of Equalization	State Operations	B/A III. 0860-001-0387		2013-2014	0387000 0860 2013 001	=	147,403	-	-	-	147,40	
0387		2940	State Water Descurres Cinetral Second		B/A IT. 3949-001-0387		2015-2016	0387000 3840 2015 001	State Board of Equalization Total	207,928	590,000	541,122	-	147,40	
0387	Integrated Waste Management Account, Integrated Waste Management Fund Integrated Waste Management Account, Integrated Waste Management Fund		State Water Resources Control Board State Water Resources Control Board	State Operations State Operations	B.A.IT. 2940-001-0287 B.A.IT. 2940-001-0287		2015-2016	0387000 3940 2015 001		49,152	5,313,000	5,027,071	(126,457)		275,929
0387	reagated visite harvagement Account, integrated visite standagement Fund Integrated Waste Management Account, integrated Waste Management Fund		State Water Resources Control Board State Water Resources Control Board	State Operations	B/A IT. 2940-001-0387		2012-2016	0387000 3940 2014 001		48,152 58,810	_	_	(136,457)	50,01	
									State Water Resources Control Board Total	107,962	5,213,000	5,037,071	(126,457)	50,01	
0287	Integrated Waste Management Account, Integrated Waste Management Fund	2970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 3670-001-0367		2015-2016	0387000 3970 2015 001		_	28,366,000	32,949,552	_		5,416,448
0387	Integrated Waste Management Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 3670-001-0367		2014-2015	0387000 3970 2014 001		5,819,201	-	-	(123,480)		
0387	Integrated Waste Management Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 3970-001-0387		2013-2014	0387000 3970 2013 001		4,507,248	-	-	(26,648)	4,520,86	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 2970-004-0287		2015-2016	0387000 3970 2015 004		-	5,000,000	*Transfer 5,000,000	-		-
0387	Integrated Waste Management Account, Integrated Waste Management Fund Integrated Waste Management Account, Integrated Waste Management Fund	2970	Department of Resources Recycling and Recovery Department of Resources Recycling and Recovery	State Operations Local Assistance	B.W.IT. 2970-101-0387	CH 39/12	07/01/2012 - 06/20/2015 2015-2016	0387000 3970 2012 501		180,822	2,004,000	2,442,524	_		190,822
0387	resignated visites interruption of Account, integrated visites standagement Fund Integrated Waste Management Account, integrated Waste Management Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	B/A II. 2870-101-0387		2015-2016	0387000 3970 2014 101		_	2,004,000	2,40,524	(5.340)		
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2970	Department of Resources Recycling and Recovery	Local Assistance	B.W.E. 3670-101-0367		2012-2014	0387000 3870 2013 101		5,302	_	_	(287,269)	292,57	
								Depart	ment of Resources Recycling and Recovery Total	10,512,583	46,270,000	35,392,076	(452,737)	4,826,46	
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT. 2980-001-0387		2015-2016	0387000 3980 2015 001		-	291,000	225,521	-		65,469
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2980	Office of Environmental Health Hazard Assessment		B.W.IT. 2983-001-0387		2014-2015	0387000 3980 2014 001		96,712	-	-	92,903		
0387	Integrated Wastle Management Account, Integrated Wastle Management Fund	2980	Office of Environmental Health Hazard Assessment	State Operations	B.A IT. 3980-001-0387		2013-2014	0387000 3980 2013 001	-	15,220	-	-	996	94,32	
								Office	d Environmental Health Hazard Assessment Total	112,032	291,000	225,531	93,899	14,32	69,278
0387	Integrated Waste Management Account, Integrated Waste Management Fund	8860	Department of Finance	State Operations	B/A IT. 8850-011-0494		2015-2016	0387000 8860 2015 011	Department of Signera Total		1,491	5,491			
0007	Integrated Waste Management Account, Integrated Waste Management Fund		Financial information System for California	State Operations	B.IA Control	SEC. 8.88	2015-2016	0387000 8880 2015 588	Department of Finance Total	-	1,491	71,000	-		-
COMPA		mm0		some uperations	eco cultura	400.000	2015-2016		Financial Information System for California Total		71,000	71,000			
0367	Integrated Waste Management Account, Integrated Waste Management Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0387000 9885 2015 599		_	302,728	322,728	_		
0387	Integrated Waste Management Account, Integrated Waste Management Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0387000 9885 2015 699		_	(29,198)	(28,198)	_		
									Reserve for Liquidation of Encumbrances Total	-	294,530	294,530	-		
0367	Integrated Waste Management Account, Integrated Waste Management Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0387000 9802 2015 501	_		(169,952)	(169,952)			
									June to July Payroli Deferral Total	-	(169,952)	(169,952)	-		
								Integrated Waste Management A	count, integrated Waste Management Fund Total	10,944,010	52,791,903	41,523,321	(494,912)	5,050,12	12,657,380
0291	Recycling Market Development Revolving Loan Subaccourt, integrated Waste Management Account		State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0281000 0840 2015 011		-	520	520	-		-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	0840		State Operations	B.W. Control	SEC.2525	2015-2016	0281000 0840 2015 525		-	191	191	-		-
0291	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	0840	sass contoller	State Operations	saw control	SEC.2525	2013-2014	4281000 0840 2013 525	State Controller Total	1	711	711			1
0291	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2970	Department of Resources Recycling and Recovery	State Operations	B.W.IT. 2970-001-0281		2015-2016	0281000 3970 2015 001	State Controller Total	1	1,025,000	711 759,454	_		265,546
0281	Recycling Manket Development Newtoring Loan Subaccount, Integrated Visites Management Account Recycling Manket Development Revolving Loan Subaccount, Integrated Wilates Management Account	2970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 2970-001-0281		2014-2015	0281000 2970 2014 001		208,097	-	- Manager	(6,606)		
0291	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT. 2970-001-0281		2013-2014	0281000 3970 2013 001		94,074	_	_	(005)	94,37	
0291	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC. 42023.1	2015-2016	0281000 3970 2015 502		-	80,348	80,348	-		
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC.42288(A) CH 85014	01/01/2015 - 99/99/9999	0281000 3970 2014 503		2,000,000	-	-	-		2,000,000

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY		SEC. / CH.	PY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0291	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC.42010		2015-2016	0281000 2970 2015 603		-	7,118,250	7,118,250	-	-	_
									Departs	ment of Resources Recycling and Recovery Total	2,302,171	8,223,598	7,958,052	(6,913)	94,379	2,480,251
0291	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	8860	Department of Finance	State Operations	B/A IT. 8860-011-0464			2015-2016	0281000 8860 2015 011	Department of Finance Total		1,491	1,491			
0291	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	8880	Financial information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0281000 8880 2015 588	Department of Petalloc Iola	_	3,000	2,000	_	_	_
										Financial Information System for California Total	_	3,000	2,000	_	_	
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0281000 9885 2015 599		-	(460,998)	(460,998)	-	-	-
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	0281000 9885 2015 699		-	(455,969)	(455,969)	-	-	
										Reserve for Liquidation of Encumbrances Total	-	(916,967)	(916,967)	-	-	-
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0281000 9802 2015 501		=	15,941	15,941	-	-	_
										June to July Payroli Deferral Total		15,941	15,941			
										sunt, Integrated Waste Management Account Total	2,302,172	7,327,774	7,062,228	(6,912)	94,379	2,480,252
3151	Internal Health Information Integrity Quality Improvement Account	0530	Secretary for California Health and Human Services Agency	State Operations	B/A IT 0530-001-0151			2014-2015	2151000 0530 2014 001	alifornia Health and Human Services Agency Total	25,000 25,000					25,000
2151	Internal Health Information Integrity Quality Improvement Account	0040	State Controller	State Onemotions	B/A IT 0860-011-0494			2015-2016	2151000 0840 2015 011	aironia Heath and Human Services Agency Lotal	25,000	500	520	_	_	25,000
2151	Internal Health Information Integrity Quality Improvement Account	0940	State Controller	State Operations	B.IA Control	SEC.2525		2015-2016	3151000 0840 2015 525		_		-	_	_	_
										State Controller Total	=	528	528	_	_	
3151	Internal Health Information Integrity Quality Improvement Account	4265	Department of Public Health	State Operations	B/A IT. 4265-001-2151			2015-2016	3151000 4265 2015 001		-	25,000	-	-	-	25,000
										Department of Public Health Total	-	25,000	-	-	-	25,000
2151	Internal Health Information Integrity Quality Improvement Account	8960	Department of Finance	State Operations	B.A.E. 8860-011-0494			2015-2016	3151000 8860 2015 011		=	1,491	1,491	-	-	
										Department of Finance Total		1,491	1,491	_	_	
									Internal Health Inform	sation Integrity Quality Improvement Account Total	25,000	27,019	2,019	-	-	50,000
	Labor and Worldoros Development Fund		Secretary for Labor and Workforce Development Agency	State Operations	B/A IT. 0559-001-0078			2015-2016	3078000 0559 2015 001		-	324,000	321,761	-	-	2,229
	Labor and Workforce Development Fund		Secretary for Labor and Workforce Development Agency	State Operations	B/A IT. 0559-001-3078			2014-2015	3078000 0559 2014 001		3,072	_	-	(5,409)	-	8,481
3078	Labor and Worldono Development Fund	0559	Secretary for Labor and Workforce Development Agency	State Operations	B/A IT. 0559-001-0078			2013-2014	3078000 0559 2013 001		210,743	224,000			210,743	10,720
2070	Labor and Workboro Development Fund		State Controller	State Operations	B/A II. 0862-011-0484			2015-2016	2078000 0840 2015 011	Labor and Workforce Development Agency Total	213,815	324,000 520	321,761 520	(5,409)	210,743	10,720
	Labor and Workforce Development Fund Labor and Workforce Development Fund		State Controller	State Operations	BA Coresi	SEC.2525		2015-2016	3078000 0840 2015 011		_	1,380	1,380	_	_	_
										State Controller Total	_	1,900	1,900	_	_	
3078	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Soard	State Operations	B/A IT. 7300-601-3078			2015-2016	3078000 7300 2015 001		-	1,194,000	828,701	_	_	365,299
3078	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Soard	State Operations	B/A IT. 7300-001-0078			2014-2015	3078000 7300 2014 001		159,656	-	-	272	-	159,384
3078	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Soard	State Operations	B/A IT. 7300-001-3078			2013-2014	3078000 7300 2013 001		12,507	-	-	-	12,507	-
										Agricultural Labor Relations Board Total	172,163	1,194,000	828,701	272	12,507	524,683
	Labor and Workforce Development Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7359-001-3078			2015-2016	3078000 7350 2015 001		-	4,629,000	4,321,697	-	-	297,303
	Labor and Worldorce Development Fund	7350	Department of Industrial Relations		B/A IT. 7359-001-3078			2014-2015	3078000 7350 2014 001		1,129,087	-	-	182,203	-	946,884
3078	Labor and Worldoros Development Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3078			2013-2014	3078000 7350 2013 001		381,525	_	-	(8,822)	290,348	
		8860	Decartment of Finance		B/A E 8800-011-0404			2015-2016	2078000 8860 2015 011	Department of Industrial Relations Total	1,510,612	4,629,000	4,221,697	173,380	290,348	1,244,187
3078	Labor and Workforce Development Fund	8860	Department of Finance	State Operations	B.A.T. 8863-011-0494			2015-2016	3076000 8860 2015 011	December of France Total		1,491	1,491			
3079	Labor and Worldoros Development Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	3078000 8880 2015 588	Department of Finance Lots	_	10,000	1,421	_	_	_
										Financial Information System for California Total		10,000	10,000		_	
3078	Labor and Workforce Development Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	3078000 9885 2015 599		_	203,783	203,783	_	_	_
										Reserve for Liquidation of Encumbrances Total	-	200,783	203,783	_	-	_
3078	Labor and Worldoros Development Fund	9902	June to July Payrol Deferral	State Operations	B.W. Control	SEC. 12.45		2015-2016	3078000 9802 2015 501		-	30,257	30,257	-	-	-
										June to July Payroli Deferral Total	-	30,257	30,257	-	-	_
										Labor and Workforce Development Fund Total	1,896,590	6,394,431	5,729,590	168,243	613,598	1,779,590
	Labor Enforcement and Compliance Fund	0940	State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	3152000 0840 2015 011		-	520	520	-	-	-
3152	Labor Enforcement and Compliance Fund	0840	State Controller	State Operations	B/A Control	SEC.2525		2015-2016	3152000 0840 2015 525		-	7,028	7,828	-	-	
	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	State Operations	BA E 7350401-0152			2015-2016	2152000 7250 2015 001	State Controller Total	_	8,348 46,670,725	8,348 46,083,070	_	-	587,655
	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	State Operations	BA II. 7350-001-0152			2015-2016	3152000 7350 2014 001 3152000 7350 2014 001		759,289	796,283	46,002,070	(459,213)	_	2,014,785
	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3152			2013-2014	3152000 7350 2013 001		1,286,908	_	_	(333,075)	1,619,983	_
										Department of Industrial Relations Total	2,046,197	47,467,000	46,083,070	(792,288)	1,619,983	2,602,440
3152	Labor Enforcement and Compliance Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	3152000 8860 2015 011		=	1,491	1,491	-	-	-
										Department of Finance Total	_	1,491	1,491	-	-	
3152	Labor Enforcement and Compliance Fund	8800	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	3152000 8880 2015 588		-	1,000	1,000	-	-	<u> </u>
										Financial Information System for California Total	=	1,000	1,000	-	-	-
3152	Labor Enforcement and Compliance Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	3152000 9885 2015 599		-	(1,121,376)	(1,121,376)	-	-	
										Reserve for Liquidation of Encumbrances Total		(1,121,076)	(1,121,376)	-	-	-
3152	Labor Enforcement and Compliance Fund	9802	June to July Hayroll Deferral	State Operations	ain contol	SEC. 12.45		2015-2016	2152000 9802 2015 501	June to July Payroll Deferral Total		99,353	99,353			
										Labor Enforcement and Compliance Fund Total	2,046,197	46,455,824	45,071,886	(792,288)	1,619,983	2,602,440
2155	Lead-Related Construction Fund	0840	State Controller	State Operations	BAT 0800011-0404			2015-2016	2155000 0840 2015 011	Laco Entreme and Companie Point Iola	2,040,187	500	520	(10,200)	-	
3155	Lead-Related Construction Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25		2015-2016	2155000 0840 2015 525		=	177	177	_	-	_
										State Controller Total	_	697	697	_	-	
3155	Lead-Related Construction Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0155			2015-2016	2155000 4265 2015 001		-	583,000	583,000	-	-	-
3155	Lead-Related Construction Fund	4265	Department of Public Health	State Operations	B/A IT. 4285-001-0155			2014-2015	2155000 4265 2014 001		188,915	-	-	(924)	-	
3155	Lead-Related Construction Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0155			2013-2014	3155000 4265 2013 001		250,736	-	-	(3,680)	254,416	
										Department of Public Health Total	439,651	583,000	583,000	(4,604)	254,416	
3155	Lead-Related Construction Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	3155000 8860 2015 011			1,491	1,491		-	
										Department of Finance Total	-	1,491	1,491	-	-	-
3155	Lead-Ralated Construction Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	2155000 8880 2015 588	Financial Information System for California Total	-	1,000	1,000	-	-	
2155	Lead-Related Construction Fund	our	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	2155000 9885 2015 599	resease enformation by steen for California Total	-	1,000	1,000	_	_	-
3156		MIND		www.uperstons				2010-2016		Reserve for Liquidation of Engumbrances Total		1,205	1,205			
3155	Lead-Related Construction Fund	9802	June to July Payrol Deformal	State Operations	B/A Control	SEC. 12.45		2015-2016	3155000 9802 2015 501		_	1,392	1,392	_	_	
										June to July Payroli Deferral Total	_		1,292	-	-	_
										Lead-Related Construction Fund Total	439,651	588,785	580,785	(4,604)	254,416	

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	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Licensed Midwlery Fund		State Controller		B/A IT. 0840-011-0494		2015-20		200 0840 2015 011		JUNE 30, 2015	AUGMENTATIONS	EXPENDITURES 520	EXPENDITURES		JUNE 30, 2016
	Licensed Midwilery Fund		State Controller		B.H. Control	SEC. 25.25	2015-20		000 0840 2015 S2S		-	2	2	-		
										State Controller Total	-	522	522	-		
0755	Licensed Midwillery Fund	1110	Department of Consumer Affairs - Regulatory Scords	State Operations	B/A IT. 1110-001-0755		2015-20	one 07550	000 1110 2015 001		-	13,000	=	-		- 13,000
0755	Licensed Midwifery Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0755		2014-20	015 07550	000 1110 2014 001		12,617	-	-	(383)		- 13,000 - 26,000
									Departmen	t of Consumer Affairs - Regulatory Boards Total	12,617	13,000	-	(282)		- 26,000
0755	Licensed Midwilery Fund	8860	Department of Finance	State Operations	B.H. IT. 8860-011-0494		2015-20	216 07550	000 8860 2015 011		-	1,491	1,491	_		
										Department of Finance Total	-	1,491	1,491	-		
										Licensed Midwifery Fund Total	12,617	15,013	2,013	(383)		- 26,000
	Local Agency Deposit Security Fund		Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT. 0515-001-0240		2015-20		000 0515 2015 001		-	1,000	982	_		- 10
	Local Agency Deposit Security Fund Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency Secretary for Business, Consumer Services, and Housing Agency	State Operations State Operations	B.A.E. 0515-001-0240 B.A.E. 0515-001-0240		2014-20		000 0515 2014 001		53 413	-	-	(1)		- 54 H7 -
0240	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.W.IT. 0515-001-0240		2013-20		Secretary for Business, 6		413	1,000	982	(4)		H7 —
0040	Local Agency Deposit Security Fund	200	State Controller	State Operations	Dia IT MANANTANIA		2015-00		000 0840 2015 011	Consumer Services, and Housing Agency Total	400	1,000	520	(5)		
	Local Agency Deposit Security Fund	980	State Controller	State Operations	B.A. Control	SEC. 25.25	2015-20		000 0840 2015 525		_	110	110	_		
										State Controller Total	_	630	630	-		
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT. 1701-001-0240		2015-20	216 02400	000 1701 2015 001		_	447,000	404,159	_		- 42,841
	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT. 1701-001-0240		2014-20		000 1701 2014 001		42,368	_	_	(7,171)		- 49,539
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT. 1701-001-0240		2013-20	214 02400	000 1701 2013 001		7,605	_	_	99	7,9	
										Department of Business Oversight Total	49,973	447,000	404,159	(7,072)	7,9	26 92,380
0240	Local Agency Deposit Security Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-20	216 02400	000 8860 2015 011		-	1,491	1,491	_		
										Department of Finance Total	-	1,491	1,491	-		
0240	Local Agency Deposit Security Fund	8860	Financial Information System for California	State Operations	B.W. Control	SEC. 0.00	2015-20	216 02400	000 8880 2015 588		-	1,000	1,000	-		
										Financial Information System for California Total	-	1,000	1,000	-		-
0240	Local Agency Deposit Security Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-20	216 02400	000 9885 2015 599		-	(1,597)	(1,597)	-		
										Reserve for Liquidation of Encumbrances Total	-	(1,597)	(1,597)	-		
0240	Local Agency Deposit Security Fund	9802	June to July Payroli Deferral	State Operations	B./A Control	SEC. 12.45	2015-20	216 02400	000 9802 2015 501		-	(6,751)	(6,751)	-		
										June to July Payroll Deferral Total	-	(6,751)	(6,751)	-		
										Local Agency Deposit Security Fund Total	50,439	442,773	399,914	(7,077)	7,90	23 92,452
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0840	State Controller	State Operations	B.W. Control	SEC.25.25	2015-20	32700	000 0840 2015 525		-	3,929	3,939	-		<u> </u>
										State Controller Total	-	3,939	3,939	-		
	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	State Operations	B.A.E. 0860-001-3270		2015-20		000 0860 2015 001		-	3,283,000	571,720	-		- 2,711,290
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	Local Assistance	Revenue & Taxosion	SEC. 42103	2015-20	32700	000 0860 2015 601		-	4,489,244	4,489,244	-		
										State Board of Equalization Total	-	7,772,244	5,060,964	-		- 2,711,290
3270	Local Charges for Prepaid Mobile Telephony Services Fund	9802	June to July Payroll Deferral	State Operations	B./A Control	SEC. 12.45	2009-20	210 22700	000 9802 2009 501		-	(24,276)	(24,276)	-		
										June to July Payroli Deferral Total		(24,276)	(24,276)			
										r Prepaid Mobile Telephony Services Fund Total	-	7,751,907	5,040,627	-		- 2,711,280
	Local Public Prosecutors and Public Delenders Training Fund Local Public Prosecutors and Public Delenders Training Fund		Governor's Office of Emergency Senices Governor's Office of Emergency Senices	State Operations State Operations	B.A.E. 0890-001-0241 B.A.E. 0890-002-0241		2015-20		000 0690 2015 001		28.553	85,000	55,289	0.019		- 29,711 - 30,568
	Local Public Prosecutors and Public Defenders Training Fund Local Public Prosecutors and Public Defenders Training Fund	0690		State Operations State Operations	B.A.E. 0890-002-0241 B.A.E. 0890-002-0241		2014-20		000 0690 2014 002		29,553 40,705	_	_	(1,015)		— 30,568 H3 —
	Local Public Prosecutors and Public Delenders Training Fund Local Public Prosecutors and Public Delenders Training Fund	0000	Governor's Office of Emergency Senices	Local Assistance	B/A IT. 0000-101-0041		2015-20		000 0690 2015 101		40,705	799,000	799,000	(1,000)		
	Local Public Prosecutors and Public Defenders Training Fund Local Public Prosecutors and Public Defenders Training Fund		Governor's Office of Emergency Sensions	Local Assistance	B.A.T. 0890-102-0241		2016-20		000 0690 2014 102		_	/w,uc	746,000	(30,791)		- 30,791
	Local Public Prosecutors and Public Defenders Training Fund		Governor's Office of Emergency Services	Local Assistance	B/A IT. 0690-102-0241		2013-20		000 0690 2013 102		8911	_	_	_	8,9	
										Governor's Office of Emergency Services Total	79,169	884,000	854,289	(23,644)	51,4	E4 91,070
0241	Local Public Prosecutors and Public Defenders Training Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-20	216 02410	000 0840 2015 011		_	520	520	_		
										State Controller Total	-	520	520	_		
0241	Local Public Prosecutors and Public Defenders Training Fund	8860	Department of Finance	State Operations	B/A IT 8860-011-0494		2015-20	216 02410	000 8860 2015 011		_	1,491	1,491	_		
										Department of Finance Total	-	1,491	1,491	_		
0241	Local Public Prosecutors and Public Defenders Training Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-20	216 02410	000 9885 2015 599		-	3,079	3,079	-		
0241	Local Public Prosecutors and Public Defenders Training Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-20	02410	000 9885 2015 699		-	55,697	55,697	-		
										Reserve for Liquidation of Encumbrances Total	-	58,776	58,776	-		<u> </u>
									Local Public Prosec	utors and Public Defenders Training Fund Total	79,169	944,787	915,076	(22,644)	51,4	81,070
0330	Local Revenue Fund		State Controller	State Operations	B/A IT. 0840-001-0330		2015-20		000 0840 2015 001		-	702,000	702,000	-		
0000	Local Revenue Fund	0840	State Controller	State Operations	B.IA Control	SEC. 25.50	2015-20	216 02300	000 0840 2015 550		-	100,000	100,000	-		
										State Controller Total	-	802,000	802,000	-		
0330	Local Revenue Fund		State - Local Realignment	Local Assistance	Revenue & Taxotion	SEC. 7102(A)(7)	2015-20		000 5195 2015 630		-	3,233,276,974	*Transfer 3,233,276,974	-		
0330	Local Resense Fund	5195	State - Local Realignment	Local Assistance	Welfare and Institutions	SEC. 17600	2015-20	216 02300	000 5195 2015 640		_	1,947,936,709	*Transfer 1,847,936,709			
	Local Passess Earl			State Countries	BW Control	SEC. 12.45	2015-20		000 9802 2015 501	State - Local Realignment Total	_	5,081,213,683	-	-		
0220	Localitesenue Fund	9802	June to July Payroll Deferral	State Operations	MM Corbol	SEC. 12.45	2015-20	216 03300	uuu 9802 2015 501	June to July Payroli Deferral Total		(8,638)	(8,820)			
										June to July Payroli Deferral Total Local Revenue Fund Total		(8,636)	(8,836)			
penu	Sales Tay Account, Local Revenue Fund	- Ar -	State Controller	State Operations	B/A IT. 0843-011-0494		2015-20	146	000 0840 2015 011	Local Hevenue Fund Total	-	5,082,004,845	790,162	_		-
aun		us40		saw operators			2015-00	03310	ownered UT1	State Controller Total		520	520 520			
0004	Sales Tay Account Local Revenue Fund	500	State - Local Realisonment	Local Assistance	Welfare and Institutions	SEC. 17600.15	2015-20	216 2021	000 5195 2015 601	anam Curtifold Total	=	2,163,574,722	*Transfer 3,163,574,722	-		
0321	Sales Tax Account, Local Revenue Fund	5100	State - Local Realignment State - Local Realignment	Local Assistance	Welton and Institutions	SEC. 17600.15	2015-20		000 5195 2015 601		_	70,350,957	* Traveler 70,350,957	_		_
	•	-780					201000	2310		State - Local Realignment Total		3,233,925,679	-			
0331	Sales Tax Account, Local Revenue Fund	8950	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-20	216 02210	000 8860 2015 011		_	1,491	1,491	_		
										Department of Finance Total	_	1,491	1,491	_		
										Sales Tax Account, Local Revenue Fund Total		3,233,927,690	2,011	_		
3200	Call/ORKs Maintenance of Effort Subaccount, Sales Tax Account	5195	State - Local Realignment	Local Assistance	Welfare and Institutions	SEC. 17601.20(8)	2015-20	216 22000	000 5195 2015 601		_	752,887,507	752,887,507	_		
										State - Local Realignment Total	-	752,887,507	752,887,507	_		
									CalWORKs Maintenance	e of Effort Subaccount, Sales Tax Account Total	_	752,887,507	752,887,507	_		
2249	Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	5195	State - Local Realignment	Local Assistance	Welfare and Institutions	SEC.17601.50	2015-20	216 32490	000 5195 2015 601		_	90,500,250	90,500,250	_		
										State - Local Realignment Total	_	90,500,250	90,500,250	_		
								Child Povert	ty and Family Supplements	d Support Subaccount, Sales Tax Account Total		90,500,250	90,500,250	_		

Marche M	FUND FUND NAME	AGENCY AGENCY NAME	CHARACTER BUDGET AUTHORITY	SEC./CH.		APPROPRIATION		UNENCUMBERED BALANCE APP	PROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET	UP	ENCUMBERED BALAN
Part	NUMBER	CODE			FY Out Out		TOTAL FUND/AGENCY	UNENCUMBERED BALANCE APP. JUNE 30, 2015 AI			PRIOR YEAR NET EXPENDITURES		JUNE 30, 2016
	2048 Family Support Subsectivity, Sales Ess Account	5190 Strate - Local Helegyment	LOCIS ASSISSANCE WHERE SHE PERSONS	CROWN,	2015-2016	224001 5195 2015 401	State - Local Bankonmer Total						
Mathematical Property of the						Family	_	_					
Mathematical Property of the	0353 Health Subaccount, Sales Tax Account	5195 State - Local Realignment	Local Assistance Welfare and Institutions	CH 24/13,	2015-2016	0353000 5195 2015 601		_			_	_	
Mathematical Property of the								-				_	
Mathematical Registry Math							State - Local Realignment Total	-	443,924,734	57,616,853	-	-	
Mathematical Property of the							Health Subaccount, Sales Tax Account Total	-	442,924,724	57,616,853	-	-	
Mathematical Control	0251 Mental Health Subaccount, Sales Tax Account	0840 State Controller	State Operations BJA IT. 0840-011-0494		2015-2016	0351000 0840 2015 011		-	520	520	-	-	
Mathematical Part							State Controller Total	-	520	520	-	-	
Mathematical part	0351 Mental Health Subaccourt, Sales Tax Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30029.05(A)	2015-2016	0351000 5196 2015 601	_	-	900,555,064	900,555,064	_	-	
Mathematical Property of the Control Property of the							State - Local Realignment, 2011 Total	-	900,555,064		-	-	
Mathematical part	03S1 Mental Health Subaccount, Sales Tax Account	5195 State - Local Realignment	Local Assistance Welfare and Institutions	SEC. 17601(A)	2015-2016	0351000 5195 2015 603	=	-			-	-	
Part							State - Local Realignment Total	-			-	-	
Part	0351 Mental Health Subseccount, Sales Tax Account	8860 Department of Finance	State Operations B./A IT. 8863-011-0494		2015-2016	0351000 8860 2015 011	=						
Marche M							_	-			-	-	
Part							ral Health Subaccount, Sales Tax Account Total	-			-	-	
Marchanness	0352 Social Services Subaccount, Sales Tax Account	5195 State - Local Realignment	Local Assistance Welfare and Institutions	SEC. 17609(A)	2015-2016	0352000 5195 2015 604	-	-				-	
Mathematical Property of the Control of the Contr							State - Local Realignment Total	-			-	-	
Mathematical Property of the Control of the Contr	0352 Social Services Subaccount, Sales Tax Account	8860 Department of Finance	State Operations B.A.E. 8860-011-0484		2015-2016	0352000 8860 2015 011	-						
1							_	-			_	_	
Marche M							Services Subaccount, Sales Tax Account Total	-			-	-	
Part				SEC 1780510				-			-	_	
Mathematical Part		death - social relatigations	THE PARTY OF LANDSCORE		20122010		State - Loral Designancer T			-			
Mathematical Control of the property of the						Pater 1	-						
Part	Mile Control Edward Edward Edward	FOR the Landburger	land bestern to the second second	FTO 47895	2015 2016		at diversi Account, Cocal Revenue Point Total	_			_	_	
			AN PERMANEN		_0109010		State - Local Realianment Total						
Mathematical Property of the content of the conte						Cyrolina	_						
Part	0359 County Medical Services Program Subaccount, Sales Tax Growth Account	5195 State - Local Resignment	Local Assistance Welfare and Institutions	SEC. 17605.051(C)	2015-2016			_			_	_	
Mathematical Control of the Contro							State - Local Realignment Total	_					
Marche M						County Medical Services Program	-	_					
Mathematical Control of the contro	0361 General Growth Subscoourt. Sales Tax Growth Account	5195 State - Local Resignment	Local Assistance Welfare and Institutions	SEC. 17606 (0F)(0)				_				_	
Second Control Property Pro								_				_	
Second Control Property Pro							State - Local Realignment Total	_	(21,004,207)	(11,622,494)	_	_	
						General Growt	h Subaccount, Sales Tax Growth Account Total						
	0329 Vehicle License Collection Account, Local Revenue Fund	0840 State Controller	State Operations: BJA IT. 0840-011-0494		2015-2016	0329000 0840 2015 011		_	520	520	_	_	
							State Controller Total	_			_	_	
Marche M	0929 Vahida License Collection Account, Local Revenue Fund	5195 State - Local Realignment	Local Assistance Welfare and Institutions		2015-2016	0329000 5195 2015 606		_	43,734,706	43,734,706	_	_	
Part							State - Local Realignment Total	_	43,734,706	43,734,706	-	-	
Part	0929 Vehicle License Collection Account, Local Revenue Fund	8860 Department of Finance	State Operations B.W.E. 8860-011-0464		2015-2016	0329000 8860 2015 011		-	1,491	1,491	-	-	
Marked M							Department of Finance Total	=	1,491	1,491	-	-	
Marked M						Vehicle License	Collection Account, Local Revenue Fund Total	=	49,796,717	43,736,717	-	-	
Second color Sec	0332 Vahide License Fee Account, Local Revenue Fund	0840 State Controller	State Operations: BJA IT. 0843-011-0494		2015-2016			-	520	520	-	-	
Marchander Mar							State Controller Total	-	520	520	-	-	
Marche M	0202 Vehicle License Fee Account, Local Revenue Fund	5195 State - Local Realignment	Local Assistance Welfare and Institutions		2015-2016	0332000 5195 2015 602		-	1,678,078,666	1,637,836,327	-	-	
Marchanness								-					
Part								-			-	-	
Hereignes for the second secon	0302 Vehicle License Fee Account, Local Revenue Fund	5195 State - Local Realignment	Local Assistance Welfare and Institutions	SEC. 17604(B)(2)	2015-2016	0032000 5195 2015 607	-				_		
Part							State - Local Realignment Total	-			-	-	
Second Process Seco	0002 Vehicle License Fee Account, Local Revenue Fund	8860 Department of Finance	State Operations B.A.E. 8860-011-0484		2015-2016	0332000 8860 2015 011	-	-			_	_	
Part							Department of Finance Total						
	9278 Meetel likelih Suharrover Vahiris Learna Eur A	5105 State Local Statement	Local Assistance Walley and helicitum	SEC 42000(CH)	2015 2016		Assess rev Account, Local Revenue Fund Total	-			_	-	
Part		- 1994 distant - National Professional	NAME AND ADDRESS OF THE PARTY O	anno consequega)	2015-2016		State - Local Deployment Total						
Hereignes in the second						Manager	_						
Part	0994 Vahiria Linessa Eas Growth Account Local Barrers Press	5105 State Local Statement	Local Assistance Walley and helicitum	SEC 17894.00	2015 2016		PRODUCTION VERICIO LICENSO FEO ACCOUNT TOTAL	-			_	-	
Herein the second of the seco	VERSON LICENSE P SEL GOUGES PLLCOMS, LOCAL POVERSON P SELS	Jina Jane Lada Resigniera	LOCAL PASSAGE LOC TYPESHY SELF PROSECULO.	380.170020	2012-016	01300031822013 410	State - Local Businessare Total						
Part						Vehicle / iranan l	_						
Part	2277 County Medical Services Program Growth Subaccount Vehicle License Fee Growth Annuary	5195 State - Local Resignment	Local Assistance Welfare and Institutions	SEC. 17600(EV1)	2015-2016			_			_	_	
State Stat	The second secon						State - Local Resilonment Total	_					
Property of the property of					County Me-tir-si 5	Services Program Growth Suharry	-						
Part	2290 General Growth Subaccount, Vehicle License Fee Growth Account	5195 State - Local Realignment	Local Assistance Welfare and Institutions	SEC. 17606.20(8)(5)			Total Control of the	_				_	
The content of the		-		•			State - Local Realignment Total	-				_	
1						General Growth Subacco	_	-			_	_	
1	2171 LocalRevenue Fund 2011	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(C)	2015-2016			_			_	_	
1 Marke Figure 1 Mar			Local Assistance Government					-			_	_	
Second				SEC. 30027(A)	2015-2016	2171000 5196 2015 604		_	1,326,592,621	*Transfer 1,326,592,621	-	-	
1							State - Local Realignment, 2011 Total	-			-	-	
15 La follower face de la file de la follower face de la file de la follower face de la file de la follower face de la followe							Local Revenue Fund 2011 Total	-	6,403,538,629	-	-	-	
21/2 Las Distances Services Assume Lase Distances Assume Lase Dist	3215 Law Enforcement Services Account, Local Revenue Fund 2011	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(E)	2015-2016	2215000 5196 2015 601		-	532,535,821		-	-	
216 Les Décomment Services Manuel, Loss Décomment Services Man	3215 Law Enforcement Services Account, Local Revenue Fund 2011	519G State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(E)	2015-2016	3215000 5196 2015 602		-	1,107,528,945	*Transfer 1,107,528,945	-	-	
State - Land Backgrowner, 1977 Trans - 1790/07/207	2215 Law Enforcement Senices. Account, Local Revenue Fund 2011	519G State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(E)	2015-2016	3215000 5196 2015 603		-	24,341,930	* Transfer 24,341,930	-	-	
	3215 Law Enforcement Services Account, Local Revenue Fund 2011	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(E)	2015-2016	2215000 5196 2015 604	_			* Transfer 134,910,821			
Law Eductorement Services, Local Description (Local Description Accused, Local Description Accused, Lo							_		1,799,317,517	-	-	-	
						Law Enforcement Se	rvices Account, Local Revenue Fund 2011 Total	-	1,799,317,517				

FUND FUND NAME NUMBER	AGENCY 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	REVERSIONS U	NENCUMBERED BALANCE JUNE 30, 2016
2223 Community Corrections Subaccount, Law Enforcement Services Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(E)(2)	2015-2016 3223000 5196-2015 601		_	1,107,528,945	1,107,528,945	_	-	
				Community Corrections Subscc	State - Local Realignment, 2011 Total	_	1,107,528,945	1,107,528,945	_	-	
2224 District Atomey and Public Delender Subaccours, Law Enforcement Senices Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 20027 SELVE	2015-2016 2224000 5196-2015 601	CONT. LAW ENGINEERS AND VICES ALCOURT TOLE	_	24,241,990	24.241.930	_	_	_
					State - Local Realignment, 2011 Total	_	24,341,930	24,341,930	_	-	
				District Attorney and Public Defender Subacc	ount, Law Enforcement Services Account Total	-	24,341,920	24,341,930	-	-	_
2022 Enhancing Law Enforcement Activities Subaccount, Law Enforcement Senioes Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(B)	2015-2016 3222000 5196 2015 601		-	489,900,000	499,900,000	-	-	
					State - Local Realignment, 2011 Total	=	489,900,000	489,900,000	-	-	
				Enhancing Law Enforcement Activities Subacc	ount, Law Enforcement Services Account Total	-	489,900,000	489,900,000	-	-	-
2231 Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities	5196 State - Local Realignment, 2011	Local Assistance	CH. 40	07/01/2012 - 97/01/9999 2231000 5196 2015 601		=	115,974,015	115,974,015			
				Enhancing Law Enforcement Activities Growth Special Accou	State - Local Realignment, 2011 Total nt, Enhancing Law Enforcement Activities Total		115,074,015	115,974,015			
2225 Javenile Justice Subsoccours, Law Enforcement Services Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30039.1	2015-2016 3225000 5196 2015 601		_	127,465,093	* Transfer 127,465,093	_	_	_
2025 Juvenile Justice Subaccount, Law Enforcement Senices Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30028.1	2015-2016 3225000 5196 2015 602		-	7,445,728	*Transfer 7,445,728	-	-	-
					State - Local Realignment, 2011 Total	=	134,910,821	-	=	=	-
				Juvenile Justice Subacc	ount, Law Enforcement Services Account Total	-	134,910,821	-	-	-	_
2026 Juvenile Reentry Grant Special Account, Avenile Justice Subaccount	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30028.1(B)	2015-2016 2226000 5196 2015 601		_	7,445,728	7,445,728	_	_	
					State - Local Realignment, 2011 Total	=	7,445,728	7,445,728	-	-	-
				,,,,,	lai Account, Juvenile Justice Subaccount Total	-	7,445,728	7,445,728	-	-	-
2227 Youthful Ottlender Block Grant Special Account, Juvenile Justice Subaccount	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30028.1(A)	2015-2016 3227000 5196-2015 601			127,465,093	127,465,093	_	-	
					State - Local Realignment, 2011 Total		127,465,092	127,465,090	-		
2021 Trial Court Security Subsectours. Law Enforcement Services Account	5196 State - Local Realisment, 2011	Local Assistance Government	SEC. 20027.5/EV1)	2015-2016 2221000 5196-2015 601	as Account, Juvenie Justice Susaccount I otal	_	127,465,093	127,965,060 532,535,821	_	_	_
					State - Local Realignment, 2011 Total	_	532,535,821	532,535,821	_	-	
				Trial Court Security Subacc	ount, Law Enforcement Services Account Total	_	532,535,821	532,535,821	_	_	
2179 Mental Hasith Account, Local Revenue Fund 2011	5196 State - Local Resignment, 2011	Local Assistance Government	SEC. 30027(A)	2015-2016 3179000 5196 2015 602		-	1,120,551,024	*Transfer 1,120,551,024	_	-	-
					State - Local Realignment, 2011 Total	-	1,120,551,024	-	-	-	_
				Mental I	lealth Account, Local Revenue Fund 2011 Total	-	1,120,551,024	-	-	-	_
2029 Sales and Lies Tax Growth Account, Local Revenue Fund 2011	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(A(1)	2015-2016 2229000 5196 2015 601		-	133,927,038	* Transfer 133,927,038	-	-	-
3229 Sales and Use Tax Growth Account, Local Revenue Fund 2011	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(A)(1)	2015-2016 3229000 5196 2015 602		-	72,114,559	* Transfer 72,114,559	-	-	
					State - Local Realignment, 2011 Total		206,041,597	_			
					owth Account, Local Revenue Fund 2011 Total	-	206,041,597	-	-	-	-
2220 Law Enforcement Sendoes Growth Subaccount, Sales and Ulea Tax Growth Account 2220 Law Enforcement Sendoes Growth Subaccount, Sales and Ulea Tax Growth Account	5196 State - Local Realignment, 2011 5196 State - Local Realignment, 2011	Local Assistance Government Local Assistance Government	SEC. 30027.9(B(1)(A) SEC. 30027.9(B(1)(B)	2015-2016 3220000 5196 2015 602 2015-2016 3220000 5196 2015 603		-	7,211,456	*Transfer 7,211,456 *Transfer 3,605,728	-	-	-
2220 Law Enforcement Services Growth Subaccourt, Sales and Use Tax Growth Account 3220 Law Enforcement Services Growth Subaccourt, Sales and Use Tax Growth Account	5196 State - Local Resignment, 2011 5196 State - Local Resignment, 2011	Local Assistance Government Local Assistance Government	SEC. 30027.9(8)(1)(0)	2015-2016 2220000 5196 2015 604		=	7,211,456	*Transler 7,211,456	_	_	_
2220 Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(E((1)(D)	2015-2016 3220000 5196-2015 605		=	54,085,919	* Transfer 54,085,919	-	-	-
					State - Local Realignment, 2011 Total	=	72,114,559	-	_	=	_
				Law Enforcement Services Growth Subaco	ount, Sales and Use Tax Growth Account Total	-	72,114,559	-	-	-	_
2223 Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(8)(1)(D)	2015-2016 3233000 5196 2015 601		=	54,085,919	54,085,919	-	-	
					State - Local Realignment, 2011 Total		54,085,919	54,085,919		_	
				Community Corrections Growth Special Account, Law E	nforcement Services Growth Subaccount Total	-	54,085,919	54,085,919	-	-	-
2222 District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth	5196 State - Local Readignment, 2011	Local Assistance Government	SEC. 30027.9(B)(1)(B)	2015-2016 2222000 5196 2015 601	,	=-	3,605,728	3,605,728	-	-	
					State - Local Realignment, 2011 Total	=	3,605,728	3,605,728	_	-	
2230 Javenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	5196 State - Local Realignment, 2011		SEC. 30027.9(B)(1)(C)	District Attorney and Public Defender Growth Special Ac 2015-2016 3230000 5196-2015 601	count, Law Enforcement Services Growth Total	-	3,605,728 7,211,456	3,605,728 7,211,456	-	-	-
John St. Commission of Commiss	and the second ready to the second se	Linear Processing Services (Inc.)	auc. 3000 (((c)	2010-010 22000-1190-2013 001	State - Local Realignment, 2011 Total		7,211,456	7,211,456			
				Juvenile Justice Growth Special Account, Law E		_	7,211,456	7,211,456	_	_	
2224 Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(B)(1)(A)	2015-2016 3234000 5196-2015 601		=	7,211,456	7,211,456	-	-	-
					State - Local Realignment, 2011 Total	-	7,211,456	7,211,456	-	-	_
				Trial Court Security Growth Special Account, Law E	nforcement Services Growth Subaccount Total	-	7,211,456	7,211,456	_	-	_
3218 Support Senices Growth Subaccourt, Sales and Use Tax Growth Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 39927.9(C)(1)	2015-2016 2218000 5196-2015 602		-	6,696,352	* Transfer 6,696,352	-	-	-
3218 Support Senices Growth Subaccount, Sales and Use Tax Growth Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(C)(2)&(C)(3)	2015-2016 2218000 5196 2015 603		=	60,267,167	* Transfer 60,267,167	-	=	-
2018 Support Senices Growth Subaccours, Sales and Use Tax Growth Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(C)(4)	2015-2016 2218000 5196 2015 604	See Louis Co.	=	66,963,519	* Transfer 66,963,519	-		
				Guarant Sarajo Co Sb	State - Local Realignment, 2011 Total count, Sales and Use Tax Growth Account Total	-	120,927,038				
3225 Bahasioral Health Services Growth Special Account, Support Services Growth Subaccount	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(C)(4)	2015-2016 2235000 5196-2015 601		=	66,963,519	66,963,519	_	_	_
		****			State - Local Realignment, 2011 Total	_	66,963,519	64,943,519	_	_	
				Behavioral Health Services Growth Special Accor	nt, Support Services Growth Subaccount Total	_	66,963,519	66,963,519	_	-	
2236 Protective Services Growth Special Account, Support Services Growth Subaccount	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.9(C)(2)	2015-2016 3226000 5196 2015 601		_	60,267,167	60,267,167	-	-	-
					State - Local Realignment, 2011 Total	-	60,267,167	60,267,167	-	-	-
					nt, Support Services Growth Subaccount Total	_	60,267,167	60,267,167	-	-	_
2214 Support Senices Account, Local Revenue Fund 2011	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(F)	2015-2016 2214000 5196 2015 601		-	1,168,395,041	*Transfer 1,168,395,041	-	-	-
3214 Support Senices Account, Local Revenue Fund 3011	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(F)	2015-2016 2214000 5196 2015 602	:		2,109,233,450	*Transfer 2,109,233,450			_
					State - Local Realignment, 2011 Total	-	3,277,628,491	_	-	-	
NAT BALLENING CALLED	file. Day Land Budgary ***	land feeders - Court -	PDC 20007F/DV		vices Account, Local Revenue Fund 2011 Total	-	3,277,628,491	-	-	-	-
3217 Behavioral Health Subscoourt, Support Sendose Account 3217 Behavioral Health Subscoourt, Support Sendose Account	5196 State - Local Realignment, 2011 5196 State - Local Realignment, 2011	Local Assistance Government Local Assistance Government	SEC. 30027.5(F)(1)(A) SEC. 30029.6(B)	2015-2016 2217000 5196-2015 601 2015-2016 2217000 5196-2015 602		-	1,163,291,041	1,163,291,041 "Transfer 5,104,000	_	_	_
- All Philadell				200000000000000000000000000000000000000	State - Local Realignment, 2011 Total		1,168,395,041	1,163,291,041			
				Behavioral Heal	h Subaccount, Support Services Account Total		1,168,395,041	1,163,291,041	_	-	
2239 Women and Children's Residential Treatment Services Special Account, Behavioral Health Subaccount	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(F)(1)(B)	2015-2016 3239000 5196 2015 601		=	5,104,000	5,104,000	_	-	_
					State - Local Realignment, 2011 Total	-	5,104,000	5,104,000	-	-	
				Women and Children's Residential Treatment Services Speck	I Account, Behavioral Health Subaccount Total	-	5,104,000	5,104,000	-	-	-
3216 Protective Senices Subscoourt, Support Senices Account	5196 State - Local Realignment, 2011	Local Assistance Government	SEC. 30027.5(F)(2)	2015-2016 3216000 5196-2015 601		=	2,109,233,450	2,109,233,450			_
					State - Local Realignment, 2011 Total		2,109,233,450	2,109,232,450	-	-	-
				Protective Service	s Subaccount, Support Services Account Total	=	2,109,233,450	2,109,233,450	-	-	-

FUND		FUND NAME	AGENCY CODE		AGENCY NAME CH	ARACTER	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
NUMBER 2212	Long-Term Care Quality Assurance Fund			State Controller	State Cp		B.A.E. 0840-011-0494		2015-2016	3213000 0840 2015 O11	TOTAL POREMERCY	JUNE 30, 2015	AUGMENTATIONS	EXPENDITURES 520	EXPENDITURES		JUNE 30, 2016
											State Controller Total	_	520	520	_	_	
3213	Long-Term Care Quality Assurance Fund		4260	Department of Health Care Services	Local As	sistance	B/A IT. 4260-101-3213		2015-2016	3213000 4260 2015 101		_	498,103,000	426,646,307	-	_	71,456,693
	Long-Term Care Quality Assurance Fund		4260	Department of Health Care Services	Local As		B/A IT. 4260-101-3213		2014-2015	3213000 4260 2014 101		51,611,652	-	-	51,521,267	-	90,385
3213	Long-Term Care Quality Assurance Fund		4260	Department of Health Care Services	Local As	sistance	B/A IT. 4260-101-3213		2013-2014	3213000 4260 2013 101	=	43,005,750	_	_	3,334,720	29,671,030	
											Department of Health Care Services Total	94,617,402	498,103,000	426,646,307	54,855,987	39,671,030	71,547,078
3213	Long-Term Care Quality Assurance Fund		8960	Department of Finance	State Op	etations	B.A.E. 8893-011-0494		2015-2016	3213000 8860 2015 011	Department of Finance Total		1,491	1,491			
											Long-Term Care Quality Assurance Fund Total	94,617,402	490,105,011	426,640,210	54,855,987	39,671,030	
3201	Low Income Health Program MCE Out-of-Network	ik Emergency Care Services Fund	4260	Department of Health Care Services	Local As	sistance		CH 286/11 SEC. 10(C)	09162011-06202017	3201000 4260 2011 611		229,662,246	_	=	_	-	229,662,346
											Department of Health Care Services Total	223,662,246	_	-	_	_	229,662,246
									Lee	Income Health Program MCE Out	s-of-Network Emergency Care Services Fund Total	229,662,246	-	-	-	-	229,642,246
0213	Major Risk Medical Insurance Fund		0940	State Controller	State Op		B/A IT. 0840-011-0494		2015-2016	0313000 0840 2015 011		-	520	520	-	-	-
	Major Risk Medical Insurance Fund			State Controller	State Op		B/A Control	SEC. 25.25	2015-2016	0313000 0840 2015 525		-	3,721	2,721	-	-	-
0913	Major Risk Medical Insurance Fund		0840	State Controller	Stone Op	entions	B/A Control	SEC.2525	2013-2014	0313000 0840 2013 525	-	(1)	4,251	4,251	_	_	(1)
0213	Maior Disk Martinal Insurance Cont		4260	Department of Health Care Services	State Op	antino	B/A IT. 4260-401-4313		2015-2016	0313000 4260 2015 001	State Controller Total	(1)	1,440,000	4,251 126,845	_	-	
0212	Major Risk Medical Insurance Fund		4260	Department of Health Care Services	State Op		B/A IT. 4280-001-0212		2014-2015	0313000 4260 2014 001		1,137,820	_	_	_	_	
0313	Major Risk Medical Insurance Fund		4260	Department of Health Care Services	State Op		B/A IT. 4280-601-0213		2013-2014	0313000-4260-2013 001		400,545	-	-	(18,350)	506,895	
0213	Major Risk Medical Insurance Fund		4260	Department of Health Care Services	State Op		B/A IT. 4260-017-0313		2015-2016	0313000 4260 2015 017		-	17,000	1,246	-	-	
0213	Major Risk Medical Insurance Fund		4260	Department of Health Care Services	State Op		B/A III. 4260-017-0313		2014-2015	0312000 4260 2014 017		16,000	-	-	-	-	
0212	Major Risk Medical Insurance Fund		4260	Department of Health Care Services Department of Health Care Services	State Op Local As		B/A IT. 4260-017-0013 B/A IT. 4260-119-0013		2013-2014	0313000 4260 2013 017 0313000 4260 2015 118		16,120	4,500,000	4,500,000	=	16,120	
0212	Major Risk Medical Insurance Fund Major Risk Medical Insurance Fund		4260	Department of Health Care Services Department of Health Care Services	Local As		BA II. 4260-119-0313	SEC. 12739	2015-2016 2015-2016	0313000 4260 2015 118			4,500,000	4,500,000 4,129,720	_	_	
0212	Major Risk Medical Insurance Fund		4260	Department of Health Care Services	Local As	sistance		CH 40/14	06202014-06202018	0313000 4260 2014 602		3,750,000	_	269,225	_	_	
0212	Major Risk Medical Insurance Fund		4260	Department of Health Care Services			Refunds to Reverted Appropriations					-	-	_	(7,405)	7,405	-
											Department of Health Care Services Total	5,408,485	10,086,720	9,027,026	(25,755)	530,420	5,963,505
0213	Major Risk Medical Insurance Fund		8860	Department of Finance	Store Op	etations	B/A IT 8860-011-0494		2015-2016	0313000 8860 2015 011	-		1,491	1,491	-	-	
											Department of Finance Total	-	1,491	1,491	-	-	-
0213	Major Risk Medical Insurance Fund		8880	Financial information System for Californ	ia Sona Op	etations	B/A Control	SEC. 0.00	2015-2016	0313000 8880 2015 588	Francis Indonesia - Francis In Salbarda Tand	-	2,000	2,000	-		
0313	Major Risk Medical Insurance Fund		986	Reserve for Liquidation of Encumbrance	s Son Or	emions	Expenditure Adjustment for Encumbrances		2015-2016	0213000 9885 2015 599	Financia inormation system for California Total	=	19,716	19,716	_	_	_
											Reserve for Liquidation of Encumbrances Total	_	19,716	19,716	_	_	
0313	Major Risk Medical Insurance Fund		9802	June to July Payroll Deferral	State Op	entions	B/A Control	SEC. 12.45	2015-2016	0313000 9802 2015 501		-	(2,076)	(2,076)	_	_	-
											June to July Payroli Deferral Total	-	(2,076)	(2,076)	-	-	
											Major Risk Medical Insurance Fund Total	5,408,404	10,112,102	9,052,417	(25,755)	530,420	5,963,504
2122	Managed Care Administrative Fines and Penalis	es Fund	4150	Department of Managed Health Care	State Op	entions	Health and Safety	SEC. 1341.45(C)(1)		2133000 4150 2008 502	-	-	1,000,000	*Transfer 1,000,000	-	-	<u> </u>
											Department of Managed Health Care Total	-	1,000,000	_	-	-	-
2122	Managed Care Administrative Fines and Penallis Managed Care Administrative Fines and Penallis		4260	Department of Health Care Services	Local As		BJA IT. 4260-118-2123 BJA IT. 4260-118-2123		2015-2016	2123000 4260 2015 118 2123000 4260 2013 118		50,000	8,541,413	*Transler 8,541,413	_	50,000	-
3123	na agos Cat Asiminare Field and Fernin	as rusu	4240	Department of Prisances	Laca Au		ENIL-MANTENIA		20120019	31300 030203 118	Department of Health Care Services Total	50,000	8,541,413			50,000	
										Managed C	are Administrative Fines and Penalties Fund Total	50,000	9,541,413	_	_	50,000	
0933	Managed Care Fund		0840	State Controller	State Cp	etations	B.A.IT. 0840-011-0494		2015-2016	0933000 0840 2015 011		_	520	520	-	_	
0922	Managed Care Fund		0840	State Controller	State Op	entions	B/A Control	SEC. 25.25	2015-2016	0933000 0840 2015 525		-	14,603	14,600	-	-	-
0933	Managed Care Fund		0840	State Controller	State Op	entions	B/A Control	SEC. 25.25	2013-2014	0933000 0840 2013 525	-	1	-	-	-	-	1
											State Controller Total		15,123	15,123	-	-	
9933	Managed Care Fund		4150	Department of Managed Health-Care Department of Managed Health-Care	State Op State Op		BIA IT. 4150-001-0923 BIA IT. 4150-001-0923		2015-2016 2014-2015	0933000 4150 2015 001 0933000 4150 2014 001		9,782,194	70,909,000	60,862,619	(141,411)	-	
9933	Managed Care Fund		4150	Department of Managed Health Care	State Cy		B/A IT. 4150-001-0923		2013-2014	0933000 4150 2013 001		13,623,788	_	_	(327,841)	13,931,629	
9933	Managed Care Fund		4150	Department of Managed Health Care	State Op	entions		CH 28/12	07/01/2012 - 06/20/2015	0933000 4150 2012 501		211,644	-	-	_	_	
9933	Managed Care Fund		4150	Department of Managed Health Care	State Cy	entions	Health and Safety			0933000 4150 2012 502		-	1,878,000	*Transfer 1,878,000	-	-	-
9933	Managed Care Fund		4150	Department of Managed Health Care			Refunds to Reverted Appropriations				-	_	_	_	44020	4,092	
							B.H.T. 8860-011-0494			0920000 8860 2015 011	Department of Managed Health Care Total	23,597,626	72,787,000	60,862,619	(473,284)	13,935,661	20,181,630
deca	ges care russ		8960	perment or rediffee	State Op		and the same		2015-2016	-manus menti 2015 (011	Department of Finance Total		1,491	1,491			
9933	Managed Care Fund		8880	Financial Information System for Californ	in Sine Op	essions	B/A Contol	SEC. 0.00	2015-2016	0933000 8880 2015 588		_	104,000	104,000	_	_	=
											Financial Information System for California Total	=	104,000	104,000	_	_	
0933	Managed Care Fund		9885	Reserve for Liquidation of Encumbrance	s Som Op	etations	Expenditure Adjustment for Encumbrances		2015-2016	0933000 9885 2015 599		=	(143,539)	(143,539)	-	-	-
											Reserve for Liquidation of Encumbrances Total	-	(143,539)	(143,539)	-	-	_
0903	Managed Care Fund		9802	June to July Payroll Deferral	State Op	entions	B/A Control	SEC. 1245	2015-2016	0933000 9802 2015 501	-	-	(760,131)	(762,121)	-	-	
											June to July Payroll Deferral Total		(762,121)	(762,121)		-	
										0212000 0840 2015 011	Managed Care Fund Total	23,597,627	72,000,944	60,076,563	(469,252)	13,931,629	
0212	Marine Investive Species Control Fund		0840	State Controller State Controller	State Op State Op		B/A III. 0840-011-0494 B/A Control	SEC. 25.25	2015-2016	0212000 0840 2015 011		=	1,615	520 1,615	-	_	_
					and Cy						State Controller Total		2,135	2,135			
0212	Marine Invasive Species Control Fund		3540	State Lands Commission	State Op	etations	B/A IT. 3580-001-0212		2015-2016	0212000 3560 2015 001		-	3,467,000	2,297,792	_	-	
	Marine Invasive Species Control Fund		3540	State Lands Commission	Stora Cy		B/A IT 3580-001-0212		2014-2015	0212000 3560 2014 001		9,115	-	=	(8,860)	-	
0212	Marine Invasive Species Control Fund		3540	State Lands Commission	Stone Op	essions	B/A IT 3560-001-0212		2013-2014	0212000 3560 2013 001	-	529,303	-	-	805	520,400	
											State Lands Commission Total	538,418	3,467,000	3,297,793	(8,055)	520,490	
0212	Marine Invasive Species Control Fund Marine Invasive Species Control Fund		3600	Department of Fish and Wildlife Department of Fish and Wildlife	State Op State Op		B/A IT. 3600-001-0212 B/A IT. 3600-001-0212		2015-2016	0212000 3600 2015 001		176,488	1,433,000	1,240,340	41,428	-	192,657
	Marine Invasive Species Control Fund Marine Invasive Species Control Fund			Department of Fish and Wildlife Department of Fish and Wildlife	State Op State Op		B.H.E. 3600-001-0212 B.H.E. 3600-001-0212		2014-2015	0212000 3600 2014 001		176,488	-	-	41,428	186,065	
100.14	· ····································		200		Site O				antaranti		Department of Fish and Wildlife Total	294,988	1,432,000	1,240,343	(24,127)	196,065	
0212	Marine Invasive Species Control Fund		2940	State Water Resources Control Board	State Op	etations	B/A IT 3940-001-0212		2015-2016	0212000 3940 2015 001		=	101,000	41,366	_	_	
	Marine Invasive Species Control Fund			State Water Resources Control Board	Stora Cy		B/A IT. 3940-001-0212		2014-2015	0212000 3940 2014 001		43,745	-	-	(940)	-	

Transfers to other funds that are not included in total expenditure

FIND	ACENCY					UNENCHMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET	IIM	ENCLIMBERED BALANCE
FUND NAME NUMBER 0012 Marine Insuline Species Coreol Fund	AGENCY AGENCY NAME 2940 State Water Resource: Cortrol Board	CHARACTER BUDGET AUTHORITY State Operations BIA II. 3940-001-0212	SEC./CH.	FY APPROPRIAT 2013-2014 0212000 2840 2013		UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS UND	JUNE 30, 2016
0212 Marine Invasive Species Control Fund	3940 State Water Resources Control Board	State Operations BJA IT. 3940-001-0212		2013-2014 0212000-3840-2013	001 State Water Resources Control Board Total		101,000	41,366	(980)	6,557	104,359
0212 Marine Invasive Species Control Fund	8860 Department of Finance	State Operations 8:14 IT. 8860-011-0494		2015-2016 0212000 8860 2015		_	1,491	1,491	_	_	_
					Department of Finance Total	-	1,491	1,491	-	-	
0212 Marine Invasive Species Control Fund	8880 Financial Information System for California	State Operations 8/A Control	SEC. 8.88	2015-2016 0212000 8880 2015	588	-	8,000	8,000	-	-	-
					Financial Information System for California Total	-	8,000	8,000	-	-	
0212 Marine Insulve Species Control Fund	9865 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016 0212000 9885 2015		-	(27,814)	(27,814)	-	-	
					Reserve for Liquidation of Encumbrances Total	-	(27,814)	(27,814)	-	-	-
0212 Marine Invasive Species Control Fund	9802 June to July Payroll Deleral	State Operations B.IA Control	SEC. 12.45	2015-2016 0212000 9802 2015		_	(47,665)	(47,665)			
					June to July Payroll Deferral Total		(47,665)	(47,665)	_	_	
	0840 State Coreciler			2015-2016 3074000 0840 2015	Marine Invasive Species Control Fund Total	885,708	4,937,147	4,615,649	(23,172)	721,120	519,258
2074 Medical Marijama Program Fund 2074 Medical Marijama Program Fund	0840 State Controller 0840 State Controller	State Operations B.W.E. 0840-011-0484 State Operations B.W. Control	SEC. 25.25	2015-2016 3074000 0840 2015 2015-2016 3074000 0840 2015		_	520 35	520 25	_	_	_
2074 Medical Marijuana Program Fund	0840 State Controller	State Operations B.W. Control	SEC. 2525	2013-2014 3074000 0840 2013		(1)	_	_	_	_	m
					State Controller Total	(1)	555	555	_	_	(1)
3074 Medical Matjuana Program Fund	4265 Department of Public Health	State Operations B.W.E. 4265-001-2074		2015-2016 3074000 4265 2015	001	_	117,000	112,905	_	_	4,095
3074 Medical Marijuana Program Fund	4265 Department of Public Health	State Operations B.W. IT. 4265-001-3074		2014-2015 3074000 4265 2014	001	1,058	-	-	(200)	-	1,358
3074 Medical Marijuana Program Fund	4265 Department of Public Health	State Operations B.W. IT. 4265-001-3074		2013-2014 3074000 4265 2013	001	64,716	_	-	(1,778)	66,494	
					Department of Public Health Total	65,774	117,000	112,905	(2,078)	66,494	5,453
3074 Medical Marijuana Program Fund	8860 Department of Finance	State Operations. 51/4 IT. 8860-011-0494		2015-2016 3074000 8860 2015			1,491	1,491		-	
					Department of Finance Total	-	1,491	1,491	-	-	_
3074 Medical Marijuana Program Fund	9865 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016 3074000 9885 2015	SSS Reserve for Liquidation of Encumbrances Total		81	81			
3074 Medical Marijuana Program Fund	9802 June to July Psycol Deferral	State Operations BM Control	SEC. 12.45	2015-2016 3074000 9802 2015		_	(221)	(221)	_	_	_
					June to July Payroli Deferral Total	_	(221)	(221)	_	_	
					Medical Marijuana Program Fund Total	65,773	110,796	114,701	(2,078)	66,494	5,452
3288 Medical Marijuana Regulation and Salety Act Fund	1111 Department of Consumer Attains - Regulatory Boards, Buzeaux, Divisions	State Operations - Business and Professions	SEC.19351(B)(2) CH 68815	01012016 - 12/31/2018 3288000 1111 2015		_	10,000,000	3,122,074	_	_	6,877,926
					Department of Consumer Affairs - Regulatory Boards Total	-	10,000,000	3,122,074	-	-	6,877,926
2288 Medical Marjuana Regulation and Safety Act Fund	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016 228000 9885 2015	599	-	(1,212,400)	(1,212,400)	-	-	-
					Reserve for Liquidation of Encumbrances Total	-	(1,212,400)	(1,212,400)	-	-	
3288 Medical Marijuana Regulation and Salety Act Fund	9802 June to July Payroll Deferral	State Operations B/A Control	SEC. 12.45	2009-2010 2288000 9802 2009	501	_	(78,360)	(78,350)	_		
					June to July Payroli Deferral Total	-	(78,360)	(78,350)	-	=	_
					Medical Marijuana Regulation and Safety Act Fund Total	-	8,709,250	1,821,224	-	-	6,877,926
0074 Medical Waste Management Fund	0840 State Coreoder	State Operations 8.14 IT. 0840-011-0484		2015-2016 0074000 0840 2015		-	520	520	-	-	-
0074 Medical Waste Management Fund	0840 State Coreofer	State Operations B/A Control	SEC. 2525	2015-2016 0074000 0840 2015	525 State Controller Total		621	1,341		-	
0074 Medical Waste Management Fund	4265 Decartment of Public Health	State Operations BAH IT. 4265-001-0074		2015-2016 0074000 4265 2015		=	1,341	2,421,769	_	_	415,221
0074 Medical Waste Management Fund	4265 Department of Public Health	State Operations BJA IT 4265-001-0074		2014-2015 0074000 4265 2014		_	-		(24)	_	24
0074 Medical Waste Management Fund	4265 Department of Public Health	State Operations B.W. IT. 4265-001-0074		2013-2014 0074000 4265 2013	001	7	_	_	(5,285)	5,292	_
0074 Medical Waste Management Fund	4265 Department of Public Health	State Operations 8.14 IT. 4265-003-0074		2015-2016 0074000 4265 2015	003	-	24,000	24,000	-	-	-
0074 Medical Waste Management Fund	4265 Department of Public Health	State Operations B.W. IT. 4265-003-0074		2013-2014 0074000 4265 2013	003	254	-	-	-	254	_
					Department of Public Health Total	261	2,871,000	2,455,769	(5,309)	5,546	415,255
0074 Medical Waste Management Fund	8960 Department of Finance	State Operations B.W. IT. 8860-011-0494		2015-2016 0074000 8860 2015		-	1,491	1,491			
					Department of Finance Total	-	1,491	1,491	-	-	-
0074 Medical Waste Management Fund	8880 Financial Information System for California	State Operations B.W. Control	SEC. 8.88	2015-2016 0074000 8880 2015	500		4,000	4,000			
0074 Medical Waste Management Fund	9855 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016 0074000 9885 2015	Financial Information System for California Total	_	4,000 (5,083)	4,000	_	_	-
00/79 returned transactions Plants	PRODUCTION LANGUAGEMENT OF DELICATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AN	иние сументии этористичного и выполнения		20172010 0374000 88832013	Reserve for Liquidation of Engumbrances Total		(5,003)	(5,083)			
0074 Medical Waste Management Fund	9802 June to July Payrol Deferral	State Operations B.W. Control	SEC. 12.45	2015-2016 0074000 9802 2015	501	_	40,178	40,178	_	_	_
					June to July Payroli Deferral Total	_	40,178	40,170	_	_	
					Medical Waste Management Fund Total	261	2,912,927	2,497,696	(5,309)	5,546	415,255
3099 Mental Health Facility Licensing Fund	0840 State Controller	State Operations B.W. II. 0840-011-0494		2015-2016 2099000 0840 2015	011	-	520	520	-	-	-
					State Controller Total	-	520	520	-	-	_
3099 Mental Health Facility Licensing Fund	4260 Department of Health Care Services	State Operations B.A.E. 4260-001-0099		2015-2016 2099000 4260 2015		-	373,000	25,956	-	-	347,044
3099 Mental Health Facility Licensing Fund	4260 Department of Health Care Services	State Operations B.W.E. 4260-001-3099		2014-2015 2099000 4260 2014		222,221	-	-	(67)	-	322,288
3099 Mental Health Facility Licensing Fund	4260 Department of Health Care Services	State Operations B/A IT 4260-401-3099		2013-2014 2099000-4260-2013		2,507	_		(233)	2,740	
3099 Mental Health Facility Licensine Fund	8MO Denotroy of Eur	State Operations BJA IT. 8860-011-0494		2015-2016 2098000 8860 2015	Department of Health Care Services Total	224,728	373,000 1,491	25,956	(200)	2,740	669,332
Access A PRINCE Packing Licensing Pund	BISSU Department or I- trance	unem Lyandistrick ISSN III. 8860-977-0494		2015-2016 2046000 8840 2015	011 Department of Finance Total		1,491	1,491			
2099 Mental Health Facility Licensing Fund	8880 Financial Information System for California	State Operations BM Control	SEC. B.MI	2015-2016 2099000 8880 2015		=	1,000	1,000	_	_	_
					Financial Information System for California Total	_	1,000	1,000	_	_	
3099 Mental Health Facility Licensing Fund	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016 3099000 9885 2015	599	_	256	256	_	_	_
					Reserve for Liquidation of Encumbrances Total	-	254	256	-	-	_
3099 Mental Health Facility Licensing Fund	9802 June to July Payroll Deferred	State Operations B.W. Control	SEC. 12.45	2015-2016 2098000 9802 2015	501		6,066	6,066	-	-	
					June to July Payroli Deferral Total		6,066	6,066			
					Mental Health Facility Licensing Fund Total		262,333	35,289	(900)	2,740	669,332
3064 Mental Health Practitioner Education Fund	0940 State Corectler	State Operations B.H.E. 0849-011-0494		2015-2016 2064000 0840 2015		-	520	520	-	-	-
3064 Mental Haalth Practitioner Education Fund	08MO State Controller	State Operations B.W. Control	SEC. 2525	2015-2016 3064000 0840 2015			69	69	_		
					State Controller Total	-	589	589	-	-	-
2064 Mental Health Practitioner Education Fund 2064 Mental Health Practitioner Education Fund	4140 Office of Statewide Health Planning and Development 4140 Office of Statewide Health Planning and Development	State Operations BA IT 4140-001-0064		2015-2016 3064000 4140 2015 2014-2015 3064000 4140 2014		-	391,000	290,872	-	= =	127
2064 Mental Health Practisioner Education Fund 2064 Mental Health Practisioner Education Fund	4140 Office of Statewide Health Planning and Development 4140 Office of Statewide Health Planning and Development	State Operations BJA IT. 4140-001-3064 State Operations BJA IT. 4140-001-3064		2014-2015 3084000 4140 2014 2013-2014 3084000 4140 2013		87,107	-	_	(158)	104,020	159
					Office of Statewide Health Planning and Development Total	87,107	391,000	290,873	(17,082)	104,020	286
2064 Mental Health Practitioner Education Fund	8860 Department of Finance	State Operations BJA IT. 8860-011-0494		2015-2016 2064000 8860 2015		_	1,491	1,491	-	-	_
					Department of Finance Total	_	1,491	1,491	_	-	_
2064 Mental Health Practitioner Education Fund	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016 2064000 9885 2015	599	-	194,049	194,049	-	-	
					Reserve for Liquidation of Encumbrances Total	-	194,049	194,049	-	-	_

FUND		AGENCY									INFNCIMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET		IINFNCIMBERED BALANCE
FUND NUMBER 2064 Mental Health Practitioner Education Fund	FUND NAME	AGENCY	AGENCY NAME June to July Payrol Deferral	CHARACTER State Operations	B/A Control	BUDGET AUTHORITY	SEC. /CH.	FY 2015-2016	APPROPRIATION 2064000 9802 2015 501	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS 7,120	CURRENT YEAR NET EXPENDITURES 7,130	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3004 Nertal Health Practicier Education Fund		9812	June to July Physical Designal	Sital Operators	MA CORES		SEC. 1245	2015-2016	3084000 9802 2015 501	June to July Payroli Deferral Total		7,130	7,130			
										Mental Health Practitioner Education Fund Total	87,107	594,259	594,132	(17,082)	104,020	286
3085 Mental Health Services Fund		0250	Judicial Branch	State Operations	B/A IT 0250-001-0085			2015-2016	3085000 0250 2015 001		=	1,070,000	1,070,000	-	-	=
3085 Mental Health Services Fund		0250	Judicial Branch	State Operations	B/A IT 0250-001-0085			2014-2015	3085000 0250 2014 001		255	-	-	(10,776)	-	
3085 Mental Health Services Fund		0250	Judicial Branch	State Operations	B/A IT. 0250-001-3085			2013-2014	3085000 0250 2013 001		26,564			_	26,564	
2085 Mental Health Services Fund										Judicial Branch Total	26,819	1,070,000	1,070,000	(10,776)	26,564	
3085 Mental Health Services Fund 2085 Mental Health Services Fund			State Controller State Controller	State Operations State Operations	B/A IT. 0540-011-0494 B/A Control		SEC. 2525	2015-2016	3085000 0840 2015 011 3085000 0840 2015 525		_	120,010	520 123,010	_	-	_
										State Controller Total		120,530	120,530	_	_	
2005 Mental Health Services Fund		0977	Health Facilities Financing Authority, California	Local Assistance	B/A IT. 0977-101-3085			2015-2016	3085000 0977 2015 101		-	4,000,000	2,990,940	-	-	1,057
3065 Mental Health Services Fund		0977	Health Facilities Financing Authority, California	Local Assistance	B/A IT. 0977-101-0085			2014-2015	3085000 0977 2014 101		1,057	-	-	1,067	-	-
3065 Mental Health Services Fund		0977	Health Facilities Financing Authority, California	Local Assistance	B/A IT. 0977-101-3085			2013-2014	3085000 0977 2013 101		25,711	-	-	(284,557)	310,268	
									16	ealth Facilities Financing Authority, California Total	26,768	4,000,000	3,998,943	(283,500)	310,268	
2085 Mental Health Services Fund 2085 Mental Health Services Fund			Mental Health Services Oversight and Accountability Comm. Mental Health Services Oversight and Accountability Comm.	State Operations State Operations	B/A IT. 4560-001-3085 B/A IT. 4560-001-3085			2015-2016	3085000 4560 2015 001 3085000 4560 2014 001		1,042,194	42,475,000	38,572,510	611,706	-	
3085 Mental Health Services Fund		4560	Mental Health Services Oversight and Accountability Comm. Mental Health Services Oversight and Accountability Comm.	State Operations	B/A IT. 4560-001-0085			2019-2015	3085000 4560 2013 001		1,042,194	_	_	456,823	_	-
3085 Mental Health Services Fund		4560	Mental Health Services Oversight and Accountability Comm.	State Operations			SB 857, CH31, SEC.91 CH 33/11 IT. 4560-001-3085	07/01/2011 - 06/20/2015	3085000 4560 2011 001		220,479	_	_	_	_	320,479
3085 Mental Health Services Fund		4560	Mental Health Services Oversight and Accountability Comm.	State Operations			CH 25/14, IT 4560-491-3085 CH 20/13 IT 4560-001-3085	07/01/2013 - 06/30/2017	2085000 4560 2013 00114		7,099,728	-	(524,120)	-	-	7,623,648
									Mental Health S	Services Oversight and Accountability Comm. Total	8,919,224	42,475,000	38,048,390	1,068,529	-	12,277,305
3085 Mental Health Services Fund			Office of Statewide Health Planning and Development	State Operations	B/A IT. 4140-001-0085			2015-2016	3085000 4140 2015 001		-	13,227,000	12,708,796	-	-	
3085 Mental Health Services Fund			Office of Statewide Health Planning and Development	State Operations	B/A IT. 4140-001-3085			2014-2015	3085000 4140 2014 001		4,540,993	-	1,400,870	-	-	
2005 Mental Health Services Fund 2005 Mental Health Services Fund			Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development	State Operations State Operations	B/A IT. 4140-001-0085		CH 2013, IT 4140-490 CH 21/12 IT. 4140-001-3085	2013-2014	3085000 4140 2013 001 3085000 4140 2012 001		1,795,553	-	888,587	(12,226)	-	
3085 Mental Health Services Fund 3085 Mental Health Services Fund			Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development	State Operations State Operations			CR 2013, IT 4140-490 CR 21/12 IT 4140-001-0085 SB 68 CR 5, SEC. 4, IT 4140-490 CR 23/11 IT 4140-001-0				1,892,039	_	17,766	(12,236)	-	
2085 Mental Health Services Fund			Office of Statewide Health Planning and Development	State Operations			CH 20/11, IT 4140-490 CH 712/10 IT 4140-001-2085	07/01/2010 - 06/20/2018	3085000 4140 2010 001		271,276	_	235,212	_	_	
3085 Mental Health Services Fund			Office of Statewide Health Planning and Development	State Operations			CH 712/10, IT. 4140-490 CH 1XXXX09 IT. 4140-001-3085		3085000 4140 2009 001		278,401	-	174,026	-	-	
3085 Mental Health Services Fund			Office of Statewide Health Planning and Development	Local Assistance	B/A IT. 4140-101-0085			2015-2016	3085000 4140 2015 101		-	12,650,000	6,129,095	-	-	
3065 Mental Health Services Fund		4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT. 4140-101-3085			2014-2015	2085000 4140 2014 101		6,360,565	-	6,125,445	-	-	235,120
3085 Mental Health Services Fund			Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development	Local Assistance	B/A IT. 4140-101-2085 B/A IT. 4140-101-2085			2012-2013	3085000 4140 2013 101 3085000 4140 2012 101		2,053,564	-	717,641	-	-	
2005 Mental Health Services Fund 2005 Mental Health Services Fund		4140	Office of Statewide Health Planning and Development Office of Statewide Health Planning and Development	Local Assistance Local Assistance	B/A IT. 4140-101-3085 B/A IT. 4140-101-3085			2012-2013	3085000 4140 2012 101		490,589	_	_	(220,199)	-	- 430,589 - 220,409
2005 Mental Health Services Fund			Office of Statewide Health Planning and Development	Local Assistance	B/A IT. 4140-101-2085			2010-2011	2085000 4140 2010 101		41,767	_	_	(125,401)	167,168	
2005 Mental Health Services Fund		4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT. 4140-101-3085		CH 21/12 IT. 4140-101-3085	07/01/2012 - 99/99/9999	3085000 4140 2012 10112		12,000,000	-	3,000,000	_	-	9,000,000
									Office of	Statewide Health Planning and Development Total	30,005,847	25,967,000	31,485,446	(367,836)	167,168	24,690,009
3085 Mental Health Services Fund		4260	Department of Health Care Services	State Operations	B/A IT. 4260-001-3085			2015-2016	3085000 4260 2015 001		-	9,213,000	8,415,326	-	-	797,674
2085 Mental Health Services Fund		4260	Department of Health Care Services	State Operations	B/A IT. 4260-001-3085			2014-2015	3085000 4260 2014 001		346,852	-	-	(57,221)	-	
2005 Mental Health Services Fund 2005 Mental Health Services Fund		4260 4260	Department of Health Care Services Department of Health Care Services	State Operations Local Assistance	B.A.E. 4260-001-2085 Welfare and Institutions		SEC.5891(C)	2013-2014	3085000 4260 2013 001 3085000 4260 2015 601		1,445,012	1,418,777,892	1,418,777,892	(4,524)	1,449,536	
3085 Mental Health Services Fund		4260	Department of Health Care Services	Local Assistance	Welfare and Institutions		SEC. 5890	2015-2016	3085000 4260 2004 601		224,964,040	1,410,77,862	1,410,77,862	_	_	224,964,048
										Department of Health Care Services Total	226,755,912	1,427,990,892	1,427,193,218	(61,755)	1,449,536	
2005 Mental Health Services Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-3065			2015-2016	3085000 4265 2015 001		-	5,097,000	5,096,000	-	-	1,000
3085 Mental Health Services Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-3085			2014-2015	2085000 4265 2014 001		-	-	-	(41,142)	-	41,142
3065 Mental Health Services Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-3085			2013-2014	2085000 4265 2013 001		720,648	-	-	(276,742)	997,390	
3085 Mental Health Services Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-0085		CH 21/12 IT. 4265-001-3085	07/01/2012 - 99/99/9999	3085000 4265 2012 00112		15,000,000	-	400,017	-	-	14,599,983
2005 Mental Health Services Fund 2005 Mental Health Services Fund		4265	Department of Public Health Department of Public Health	State Operations State Operations	B/A IT. 4265-001-3085 B/A IT. 4265-001-3085		CH 20/13 IT. 4265-001-3085	07/01/2012 - 99/99/9999	3085000 4265 2013 00113 3085000 4265 2014 00114		15,000,000	_	_	_	-	
3085 Mental Health Services Fund		4265	Department of Public Health	State Operations	B/A IT. 4265-001-3065			2015-2016	3085000 4265 2015 00115		_	15,000,000	_	_	_	15,000,000
										Department of Public Health Total	45,720,640	20,097,000	5,496,017	(217,885)	997,390	59,642,126
3085 Mental Health Services Fund		4210	Department of Developmental Services - Headquarters	State Operations	B/A IT. 4300-001-3085			2015-2016	3085000 4310 2015 001		-	462,000	482,000	-	-	-
3085 Mental Health Services Fund		4210	Department of Developmental Services - Headquarters	Local Assistance	B/A IT. 4300-101-3085			2015-2016	3085000 4310 2015 101		-	740,000	740,000	-	-	-
2085 Mental Health Services Fund			Department of Developmental Services - Headquarters		B/A IT. 4300-101-3085			2014-2015	3085000 4310 2014 101		-	-	-	(235,247)	-	
3085 Mental Health Services Fund		4310	Department of Developmental Services - Headquarters	Local Assistance	B/A IT. 4300-101-3085			2013-2014	3085000 4310 2013 101		220,483		_	166,817	53,666	
2005 Mental Health Services Fund		6100	Department of Education	State Operations	B/A IT 6100-001-0085			2015-2016	2085000 6100 2015 001	int or Davelopmental Services - Headquarters (Otal	220,483	1,222,000	1,222,000	(68,430)	53,666	
3085 Mental Health Services Fund		6100	Department of Education	State Operations	B/A IT 6100-001-0085			2014-2015	2085000 6100 2014 001		8,979	-	_	(5)	_	
3085 Mental Health Services Fund			Department of Education	State Operations	B/A IT 6100-001-0085			2013-2014	3085000 6100 2013 001		4,119	-	-	_	4,119	
										Department of Education Total	13,098	149,000	129,447	(5)	4,119	28,537
3085 Mental Health Services Fund			Board of Governors of the California Community Colleges	State Operations	B/A IT. 6670-003-3085			2015-2016	3085000 6870 2015 003		-	104,000	85,147	-	-	
3085 Mental Health Services Fund			Board of Governors of the California Community Colleges	State Operations	B/A IT. 6870-003-3085			2014-2015	3085000 6870 2014 003		2,116	-	-	(113)	-	
3085 Mental Health Services Fund		6870	Board of Governors of the California Community Colleges	State Operations	B/A IT. 6870-003-3085			2013-2014	3085000 6870 2013 003		11,163		_	(50)	11,213	
2085 Mental Haville Services Cont		6440	University of California	State Operations	B/A IT 6440-001-3085			2014-2015	Board of Gov 3085000 6440 2014 001	vernors of the California Community Colleges Total	13,279	104,000	85,147 3,564,502	(163)	11,213	9,799,529
										University of California Total	13,364,021	_	3,564,502	_	_	
3005 Mental Health Services Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	2085000 8860 2015 011		=	1,491	1,491	_	-	-
										Department of Finance Total	_	1,491	1,491	-	-	-
3085 Mental Health Services Fund		8880	Financial Information System for California	State Operations	B/A Control		SEC. 8.88	2015-2016	2085000 8880 2015 588			188,000	188,000			
										Financial Information System for California Total	-	188,000	188,000		-	
2005 Mental Health Services Fund			Military Department		B/A IT. 8940-001-3085			2015-2016	2085000 8940 2015 001		-	1,600,000	1,467,495	-	-	
3085 Mental Health Services Fund			Military Department		B/A IT. 8940-001-0085			2014-2015	3085000 8940 2014 001		74,082	-	-	(3,512)	-	
3085 Mental Health Services Fund		8940	Military Department	State Operations	B/A IT. 8940-001-3085			2013-2014	3085000 8940 2013 001	Military Department Total	213,085 287,167	1,600,000	1,467,496	558 (2,855)	212,527	
3085 Mental Health Services Fund		8955	Department of Veterans Affairs	State Operations	B/A IT. 8955-001-3085			2015-2016	2085000 8955 2015 001	Matary Exparament Total	287,167	1,600,000	1,467,495	(2,869)	212,527	
2005 Mental Health Services Fund			Department of Velorans Affairs		B/A IT 8955-001-0085			2014-2015	2085000 8955 2014 001		12,847	_	-	(15)	_	
3085 Mental Health Services Fund		8955	Department of Veterans Affairs		B/A IT 8955-001-0085			2013-2014	3085000 8955 2013 001		9,491	-	-	-	9,491	
3085 Mental Health Services Fund		8955	Department of Veterans Affairs	Local Assistance	B/A IT. 8955-101-0085			2015-2016	3085000 8955 2015 101		=	270,000	270,000	-	-	
3085 Mental Health Services Fund			Department of Veterans Affairs		B/A IT. 8955-101-3085			2014-2015	3085000 8955 2014 101		-	-	-	(5,000)	-	
3085 Mental Health Services Fund		8955	Department of Veterans Affairs	Local Assistance	B/A IT. 8955-101-3085			2013-2014	3085000 8955 2013 101		28,649	_	_	17,500	11,149	
										Department of Veterans Affairs Total	50,987	510,000	505,832	12,485	20,640	22,000

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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
-	Mental Health Services Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		20	015-2016	3085000 9885 2015 599		-	2,016,726	2,016,726	-	-	-
3085	Mental Health Services Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		20	015-2016	3085000 9885 2015 699			1,581,405	1,591,405			
3085	Mental Health Services Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	20	015-2016	3085000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	_	3,598,131 71,535	3,598,121 71,535	-	-	-
										June to July Payroli Deferral Total	-	71,535	71,536	-	-	-
										Mental Health Services Fund Total	225,404,263	1,529,197,579	1,518,259,124	(22,291)	3,253,091	223,111,918
	Mine Reclamation Account Mine Reclamation Account		State Controller State Controller	State Operations State Operations	B/A III 0840-011-0494 B/A Control	SEC. 25.25		015-2016	0336000 0840 2015 011		=	520	520 894	=	-	-
0006	Minie Heckinstedin Account	0840	State Combiner	sae openios	BIA CORDI	54C-2525	20	215-2016	038000 0840 2015 525	State Controller Total		1,414	1,414			
0336	Mine Reclamation Account	3480	Department of Conservation	State Operations	B/A IT. 3480-001-0236		20	015-0016	0236000 3480 2015 001		=	3,981,000	3,843,643	-	-	137,367
	Mine Reclamation Account	3480	Department of Conservation	State Operations	B/A IT. 3480-001-0236		20	214-2015	0236000 3480 2014 001		535,607	-	-	33,670	-	501,927
0336	Mine Reclamation Account	3480	Department of Consensation	State Operations	B/A IT 3480-001-0336		20	313-2014	0236000 3480 2013 001	Department of Conservation Total	926,870 1,462,477	2,981,000	2,842,642	(6,944)	923,814	639,294
0236	Mine Reclamation Account	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		20	015-2016	0236000 8860 2015 011		-	1,491	1,491	_	-	_
										Department of Finance Total	-	1,491	1,491	-	-	-
0336	Mine Reclamation Account	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	20	015-0016	0236000 8880 2015 588	Financial Information System for California Total	-	8,000	8,000		-	-
0036	Mine Reclamation Account	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		20	015-2016	0336000 9885 2015 509	Financia internasion system for canonia Total	=	12,001	12,001	_	_	_
										Reserve for Liquidation of Encumbrances Total	-	12,001	12,001	-	-	_
0006	Mine Reclamation Account	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	20	015-2016	0236000 9802 2015 501		-	158,982	150,982	-	-	-
										June to July Payroli Deferral Total Mine Reclamation Account Total	1,462,477	158,982 4,162,888	158,982	26,726	923,814	628,294
3025	Abandoned Mine Reclamation & Minerals Fund Subsectours, Mine Reclamation Account	0940	State Controller	State Operations	B/A IT. 0840-011-0494		20	215-2016	3025000 0840 2015 011	mine potantial petrone rous	-	520	520	-	-	_
3025	Abandoned Mine Reclamation & Minerals Fund Subaccours, Mine Reclamation Account	0840	State Controller	State Operations	B/A Control	SEC.2525	20	015-0016	3025000 0840 2015 525		=	1,585	1,585	=	-	
										State Controller Total	-	2,105	2,105	-	-	-
3025	Abandoned Mine Reclamation & Minerals Fund Subaccourt, Mine Raclamation Account Abandoned Mine Reclamation & Minerals Fund Subaccourt, Mine Reclamation Account		Department of Consensation Department of Consensation	State Operations State Operations	B/A IT 3480-601-3025 B/A IT 3480-601-3025			015-2016 014-2015	3025000 3480 2015 001 3025000 3480 2014 001		115,107	850,000	510,265	(64,462)	-	228,735 178,599
3025	Abandoned Mine Reclamation & Minerals Fund Subaccount, Mine Reclamation Account		Department of Conservation	State Operations	B/A IT. 3480-001-3025			213-2014	3025000 3480 2013 001		112,549	-	-	_	112,549	_
										Department of Conservation Total	227,656	850,000	510,265	(64,462)	112,549	519,334
3025	Abandoned Mine Reclamation & Minerals Fund Subaccourt, Mine Reclamation Account Abandoned Mine Reclamation & Minerals Fund Subaccourt. Mine Reclamation Account		Department of Parks and Recreation Department of Parks and Recreation	State Operations State Operations	B/A III 3790-601-3025 B/A III 3790-601-3025			015-2016 013-2014	3025000 3790 2015 001 3025000 3790 2013 001		500.000	1,847,000	477,230	-	500.000	1,869,770
3023	Pass società delle Percentatione delle del passonologi, terre Presentation Possonile	3720	Degenerates of Parish and Processing	Jan Option	EN II. 2787007062		20	1134014	20200220203	Department of Parks and Recreation Total	500,000	1,847,000	477,230		500,000	1,369,770
3025	Abandoned Mine Reclamation & Minerals Fund Subaccours, Mine Reclamation Account	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		20	015-0016	3025000 8860 2015 011	_	=	1,491	1,491	-	-	
										Department of Finance Total	-	1,491	1,491	-	-	
3025	Abandoned Mine Reclamation & Minerals Fund Subaccourt, Mine Reclamation Account	8880	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	20	215-2016	3025000 8880 2015 588	Eigene ial 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		20	015-2016	2025000 9885 2015 599	,	-	(43,644)	(43,644)	_	_	_
										Reserve for Liquidation of Encumbrances Total	-	(43,644)	(43,644)	-	-	
3025	Abandoned Mine Reclamation & Minerals Fund Subaccourt, Mine Reclamation Account	9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 12.45	20	015-2016	3025000 9802 2015 501		-	(14,987)	(14,987)	_	-	
								Bhandana	d Mine Parlematico & Minerals C	June to July Payroll Deferral Total and Subaccount, Mine Reclamation Account Total	727,656	(14,987)	(14,987)	(64,492)	612,549	1,889,104
0113	Missing Children Reward Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		20	015-2016	0113000 8860 2015 011		-	162	162	_	-	_
										Department of Finance Total	-	162	162	-	-	_
										Missing Children Reward Fund Total	-	162	162	-	-	-
	Missing Persons DNA Data Base Fund Missing Persons DNA Data Base Fund		Department of Justice Department of Justice	State Operations State Operations	B.A.E. 0820-001-3016 B.A.E. 0820-001-3016			015-2016 014-2015	3016000 0820 2015 001 3016000 0820 2014 001		450,545	2,530,000	2,904,586	(172,632)	-	625,414 623,177
	Missing Persons DNA Data Base Fund		Department of Justice	State Operations	B/A IT. 0820-001-3016			013-2014	3016000 0820 2013 001		822,385	-	-	77,854	754,521	-
										Department of Justice Total	1,282,930	3,530,000	2,904,586	(94,778)	754,521	1,248,591
3016	Missing Persons DNA Data Base Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		20	015-2016	3016000 0840 2015 011	State Controller Total		520	520 520	-	-	
3016	Missing Persons DNA Data Base Fund	8860	Department of Finance	State Operations	BIA II. 8860-011-0494		20	015-2016	3016000 8860 2015 011		-	1,491	1,491	_	_	_
										Department of Finance Total	-	1,491	1,491	-	-	-
3016	Missing Persons DNA Data Base Fund	8880	Financial information System for California	State Operations	B/A Control	SEC. 8.88	20	015-2016	3016000 8880 2015 588		-	5,000	5,000	_	-	
2016	Messing Persons DNA Data Base Fund	9865	Plaserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Engumbrances		20	015-2016	3016000 9885 2015 599	Financial Information System for California Total	-	5,000 85,342	5,000 85,342	-	-	_
										Reserve for Liquidation of Encumbrances Total	_	65,342	85,342	_	-	_
3016	Missing Persons DNA Data Base Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	20	015-2016	3016000 9802 2015 501		-	(2,518)	(2,510)	_	-	
										June to July Payroli Deferral Total	-	(2,518)	(2,518)	_	-	
0648	Mobilishome-Manufactured Home Revolving Fund	0940	State Controller	State Operations	B/A IT. 0843-011-0494		20	015-2016	0648000 0840 2015 011	Missing Persons DNA Data Base Fund Total	1,282,930	3,619,835	2,994,421	(94,778)	754,521	1,248,591
0648	Mobilehome-Manufactured Home Revolving Fund		State Controller	State Operations	B/A Control	SEC 2525	20	015-2016	0648000 0640 2015 525		-	4,452	4,452	_	-	_
0648	Mobilehome-Manufactured Home Revolving Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	20	013-2014	0648000 0840 2013 525		(1)	-	-	-	-	es
	Mobilishome-Manufactured Home Revoking Fund		Department of Housing and Community Development		B/A III 2240-001-0648				0548000 2240 2015 001	State Controller Total	(1)	4,972	4,972	-	-	(1)
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development Department of Housing and Community Development	State Operations State Operations	B/A IT. 2240-001-0648		20	015-2016 014-2015	0648000 2240 2014 001		29,640	27,400,000	21,223,026	27,410	-	2,238
0648	Mobilehome-Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	State Operations	B/A IT 2240-001-0648		20	213-2014	0648000 2240 2013 001		149,097	-	-	(4,258)	153,355	-
0648	Mobilehome-Manufactured Home Revolking Fund	2240	Department of Housing and Community Development		Relunds to Reverted Appropriations					-		-	-	(1,867)	1,867	
gran	Mobilishome-Manufactured Home Revolving Fund	9950	Department of Finance	State Countries	B/A III. 8860-011-0494		766	015-2016	Departme 0548000 8860 2015 011	nt of Housing and Community Development Total	178,745	21,403,000	21,223,026	21,285	155,222	182,212
		******		e openiod			20			Department of Finance Total	-	1,491	1,491		-	
0648	Mobilehome-Manufactured Home Revoking Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	20	015-2016	0640000 8880 2015 588	.=	-	20,000	30,000	-	-	-
										Financial Information System for California Total	-	20,000	30,000	-	-	
0648	Mobilishome-Manufactured Home Revolving Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		20	315-2016	0640000 9885 2015 599	Passerus for Liquidation of Engumbraness Total	-	(268,220)	(268,220)			
0648	Michilehome-Manufactured Home Revolving Fund	9802	June to July Payroli Deferral	State Operations	B.A Control	SEC. 1245	20	015-2016	0648000 9802 2015 501	TOTAL TOTAL CONTROL OF ENGLISHED STATES TOTAL	_	(200,220)	(200,220)	_	-	_
										June to July Payroli Deferral Total	-	(300,902)	(300,902)	-	-	_
										ehome-Manufactured Home Revolving Fund Total		20,870,341	20,690,367	21,285	155,222	
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		20	215-2016	0245000 0840 2015 011		-	520	520	-	-	-

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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	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Mobilehome Parks and Special Occupancy Parks Resolving Fund			State Operations			SEC. 2525			0245000 0840 2015 525		JUNE 30, 2015	AUGMENTATIONS 1,754	EXPENDITURES 1,754	EXPENDITURES		JUNE 30, 2016
0245	Mobilishome Parks and Special Occupancy Parks Revolving Fund			State Operations	B/A Control		SEC. 25.25		2013-2014	0245000 0840 2013 525		1	-	_	_	-	1
											State Controller Total	1	2,274	2,274	-	-	1
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund				B/A IT 2240-001-0245				2015-2016	0245000 2240 2015 001		-	8,434,000	7,713,381	-	-	720,619
0245	Michilahome Parks and Special Occupancy Parks Resolving Fund Michilahome Parks and Special Occupancy Parks Resolving Fund			State Operations State Operations	B/A IT 2240-001-0245 B/A IT 2240-001-0245				2014-2015	0245000 2240 2014 001 0245000 2240 2013 001		20,689	-	-	16,272	67,259	4,417
0245	nacelenate vanis are special occupancy vanis releasing Folid	2240	Department of Housing and Community Development	sas openios	BLA II. 2240-001-0245				2013-2014	Department	t of Housing and Community Development Total	84,904	8,434,000	7,713,381	12,128	67,259	725,036
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	0245000 8860 2015 011		=	1,491	1,491	_	_	=
											Department of Finance Total	-	1,491	1,491	-	-	_
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	8880	Financial information System for California	State Operations	B/A Control		SEC. 8.88		2015-2016	0245000 8880 2015 588	_	_	12,000	12,000	_	-	
											Financial Information System for California Total	-	12,000	12,000	-	-	-
0245	Mobilihome Parks and Special Occupancy Parks Resolving Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for	r Encumbrances			2015-2016	0245000 9885 2015 599	-		(62,668)	(82,660)			
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	9802	June to July Paycol Deferral	State Operations	B/A Control		SEC. 12.45		2015-2016	0245000 9802 2015 501	reserve for Exquitation of Encumerances Total	_	205,429	205,429	_	_	_
											June to July Payroll Deferral Total	_	205,429	205,429	_	-	_
										Mobilehome Parks and	Special Occupancy Parks Revolving Fund Total	84,905	8,572,526	7,851,907	13,128	67,359	725,037
0243	Nancotic Treatment Program Licensing Trust Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494				2015-2016	0240000 0840 2015 011		-	520	520	-	-	-
0243	Nancotic Treatment Program Licensing Trust Fund	0840	State Controller	State Operations	B/A Control		SEC. 2525		2015-2016	0240000 0840 2015 525	=		3,798	3,798		-	
2040	Nacodic Treatment Program Licensing Trust Fund	4300	December of the St. Com. Control	State Operations	B/A IT. 4260-001-0243				2015-2016	0243000 4260 2015 001	State Controller Total	_	4,318 1,534,000	4,318 1,533,505	-	-	495
0243	Nancotic Treatment Program Licensing Trust Fund Nancotic Treatment Program Licensing Trust Fund	4260	Department of Health Care Senices		B/A II. 4260-001-0243				2015-2016	0240000 4260 2015 001		=	1,534,000	1,520,505	(41,242)	_	41,242
0243	Nancotic Treatment Program Licensing Trust Fund	4260			B/A IT. 4260-001-0243				2013-2014	0240000 4260 2013 001		381,924	-	-	(1,342)	383,266	_
											Department of Health Care Services Total	381,924	1,534,000	1,522,505	(42,584)	383,266	41,737
0243	Nancotic Treatment Program Licensing Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	0240000 8860 2015 011	-	-	1,491	1,491		-	
	Nacotic Treatment Program Licensing Trust Fund								2015-2016	0240000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	-
0240	Nancotic Treatment Program Licensing Trust Fund	8860	Financial Information System for California	State Operations	B/A Control		SEC. 8.88		2015-2016	0240000 8880 2015 588	Elegacini information Sustain for California Total		1,000	2,000 2,000	-		
0243	Nancosic Treatment Program Licensing Trust Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for	r Encumbrances			2015-2016	0240000 9885 2015 599	,	_	(2,738)	(2,730)	_	_	_
											Reserve for Liquidation of Encumbrances Total	-	(2,738)	(2,730)	-	-	_
0240	Nancotic Treatment Program Licensing Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control		SEC. 12.45		2015-2016	0240000 9802 2015 501	_	_	73,924	73,924	_	-	
											June to July Payroli Deferral Total	-	73,924	73,924		-	
										Narcotic	c Treatment Program Licensing Trust Fund Total	381,924	1,613,985	1,613,500	(42,584)	383,266	41,737
2069	Naturepathic Doctor's Fund Naturepathic Doctor's Fund	0840		State Operations State Operations	B.W. IT. 0560-011-0494 B.W. Control		SEC. 2525		2015-2016	3069000 0840 2015 011 3069000 0840 2015 525		= =	520	520	-	-	=
											State Controller Total	-	589	589	-	-	_
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Sozeds	State Operations	B/A IT 1110-001-3069				2015-2016	3069000 1110 2015 001		-	278,000	372,254	_	-	5,746
3069	Naturopathic Doctor's Fund	1110			B/A IT. 1110-001-3069				2014-2015	3069000 1110 2014 001		28,058	-	=-	(3,995)	-	32,053
3069	Naturopathic Doctor's Fund	1110		State Operations	BJA IT. 1110-001-3069 Refunds to Reverted Azon				2013-2014	3069000 1110 2013 001		29,460	-	-	3,355	26,105	-
3069	Naturopathic Doctor's Fund	1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appr	opriations				Decartmen	er of Consumer Affairs - Paracistany Boards Total	57,518	278,000	372,254	(9)	9 26,114	27,799
3069	Naturopathic Doctor's Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	3060000 8860 2015 011	net contain mare regularly assist road		1,491	1,491	_	_	-
											Department of Finance Total	_	1,491	1,491	_	-	_
3069	Naturopathic Doctor's Fund	8880	Financial Information System for California	State Operations	B/A Control		SEC. 0.00		2015-2016	2069000 8880 2015 588	_		1,000	1,000		-	_
											Financial Information System for California Total	-	1,000	1,000	-	-	-
3069	Naturopathic Doctor's Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for	r Encumbrances			2015-2016	3069000 9885 2015 599	-		5,634 5,634	5,634	-	-	
2000	Naturopathic Coctor's Fund	9802	June to July Playroll Deliceral	State Operations	B/A Control		SEC. 12.45		2015-2016	3069000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	_	(1,106)	5,634 (1,106)	_	_	_
											June to July Payroli Deferral Total	_	(1,106)	(1,106)	_	-	
											Naturopathic Dector's Fund Total	57,518	265,608	379,862	(649)	26,114	27,799
3096	Nondesignated Public Hospital Supplemental Fund	0840	State Controller	State Operations	B/A IT 0840-011-0494				2015-2016	3096000 0840 2015 011	_	-	520	520	-	-	
											State Controller Total	-	520	520	-	-	-
3096	Nondesignated Public Hospital Supplemental Fund	4260	Department of Health Care Services	Local Assistance	Welfare and Institutions		SEC. 14166.17		2015-2016	3096000 4260 2015 601		-	1,900,000	1,900,000	-	-	-
3096	Nonderigrated Public Hospital Supplemental Fund	4260	Department on HERRI COM SERVICES	Lucia Assistance	Less Funding Provided by	war warmed CREP LERCE			2015-2016	3096000 4260 2015 698	Department of Health Care Services Total		(1,900,000)	(1,900,000)			
3096	Nondesignated Public Hospital Supplemental Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	3096000 8860 2015 011		_	1,491	1,491	_	_	_
											Department of Finance Total	-	1,491	1,491	-	-	_
										Nondesig	ignated Public Hospital Supplemental Fund Total	-	2,011	2,011	-	-	_
3070	Nontoxic Dry Cleaning Incentive Trust Fund	0840	State Controller	State Operations	B/A IT 0840-011-0494				2015-2016	3070000 0840 2015 011	=		520	520		-	
											State Controller Total	-	520	520	-	-	-
	Nontraic Dry Cleaning Incentive Trust Fund Nontraic Dry Cleaning Incentive Trust Fund			State Operations State Operations	B/A IT. 2900-001-2070 B/A IT. 2900-001-2070				2015-2016	3070000 3900 2015 001 3070000 3900 2014 001		667	404,000	149,684	-	_	254,316 667
	Nortoxic Dry Cleaning Incentive Trust Fund			State Operations	B/A IT. 2900-001-2070				2013-2014	3070000 3900 2013 001		353,000	_	_	_	350,000	_
											State Air Resources Board Total	350,647	404,000	149,694	-	350,000	254,983
3070	Nontools Dry Cleaning Incentive Trust Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	3070000 8860 2015 011	_	-	1,491	1,491	-	-	
											Department of Finance Total	=	1,491	1,491	-	-	=
3070	Nontoxic Dry Cleaning Incentive Trust Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for	r Encumbrances			2015-2016	3070000 9885 2015 599	-		(915)	(915)	-	-	
3070	Nontoxic Dry Cleaning Incentive That Fund	9802	June to July Payroll Deferral	State Operations	B/A Control		SEC. 12.45		2009-2010	3070000 9802 2009 501	Aware +8 for Exquisission of Encumbrances Total	_	(915)	(315)	_	_	_
200											June to July Payroli Deferral Total		(3,025)	(3,025)			
											iontoxic Dry Cleaning Incentive Trust Fund Total	352,667	402,071	147,755	-	350,000	
0180	Northern California Vestrans. Cemetery Master Development Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494				2015-2016	0180000 0840 2015 011		-	520	520	-	-	
											State Controller Total	-	520	520	-	-	-
0180	Northers California Veterans. Cemetery Master Development Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494				2015-2016	0180000 8860 2015 011	=		1,491	1,491		-	
											Department of Finance Total	-	1,491	1,491	-		
2000	Northern California Veterana: Cemetery Perpetual Maintenance Fund	0840	State Cortobler	State Court	B/A IT. 0840-011-0494				2015-2016	Northern California Veti 0238000 0840 2015 011	terans Cemetery Master Development Fund Total	-	2,011	2,011	-	-	
0238	Plant Work Lamoured Villetonic Certificity Properties Maintenance Fund	U840	and Commons'	auto Uperations	mm II. 0880-011-0494				au104016	Ga.,80000 0840 2015 011	State Controller Total			520 520			
											anni Comond' 1038	_	and a	adl .	-	_	-

FUND NUMBER	FUND NAME Northern California Veterons Cerestry Perpetual Mainteranso Fund	AGENCY		CHARACTER	BUDGET AUTHORITY BIA E. 8803-011-0494	SEC. / CH.	FY 2015-2016	APPROPRIATION 0228000 8860 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0238	Northern California Veterans Cemetery Perpetual Maintenanon Fund	8860	Department of Finance	State Operations	B.A.T. 8863-011-0404		2015-2016	0238000 8860 2015 011	Department of Finance Total		1,491	1,491			
0238	Norhers California Veterans. Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	B.A.T. 8955-001-0238		2015-2016	0238000 8955 2015 001		-	60,000	32,599	_	_	27,401
0238	Northern California Veterans. Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	B.H. IT. 8855-001-0238		2014-2015	0238000 8955 2014 001		19,950	-	-	-	-	19,950
0238	Northers California Veterans Cemetery Peopetaal Maintenance Fund	8955		State Operations	B.A.IT. 8855-001-0238		2013-2014	0238000 8955 2013 001		19,321	-	-	-	19,321	-
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Attains	State Operations	Military and Veterans	SEC. 1403(C)	2015-2016	0238000 8955 2015 501	Department of Veterans Affairs Total	29.271	5,076	5,876		19.321	47,351
								Northern California Vete	erans Cemetery Perpetual Maintenance Fund Total	29,271	67,667	40,496		19,321	47,351
0260	Nursing Home Administrator's State License Examining Fund	0840	State Controller	State Operations	B.A.T. 0843-011-0464		2015-2016	0260000 0840 2015 011		=	520	520	_	_	=
									State Controller Total	=	520	520	-	-	
0260	Nursing Home Administrator's State License Examining Fund	8860	Department of Finance	State Operations	B/A IT. 8863-011-0494		2015-2016	0260000 8860 2015 011	-	-	1,491	1,491	-	-	
									Department of Finance Total		1,491	1,491	_		
2424	Cocupational Safety and Health Fund	00.00	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	Nursing Home As 3121000 0840 2015 525	dministrator's State License Examining Fund Total	_	2,011	2,011	_	_	_
	Occupational Safety and Health Fund			State Operations	B/A Control	SEC.2525	2013-2014	3121000 0840 2013 525		(1)	-	-	_	_	e0
									State Controller Total	(1)	11,593	11,593	_	-	(1)
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-601-0121		2015-2016	3121000 7350 2015 001		-	70,979,000	69,090,812	-	-	1,888,188
	Occupational Safety and Health Fund				B/A IT. 7350-601-3121		2014-2015	3121000 7350 2014 001		1,182,223	-	-	(2,221,397)	-	3,403,620
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	State Operations	B/A III. 7359-001-3121		2013-2014	3121000 7350 2013 001		4,173,208 5,355,421	70,979,000	69,090,812	(469,636)	4,642,844	5,291,808
2121	Cocupational Salety and Health Fund	8880	Financial Information System for California	State Operations	B.W. Control	SEC. 8.88	2015-2016	3121000 8880 2015 588	Department of Industrial Helations, Total	5,05,411	107,000	107,000	(2,601,033)	4,642,864	5291,000
									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	3121000 9885 2015 599		-	(200,000)	(289,030)	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	(200,000)	(289,030)	-	-	=
3121	Occupational Safety and Health Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	3121000 9802 2015 501	-		(191,697)	(191,697)	_		
									June to July Payroll Deferral Total Occupational Safety and Health Fund Total	5,355,430	(191,697)	(191,697)	(2,691,023)	4642,844	5291,807
2017	Occupational Therapy Fund	0840	State Controller	State Operations	B/A IT 0860-011-0494		2015-2016	3017000 0840 2015 011	Occupational safety and Health Fund Total	5,05,40	70,616,866	520	(2,041,020)	4,642,864	5291,007
	Occupational Therapy Fund			State Operations	B.A.Control	SEC.2525	2015-2016	3017000 0840 2015 525		_	259	259	_	-	-
									State Controller Total	=	779	779	-	-	
	Occupational Therapy Fund	1110		State Operations	B/A IT. 1110-001-3017		2015-2016	3017000 1110 2015 001		-	1,415,000	1,283,025	-	-	121,975
	Occupational Therapy Fund Occupational Therapy Fund				BA E. 1110-001-3017 BA E. 1110-001-3017		2014-2015	2017000 1110 2014 001		140,440 68,174	-	_	5,900 (5,592)	73,766	134,540
	Compational Theopy Fund		Department of Consumer Atlans - Regulatory access Department of Consumer Affairs - Regulatory Scondis	sas Operators	Refunds to Reverted Appropriations		2012-2014	301700011102013 001		68,774	_	_	(94)	73,766	_
								Departm	ment of Consumer Affairs - Regulatory Boards Total	208,614	1,415,000	1,283,025	218	73,856	266,515
3017	Occupational Therapy Fund	8860	Department of Finance	State Operations	BJA IT. 8863-011-0494		2015-2016	3017000 8860 2015 011	_	-	1,491	1,491	-	-	<u> </u>
									Department of Finance Total	-	1,491	1,491	-	-	
3017	Occupational Therapy Fund	880	Financial Information System for California	State Operations	B.IA Control	SEC. 8.88	2015-2016	3017000 8880 2015 588	-	-	2,000	2,000	_	_	
2017	Occupational Therew David	9865	Suspens for Linciplation of Encumbrances	State Chambron	Expanditus Adustraction Encumbrances		2015-2016	3017000 9885 2015 599	Financial Information System for California Total	=	2,000 (21,090)	2,000 (21,090)	-	-	_
									Reserve for Liquidation of Encumbrances Total	_	(21,090)	(21,090)	_	_	
3017	Occupational Therapy Fund	9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 12.45	2015-2016	3017000 9802 2015 501		-	(7,300)	(7,300)	-	-	_
									June to July Payroll Deferral Total	_	(7,300)	(7,200)	_	-	-
									Occupational Therapy Fund Total	208,614	1,390,880	1,258,905	218	73,856	266,515
0261	Of-Highway License Fee Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0261000 0840 2015 011	-	_	520	520	_	_	
0001	OR-Hichway License Fee Fund	9960	December of Einsons	State Chambron	BAT.8800411-0404		2015-2016	0261000 8860 2015 011	State Controller Total	-	1,491	520 1,491	_	_	_
									Department of Finance Total	_	1,491	1,491	_	_	
0261	OR-Highway License Fee Fund	9380	Apportionment of CIFHighway License Fees.	Local Assistance	Vehicle	SEC. 38240(A)	2015-2016	0201000 9380 2015 602		-	2,044,677	2,044,677	-	-	_
									Apportionment of Off-Highway License Fees Total	_	2,044,677	2,044,677	_	-	-
									Off-Highway License Fee Fund Total	-	2,046,688	2,046,688	-	-	
	OB-Highway Vehicle Trust Fund			State Operations	B/A IT. 0840-011-0494		2015-2016	0263000 0840 2015 011		-	520	520	-	-	-
0263	Off-Highway Vehicle Treat Fund	Us40	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0263000 0840 2015 525	State Controller Total		53,654 54,674	53,954 54,474			
0263	OB-Highway Vehicle Teast Fund	3790	Department of Parks and Recreation	State Operations	BA IT. 3790-001-0263		2015-2016	0263000 3790 2015 001		_	65,773,000	60,475,362	-	-	5,297,638
-	OR-Highway Vehicle Trust Fund	3790		State Operations	BA IT. 3790-001-0283		2014-2015	0262000 3790 2014 001		10,937,492	-	-	(1,750,362)	-	12,687,854
	OB-Highway Vehicle Trust Fund	3790		State Operations	B/A IT. 3790-001-0263		2013-2014	0263000 3790 2013 001		6,970,519	-	-	(2,481,834)	9,452,353	-
	OR-Highway Vehicle Trust Fund OR-Highway Vehicle Trust Fund			Local Assistance Local Assistance	BA II. 3790-101-0263 BA II. 3790-101-0263		2015-2016	0262000 3790 2015 101		2,094,190	26,000,000	24,088,214	-	_	1,911,686
	OR-Highway Vehicle Trust Fund	3790	Department of Plants and Recreation Department of Plants and Recreation	Local Assistance	BA II. 3790-101-0263		2013-2014	0263000 3790 2013 101		2,022,636	_	521,271	_	-	2,501,365
	C614lighway Vehicle Trast Fund	3790		Local Assistance	B/A IT. 3290-101-0283		2012-2013	0262000 3790 2012 101		762,932	-	-	(390,297)	-	1,153,229
0263	OB-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	BJA IT. 3790-101-0263		2011-2012	0263000 3790 2011 101		692,230	-	-	(2,303,141)	2,995,371	-
	OB-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	Government	SEC. 16304(C)		0263000 3790 1988 101		199,617	-	-	-	-	199,617
	OR-Highway Vehicle Trast Fund OR-Highway Vehicle Trast Fund				B.A.E. 3790-102-0003 Government	FFC 46704FC	2011-2012	0262000 3790 2011 102		1,100,000	-	_	_	1,100,000	2281438
	CB-Righway Vehicle Trust Fund			Capital Outry	Government	CH. 1015 IT. 2790-301-0363	2015-2016	0262000 3790 2015 301		2281,488	275,000	84,000	_	_	191,000
	C6-Highway Vehicle Teat Fund			Capital Outay		CH. 10/15 IT. 3790-301-0963		0262000 3790 2015 301		-	2,563,000	-	-	-	2,563,000
	OR-Highway Vehicle Trust Fund			Capital Outlay		CH 25/14 IT. 2790-301-0263		0262000 3790 2014 301		-	720,041	-	41,492	691,000	1,349
	OR-Highway Vehicle Trust Fund			Capital Outay		CH 25/14 IT. 3790-301-0363		0263000 3790 2014 301		2,474,396	-	71,461	-	-	2,402,935
	OR-Highway Vehicle Trust Fund OR-Highway Vehicle Trust Fund			Capital Outay Capital Outay		CH 25/14 IT. 3790-301-0363 CH 21/12 IT. 3790-301-0363		0262000 3790 2014 301		1,617,500	_	610,358	549,275	_	1,007,142
	CB-Highway Vehicle Trust Fund CB-Highway Vehicle Trust Fund			Capital Outay Capital Outay		CH 21/12 IT. 3790-301-0063 CH 33/11 IT. 3790-301-0263		0262000 3790 2012 301 0262000 3790 2011 301		2,306,532 697,375	_	_	549,275 (136,400)	833,775	1,757,257
	OH-Highway Vehicle Trust Fund			Capital Outay		CH 22/11 IT. 2790-301-0263		0263000 3790 2011 301		6,617,000	_	_	(136(40)	-	6,617,000
0263	ORHighway Vehicle Trust Fund	3790		Capital Outay		CH 2013, IT 3790-491 CH 71210 IT 3790-301-0263	07/01/2010 - 06/30/2016			4,936,642	-	1,871,866	-	-	3,064,776
	Off-Highway Vehicle Trust Fund			Capital Outay			07/01/2009 - 06/30/2015			826,470	-	-	-	-	826,470
	OH-Highway Vehicle Trust Fund			Capital Outay Capital Outay		CH 21/12, IT 3790-491 CH 26608 IT 3790-301-0263 CH 21/12, IT 3790-491 CH 3605 IT, 3790-301-0263	07012008-06302015			870,360	-	-	-	-	870,360 40,724
	OR-Highway Vielsicle Treat Fund OR-Highway Vielsicle Treat Fund				Government	CH 21/12, IT 3790-491 CH 3805 IT 3790-301-0003 SEC. 16352 EO C 13/14-15 CH 23/11 IT 3790-301-0263				40,659 135,268	_	34,706	(65)	-	40,724 100,562

FUND NUMBER	FUND NAME	AGENC CODE	Y AGENCY NAME	CHARACTE	BUDGET AUTHORITY	SEC./CH.	PY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Off-Highway Vehicle Trust Fund		Department of Parks and Recreation	Capital Outlay	Government	SEC. 16352 EO C 13/149 CH 1XXXX09 IT. 3790-301-036	63 07/01/2009 - 9/9/9/9/99	0263000 3790 2009 30113		44,096	-	(49,000)	-	-	93,096
0263	OR-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation		Refunds to Reverted Appropriations				_	_		_	(943,496)	943,496	
									Department of Parks and Recreation Total	49,617,352	95,344,941	90,679,401	(7,414,828)	16,015,995	45,681,625
0263	OR-Highway Vehicle Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0263000 8860 2015 011	Department of Finance Total		1,491	1,491			
0000	OR-Highway Vehicle Trust Fund		Financial Information System for California	State Countries	B/A Control	SEC. A.M	2015-2016	0202000 8880 2015 588	Department of Finance Total	_	1,491	1,491	_	_	-
CANA.	On-regnusy vende I fast rund	880	Financial mormation system for Clarifornia	sas opeasos	MA CORES	SEC. UNI	2015-2016	024000 880 2015 588	Financial Information System for California Total		122,000	122,000			
0262	OR-Highway Vehicle Trust Fund	986	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0263000 9885 2015 599	,	_	(218,691)	(218,691)	_	_	_
0263	Off-Highway Vehicle Treat Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0263000 9885 2015 699		_	(374,116)	(274,116)	_	_	_
0263	OR-Highway Vehicle Trust Fund	9885	Reserve for Liquidation of Encumbrances	Capital Outay	Expenditure Adjustment for Encumbrances		2015-2016	0263000 9885 2015 899		-	7,183,006	7,183,006	-	-	-
									Reserve for Liquidation of Encumbrances Total	_	6,590,199	6,590,199	-	-	_
0263	Off-Highway Vehicle Trust Fund	9802	June to July Payroll Deferral	State Operations	B.W. Control	SEC. 12.45	2015-2016	0263000 9802 2015 501	_	-	(354,266)	(354,266)	_	_	
									June to July Payroli Deferral Total	-	(354,266)	(354,266)	-	-	
									Off-Highway Vehicle Trust Fund Total	49,617,352	101,758,729	97,090,299	(7,414,828)	16,015,995	45,681,625
	Office of Patient Advocate Trust Fund		Secretary for California Health and Human Services Agency	State Operations	B.A.IT. 0530-001-0209		2015-2016	2209000 0530 2015 001		-	2,109,000	1,955,386	-	-	153,614
	Office of Patient Advocate Trust Fund Office of Patient Advocate Trust Fund		Secretary for California Health and Human Services Agency Secretary for California Health and Human Services Agency	State Operations State Operations	BJA IT. 0530-001-0209 BJA IT. 0530-001-0209		2014-2015	3209000 0530 2014 001 3209000 0530 2013 001		142,233 675,641	-	-	(44,351)	676,215	186,584
2209	Utica of Materia Aduocate (Inst Fund	0530	Secretary of Castorna Heath and Human Services Agency	sas opeasos	MA II. 0030-001-0209		2013-2014	Secretary for C	alifornia Health and Human Services Agency Total	817,874	2,109,000	1,955,386	(44,925)	676,215	340,198
2209	Office of Patient Advocate Trust Fund	985	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	2209000 9885 2015 599		_	(46,026)	(45,026)	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(46,006)	(46,026)	_	_	_
3209	Office of Patient Advocate Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3209000 9802 2015 501		_	5,868	5,868	_	_	_
									June to July Payroli Deferral Total	-	5,000	5,868	-	-	_
									Office of Patient Advocate Trust Fund Total	817,874	2,068,842	1,915,228	(44,925)	676,215	340,198
3046	Oil, Gas, and Geothermal Administrative Fund	0940	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	3046000 0840 2015 011		-	520	520	-	-	-
3046	Oil, Gas, and Geothermal Administrative Fund	0840	State Controller	State Operations	B/A Control	SEC.25.25	2015-2016	3046000 0840 2015 525	_	-	14,411	14,411	-	-	
									State Controller Total	-	14,921	14,921	-	-	-
	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Consensation	State Operations	B/A IT. 3480-001-2046		2015-2016	3046000 3480 2015 001		-	54,959,000	51,542,939	-	-	3,416,061
	Oil, Gas, and Geothermal Administrative Fund Oil, Gas, and Geothermal Administrative Fund	3480	Department of Consensation	State Operations State Operations	B/A IT. 3480-001-3046 B/A IT. 3480-001-3046		2014-2015	3046000 3480 2014 001 3046000 3480 2013 001		3,878,915 247,761	-	-	607,228 (43,375)	291,136	3,271,687
	Oil, Gast, and Geothermal Administrative Fund Oil, Gast, and Geothermal Administrative Fund	3400	Department of Consension	State Operations	EA II. 3400-001-0046	CH: 10/15, IT. 3480-490 CH: 25/14 IT. 3480-401-3046	07/01/2014 - 06/20/2016			1,500,000	_	1,500,000	(43,73)	291,536	_
	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation		Refunds to Reverted Appropriations					_	_	_	(156)	156	_
									Department of Conservation Total	5,626,676	54,959,000	53,042,939	563,697	291,292	6,687,748
3046	Oil, Gas, and Geothermal Administrative Fund	2900	State Air Resources Board	State Operations	B.W.E. 2000-001-3046		2015-2016	3046000 3900 2015 001		_	1,386,000	1,319,854	_	_	66,146
3046	Oil, Gas, and Geothermal Administrative Fund	2900	State Air Resources Board	State Operations	B.A.E. 2900-001-2016		2014-2015	3046000 3900 2014 001		1,922	-	-	(2,637)	-	4,570
									State Air Resources Board Total	1,923	1,386,000	1,319,854	(2,637)	-	70,716
	Oil, Gas, and Geothermal Administrative Fund	2940	State Water Resources Control Sound	State Operations	B/A IT. 2940-001-3046		2015-2016	3046000 3940 2015 001		-	12,579,000	12,574,367	-	-	4,633
3046	Oil, Gass, and Geothermal Administrative Fund	2940	State Water Resources Control Sound	State Operations	B/A IT. 2940-001-3046		2014-2015	3046000 3940 2014 001	=	232,986	_	-	(33,275)	_	366,261
									State Water Resources Control Board Total	232,986	12,579,000	12,574,367	(33,275)	-	270,894
3046	Oil, Gas, and Geothermal Administrative Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	2046000 8860 2015 011	_	_	1,491	1,491	_	_	_
	OI, Gas, and Geothernal Administrative Fund					SEC. 0.00	2015-2016	3046000 8880 2015 588	Department of Finance Total	=	1,491	1,491	_	-	-
	City Case, and Concessional Publishers Publishers		Products increased appearing Cambrida	Jan Option	an Colour	480-448	20102010	374000 4111213 341	Financial Information System for California Total		109,000	109,000			
2016	Oil, Gax, and Geothermal Administrative Fund	986	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3046000 9885 2015 599	Planta intrinsion system of Cambrida Iola	_	(5,967,156)	(5,957,156)	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	(5,957,156)	(5,957,156)	_	_	_
3046	Oil, Gax, and Geothermal Administrative Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3046000 9802 2015 501		_	(850,574)	(850,574)	_	_	_
									June to July Payroli Deferral Total	-	(850,574)	(850,574)	-	-	_
									N, Gas, and Geothermal Administrative Fund Total	5,961,595	62,241,692	60,254,852	527,785	291,292	7,129,358
3102	Acute Ophan Well Account, Oil, Gax, and Geothermal Administrative Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3102000 0840 2015 011		-	520	520	-	-	-
3102	Acute Ophan Well Account, Oil, Gax, and Geothermal Administrative Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	3102000 0840 2015 525	_	-	82	82	-	-	
									State Controller Total	-	602	602	-	-	-
3102		3480	Department of Conservation	State Operations	B.A.IT. 3480-001-3102		2015-2016	3102000 3480 2015 001		-	360,000	250,865	-	-	109,135
3102	Acute Olphan Well Account, Oll, Gas, and Geothermal Administrative Fund Acute Olphan Well Account, Oll, Gas, and Geothermal Administrative Fund	3480	Department of Consensation Department of Consensation	State Operations State Operations	B/A III 3480-001-3102 B/A III 3480-001-3102		2014-2015	3102000 3480 2014 001 3102000 3480 2013 001		800,000	-	-	-	344,909	800,000
3102	Acuse Opinion Intel Account, Oil, Lass, and Geotherma Activitizative Fund	340	Department of Conservation	saa opeasos	EA II. 3400-001-0102		2013-2014	3102000 3480 2013 1001	Provinces of Communical Total	1,144,989	360,000	250,865		344,909	909,135
2100	Acute Olphan Well Account, Oil, Gas, and Geothermal Administrative Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	2102000 8860 2015 011		-	1,491	1,491	_	_	-
		-							Department of Finance Total		1,491	1,491			
								Acute Orphan Well Account, C	_	1,144,989	362,093	252,958	_	344,989	909,135
0320	Oil Spill Prevention and Administration Fund	0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	0320000 0840 2015 011		_	520	520	_	_	_
0320	Oil Spill Prevention and Administration Fund	0840	State Controller	State Operations	B.W. Control	SEC. 25.25	2015-2016	0320000 0840 2015 525		-	20,837	20,837	-	-	-
									State Controller Total	-	21,367	21,357	-	-	_
0320	Oil Spill Prevention and Administration Fund	0960	State Board of Equalization	State Operations	B.W.IT. 0860-001-0320		2015-2016	0220000 0860 2015 001		-	688,000	367,465	-	-	320,535
0320	Oil Spill Prevention and Administration Fund	0860	State Board of Equalization	State Operations	B.A.E. 0860-001-0320		2014-2015	0320000 0860 2014 001		188,811	-	-	-	-	188,811
0320	OII Spill Prevention and Administration Fund	0860	State Board of Equalization	State Operations	B/A IT. 0869-001-0320		2013-2014	0320000 0860 2013 001	_	43,190	-	-	-	43,190	
									State Board of Equalization Total	232,001	688,000	367,465	-	43,190	509,346
	Oil Spill Prevention and Administration Fund Oil Spill Prevention and Administration Fund	3560	State Lands Commission State Lands Commission	State Operations	B/A IT. 3560-001-0220 B/A IT. 3560-001-0220		2015-2016	0320000 3540 2015 001		1,393,662	13,078,000	12,430,077	8,668	_	647,923 1,384,994
	Oil Spill Prevention and Administration Fund Oil Spill Prevention and Administration Fund		State Lands Commission State Lands Commission		B/A IT. 3560-001-0320 B/A IT. 3560-001-0320			0320000 3540 2014 001		1,005,900	-	_	(60,487)	1,066,387	1,384,994
U1040		3540	and all the second	sam operations			2013/2014	ssaccor and 2013 001	State Lands Commission Total	1,005,000			(60,487)		2,032,917
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT. 3600-001-0320		2015-2016	0320000 3600 2015 001		_					6,401,263
	Oil Spill Prevention and Administration Fund		Department of Fish and Wildfile		B/A IT. 3600-001-0320		2014-2015	0320000 3600 2014 001		6,674,205		-			7,207,360
	Oil Spill Prevention and Administration Fund		Department of Fish and Wildlife		B/A IT. 3600-001-0320		2013-2014	0320000 3600 2013 001		4,626,229	-		(152,340)		-
0320	OI Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT 3600-101-0320		2015-2016	0320000 3600 2015 101		-	1,341,000	1,022,218	-		318,782
	Oil Spill Prevention and Administration Fund		Department of Fish and Wildlife		B/A IT. 3600-101-0320		2014-2015	0320000 3600 2014 101		231,678	-				273,853
0320	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT. 3600-101-0320		2013-2014	0320000 3600 2013 101	=	329,077	-	-	(62,424)		
									Department of Fish and Wildlife Total	11,862,299	37,277,000		(790,094)		14,201,258
	Oil Spill Prevention and Administration Fund Oil Spill Prevention and Administration Fund		Office of Environmental Health Hazard Assessment Office of Environmental Health Hazard Assessment		BJA IT. 3983-001-0320 BJA IT. 3983-001-0320			0320000 3980 2015 001		_					
0320	Ur spiri Prevention and Administration Fund	2980	Omos of Environmental Health Hazard Assessment	State Operations	MA IT. 2980-001-0320		2014-2015	0320000 3980 2014 001		9,135	-	_	1,285	_	7,850

ELED.	ACE	ENCY									INDUCTOR DESCRIPTION OF THE PARTY OF THE PAR	ARREST ATTOMS AND	CURRENT VEAR HET	DRIVE VEAR ART		IMENCINABEBED BALANCE
FUND NUMBER		ENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY		SEC. / CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY		APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES		JUNE 30, 2016
0220 Oil Spill Prevention and Administration Fun	nd 39	2980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT 3980-401-0220			2013-2014	0320000 3980 2013 001		6,078 15,213	157,000	155,770	1,025	5,053 5,053	9,000
0320 Oil Spill Prevention and Administration Fun	nd 66	5440 I	University of California	State Operations	B/A IT. 6440-001-0320			2015-2016	0320000 6440 2015 001	O EINTERNET PRESENTATION TO SE	-	2,500,000	-	_	_	2,500,000
0320 Oil Spill Prevention and Administration Fur	and 64	5440 I	University of California	State Operations	B.A.IT. 6440-001-0320			2014-2015	0220000 6440 2014 001		2,351,930	-	-	2,099,667	_	252,263
										University of California Total	2,351,930	2,500,000	-	2,099,667	-	2,752,263
0320 Oil Spill Prevention and Administration Fun	nd 89	1000	Department of Finance	State Operations	B/A IT 8860-011-0494			2015-2016	0320000 8860 2015 011	=	-	1,491	1,491	-	-	_
0220 OI Spill Prevention and Administration Fun				State Oberations					0320000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	-
0320 Oil Spill Prevention and Administration Fur	and BB	1000	Financial information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0320000 8880 2015 588	Eigens in Information System for California Total		91,000	91,000			
0320 Oil Spill Prevention and Administration Fur	nd 98	9885 1	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0320000 9885 2015 599	,	_	1,477,273	1,477,273	_	_	_
0320 Oil Spill Prevention and Administration Fur	nd 98	9885 1	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances			2015-2016	0320000 9885 2015 699		-	115,723	115,733	_	_	_
										Reserve for Liquidation of Encumbrances Total	=	1,593,006	1,593,006	-	=	_
0320 Oil Spill Prevention and Administration Fun	nd 98	9902 .	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0320000 9802 2015 501	_	-	(570,552)	(570,552)	-	-	
										June to July Payroli Deferral Total	-	(570,552)	(570,552)	_	_	
0021 OI Spill Response Trust Fund									0221000 3600 2015 504	Oil Spill Prevention and Administration Fund Total	16,861,005	54,836,302 3,580,442	44,646,569 3,580,442	1,260,064	6,285,810	19,504,864
0321 Oil Spill Response Trust Fund	30	3600 I	Department of Fish and Wildlife	State Operations	Government			2015-2016	0321000 3600 2015 504	Department of Fish and Wildlife Total		3,580,442	1,510,442			
0321 Oil Spill Response Trust Fund	64	5440 I	University of California	State Operations	B.A.E. 6440-001-0321			2013-2014	0321000 6440 2013 001		43,761	_	_	43,761	_	_
										University of California Total	43,761	_	_	43,761	_	
0321 Oil Spill Response Trust Fund	98	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0321000 9885 2015 599		-	1,911	1,911	-	-	-
										Reserve for Liquidation of Encumbrances Total	-	1,911	1,911	-	-	_
0321 Oil Spill Response Trust Fund	99	9802 .	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0021000 9802 2015 501	_		558,910	558,910			
										June to July Payroli Deferral Total	-	558,910	558,910		-	
0160 Operating Funds of the Assembly and Sen		1130	Joint Expenses	State Operations	Gnamen	SEC. 9140			0160001 0130 2007 501	Oli Spill Response Trust Fund Total	43,761	4,141,263 8,228,000	4,141,263	43,761	-	24,187
0160 Operating Funds of the Assembly and Sen					Less Funding Provided by the General Fund	310.370		2015-2016	0160003 0130 2015 598		_	(8,228,000)	(8,228,000)	_	_	_
										Joint Expenses Total	-	_	(24,187)	-	_	24,187
0160 Operating Funds of the Assembly and Sen	naie Ob	3840 :	State Controller	State Operations	B/A IT 0840-011-0494			2015-2016	0160001 0840 2015 011	_	-	1,560	1,560	-	-	_
										State Controller Total	-	1,560	1,560		-	-
0160 Operating Funds of the Assembly and Sen	nate 80	10000	Department of Finance	State Operations	B.A.E. 8860-011-0494			2015-2016	0160000 8860 2015 011	_	-	4,672	4,472	_	_	
										Department of Finance Total Department of Finance Total		4,472	4,472 (18,155)			24,187
0264 Osteopathic Medical Board of California C	Continuent Fund 08	2040 :	State Controller	State Operations	BJA IT 0849-011-0494			2015-2016	0264000 0840 2015 011	speciating Funds of the Assertibly and seniale Total	_	520	(18,150)	_	_	2017
0264 Osteopathic Medical Board of California C					B/A Control	SEC.2525		2015-2016	0264000 0840 2015 525		_	360	360	_	_	_
0264 Osteopathic Medical Board of California C		1840			B/A Control	SEC. 25.25		2013-2014	0264000 0840 2013 525		1	-	-	-	-	1
										State Controller Total	1	860	880	-	-	1
0264 Osteopathic Medical Board of California C					B/A IT. 1110-001-0264			2015-2016	0264000 1110 2015 001		=	1,974,000	1,834,811	-	=	129,189
0264 Osteopathic Medical Board of California C 0264 Osteopathic Medical Board of California C					B/A IT. 1110-001-0264 B/A IT. 1110-001-0264			2014-2015	0264000 1110 2014 001		136,964	-	-	25,233 38,117	136,706	111,731
0264 Ossepathic Medical Board of California C			Department of Consumer Attains - Regulatory societies Department of Consumer Attains - Regulatory Societies	sas openioni	Refunds to Reverted Appropriations			2013-2014	0394000 1110 2013 001		174,822	_	_	28,117	76	_
									Departm	ent of Consumer Affairs - Regulatory Boards Total	211,786	1,974,000	1,834,811	63,274	136,701	250,920
0264 Osteopathic Medical Board of California C	Contingent Fund 88	1000	Department of Finance	State Operations	B/A/E 8860-011-0494			2015-2016	0264000 8860 2015 011		-	1,491	1,491	-	-	-
										Department of Finance Total	-	1,491	1,491	-	-	_
0264 Osteopathic Medical Board of California C	Contingent Fund 88	1000	Financial Information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	0264000 8880 2015 588	_	-	3,000	3,000	-	-	_
										Financial Information System for California Total	-	3,000	3,000	-	-	-
0264 Outeopathic Medical Board of California C	Contingent Fund 98	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	0264000 9885 2015 599	Beauty for Liquidation of Encumbrances Total		13,360	13,350			
0264 Osteopathic Medical Board of California C	Contingent Fund 98	9802 .	June to July Payrol Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	0264000 9802 2015 501	And the fall Experience of Establishment Com-	_	(17,597)	(17,597)	_	_	_
										June to July Payroll Deferral Total	_	(17,597)	(17,597)	-	_	_
									Osteopathic	Medical Board of California Contingent Fund Total	211,787	1,975,124	1,835,935	63,274	136,701	250,921
0494 Other - Utrallocated Special Funds	08	3840 :	State Controller	State Operations	B/A IT 0840-011-0494			2013-2014	0494000 0840 2013 011		24	-	-	-	24	-
0494 Other - Unallocated Special Funds	os-	3840 :	State Controller	State Operations	B/A III. 0840-525-0494			2014-2015	0494000 0840 2014 525	_	1,674,000	-	-		-	1,674,000
										State Controller Total	1,674,024	_	-		24	1,674,000
0494 Other - Unallocated Special Funds 0494 Other - Unallocated Special Funds					B.H.T. 8860-011-0494 B.H.T. 8860-011-0494			2015-2016	0494000 8860 2015 011 0494000 8860 2013 011		208,985	88,249	-	_	208,985	88,249
	-									Department of Finance Total	208,985	88,249			200,005	88,249
0494 Other - Unallocated Special Funds	96	9625 1	Interest Payments to the Federal Government	State Operations	B.H.E. 9825-001-0494			2015-2016	0494000 9625 2015 001		-	1,000	-	-	-	1,000
0494 Other - Unallocated Special Funds	96				B/A IT. 9625-001-0494			2014-2015	0494000 9625 2014 001		1,000	-	-	-	-	1,000
0494 Other - Unallocated Special Funds	96	9625 1	Interest Payments to the Federal Government	State Operations	BA II 9625-001-0494			2013-2014	0494000 9625 2013 001	_	1,000	-	-	-	1,000	
										interest Payments to the Federal Government Total	2,000	1,000	-		1,000	2,000
0494 Other - Unallocated Special Funds 0494 Other - Unallocated Special Funds	98				B.H.E. 9803-001-0494 B.H.E. 9803-001-0494			2015-2016	0494000 9800 2015 001 0494000 9800 2014 001		217,899,000	60,908,000 (172,054,481)	_	-	_	60,908,000 45,844,519
0494 Other - Unallocated Special Funds		9000			B.A.E. 9800-001-0494			2013-2014	0494000 9800 2013 001		10,429,162	_	_	_	10,429,162	-
										Augmentation for Employee Compensation Total	228,328,162	(111,146,481)	-	_	10,429,162	104,752,519
0494 Other - Unallocated Special Funds				State Operations					0494000 9840 2015 001		=	6,500,000	-	=	-	6,500,000
0494 Other - Unallocated Special Funds				State Operations					0494000 9840 2014 001		9,011,974	-	=	=	-	9,011,974
0494 Other - Unallocated Special Funds	98	9840	Augmentation for Contingencies or Emergency	State Operations	B.A.E. 9840-001-0494			2013-2014	0494000 9840 2013 001		12,000,000	-	-		12,000,000	
									Au	gmentation for Confingencies or Emergency Total	21,011,974	6,500,000	-	-	12,000,000	15,511,974
0210 Outpatient Setting Fund of the Medical Box	and of California	3840	State Controller	State Operations	BA E 0800011-0404			2015-2016	0210000 0840 2015 011	Other - Unallocated Special Funds Total	251,225,146	(104,557,232)	520	-	22,639,171	124,028,742
0210 Outpatient Setting Fund of the Medical Box				State Operations		SEC. 25.25			0210000 0840 2015 525		_	5	5	_	_	_
										State Controller Total	_	525	525	_	-	_
0210 Outpatient Setting Fund of the Medical Box	and of California 11	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BAIT 1110-001-0210			2015-2016	0210000 1110 2015 001		-	27,000	1,225	-	-	25,775
0210 Outpatient Setting Fund of the Medical Box				State Operations					0210000 1110 2014 001		25,665	-	-	-	-	25,645
0210 Outpatient Setting Fund of the Medical Box	and of California 11	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BA II 1110-001-0210			2013-2014	0210000 1110 2013 001	_	25,777	-	-	-	25,777	51,440
									Departm	ent of Consumer Affairs - Regulatory Boards Total	51,442	27,000	1,225	-	25,777	51,440

FUND NUMBER	FUND NAME Quasifier Serice Pand of the Medical Boart of California	AGENCY	AGENCY NAME Department of France	CHARACTER	BUDGET AUTHORITY BIA IT. 8800-011-0404	SEC./CH.	FY 2015-2016	APPROPRIATION 0210000 8860 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0210	Cuspatient Setting Fund of the Medical Board of California.	8960	Department of Finance	State Operations	BAT: 8860-011-0494		2015-2016	0210000 8860 2015 011	Department of Finance Total		1,491	1,491			
								Outpatient Se	esing Fund of the Medical Scard of California Total	51,442	29,016	3,241	_	25,777	
0491	Psyghone Service Providers Committee Fund	0940	State Controller	State Operations	B/A/E 0840-011-0494		2015-2016	0491000 0840 2015 011		-	520	520	-	-	
0491	Psyphone Service Providers Committee Fund	0940	State Controller	State Operations	B/A Control	SEC. 2525	2013-2014	0491000 0840 2013 525	=	1	_	_	_	-	- 1
	Payphore Service Providers Committee Fund			State Operations	B/A IT. 8660-001-0491			0491000 8660 2014 001	State Controller Total	1	520	520	-	-	71,928
0491	Payphone Service Providers Committee Fund Payphone Service Providers Committee Fund	8660	Public Utilities Commission Public Utilities Commission	State Operations State Operations	BAT 880-001-0401		2014-2015	0491000 8660 2014 001		71,938 71,688	-	-	- 10	71,692	
0.00	Pagesta areas Possana Comment Pala		Pale, Greek Commission	aan openion	EN IL EBOOK FORT		2013-2014	047000 8880 2013 1001	Public Utilities Commission Total	143,626			(4)	71,692	
0491	Payphone Senice Providers Committee Fund	8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0491000 8860 2015 011		-	1,491	1,491	-	-	-
									Department of Finance Total	-	1,491	1,491	_	-	
0491	Payphone Senice Providers Committee Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0491000 9885 2015 599	-	-			-	-	
									Reserve for Liquidation of Encumbrances Total				_		
	Pasos Officent' Training Fund		State Controller	State Operations	B.A.IT. 0840-011-0494		2015-2016	0268000 0840 2015 011	ayphone Service Providers Committee Fund Total	143,627	2,019	2,019	(4)	71,692	71,929
CLAN	Place Officers framing Fold	0940	Signi Cordoner	sae openioni	BIK II. 0880-011-0884		2015-2016	0298000 0840 2015 011	State Controller Total		520	520			
0268	Pasce Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A/T. 8120-001-0068		2015-2016	0268000 8120 2015 001		-	17,100,000	16,430,197	_	-	
0268	Peace Officers' Training Fund				B/A IT. 8120-001-0068		2014-2015	0268000 8120 2014 001		406	-	-	(39,012)	-	
-	Peace Officent Training Fund				B/A IT. 8120-001-0068		2013-2014	0268000 8120 2013 001		3,100	-	-	(64,485)	69,585	
0268	Peace Officers' Training Fund	8120		State Operations	BA IT. 8120-011-0268		2015-2016	0268000 8120 2015 011		-	18,639,000	16,409,511	-	-	2,229,489
	Peace Officers' Training Fund Peace Officers' Training Fund			State Operations State Operations	BA E 8120-011-0268 BA E 8120-011-0268		2014-2015	0268000 8120 2014 011		1,617,000	-	-	(1,389,317)	3021.110	
0268	Pasce Officers' Training Fund	8120	•	State Operations	B.A.E. 8120-012-0068		2015-2016	0268000 8120 2015 012		-	1,556,000	1,556,000	-	_	-
0268	Peace Officers' Training Fund	8120	Commission on Pasce Officer Standards and Training	State Operations	B/A IT. 8120-012-0268		2013-2014	0268000 8120 2013 012		21,814	-	-	-	21,814	-
	Peace Officent Training Fund				B/A IT. 8120-101-0068		2015-2016	G268000 8120 2015 101		-	17,882,000	12,578,528	-	-	5,303,472
	Peace Officers' Training Fund Peace Officers' Training Fund	8120 8120		Local Assistance	B/A IT. 8120-101-0268		2014-2015	0268000 8120 2014 101 0268000 8120 2013 101		7	-	-	(24,124)	-	
	Peace Officers' Training Fund Peace Officers' Training Fund			Local Assistance	B.A.T. 8120-101-0268 B.A.T. 8120-102-0268		2013-2014	G06000 8120 2013 101 G06000 8120 2015 102		5,169,389	444,000	251,234	-	5,169,389	92,666
	Pasce Officers' Training Fund		•	Local Assistance	B.A.E. 8120-102-0068		2014-2015	0268000 8120 2014 102		67,706	-	_	_	-	67,706
0268	Peace Officers' Training Fund	8120	Commission on Pasce Officer Standards and Training	Local Assistance	B/A IT. 8120-102-0268		2013-2014	0268000 8120 2013 102		119,645	-	-	-	119,645	-
								Commissi	ion on Peace Officer Standards and Training Total	8,710,755	55,621,000	47,223,570	(2,638,360)	8,411,543	11,425,002
0268	Pasce Officers' Training Fund	8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0268000 8860 2015 011	-	-	1,491	1,491	_	_	
	Peace Officers' Training Fund		Provided Institute of Franchisms	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	Q268000 9885 2015 599	Department of Finance Total	-	1,491 (158,155)	1,491 (150,155)	_	-	
	Peace Officers' Training Fund	9885			Expenditus Adjustment for Encumbrances		2015-2016	Q268000 9885 2015 699		_	(156,153)	(156,150)	_	_	
									Reserve for Liquidation of Encumbrances Total	_	(200,671)	(200,671)	_	_	
0268	Peace Officers' Training Fund	9902	June to July Payroli Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0268000 9802 2015 501	_	-	68,830	68,830	-	-	
									June to July Payroli Deferral Total	-	68,830	68,830	-	-	
									Peace Officers' Training Fund Total	8,710,755	55,491,170	47,203,740	(2,638,360)	8,411,543	11,425,002
	Perinatal Insurance Fund Perinatal Insurance Fund				B.A.E. 0840-011-0494 B.A.Control	SEC.2525	2015-2016	0309000 0840 2015 011		-	520	520 991	-	-	-
0309	Pennada Paurance Fund	0840	Signi Cordoner	sae openioni	MA CORESI	MC.DD	2015-2016	030000 0840 2015 525	State Controller Total		1,511	1,511			
0209	Perinatal Insurance Fund	4260	Department of Health Care Services	State Operations	B/A IT. 4260-001-0209		2015-2016	0309000 4260 2015 001		-	209,000	158,420	_	-	
0309	Perinatal Insurance Fund	4260	Department of Health Care Senices	State Operations	B/A IT. 4260-001-0209		2014-2015	0909000 4260 2014 001		208,657	-	-	(14)	-	208,673
0309	Perinatal Insurance Fund	4260		State Operations	B/A IT 4260-001-0209		2013-2014	0309000 4260 2013 001		125,402	-	-	-	125,402	
0309	Perinatal Insurance Fund Perinatal Insurance Fund	4260		State Operations State Operations	BA II. 4260-017-0209 BA II. 4260-017-0209		2015-2016	0309000 4260 2015 017		5000	5,000	389	-	-	4,611
0309	Perinatal Insurance Fund Perinatal Insurance Fund	4260		State Operations State Operations	B.A.E. 4260-017-0209 B.A.E. 4260-017-0209		2014-2015	0309000 4260 2014 017		5,000 5,000	_	_	_	5,039	
0009		4260		Local Assistance	Insurance	SEC. 12695		0309000 4260 1994 602		4,657,853	40,650,000	16,026,542	_	_	21,281,311
									Department of Health Care Services Total	7,001,951	41,044,000	16,185,351	(16)	130,441	31,730,175
0309	Perinatal Insurance Fund	4280	Managed Risk Medical Insurance Board		B/A IT. 4280-001-0209		2013-2014	0309000 4280 2013 001		(1)	-	-	-	-	(9)
0309	Perinatal insurance Fund	4280	Managed Risk Medical Insurance Soard	State Operations	B/A IT. 4280-001-0009		2012-2013	0309000 4280 2012 001	-	(1)		_			
	Perinatal Insurance Fund	apro	Decartment of Finance	State Operations	B.N.T. 8860-011-0404		2015-2016	0309000 8860 2015 011	Managed Risk Medical Insurance Board Total	(3)	1,491	1,491	_	-	
COOM		-400	- Patrick	e opeditors			2015-2016	_annumentatio uti	Department of Finance Total		1,491	1,491		_	
0309	Perinatal Insurance Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0309000 8880 2015 588		-	1,000	1,000	-	-	-
									Financial Information System for California Total	-	1,000	1,000	-	-	
0209	Perinatal Insurance Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0309000 9885 2015 599	-	-	(427)	(427)	-	-	
									Reserve for Liquidation of Encumbrances Total	-	(427)	(427)	-	-	-
0309	Perinatal Insurance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0309000 9802 2015 501	June to July Payroli Deferral Total	-	750 750	750 750			
									June to July Payroli Deferral Total Perinatal Insurance Fund Total	7,001,949	41,048,325	16,189,676	- (16)	130,441	
0767	Pharmacy Board Contingent Fund	0940	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0767000 0840 2015 011	Permana manana Puna 10an	-	520	520	-	_	-
9767	Pharmacy Board Contingent Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0767000 0840 2015 525		-	3,678	3,679	_	-	-
0767	Pharmacy Board Contingent Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0767000 0840 2013 525		(1)	-	-	-	-	(1)
									State Controller Total	(1)	4,198	4,198	-	-	
	Phermacy Board Confingent Fund				B/A II. 1110-001-0787			0767000 1110 2015 001		-	21,780,000	20,050,001	-	-	
	Pharmacy Board Contingent Fund Pharmacy Board Contingent Fund				BIA II. 1110-001-0767 BIA II. 1110-001-0767		2014-2015	0767000 1110 2014 001 0767000 1110 2013 001		1,248,745	_	_	(281,716) 278,437	1,027,420	
	Phermacy Board Contingent Fund Phermacy Board Contingent Fund		Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards	e opeditors	B.A.E. 1110-001-0787 Refunds to Reverted Appropriations		2013/2014	wrose is related and		1,305,857	_	_	278,437	1,027,420	
								Departm	ent of Consumer Affairs - Regulatory Boards Total	2,554,602	21,780,000	20,050,001	(3,326)	1,027,467	
0767	Phermacy Board Confingent Fund	8960	Department of Finance	State Operations	B/A III. 8860-011-0494		2015-2016	0767000 8860 2015 011			1,491	1,491	-	-	
									Department of Finance Total		1,491	1,491		-	_
0767	Phermacy Board Confingent Fund	8880	Financial Information System for California	State Operations	B.IA Control	SEC. 8.88	2015-2016	0767000 8880 2015 588	-		35,000	35,000		-	
	Share Start Contract	05	Parameter I relation of Francisco	Part Court	Facility Manager France			0767000 9885 2015 599	Financial Information System for California Total	-	25,000 265,723	35,000 265,723	-	-	=
0767	Pharmacy Board Confingent Fund	sellS	Reserve for Liquidation of Encumbrances	auto Operations	Expenditure Adjustment for Encumbrances		2015-2016	uver000 seed 2015 599	Reserve for Liquidation of Encumbrances Total		265,723	265,723			
										-	ami,723	ani,723	-	-	-

FUND	FUND NAME	AGENCY	AGENCY NAME	CHARACTER		OGET AUTHORITY		EC./CH. FY	APPROPRIATION		UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET EXPENDITURES		UNENCUMBERED BALANCE
NUMBER (267 Pharmacy Board Confinence Fund	FUND NAME	AGENCY CODE	AGENCY NAME June to July Payrol Deferral	CHARACTER State Operations	B.W. Control		. 12.45	2015-2016	0707000 9802 2015 S01	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS (21,902)	CURRENT YEAR NET EXPENDITURES (21,902)	EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
		-				-				June to July Payroli Deferral Total	-	(21,902)	(21,902)	_	_	
										Pharmacy Board Contingent Fund Total	2,554,601	22,064,510	20,234,511	(3,226)	1,027,467	7 3,260,459
0759 Physical Therapy Fund			State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	0759000 0840 2015 011		-	520	520	-	-	
0759 Physical Therapy Fund		0840	State Controller	State Operations	B/A Control	SEC	1.25.25	2015-2016	0759000 0840 2015 525	· ē		771	771		-	
0759 Physical Therapy Fund		***	Department of Consumer Attains - Regulatory Scoreds	State Operations	B/A IT. 1110-001-0759			2015-2016	0759000 1110 2015 001	State Controller Total	-	1,291 4,227,000	1,291	=	-	
0759 Physical Therapy Fund			Department of Consumer Affairs - Regulatory Boards	State Operations	BAT. 1110-001-0759			2014-2015	0759000 1110 2014 001		145,153	-	-	2,984		
0759 Physical Therapy Fund		1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A III. 1110-001-0759			2013-2014	0759000 1110 2013 001		71,084	_	_	(3,044)	74,128	
									Depart	ment of Consumer Affairs - Regulatory Boards Total	216,237	4,227,000	4,034,828	940	74,128	0 233,341
0759 Physical Therapy Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0759000 8860 2015 011	-	-	1,491	1,491	-	-	
										Department of Finance Total	-	1,491	1,491	-	-	
0759 Physical Therapy Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC	. 0.00	2015-2016	0759000 8880 2015 588	Financial Information System for California Total		7,000	7,000			
0759 Physical Therapy Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encur	mbrances		2015-2016	0750000 9885 2015 599	•	_	5,430	5,430	-	_	
										Reserve for Liquidation of Encumbrances Total	-	5,430	5,430	-	-	
0759 Physical Therapy Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC	1.12.45	2015-2016	0759000 9802 2015 501		_	(16,548)	(16,540)		-	·
										June to July Payroli Deferral Total	-	(16,548)	(16,540)	_	-	_
										Physical Therapy Fund Total	216,237	4,225,664	4,023,492	940	74,128	9 333,341
0280 Physician Assistant Fund 0280 Physician Assistant Fund			State Controller State Controller	State Operations State Operations	B/A IT. 0840-011-0494 B/A Control	SEC	. 2525	2015-2016 2015-2016	0280000 0840 2015 011		_	520	520 283	_		_
0290 Physician Assistant Fund			State Controller	State Operations	B/A Control		1.2525	2013-2014	0280000 0840 2013 525		1	_	=	-	-	
										State Controller Total	4	803	803	-	-	- 1
0280 Physician Assistant Fund			Department of Consumer Affairs - Regulatory Boards	State Operations	B/A III. 1110-001-0280			2015-2016	0280000 1110 2015 001		-	1,715,000	1,651,488		-	
0280 Physician Assistant Fund			Department of Consumer Athlers - Regulatory Boards Department of Consumer Athlers - Regulatory Boards	State Operations	B/A IT. 1110-001-0280 B/A IT. 1110-001-0280			2014-2015	0280000 1110 2014 001		129,160	-	_	(32,905)	162,435	162,065
0280 Physician Assistant Fund 0280 Physician Assistant Fund			Department of Consumer Atlains - Regulatory Boards Department of Consumer Atlains - Regulatory Boards	State Operations	B/A IT: 1110-001-0280 Refunds to Reverted Appropriatio	ons		2013-2014	0280000 1110 2013 001		220,713	-	-	57,274	163,400	
									Depart	ment of Consumer Affairs - Regulatory Boards Total	349,873	1,715,000	1,651,488	24,261	163,547	7 225,577
0280 Physician Assistant Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	0280000 8860 2015 011		-	1,491	1,491	-	-	<u> </u>
										Department of Finance Total	-	1,491	1,491		-	-
0290 Physician Assistant Fund		880	Financial Information System for California	State Operations	B/A Control	SEC	. 0.00	2015-2016	0280000 8880 2015 588		_	3,000	3,000	_	-	
0280 Physician Assistant Fund		986	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adultment for Engur	mbrancas		2015-2016	0280000 9885 2015 599	Financial Information System for California Total	_	3,000 56,953	3,000 56,953	_		-
										Reserve for Liquidation of Encumbrances Total	_	54,863	56,953	_		
0290 Physician Assistant Fund		9802	June to July Payrol Deferral	State Operations	B/A Control	sec	1.12.45	2015-2016	0280000 9802 2015 501		_	(2,488)	(2,488)	_	-	
										June to July Payroli Deferral Total	-	(2,488)	(2,488)	-	-	
										Physician Assistant Fund Total	349,874	1,774,759	1,711,247	24,261	163,547	7 225,578
3010 Pierce's Disease Management Account			State Controller	State Operations	B/A IT. 0540-011-0494			2015-2016	3010000 0840 2015 011		-	520	520 1,900	-	-	
2010 Pierce's Disease Management Account 2010 Pierce's Disease Management Account			State Controller State Controller	State Operations State Operations	B/A Control		.2525	2015-2016	3010000 0840 2015 525 3010000 0840 2013 525		- m	1,900	1,900	-	-	
										State Controller Total	(1)	2,420	2,420	_	_	- 60
2010 Pierce's Disease Management Account		8570	Department of Food and Agriculture	State Operations	B/A Control	SEC	2.2(0)(1)		3010000 B570 2000 S01		13,240,443	2,196,364	5,325,427	-	-	10,111,380
3010 Pierce's Disease Management Account		8570	Department of Food and Agriculture		Refunds to Reverted Appropriatio	ons					-	-	=	(5,327)	5,327	
										Department of Food and Agriculture Total	13,240,443	2,196,364	5,325,427	(5,327)	5,327	7 10,111,380
3010 Pierce's Disease Management Account		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	3010000 8860 2015 011	Department of Finance Total		1,491	1,491			
3010 Pierce's Disease Management Account		880	Financial Information System for California	State Operations	B/A Control	sec	. 0.00	2015-2016	3010000 8880 2015 588	Dipartment of Printer Total	_	5,000	5,000	_		_
										Financial Information System for California Total	_	5,000	5,000	-	-	
3010 Pierce's Disease Management Account		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encur	mbrances		2015-2016	3010000 9885 2015 599		-	(1,739,021)	(1,739,021)	-	-	<u> </u>
										Reserve for Liquidation of Encumbrances Total	-	(1,739,021)	(1,739,021)		-	-
3010 Pierce's Disease Management Account		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC	1.12.45	2015-2016	3010000 9802 2015 501		-	(16,161)	(16,161)	-		
										June to July Payroll Deferral Total Playrol's Disease Management Account Total	13,240,442	(16,161) 450,093	(16,161) 3,579,156	(5,327)	5,323	
2244 Political Disclosure, Accountability, Trans	aparency, and Access Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	3244000 0840 2015 011		11,241,462	60,00 50	3,579,196	(5,327)	5,221	
2244 Political Disclosure, Accountability, Trans	aparency, and Access Fund	0840	State Controller	State Operations	B/A Control	SEC	. 2525	2015-2016	3244000 0840 2015 525			23	23		-	
										State Controller Total		543	540	-	-	
2244 Political Disclosure, Accountability, Trans			Secretary of State	State Operations	B/A IT. 0890-001-3244			2015-2016	3244000 0890 2015 001		-	89,000	88,518	-	-	
3244 Political Disclosure, Accountability, Trans 3244 Political Disclosure, Accountability, Trans			Secretary of State Secretary of State	State Operations State Operations	B/A IT 0890-001-3244 B/A IT 0890-001-3244			2014-2015 2013-2014	3244000 0890 2014 001 3244000 0890 2013 001		2,990 26,581	-	-	-	26,581	
										Secretary of State Total	29,571	89,000	88,518	_	26,581	
2244 Political Disclosure, Accountability, Trans	sparency, and Access Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494			2015-2016	3244000 8860 2015 011		_	1,491	1,491	-	-	
										Department of Finance Total	-	1,491	1,491	-	-	
2244 Political Disclosure, Accountability, Trans	aparency, and Access Fund	9802	June to July Payroli Deferral	State Operations	B/A Section	SEC	1.12.45	2015-2016	3244000 9802 2015 501		-	(364)	(368)	-	-	
										June to July Payroli Deferral Total	-	(368)	(368)	_	-	
No. Constitute Transcription Control		0840	Part Controls	See Secretary	Bit Control	***	a ar ar	2047 2046	Political Disclosure, As	countability, Transparency, and Access Fund Total	29,571	90,666	90,184	_	26,581	1 3,472
2251 Prepaid Mobile Telephony Services Surc		0840	State Controller	State Operations	- A CARROL	sec	1.2525	2015-2016	3251000 0840 2015 525	State Controller Total		2,845	2,845			
2251 Prepaid Mobile Telephony Services Surc	charge Fund	0860	State Board of Equalization	State Operations	B/A IT. 0860-001-3251			2015-2016	3251000 0860 2015 001		-	2,371,000	2,020,802	-	-	350,198
										State Soard of Equalization Total	-	2,371,000	2,020,802	-	-	
3251 Prepaid Mobile Telephony Services Surc	charge Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC	1.12.45	2009-2010	3251000 9802 2009 501		_	(05,004)	(85,806)	-	-	<u> </u>
										June to July Payroll Deferral Total	-	(85,004)	(85,806)	-		
										id Mobile Telephony Services Surcharge Fund Total	-	2,288,029	1,937,841	-	-	
0453 Pressure Vessel Account 0453 Pressure Vessel Account			State Controller State Controller	State Operations State Operations	B/A (Control	ero	1.2525	2015-2016 2015-2016	0453000 0840 2015 011 0453000 0840 2015 525		=	520	520 925	=	-	_
PRIMARY VESSE ACCOUNT		0840		Some Operations	- A CARROL	sec		2016-2016	www.weezens 525	State Controller Total		1,445	1,46			
0453 Pressure Vessel Account		7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0453			2015-2016	0453000 7350 2015 001		-	5,599,000	3,888,595	-	-	
0453 Pressure Vessel Account		7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0453			2014-2015	0453000 7350 2014 001		516,187	-	-	16,120	-	

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	REVERSIONS UNE	ENCUMBERED BALANCE
	Pressure Vessel Account	PORD RAIL	7350			B/A IT. 7350-001-0453	SEC. FOR.	2013-2014	0453000 7350 2013 001	TOTAL FUNDINGENCY	JUNE 30, 2015 788,017	AUGMENTATIONS	EXPENDITURES	EXPENDITURES (67,878)	REVERSIONS 855,865	JUNE 30, 2016
										Department of Industrial Relations Total	1,304,204	5,599,000	3,888,595	(51,758)	855,895	2,210,472
0453	Pressure Vessel Account		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0452000 8860 2015 011		-	1,491	1,491	-	_	_
										Department of Finance Total	-	1,491	1,491	-	-	-
0453	Pressure Vessel Account		8880	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0453000 8880 2015 588	-	-	10,000	10,000		-	
					State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0452000 9885 2015 599	Financial Information System for California Total	=	10,000 22,696	10,000 22,696	-	-	_
0453	PRISIDE VESSE ACCOUNT		9800	Hesselve for Liquidation of a incurrentances	saw operators	Experience Adjustment or Encure rances		2015-2016	0453000 9885 2015 5399	Reserve for Liquidation of Engumbrances Total		22,696	22,696			
0453	Pressure Vessel Account		9802	June to July Payrol Deferral	State Operations	B/A Coresi	SEC. 12.45	2015-2016	0453000 9802 2015 501		-	(13,362)	(13,362)	-	-	_
										June to July Payroli Deferral Total	-	(13,362)	(13,362)	-	_	
										Pressure Vessel Account Total	1,304,204	5,621,270	3,910,865	(\$1,758)	855,895	2,210,472
3097	Private Hospital Supplemental Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3097000 0840 2015 011	_	-	520	520	-	-	
										State Controller Total	-	520	520	-	-	-
	Private Hospital Supplemental Fund Private Hospital Supplemental Fund		4260	Department of Health Care Services Department of Health Care Services	Local Assistance	Welfare and Institutions Less Funding Provided by the General Fund	SEC. 14166.12	2015-2016	3097000 4260 2015 601 3097000 4260 2015 698		=	86,526,976 (118,400,000)	86,526,976 (118,400,000)	-	_	-
2007	Private Hospital Supplemental Hand		4290	Department of Health Case Services	Local Assistance	Less Funding Provided by the General Fund		2015-2016	203/00/480205 488	Department of Health Care Services Total		(118,400,000)	(21,872,024)			
3097	Private Hospital Supplemental Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	2097000 8860 2015 011		_	1,491	1,491	_	_	_
										Department of Finance Total	-	1,491	1,491	-	_	
										Private Hospital Supplemental Fund Total	-	(21,871,013)	(31,871,013)	-	-	_
0769	Private Investigator Fund		0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0769000 0840 2015 011		-	520	520	-	-	-
0769	Private Investigator Fund		0840	State Coreciler	State Operations	B/A Control	SEC. 2525	2015-2016	0769000 0840 2015 525	=	-	308	300	_	_	
										State Controller Total	-	628	828	-	-	-
	Private Investigator Fund Private Investigator Fund		1111	Department of Consumer Affairs - Regulatory Boards, Buzeaux, Divisions Department of Consumer Affairs - Regulatory Boards, Buzeaux, Divisions	State Operations State Operations	B.A.E. 1111-002-0769 B.A.E. 1111-002-0769		2015-2016	0769000 1111 2015 002 0769000 1111 2014 002		18,984	838,000	823,829	(1,445)	_	4,171 20,429
	Private Investigator Fund			Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	State Operations	B/A II. 1111-002-0769		2013-2014	0709000 1111 2013 002		15,093	_	_	(1,100)	16,202	_
	Private Investigator Fund		1111	Department of Consumer Atlains - Regulatory Boards, Suzeous, Divisions		Refunds to Reverted Appropriations					=	-	_	(730)	720	_
									Departm	ent of Consumer Affairs - Regulatory Boards Total	34,077	838,000	833,829	(3,284)	16,932	24,600
0769	Private Investigator Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0769000 8860 2015 011	_		1,491	1,491	_	_	
										Department of Finance Total	-	1,491	1,491	-	=	-
0769	Private Investigator Fund		880	Financial information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0769000 8880 2015 588	-	-	1,000	1,000	_	_	
	Private Investigator Fund					Expenditure Adjustment for Encumbrances		2015-2016	0769000 9885 2015 599	Financial Information System for California Total	-	1,000	1,000	-	-	_
Gree	Private the ingators and		****	Hesselve for Liquidation of a incurrentances	saw operators	Experience Adjustment or Encure rances		2015-2016	0746000 9885 2015 5569	Reserve for Liquidation of Engumbrances Total		(4,126)	(4,126)			
0769	Private Investigator Fund		9802	June so July Payroli Delemal	State Operations	B/A Control	SEC. 12.45	2015-2016	0769000 9802 2015 501		_	(783)	(783)	_	_	_
										June to July Payroli Deferral Total	_	(783)	(783)	_	=	
										Private Investigator Fund Total	34,077	836,410	832,239	(3,284)	16,932	24,600
0305	Private Postsecondary Education Administration Fund	d	0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0305000 0840 2015 011		-	520	520	-	-	-
0305	Private Postsecondary Education Administration Fund	d	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0305000 0840 2015 525	=	_	5,662	5,662	_	=	
										State Controller Total	-	6,182	6,182	-	-	-
	Private Postsecondary Education Administration Fundamental Postsecondary Education Fundamental Postsecondary F			Department of Consumer Affairs - Regulatory Scords, Stureaux, Divisions Department of Consumer Affairs - Regulatory Scords, Stureaux, Divisions	State Operations State Operations	B/A IT. 1111-002-0205 B/A IT. 1111-002-0205		2015-2016	0305000 1111 2015 002		59,352	15,515,000	12,647,014	(4,232)	_	2,867,986 63,685
	Private Postsecondary Education Administration Fund			Department of Consumer Affairs - Regulatory Scands, Sureaux, Divisions	State Operations	B/A IT. 1111-002-0005		2013-2014	0305000 1111 2013 002		887,685	_	_	(27,984)	915,671	_
	Private Postsecondary Education Administration Fund			Department of Consumer Affairs - Regulatory Boards, Sureaus, Divisions		Refunds to Reverted Appropriations					-	_	-	(688)	600	_
									Departm	ent of Consumer Affairs - Regulatory Boards Total	947,027	15,515,000	12,647,014	(23,007)	916,259	2,931,671
0305	Private Postsecondary Education Administration Fund	d	8860	Department of Finance	State Operations	B/A IT 8860-011-0494		2015-2016	0305000 8860 2015 011	-	-	1,491	1,491	-	-	
										Department of Finance Total	-	1,491	1,491	-	-	-
0305	Private Postsecondary Education Administration Fund	d	880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0305000 8880 2015 588	Francisco Control Control Control Control		20,000	20,000	-	-	
0305	Private Postsecondary Education Administration Fund	d	986	Reserve for Liquidation of Encumbrances	State Operations	Expenditus Adjustment for Encumbrances		2015-2016	0305000 9885 2015 599	Principal Princi	_	(40,363)	(40,363)	_	_	_
										Reserve for Liquidation of Encumbrances Total	_	(40,363)	(40,363)	_	_	
0305	Private Postsecondary Education Administration Fund	d	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0305000 9802 2015 501		-	(130,125)	(130,125)	-	-	-
										June to July Payroll Deferral Total	-	(130,125)	(130,125)	-	-	_
									Private Po	strecondary Education Administration Fund Total	947,037	15,372,185	12,504,199	(23,007)	916,359	2,931,671
	Private Security Services Fund			State Controller	State Operations	B/A III. 0860-011-0494		2015-2016	0239000 0840 2015 011		-	520	520	-	-	-
	Private Security Services Fund Private Security Services Fund			State Controller State Controller	State Operations State Operations	B/A Control B/A Control	SEC. 25.25 SEC. 25.25	2015-2016	0239000 0840 2015 525		(1)	5,271	5,271	-		- 0
-			use0	_	opening			arrayor 14		State Controller Total	(1)	5,791	5,791			
0239	Private Security Services Fund		1111	Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	State Operations	B/A IT. 1111-002-0229		2015-2016	0239000 1111 2015 002		-	14,359,000	12,169,362	_	-	2,189,638
0239	Private Security Services Fund		1111	Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	State Operations	BJA IT. 1111-002-0229		2014-2015	0239000 1111 2014 002		1,868,253	-	-	(12,665)	-	1,880,918
	Private Security Services Fund			Department of Consumer Attains - Regulatory Boards, Sureaux, Divisions	State Operations	B/A IT. 1111-002-0239		2013-2014	0239000 1111 2013 002		1,064,720	-	-	(45,635)	1,110,355	-
0239	Private Security Services Fund		1111	Department of Consumer Affairs - Regulatory Boards, Bureaux, Divisions		Refunds to Reverted Appropriations				-	_		_	(222)	222	
									Departm	ent of Consumer Affairs - Regulatory Boards Total	2,932,973	14,259,000	12,169,362	(58,522)	1,110,577	4,070,556
0239	Private Security Services Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0239000 8860 2015 011	Department of Finance Total	_	1,491	1,491			
0239	Private Security Services Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0239000 8880 2015 588		_	23,000	23,000	_	_	_
										Financial Information System for California Total	_	23,000	23,000	-	_	_
0239	Private Security Services Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0239000 9885 2015 599		-	(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.W. Control	SEC. 12.45	2015-2016	0239000 9802 2015 501	_	-	(9,366)	(9,380)	-	-	-
										June to July Payroli Deferral Total	-	(9,366)	(9,380)		-	
										Private Security Services Fund Total	2,932,972	14,322,149	12,132,511	(58,522)	1,110,577	4,070,555
	Professional Engineer's and Land Surveyor's Fund Professional Engineer's and Land Surveyor's Fund			State Controller State Controller	State Operations State Operations	B.A.E. 0860-011-0494 B.A.Control	SEC. 25.25	2015-2016	0770000 0840 2015 011 0770000 0840 2015 525		=	1,854	520 1,854	-	_	-
w.ru			use0	_	opening			arroyar 16		State Controller Total		2,374	2,374			
0770	Professional Engineer's and Land Surveyor's Fund		1110	Department of Consumer Attains - Regulatory Boards	State Operations	B/A IT. 1110-001-0770		2015-2016	0770000 1110 2015 001		-	10,116,000	7,721,614	-	-	2,384,386
	Professional Engineer's and Land Surveyor's Fund			Department of Consumer Affairs - Regulatory Boards		BJA III. 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 Attains - Regulatory Boards	State Operations	BJA IT. 1110-001-0770		2013-2014	0770000 1110 2013 001		1,910,126		-	(94,980)	2,005,115	-

FUND NUMBER	FUND NAME	AGENCY CODE		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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0770 Professional Engineer's and Land Surveyor	s Fund	1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations			Departs	nent of Consumer Affairs - Regulatory Boards Total	4,220,223	10,116,000	7,721,614	(977)	977 2,006,092	4718,044
0770 Professional Engineer's and Land Surveyor'	n Fund	8860	Department of Finance	State Operations	BJA III. 8860-011-0494		2015-2016	0770000 8860 2015 011		-	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	2015-2016	0770000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	-
0770 Professional Engineer's and Land Surveyor					Expenditure Adjustment for Encumbrances		2015-2016	0770000 9885 2015 599	Financial Information System for California Total	=	18,000 (77,046)	18,000 (77,046)	-	-	-
U// Promisions sugment a sea Land address.	1 Tubb	-	PRESERVE AN ENQUERABLE OF EXCLUSIONERS	Jan Option	портинате управления на въздания в на		and the second	071000 88822213 339	Reserve for Liquidation of Encumbrances Total		(77,046)	(77,046)			
0770 Professional Engineer's and Land Surveyor'	s Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0770000 9802 2015 501	June to July Payroli Deferral Total	-	(13,566)	(13,596)	-		
								Profes	ssional Engineer's and Land Surveyor's Fund Total	4,220,323	10,047,253	7,662,867	(19,427)	2,006,092	4718,044
2108 Professional Fiduciary Fund 2108 Professional Fiduciary Fund			State Controller State Controller	State Operations State Operations	B.W.E. 0843-011-0464 B.W.Control	SEC. 2525	2015-2016	3108000 0840 2015 011 3108000 0840 2015 525		=	520 223	520 233	-	-	-
									State Controller Total	-	753	753	-	-	-
2108 Professional Fiduciary Fund 2108 Professional Fiduciary Fund			Department of Consumer Attains - Regulatory Boards, Bureaux, Divisions Department of Consumer Attains - Regulatory Boards, Bureaux, Divisions	State Operations State Operations	B/A IT. 1111-002-3108 B/A IT. 1111-002-3108		2015-2016	3108000 1111 2015 002 3108000 1111 2014 002		7,514	636,000	634,615	(2,293)	-	1,385
2108 Professional Fiduciary Fund		1111	Department of Consumer Affairs - Regulatory Boards, Bureaux, Divisions		B/A IT. 1111-002-2108		2013-2014	3108000 1111 2013 002		17,682	-	-	(1,128)	18,820	-
2108 Professional Fiduciary Fund		1111	Department of Consumer Attains - Regulatory Boards, Bureaux, Divisions		Refunds to Reverted Appropriations			Departs	nent of Consumer Affairs - Regulatory Boards Total	24,796	636,000	634,615	(62)	18,862	10,792
2108 Professional Fiduciary Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0464		2015-2016	3108000 8860 2015 011		-	1,491	1,491	-	-	-
2108 Professional Fiduciary Fund		8860	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3108000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	_	-
									Financial Information System for California Total	-	1,000	1,000	-	-	_
2108 Professional Fiduciary Fund		9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3108000 9885 2015 599	Reserve for Liquidation of Encumbrances Total	-	1,555	1,555	-		
2108 Professional Fiduciary Fund		9802	June to July Payrol Delemal	State Operations	B.W. Control	SEC. 12.45	2015-2016	3108000 9802 2015 501		-	(4,032)	(4,032)	-	_	
									June to July Payroli Deferral Total Professional Fiduciary Fund Total	24796	(4,032)	(4,032) 635,382	(2,492)	18,862	10,782
0300 Professional Forester Registration Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0464		2015-2016	0000000 0840 2015 011	Promissional Francisty Fund Total	24,786	520	520	(3444)	-	10/12
0300 Professional Forester Registration Fund		0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0000000 0840 2015 525		- (1)	557	557	-	-	
0200 Professional Forester Registration Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525	2013-2014	0300000 0840 2013 525	State Controller Total	(1)	1,077	1,077			(1)
0300 Professional Forester Registration Fund			Department of Forestry and Fine Protection	State Operations	B.A.IT. 3540-001-0300		2015-2016	0300000 3540 2015 001		-	239,000	156,179	-	-	76,821
0300 Professional Forester Registration Fund 0300 Professional Forester Registration Fund			Department of Forestry and Fine Protection Department of Forestry and Fine Protection	State Operations	BIA IT. 3540-001-0300 BIA IT. 3540-001-0300		2014-2015 2013-2014	0300000 3540 2014 001		22,260 42,654	-	-	(2,058)	-	25,318 44,887
									Department of Forestry and Fire Protection Total	64,914	239,000	156,179	(5,291)	-	147,006
0300 Professional Forester Registration Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0464		2015-2016	0300000 8860 2015 011	Department of Finance Total	-	1,491	1,491	-		
0300 Professional Forester Registration Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditus Adjustment for Encumbrances		2015-2016	0300000 9885 2015 599		-	(1,832)	(1,832)	-	_	_
0000 Professional Forester Registration Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0300000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	(1,832) 5,710	(1,832) 5,710	-	-	-
									June to July Payroli Deferral Total	-	5,710	5,710	-	-	-
0210 Psychology Fund		0840	State Controller	State Operations	BJA III. 0840-011-0494		2015-2016	0310000 0840 2015 011	Professional Forester Registration Fund Total	64,913	239,446	162,625 520	(5,291)	-	147,025
0310 Psychology Fund		0840	State Controller	State Operations	B.W. Control	SEC.2525	2015-2016	0310000 0840 2015 525		-	905	905	-	-	-
0310 Psychology Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525	2013-2014	0310000 0840 2013 525	State Controller Total	(1)	1,425	1,425	-		e) e)
0310 Psychology Fund		1110	Department of Consumer Atlains - Regulatory Boards	State Operations	B/A IT. 1110-001-0210		2015-2016	0310000 1110 2015 001		-	4,933,000	4,657,671	-	-	275,329
0310 Psychology Fund 0310 Psychology Fund		1110	Department of Consumer Attains - Regulatory Boards Department of Consumer Attains - Regulatory Boards	State Operations State Operations	BIA II. 1110-001-0210 BIA III. 1110-001-0210		2014-2015	0310000 1110 2014 001		201,494			(19,978)	1,052,959	221,472
0310 Psychology Fund					Refunds to Reverted Appropriations						_		959	766	
0310 Psychology Fund		8860	Department of Finance	State Operations	B/A IT. 8862-011-0464		2015-2016	Departs 0310000 8860 2015 011	nent of Consumer Affairs - Regulatory Boards Total	1,251,028	4,933,000	4,657,671	(24,158)	1,053,714	496,801
									Department of Finance Total	-	1,491	1,491	-	-	-
0310 Psychology Fund		8860	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0310000 8880 2015 588	Eleanorial information Scatters for California Total	-	8,000	8,000			
0210 Psychology Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0310000 9885 2015 599	,	-	41,050	41,050	_	_	_
0210 Psychology Fund		0000	June to July Payroll Deferral	See Seeding	SI/A Control	SEC. 1245	2015-2016	0210000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	41,050	41,050 (15,670)	-	=	-
are regularly rate		-	Jan 11 July Faylor Commis	Jan Option	BIT CANDO	380.1240	2010/00/10	0310000 8802 2013 1031	June to July Payroli Deferral Total		(15,678)	(15,670)			
					BJA IT. 0840-011-0494				Psychology Fund Total	1,251,027	4,969,288	4,693,959	(22,403)	1,052,959	496,800
3001 Public Beach Restoration Fund		0840	State Coreciler	State Operations	B.A.E. 0802-011-0404		2015-2016	3001000 0840 2015 011	State Controller Total	-	520	520 520			
3001 Public Beach Restoration Fund		3680	Department of Bossing and Waterways	Local Assistance	BJA IT. 3680-101-2001		2010-2011	3001000 3680 2010 101		2,001	-	-	-	-	2,001
2001 Public Beach Restoration Fund		3790	Department of Parks and Recreation	Local Assistance	BJA IT. 2790-101-2001		2015-2016	3001000 3790 2015 101	Department of Boating and Waterways Total	2,001	4,849,000	1,210,000	-	-	2,001 3,639,000
3001 Public Beach Restoration Fund		3790	Department of Parks and Recreation	Local Assistance	B/A IT. 3790-101-2001		2014-2015	3001000 3790 2014 101		2,100,000	-	-	-	-	2,100,000
3001 Public Beach Restoration Fund		3790	Department of Parks and Recreation	Local Assistance	B/A IT. 3680-101-3001			3001000 3790 2000 101	Department of Parks and Recreation Total	113,751	4,049,000	1,210,000	-	-	113,751
2001 Public Beach Restoration Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0464		2015-2016	3001000 8860 2015 011		=	1,491	1,491	-	-	-
2001 Public Beach Restoration Fund		9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	3001000 9885 2015 699	Department of Finance Total	-	1,491 (812,597)	1,491 (812,597)	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	(812,597)	(812,597)	-	-	
2172 Public Hospital Investment, Improvement, an	rf Innertiae Eurof	4747	Department of Health Care Services	Local Provinces	Welfare and Institutions	SEC. 14182-4(D)	2047	2172000 4260 2015 601	Public Seach Restoration Fund Total	_	4,028,414	299,414 264,237,546	-	_	5,854,752
Pant respital fivestrent, improvement, an		4260	expenses of PERRILLER OF BUT	ASSISSION ASSISSION	at Females	asc. 141824(D)	2015-2016	arrann-alteratio 601	Department of Health Care Services Total	-		364,337,546 364,337,546	-		
								Public Mountain	investment, Improvement, and Incentive Fund Total		364,337,546	364,237,546	-	_	_

FIRE		ACENCY									INDIVIDUAL BARRETO BALANCE	ARRECTERIATIONS AND	CHRONIT VEAR MET	BRIOR VEAR MET		INDICIONAL DEL BALLANCE
FUND NUMBER	FUND NAME Public Interest Research, Development, and Demonstration Fund	AGENCY	AGENCY NAME State Controller	CHARACTER State Operations	BUDGET AUTHORITY BAIL 0840-011-0494		SEC. / CH. FY		APPROPRIATION 2001000 0040 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Plate, Estimati Research, Gryndynnin, wat Destricted addir Mali	0340	districtions	Jan Openion	and in Section Forest		2010-0018		381000 0840 2013 011	State Controller Total		520	520			
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3360-001-0381		2015-2016	6 0	2381000 3360 2015 001		=	1,291,000	1,291,000	-	-	-
	Public Interest Research, Development, and Demonstration Fund		Energy Resources Conservation and Development Commission	State Operations	B.W.T. 3363-601-0381		2014-2015		2381000 3360 2014 001		366,988	-	22,176	-	-	
0381	Public Interest Research, Development, and Demonstration Fund Public Interest Research, Development, and Demonstration Fund	2360	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	State Operations State Operations	BIA IT. 3360-001-0381 BIA IT. 3360-001-0381		2013-2014		2381000 2360 2012 001 2381000 2360 2012 001		1,359,892 27,790	-	_	(9,910)	_	1,369,802
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 2000-001-0281		2011-2015		1381000 3360 2011 001		37,607	_	_	27,607	_	_
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3360-001-0381		2010-2011	1 0	2381000 3360 2010 001		30,079,368	-	-	(3,084,745)	33,164,113	
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	State Operations	Public Utilities	SEC. 44273(B)		0	1381000 3360 2007 598		=	10,000,000	* Transfer 10,000,000	-	-	-
0381	Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission		Refunds to Reverted Appropriations				Energy Resources Cor	-				(1,241,780)	1,241,780	
0381	Public Interest Research, Development, and Demonstration Fund	8960	Department of Finance	State Operations	B/A II. 8860-011-0494		2015-2016	6 0	Energy Resources Cor	sservation and Development Commission Total	31,871,645	11,291,000	1,323,176	(4,302,894)	34,405,893	1,734,570
										Department of Finance Total	_	1,491	1,491	_	-	
0381	Public Interest Research, Development, and Demonstration Fund	880	Financial Information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	6 a	1381000 8880 2015 588		=	5,000	5,000	-	-	-
									F	Inancial Information System for California Total	-	5,000	5,000	-	-	
0381	Public Interest Research, Development, and Demonstration Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	6 0	1381000 9885 2015 599	=		12,110,160	12,110,160		-	
2204	Public Interest Research, Development, and Demonstration Fund	0000	June to July Payroll Delerral	State Constitution	BH Control	SEC. 12.45	2015-2016		1381000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	12,110,160	12,110,160	-	-	-
coan	Puzac transat research, Development, and Demonstration Fund	9802	Julie 55 July Mayros Desertis	saw operators	MA CORES	SAC. 12/65	2015-2016		1381000 9802 2015 S01	June to July Payroli Deferral Total		21,079	21,079			
									Public Interest Research	h, Development, and Demonstration Fund Total	21,871,645	23,429,250	13,461,426	(4,302,994)	34,425,893	1,736,570
3109	Natural Gas Subaccours, Public Interest Research, Development, and Demonstration Fund	0840	State Controller	State Operations	B/A IT. 0843-011-0494		2015-2016	6 3	1109000 0840 2015 011		=	520	520	-	-	-
3109	Natural Gas Subscoours, Public Interest Research, Dewlopment, and Demonstration Fund	0940	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	6 3	1109000 0840 2015 525	-	-	2,499	2,499	-	_	
										State Controller Total	-	3,019	3,019	-	-	
3109 3109	Natural Gas Subaccourt, Public Interest Research, Dewilopment, and Demonstration Fund Natural Gas Subaccourt, Public Interest Research, Development, and Demonstration Fund		Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	State Operations State Operations	B.A.E. 2009-001-3109 B.A.E. 2009-001-3109		2015-2016	s .	H09000 3360 2015 001		19,491,487	24,000,000	2,795,711	-	-	
3109	Natural Gas Subaccourt, Public Iterest Nesalach, Development, and Demonstration Fund Natural Gas Subaccourt, Public Interest Research, Development, and Demonstration Fund		Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	State Operations	B/A II. 3360-001-2109		2013-2014		1109000 2360 2013 001		-	_	-	(1,985)	_	1,965
3109	Natural Gas Subaccours, Public Interest Research, Dewilopment, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3360-001-0109		2012-0013	а а	1109000 3360 2012 001		136	-	-	-	-	136
3109	Natural Gas Subaccours, Public Interest Research, Development, and Demonstration Fund		Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3360-001-3109		2011-2015	2 3	1109000 3060 2011 001		1,857,832	-	-	219,288	-	
2109	Natural Gas Subaccourt, Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3360-001-0109		2010-2011	1 3	1109000 3360 2010 001		27,354	-	-	(746,867) (152,085)	774,221	-
3109	Natural Gas Subaccours, Public Interest Research, Development, and Demonstration Fund	3360	Energy Resources Conservation and Development Commission		Refunds to Reverted Appropriations				Energy Resources Cor	-	21,376,809	24,000,000	22,234,539	(152,085) (681,649)	152,085	22,897,643
2109	Natural Gas Subaccours, Public Interest Research, Development, and Demonstration Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	6 2	1109000 8860 2015 011		_	1,491	1,491	_	_	_
										Department of Finance Total	-	1,491	1,491	-	-	
3109	Natural Gas Subaccourt, Public Interest Research, Development, and Demonstration Fund	8880	Financial Information System for California	State Operations	B.IA Control	SEC. 8.88	2015-2016	6 3	1109000 8880 2015 588	_		43,000	43,000		-	
										inancial Information System for California Total	=	43,000	43,000	-	-	-
3109	Natural Gas Subscourt, Public Interest Research, Development, and Demonstration Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	6 3	1109000 9885 2015 599		_	(2,350,532)	(3,350,532)	_	-	
3109	Natural Gas Subaccourt, Public Interest Research, Development, and Demonstration Fund	9812	June to July Payrol Deferral	State Operations	BM Control	SEC. 12.45	2015-2016		1109000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	=	(23,576)	(3,350,532)	_	-	_
								-		June to July Payroli Deferral Total	_	(22,576)	(23,576)	_	-	
							Natu	ural Gas Subac	count, Public Interest Research	n, Development, and Demonstration Fund Total	21,376,809	20,673,402	18,907,911	(681,649)	926,306	22,897,643
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operations	B/A IT. 0820-001-3053		2015-2016		053000 0820 2015 001		-	6,198,000	4,968,140	-	-	1,229,860
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operations	B/A IT. 0820-001-0053		2014-2015		1053000 0820 2014 001		1,573,615	-	-	(156,419)	-	1,730,034
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operations	B.A.E. 0820-001-2053		2013-2014	4 3	053000 0820 2013 001	Department of Justice Total	3,329,304 4,932,919	6,198,000	4,960,140	2,114 (154,305)	3,327,190	
3053	Public Rights Law Enforcement Special Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	6 3	1053000 0840 2015 011	Department of Junior Form	-	520	520	(1000)		2,000,00
3053	Public Rights Law Enforcement Special Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2013-2014	4 3	053000 0840 2013 525		(1)	-	-	-	-	(7)
										State Controller Total	(1)	520	520	-	-	(1)
3053	Public Rights Law Enforcement Special Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	6 3	053000 8860 2015 O11	=		1,491	1,491		-	
20073	Public Rights Law Enforcement Special Fund	880	Providence of the Control of the Con	State Operations	B/A Control	SEC. 0.00	2015-2016		IOS3000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	-
200	Planto Pogista Later accountments agreeate Parks		Production and Appendix Company	Jan Option	an Calab	30.10	2010-0016		F	inancial Information System for California Total		10,000	10,000			
3053	Public Rights Law Enforcement Special Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	6 3	053000 9885 2015 599		-	(6,760)	(6,760)	-	-	-
										Reserve for Liquidation of Encumbrances Total	-	(6,760)	(6,760)	-	-	
3053	Public Rights Law Enforcement Special Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	6 3	053000 9802 2015 501	=		(15,189)	(15,189)		-	
										June to July Payroli Deferral Total	-	(15,189)	(15,189)	-	-	
	Public School Planning, Design and Construction Raview Revailving Fund	0940	Study Controller	State Committee	B/A IT 0893-011-0494		****		Pub 1328000 0840 2015 011	ic Rights Law Enforcement Special Fund Total	4,902,918	6,188,062 520	4,958,202	(154,305)	3,327,190	2,659,893
0028	Public School Planning, Design and Construction Review Revolving Fund Public School Planning, Design and Construction Review Revolving Fund	0940	State Controller	State Operations	BIA Control	SEC. 25.25	2015-2016		1228000 0840 2015 011		_	8,435	8,426	_	_	_
										State Controller Total	_	8,955	8,955	_	-	
	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations	BJA IT. 7760-001-0028		2015-2016	6 a	1328000 7760 2015 001		-	52,718,000	48,306,300	-	-	
	Public School Planning, Design and Construction Review Revolving Fund		Department of General Services Department of General Services	State Operations	B/A IT. 7760-001-0328		2014-2010		1328000 7760 2014 001		2,483,368	-	-	23.167	-	
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	· 0	ILANUSO 7760 2013 001	Department of General Services Total	3,336,444	52,718,000	48,306,300	23,167	3,303,277 3,303,277	
0328	Public School Planning, Design and Construction Review Revolving Fund	8860	Department of Finance	State Operations	B/A/E 8860-011-0494		2015-2016	6 a	1328000 8860 2015 011		_	1,491	1,491	_	-	-
										Department of Finance Total	_	1,491	1,491	_	-	
0328	Public School Planning, Dissign and Construction Review Revolving Fund	8880	Financial information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	6 a	1320000 0000 2015 500	=	_	84,000	84,000	_	-	
									F	inancial information System for California Total	=	84,000	84,000	-	-	
0328	Public School Planning, Design and Construction Review Revalving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	s 0	1328000 9802 2015 501	-	_	154,940	154,940	-	_	
									ublic School Plannian Dav'	June to July Payroli Deferral Total and Construction Review Revolving Fund Total	6,819,812	154,940 52,967,986	154,940	23,167	3,303,277	
2009	Public Utilities Commission Ratepayer Advocate Account	0940	State Controller	State Operations	B/A/E 0860-011-0494		2015-2016		1089000 0840 2015 011		-	520	520	_	_	
	Public Utilities Commission Ratepayer Advocate Account		State Controller	State Operations		SEC.2525	2015-2016		1089000 0840 2015 525		-	4,564	4564	-	-	_
										State Controller Total		5,084	5,094	-	-	-
	Public Utilities Commission Ratispayer Advocate Account		Public Utilities Commission		B.A.T. 8660-001-3089		2015-2016		1089000 8660 2015 001		-	27,743,000	26,331,880	-	-	
	Public Utilities Commission Ratepayer Advocate Account Public Utilities Commission Ratepayer Advocate Account		Public Utilities Commission Public Utilities Commission		B.A.E. 8663-001-3089 B.A.E. 8663-001-3089		2014-2015		1089000 8660 2014 001 1089000 8660 2013 001		24,472 197,934	-	-	(152,315) (440,880)	620,014	
3009	· · · · · · · · · · · · · · · · · · ·	J660	Common	www.Upetitions			2013-2014				167,694	-	-	(440,880)	928,814	-

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

FUND NUMBER	FUND NAME Public Utilities Commission Ratepayer Advocate Account	AGENCY CODE		CHARACTER	BUDGET AUTHORITY Refunds to Reverted Appropriations		SEC. / CH. FY	Y	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES (5,692)	REVERSIONS 5,692	UNENCUMBERED BALANCE JUNE 30, 2016
2009	Puzzo Usanes Contrinsion Hasspayer Annocas Account	8660	Public United Commission		нешлах то нечиная Арргоргияски					Public Utilities Commission Total	212,406	27,743,000	26,321,880	(588,887)	634,506	1,587,907
3089	Public Utilities Commission Ratepayer Advocate Account	8860	Department of Finance	State Operations	B.A.T. 8860-011-0494		2015-0	2016	3089000 8860 2015 011		-	1,491	1,491	-	-	-
										Department of Finance Total	-	1,491	1,491	-	-	_
3089	Public Utilities Commission Rategayer Advocate Account	8860	Financial information System for California	State Operations	B/A Coresi	SEC. 8.88	2015-0	2016	3089000 8880 2015 588	-		46,000	46,000	_	-	
2000	Duble I Nillian Commission Datamana Advocate Account	986	Sasses for Linisfelious Envertenance	State Onemicon	Expenditure Adjustment for Encumbrances		2015-0	2016	3089000 9885 2015 599	Financial Information System for California Total	_	46,000 1,128,676	46,000 1,128,676	-	_	-
-										Reserve for Liquidation of Encumbrances Total	_	1,128,676	1,120,676	_	_	
3089	Public Utilities Commission Ratepayer Advocate Account	9802	June to July Payroll Deferral	State Operations	B.IA Control	SEC. 1245	2015-0	2016	3089000 9802 2015 501		-	1,027,698	1,937,698	_	-	-
										June to July Payroll Deferral Total	-	1,937,698	1,937,698	-	-	
										Commission Ratepayer Advocate Account Total	212,406	30,861,949	29,450,829	(594,887)	634,506	1,587,907
	Radiation Control Fund		State Controller	State Operations	B.A.E. 0840-011-0494		2015-0		0075000 0840 2015 011		-	520	520	-	-	-
0075	Radiation Control Fund	0840	State Controller	State Operations	B/A Control	SEC. 2525	20154	2016	0075000 0840 2015 525	State Controller Total		7,678	7,678			
0075	Radiation Control Fund	4265	Department of Public Health	State Operations	B.A.IT. 4285-001-0075		2015-0	2016	0075000 4265 2015 001		_	25,219,000	25,203,000	-	_	16,000
	Radiation Control Fund	4265	Department of Public Health	State Operations	B.A.E. 4265-001-0075		2014-0	2015	0075000 4265 2014 001		578,916	-	-	(392,470)	-	971,386
	Radiation Control Fund	4265	Department of Public Health	State Operations	BJA IT. 4265-001-0075		2013-6		0075000 4265 2013 001		2,235,186	-	-	(88,355)	2,323,541	-
0075	Radiation Control Fund	4265	Department of Public Health	State Operations State Operations	B.H. II. 4265-003-0075 B.H. II. 4265-003-0075		2015-0		0075000 4265 2015 003 0075000 4265 2013 003		2,126	195,000	195,000	-	2,126	-
0075	Radiation Control Fund	4265	Department of Public Health	State Operations	BA II. 4265-603-0075		2013-0	2014	0075000 4265 2013 003	Department of Public Health Total	2,126	25,414,000	25,298,000	(480,825)	2,126	987,386
0075	Radiation Control Fund	8860	Department of Finance	State Operations	B.A.IT. 8863-011-0494		2015-0	2016	0075000 8860 2015 011		-	1,491	1,491	_	_	-
										Department of Finance Total	-	1,491	1,491	-	-	_
0075	Radiation Control Fund	8880	Financial Information System for California	State Operations	B.IA Coresi	SEC. 8.88	2015-0	2016	0075000 8880 2015 588	_	-	43,000	43,000	-	-	
										Financial Information System for California Total	-	43,000	43,000	-	-	-
0075	Radiation Control Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-0	2016	0075000 9885 2015 599	Reserve for Liquidation of Encumbrances Total	=	(1,007,443)	(1,087,440)	-		
0075	Radiation Control Fund	9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 12.45	2015-0	2016	0075000 9802 2015 501	AND THE PARTY OF T	_	(15,115)	(15,115)	_	_	_
										June to July Payroli Deferral Total	_	(15,115)	(15,115)	_	-	_
										Radiation Control Fund Total	2,816,228	24,364,131	24,340,121	(480,825)	2,325,667	907,386
0058	Rail Accident Prevention and Response Fund	0940	State Controller	State Operations	BAT 0803-011-0404		2015-0	2016	0058000 0840 2015 011	-	-	520	520		-	
	Rail Accident Prevention and Response Fund		Department of France	State Operations	B.A.E. 8800-011-0404		2015-2		0058000 8860 2015 011	State Controller Total	-	1,491	520	-	_	-
0058	Has Accident Hiswenton and Heliponse Hund	8860	Department or Finance	sas operators	BIA II. BBD0011-0684		20154	2016	0058000 8860 2015 011	Department of Finance Total		1,491	1,491			
									Ra	il Accident Prevention and Response Fund Total	-	2,011	2,011	_	_	
0400	Real Extee Appraisers Regulation Fund	0940	State Controller	State Operations	B/A IT. 0540-011-0494		2015-0	2016	0400000 0840 2015 011		-	520	520	_	-	_
0400	Real Estate Appraisers Regulation Fund	0840	State Controller	State Operations	B.IA Control	SEC. 2525	2015-0	2016	0400000 0840 2015 525	_		2,109	2,109			
										State Controller Total	-	2,629	2,629	-	-	-
0400	Real Estate Appraisers Regulation Fund Real Estate Appraisers Regulation Fund		Department of Consumer Affairs - Regulatory Scords, Suzeaux, Divisions Department of Consumer Affairs - Regulatory Scords, Suzeaux, Divisions	State Operations State Operations	BA E 1111-002-0400 BA E 1111-002-0400		2015-2		0400000 1111 2015 002 0400000 1111 2014 002		213,687	5,770,000	5,301,350	(24,912)	_	468,650 238,599
0400	Real Estate Appraisers Regulation Fund	1111		State Operations	BAT. 1111-002-0000		2013-4		0400000 1111 2013 002		271,928	_	_	(2,125)	274,063	_
									Departmen	nt of Consumer Affairs - Regulatory Boards Total	585,625	5,770,000	5,301,350	(27,027)	274,063	707,249
0400	Real Estate Appraisers Regulation Fund	8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-0	2016	0400000 8860 2015 011	_		1,491	1,491			
										Department of Finance Total	-	1,491	1,491	-	-	-
0400	Real Estate Appraisers Regulation Fund	8880	Financial Information System for California	State Operations	B.IA Control	SEC. 8.88	20154	2016	0400000 8880 2015 588	Financial Information System for California Total		10,000	10,000	-		
0400	Rael Estate Appraisers Regulation Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-0	2016	0400000 9885 2015 599	Financial information system for California Total	_	43,546	43,546	_	_	_
										Reserve for Liquidation of Encumbrances Total	_	43,546	43,546	_	-	
0400	Real Estate Appraisers Regulation Fund	9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 12.45	2015-0	2016	0400000 9802 2015 501	_	-	(2,710)	(2,710)	-	-	
										June to July Payroll Deferral Total	-	(2,710)	(2,710)	-	-	
										Real Estate Appraisers Regulation Fund Total	585,625	5,824,956	5,356,306	(27,027)	374,063	707,249
	Real Estate Fund Real Estate Fund	0840	State Controller State Controller	State Operations State Operations	B.A.E. 0843-011-0494 B.A.Contol	SEC. 25.25	2015-2		0317000 0840 2015 011		=	500 19,135	520 19,126	-	-	=
	Real Estate Fund		State Controller	State Operations	B/A Control	SEC.2525	2013-4		0317000 0840 2013 525		-	-	-	_	_	-
										State Controller Total	1	19,655	19,655	-	-	1
	Real Estate Fund	1111	Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	State Operations	B/A IT. 1111-002-0317		2015-0		0317000 1111 2015 002		-	52,309,000	51,196,455	-	-	1,112,545
	RealEstate Fund		Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	State Operations	B/A IT. 1111-002-0317		2014-0		0317000 1111 2014 002 0317000 1111 2013 002		2,510,887	-	-	(152,466)	-	2,643,353
	Resili state Fund Resili state Fund	1111		State Operations	BJA III. 1111-002-0017 Refunds to Reverted Appropriations		2013-0	2014	uu17000 1111 2013 002		2,574,921	-	_	(196,829)	3,771,750	-
									Departmen	nt of Consumer Affairs - Regulatory Boards Total	6,085,008	52,309,000	51,196,455	(2,996,737)	6,419,192	3,775,898
0017	Real Estate Fund	8860	Department of Finance	State Operations	B/A IT. 8850-011-0494		2015-0	2016	0317000 8860 2015 011			1,491	1,491			
										Department of Finance Total	-	1,491	1,491	-	-	_
0917	Real Estate Fund	8880	Financial information System for California	State Operations	B.A Control	SEC. 0.00	20154	2016	0317000 8880 2015 588	=		89,000	89,000		-	
004-	Real Estate Fund	Ar	Provided Indiana di Franchisco	State Country	Expenditure Adjustment for Encumbrances			2046	0317000 9885 2015 599	Financial Information System for California Total	-	89,000 (463,982)	89,000 (463,982)	-	-	=
un/		west		June Operations			20154			Reserve for Liquidation of Encumbrances Total		(463,982)	(463,982)		_	
0917	RealEstate Fund	9802	June to July Payroll Deferral	State Operations	B.IA Coresi	SEC. 12.45	2015-0	2016	0317000 9802 2015 501		_	(83,300)	(83,300)	-	_	-
										June to July Payroli Deferral Total	-	(83,300)	(83,300)	-	-	
										Real Estate Fund Total	6,085,809	51,071,064	50,759,219	(2,994,737)	6,419,192	
	Recidiviem Reduction Fund		Judicial Branch		B/A IT. 0250-101-0259				3259000 0250 2015 101		-	1,300,000	660,299	-	-	629,701
3259	Recidivism Reduction Fund	0250	Judicial Branch	Local Assistance	B/A IT. 0250-101-0259		2014-2	2015	3259000 0250 2014 101	Judicial Branch Total	13,517,410	1,300,000	7,508,721 8,169,020	-		6,648,390
3259	Recidivism Reduction Fund	0840	State Controller	State Operations	B/A IT. 0860-011-0494		2015-0	2016	3259000 0840 2015 011	Justician Branch Total	13,517,410	1,300,000	8,169,020	_	_	
	Racidvien Reduction Fund		State Controller		B.A Control	SEC.25.25	20154		2259000 0840 2015 525		_	1,024	1,024	_	_	_
										State Controller Total	-	1,544	1,544	-	-	_
	Recidivism Reduction Fund		Department of Corrections and Rehabilitation	State Operations	B/A IT. 5225-001-0259		2015-2		3259000 5225 2015 001		-	10,379,000	9,721,268	-	-	
	Racidvien Reduction Fund Racidvien Reduction Fund		Department of Corrections and Rehabilitation Department of Corrections and Rehabilitation	State Operations State Operations	B.W.E. 5225-001-3259	CH 1015 IT 5225	2014-2		3259000 5225 2014 001 3259000 5225 2014 00115		27,305,576	(18,232,000)	9,228,441	(139,401)	=	9,212,976 9,003,559
3259	menuroses menucipilis PURD	5225	Improved Of Light Stock and Personstation	some uperations		LH 1015 Π 5225	2014-0	eu 10		spartment of Corrections and Rehabilitation Total	27,305,575	18,232,000	9,228,441	(128,401)		
									De		41,000,000	10,010,000	10,000,100	(cases)	_	10,000,007

FUND NUMBER	FUND NAME	AGENCY CODE	Y AGENCY NAME	CHARACTES	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Recidiviem Reduction Fund		Board of State and Community Corrections	Local Assistance	B/A IT. 5227-101-3259		2015-2016	3259000 5227 2015 101		-	5,700,000	5,627,919	-	-	72,081
	Recidivem Reduction Fund		Board of State and Community Corrections	Local Assistance	B/A IT. 5227-101-3259		2014-2015	3259000 5227 2014 101		18,074,248	(900,000)	16,709,605	-	-	464,643
	Recidiviem Reduction Fund Recidiviem Reduction Fund		Board of State and Community Corrections Board of State and Community Corrections	Local Assistance		CH 26, SEC. 50 1516 CH 2514 IT 5227-101-2259 CH 26, SEC. 50 1516 CH 68614	07/01/2014 - 06/20/2017	3259000 5227 2014 10114 3259000 5227 2014 601		5,000,000	900,000	115,453	_	-	784,547
3259	HECHAVET HEALTON FUND	5227	soard of State and Community Conscisions	Loca Assistance		CH 26, Salt: 5015/16 CH 686/14	0.0010014 - 002002017	22300012272014 401	Incompliant and Rehabilitation Mandausters Total	23,074,248	5,700,000	27,282,897			1,490,351
3259	Recidiviem Reduction Fund	7100	Employment Development Department	State Operations	B/A IT. 7100-601-0259		2015-2016	3259000 7100 2015 001	,	_	4,381,000	4,342,824	_	_	
	Recidiviem Reduction Fund	7100		State Operations	B/A IT. 7100-601-0259		2014-2015	3259000 7100 2014 001		154,513	_	_	28,596	-	125,918
									Employment Development Department Total	154,513	4,381,000	4,342,824	28,596	-	164,094
3259	Recidivism Reduction Fund	8860	Department of Finance	State Operations	B/A IT 8893-011-0494		2015-2016	3259000 8860 2015 011	_	-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	_
	Racidivism Raduction Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3250000 9885 2015 599		-	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 699	_		(27,531,434)	(27,521,434)	_		
									Reserve for Liquidation of Encumbrances Total	-	(26,949,702)	(26,949,702)	-	-	-
3259	Recidivism Reduction Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3259000 9802 2015 501	June to July Payroli Deferral Total		(1,536,985)	(1,536,995)			
									Recidivism Reduction Fund Total	64,051,746	(1,536,960)	90,271,788	(110,806)		27,147,102
2250	Resional Railroad Accident Preparedness and Immediate Response Fund	0000	Governor's Office of Emergency Senices	State Operations	B.A.T. 0693-001-0260		2015-2016	2260000 0690 2015 001	ANGELIERI NEGLEGII PURE IUSE	-	10,000,000	7,963,625	(110,000)	_	
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	0090		State Operations	B.A.IT. 0890-001-3280		2014-2015	2260000 0690 2014 001		959,124	_	_	22,819	_	
									Governor's Office of Emergency Services Total	959,124	10,000,000	7,063,625	22,819	_	3,872,680
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	0840	State Controller	State Operations	B/A IT 0560-011-0494		2015-2016	3260000 0840 2015 011		_	520	520	-	_	-
									State Controller Total	-	520	520	-	-	
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3260000 8860 2015 011		-	1,491	1,491	-	-	-
									Department of Finance Total	-	1,491	1,491	-	-	_
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3260000 9885 2015 599	_	-	(4,537,377)	(4,537,377)	_	_	
									Reserve for Liquidation of Encumbrances Total	-	(4,537,377)	(4,537,377)	-	-	-
3260	Regional Railroad Accident Preparedness and Immediate Response Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3260000 9802 2015 501	_	-	(32,116)	(22,116)	_	-	
									June to July Payroli Deferral Total	-	(32,116)	(32,116)	-	-	
								Regional Railroad Accident Pr	eparedness and Immediate Response Fund Total	959,124	5,432,518	2,496,143	22,819	-	3,872,680
	Registered Environmental Health Specialist Fund Registered Environmental Health Specialist Fund		State Controller State Controller	State Operations State Operations	BJA IT: 0840-011-0494 BJA Control	SEC. 25.25	2015-2016	0225000 0840 2015 011		_	520 110	520 110	_	_	-
0225	Registered Environmental Health Specialist Fund	0840		State Operations	B/A Control	SEC.2525	2015-2016	0335000 0840 2013 525		-	110	110	_	_	-
	разданиями всемых винамической одучасники г чам.	- Canada	and Control	and demon	ERCORD.	distributed	20122014	0330000000303 323	State Controller Total		630	630			
0005	Registered Environmental/Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT. 4285-001-0335		2015-2016	0335000 4265 2015 001		_	265,000	385,000	_	_	_
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-001-0335		2013-2014	0335000 4265 2013 001		10,039	_	_	(15,300)	25,347	_
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-0335		2015-2016	0335000 4265 2015 003		-	9,000	8,000	-	-	1,000
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-0335		2014-2015	0235000 4265 2014 003		115	-	-	-	-	115
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-0335		2013-2014	0335000 4265 2013 003	_	85	_	_	_	85	
									Department of Public Health Total	10,239	394,000	292,000	(15,308)	25,432	
0335	Registered Environmental/Health Specialist Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0335000 8860 2015 011	_	-	1,491	1,491			
									Department of Finance Total	-	1,491	1,491	_	-	=
0006	Registered Environmental Health Specialist Fund	880	Financial Information System for California	State Operations	B.A Coreol	SEC. 8.88	2015-2016	0335000 8880 2015 588	Financial Information System for California Total	_	1,000	1,000	_	-	
0995	Banistanel Environmental Mealth Spanisher Eurol	ams	Suspense for Liquidation of Enrymhystopes	State Oransions	Expansions Adjustment by Encymbrances		2015-2016	0335000 9885 2015 599	Princip inclination apparent of Cambridge Color		42,013	42,813	_	_	_
									Reserve for Liquidation of Encumbrances Total		42,813	42,813			
0936	Registered Environmental/Health Specialist Fund	9802	June to July Payroli Deferral	State Operations	B.IA Control	SEC. 1245	2015-2016	0335000 9802 2015 501		_	(1,136)	(1,136)	_	_	_
									June to July Payroli Deferral Total	_	(1,136)	(1,136)	_	_	_
								Regis	tered Environmental Health Specialist Fund Total	10,240	438,798	437,798	(15,308)	25,432	1,116
0181	Registered Nurse Education Fund	0040	State Controller	State Operations	B/A III. 0840-011-0494		2015-2016	0181000 0840 2015 011		-	520	520	-	-	-
0181	Registered Nurse Education Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0181000 0840 2015 525		-	383	383	-	-	-
0181	Registered Nurse Education Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2013-2014	0181000 0840 2013 525	_	(1)	-	-	-	-	(1)
									State Controller Total	(1)	903	903	-	-	
	Registered Nurse Education Fund		Office of Statewide Health Planning and Development	State Operations	B/A IT. 4140-001-0181		2015-2016	0181000 4140 2015 001		-	2,188,000	2,081,086	-	-	106,914
	Registered Name Education Fund Registered Name Education Fund		Office of Statewide Health Planning and Development	State Operations	BA II. 4140-001-0181		2014-2015	018100041402014 001		90,500	-	=	(9,262)	215.427	99,763
0181	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A III. 4140-001-0181		2013-2014	018100041402013 001 Office of 1	. . .	292,391				215,427	206,677
0484	Registered Nurse Education Fund	4400	Description of Description	State Operations	B/A IT 8860-011-0494		2015-2016	0181000 8860 2015 011	icasewide Hearth Planning and Development Lotal	382,891	2,188,000	2,001,006	(22,309)	315,407	200,077
utan		8960		some operations	and the second second		2015-0016	=====================================	Department of Finance Total	_	1,491	1,491		-	
0181	Registered Nurse Education Fund	8800	Financial Information System for California	State Operations	B/A Control	SEC. BAB	2015-2016	0181000 8880 2015 588		_	4,000	4,000	_	_	=
									Financial Information System for California Total	_	4,000	4,000	_	_	
0181	Registered Nurse Education Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0101000 9885 2015 599		_	(59,949)	(53,949)	_	-	_
									Reserve for Liquidation of Encumbrances Total	-	(59,949)	(59,949)	_	-	
0181	Registered Nurse Education Fund	9802	June to July Payroll Deferral	State Operations	B.W. Control	SEC. 12.45	2015-2016	0181000 9802 2015 501		-	9,344	9,344	-	-	-
									June to July Payroli Deferral Total	-	9,344	9,344	-	-	
									Registered Nurse Education Fund Total	382,890	2,143,789	2,036,875	(32,309)	315,437	206,676
3000	Registry of Charlebie Trusts Fund	0820	Department of Justice	State Operations	B/A IT. 0820-001-3088		2015-2016	3088000 0820 2015 001		-	5,675,000	3,598,658	-	-	2,076,342
	Registry of Charlable Trusts Fund		Department of Justice		B/A IT 0820-001-3088			308000 0820 2014 001		467,434	-	-	(157,200)	-	
3088	Registry of Charlable Trusts Fund	0820	Department of Justice	State Operations	B/A IT. 0820-001-3088		2013-2014	308000 0820 2013 001	_	385,690	-	-	15,895	270,766	
									Department of Justice Total	854,124	5,675,000	3,598,658	(141,305)	370,796	2,700,976
3088	Registry of Charlable Trusts Fund	0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	3080000 0840 2015 011	-	_	520	520	_	-	
	Registry of Charitable Trusts Fund		Developed of Devel		DIST SECOND COLORS		2015-2016	2088000 8860 2015 011	State Controller Total	-	1,491	520	-	-	=
3088	respect to CRESSON PURS FUND	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	JUNEOUS 1000 2015 011	Department of Finance Total	_	1,491	1,491	_		
3000	Registry of Charlesble Trusts Fund	8800	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	308000 8880 2015 588	organisms or resultide FOSE	_	5,000	5,000	_	_	_
									Financial Information System for California Total		5,000	5,000			
3000	Registry of Charlobie Trusts Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	308000 9885 2015 599		_	11,600	11,600	_	-	_
									Reserve for Liquidation of Encumbrances Total	_	11,600	11,600	_	-	

EIND			400	NCV										INDESCRIPTION DATA AND D	ARRESTE AND AND	CURRENT VEAR MET	BRIOR VEAR LET		INDIVINUEND BALANCE
NUMBER	FUNE (Charitable Trusts Fund	D NAME		NCY IDE III2 June to July Payroll Deferral	AGENCY NAME	CHARACTER State Operations		BUDGET AUTHORITY	SEC. 12.45			APPROPRIATION 3088000 9802 2015 501	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS (21,906)	CURRENT YEAR NET EXPENDITURES (21,936)	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3088 Registry of 1	f Charitable Trusts Fund			ISS June to July Payroll Deterral		State Operations	B/A Control		SEC. 1245	20	5-2016	3088000 9802 2015 501	June to July Payroli Deferral Total		(21,606)	(31,936)			
													Registry of Charkable Trusts Fund Total	854,124	5,661,675	1,585,212	(141,305)	370,796	2,700,976
0288 Registry of I	f International Student Exchange Visitor Placement	Organizations Fund	0	HO State Controller		State Operations	B/A IT. 0840-011-0494			20	5-2016	0288000 0840 2015 011		_	520	520	-	-	_
													State Controller Total	-	520	520	-	-	_
0288 Registry of I	l International Student Exchange Visitor Placement	Organizations Fund		60 Department of Finance		State Operations	B/A IT. 8860-011-0494			20	5-2016	0288000 8860 2015 011	-	-	1,491	1,491	-	-	
													Department of Finance Total	_	1,491	1,491	-	-	
	and Remedial Action Subscoourt					State Operations	B/A IT. 0540-011-0494				Regis	try of International Student Exch	ange Visitor Placement Organizations Fund Total	-	2,011	2,011	-	-	-
0294 Removalar	and Remedial Action Subaccount		۰	HO State Controller		State Operations	B/A IT. 0840-011-0494			20	5-2016	0294000 0840 2015 011	State Controller Total		520	520			
0294 Removal an	and Remedial Action Subscount		2	60 Department of Tools Substances Contro	rol	State Operations	B/A IT. 2960-011-0294			20	5-2016	0294000 3960 2015 011	Jan Conton Ion	_	1,000,000	* Transfer 345,662	_	_	
0294 Removal an	and Remedial Action Subaccount		2	60 Department of Toxic Substances Contri	ral	State Operations	B/A IT. 3960-011-0294			20	4-2015	0294000 3960 2014 011		1,365,276	-	_	* Transfer (58,655)	-	
0294 Removal an	and Remedial Action Subscount		2	60 Department of Toxic Substances Contro	rsi	State Operations	B/A IT. 3960-011-0294			201	1-2014 F.Y.	0294000 3960 2013 011		47,985	-	_	*Transfer 1,092	46,893	
0294 Removal an	and Remedial Action Subscoount		2	MO Department of Toxic Substances Contro	rol .	State Operations			CH 57696, SEC. 4(B)	20	5-2016	0294000 3960 2015 504	_	-	1,301,360	1,301,360	-	-	_
													Department of Toxic Substances Control Total	1,413,363	2,301,360	1,301,360	-	46,893	2,078,371
0294 Removal an	and Remedial Action Subseccount			960 Department of Finance		State Operations	B/A IT. 8860-011-0494			20	5-2016	0294000 8860 2015 011	-		1,491	1,491			
									SEC. 8.88		5-2016	0294000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	-
0294 Removalar	and Remedial Action Subaccount			80 Financial Information System for Califor	mia	State Operations	B/A Control		SEC. 8.88	20	5-2016	0294000 8880 2015 588	Francis Internation Francis to California Total		5,000 5,000	5,000			
													Removal and Remedial Action Subaccount Total	1,412,362	2,00,371	1,208,271		46.893	
2164 Renewable	e Energy Resources Development Fee Trust Fund			HO State Controller		State Operations	B/A IT. 0840-011-0494			20	5-2016	3164000 0840 2015 011		_	520	520	_	_	_
													State Controller Total	_	520	520	_	-	_
2164 Renewable	e Energy Resources Development Fee Trust Fund		3	00 Department of Fish and Wildlife		State Operations			SEC. 2099(B)(3)&(4)	20	5-2016	3164000 3600 2015 501		-	(5,580)	(5,500)	-	-	-
													Department of Fish and Wildlife Total	-	(5,580)	(5,580)	-	-	_
2164 Renewable	e Energy Resources Development Fee Trust Fund			60 Department of Finance		State Operations	B/A IT. 8860-011-0494			20	5-2016	3164000 8860 2015 011		-	1,491	1,491	-	-	
													Department of Finance Total	=	1,491	1,491	-	-	-
2164 Renewable	e Energy Resources Development Fee Trust Fund		9	IBS Reserve for Liquidation of Encumbrano	046	State Operations	Expenditure Adjustment	t for Encumbrances		20	5-2016	3164000 9885 2015 599	=		36	26			_
													Reserve for Liquidation of Encumbrances Total		36	26		-	
0382 Renewable				140 State Controller			B/A IT. 0540-011-0494				5-2016	Renewable Ener	gy Resources Development Fee Trust Fund Total	-	(2,523)	(3,533)	-	-	-
0382 Renewable	e Resource Trust Fund		۰	HO State Controller		State Operations	B/A IT. 0840-011-0494			20	5-2016	0382000 0840 2015 011	State Controller Total		500	520 520			
0382 Renewable	e Resource Trust Fund			171 CA Alternative Energy & Advanced Tran	ensportation Financine Authority	State Operations	Public Resources		SEC.26140(A) CH 15/10	0421201	0-01010015	0382000 0971 2009 501	Jan Conton Ion	37,543	_	_	_	_	
0362 Renewable	e Resource Trust Fund			71 CA Alternative Energy & Advanced Tran		Local Assistance	Public Resources		SEC 26140(A) CH 1510	0421201		0382000 0971 2009 601		30,518,108	-	_	_	_	
												CA Alternative Energy & A	dvanced Transportation Financing Authority Total	30,555,651	_	-	_	_	
0382 Renewable	e Resource Trust Fund		2	60 Energy Resources Conservation and D	Development Commission	State Operations	B/A IT. 3360-001-0382			20	5-2016	0382000 3060 2015 001		-	4,810,000	4,747,913	-	-	62,067
0382 Renewable	e Resource Trust Fund		2	660 Energy Resources Conservation and Di		State Operations	B/A IT. 3360-001-0382			20	4-2015	0382000 3360 2014 001		789,329	-	-	(21,669)	-	
	e Resource Trust Fund		2	60 Energy Resources Conservation and D		State Operations	B/A IT. 3360-001-0382				3-2014	0382000 3360 2013 001		1,252,401	-	-	(115,333)	1,367,734	
	e Resource Trust Fund		2	60 Energy Resources Conservation and D	Development Commission	State Operations State Operations	B/A IT. 3360-001-0382		CH 621/13 AB 1060 CH 621/13		2-2013	0382000 3360 2012 001		\$18,387 1,758,852	-	=	(381,553)	899,940	
0382 Renewable 0382 Renewable			2	Energy Resources Conservation and Di Energy Resources Conservation and Di		State Operations State Operations			CH 621/13, AB 1060 CH 621/13 SEC. 445(D)		3-06/30/2014 5-2016	0382000 3360 2012 00113		1,758,852	21,374,222	21,374,222	28,855	_	
	e Resource Trust Fund		2	60 Energy Resources Conservation and D	Newtopment Commission	Local Assistance	Public Utilities		SEC. 3835	20	5-2016	0382000 3360 2001 601		68,151	21,374,222	21,314,222	_	_	68,151
												Energy Resources C	onservation and Development Commission Total	4,387,120	26,184,222	26,122,135	(489,700)	2,267,674	
0382 Ranewable	e Resource Trust Fund			60 Department of Finance		State Operations	B/A IT. 8860-011-0494			20	5-2016	0382000 8860 2015 011		=	1,491	1,491	_	_	_
													Department of Finance Total	-	1,491	1,491	-	-	_
0362 Renewable	e Resource Trust Fund		9	NES Reserve for Liquidation of Encumbrano	044	State Operations	Expenditure Adjustment	t for Encumbrances		20	5-2016	0382000 9885 2015 599	<u>-</u>	_	847,985	847,995	_		_
													Reserve for Liquidation of Encumbrances Total	-	847,985	847,995	-	-	-
0382 Renewable	e Resource Trust Fund			302 June to July Payroll Deferral		State Operations	B/A Control		SEC. 1245	20	5-2016	0382000 9802 2015 501	=		(52,936)	(52,936)			
													June to July Payroll Deferral Total Renewable Resource Trust Fund Total	_	(52,606)	(52,936)	_	_	23,226,884
	al and Outpatient Program Licensing Fund		_	140 State Controller		State Operations	B/A IT. 0840-011-0494				5-2016	3113000 0840 2015 011	Renewable Resource Trust Fund Total	34,942,771	26,981,292 520	26,919,205 520	(489,700)	2,267,674	23,226,884
	al and Culpasient Program Licensing Fund			HO State Controller		State Operations	B/A Control		SEC. 25.25		5-2016	2113000 0840 2015 011 2113000 0840 2015 525		_	13,585	13,595	_	_	_
									•	_			State Controller Total	-	14,115	14,115	_	_	_
2112 Residental	al and Outpatient Program Licensing Fund		4	NO Department of Health Care Services		State Operations	B/A IT. 4260-001-3113			20	5-2016	311300040602015 001		-	5,429,000	5,420,770	-	-	230
	al and Outpatient Program Licensing Fund		4	160 Department of Health Care Services		State Operations	B/A IT. 4260-001-3113			20	4-2015	211300042602014 001		2,721,296	-	-	84,082	-	
	al and Outpatient Program Licensing Fund		4	NO Department of Health Care Services		State Operations	B/A IT. 4260-001-0113			20	3-2014	311300042602013 001		2,324,517	-	-	(1,794)	2,326,311	
2112 Residential	al and Outpatient Program Licensing Fund		4	160 Department of Health Care Senices			Refunds to Reverted Ap	spropriations					-	-		-	11,429	(11,429)	
													Department of Health Care Services Total	5,045,813	5,429,000	5,428,770	93,717	2,314,862	2,627,444
2113 Residental	al and Outpatient Program Licensing Fund			su Department of Finance		State Operations	B/A IT. 8860-011-0494			20	5-2016	3113000 8860 2015 011	-		1,491	1,491			
2112 Basin-re-	al and Outpatient Program Licensing Fund			180 Financial Information Sustains to College	mia	State Oversion	B/A Copted		SEC. 0.00	200	5-2016	3113000 8880 2015 588	papartment or Hinance Total	=	1,491	1,491	-	-	-
needition						symmet				20			Financial information System for California Total		8,000	8,000			
2113 Residental	al and Outpasient Program Licensing Fund			IBS Reserve for Liquidation of Encumbrano	386	State Operations	Expenditure Adjustment	t for Encumbrances		20	5-2016	3113000 9885 2015 599		=	(30,007)	(30,087)	-	-	_
													Reserve for Liquidation of Encumbrances Total	-	(30,087)	(30,087)	-	-	_
2113 Residental	al and Outpasient Program Licensing Fund			102 June to July Payroll Deferral		State Operations	B/A Control		SEC. 1245	20	5-2016	3113000 9802 2015 501			(104,758)	(104,758)		-	
													June to July Payroli Deferral Total	-	(104,758)	(184,758)	-	-	
												Residen	dal and Outpatient Program Licensing Fund Total	5,045,813	5,237,761	5,237,531	90,717	2,314,862	2,627,444
0219 Respiratory				HO State Controller		State Operations	B/A IT. 0840-011-0494			20	5-2016	0319000 0840 2015 011		-	520	520	-	-	-
0219 Respiratory			0	MO State Controller		State Operations	B/A Control		SEC. 2525 SEC. 2525	20	5-2016	0319000 0840 2015 525		- (1)	691	691	-	-	-
0219 Respiratory	ry Care Fund		0	HO State Controller		State Operations	B/A Control		SEC. 25.25	20	3-2014	0319000 0840 2013 525	State Controller Total	(1)	1,211	1211			en m
0219 Respiratory	ny Care Fund			10 Department of Consumer Affairs - Regu	substany Bloards	State Operations	B/A IT. 1110-001-0219			200	5-2016	0319000 1110 2015 001	State Controller Total	(1)	1,211	1,211	_	_	
G219 Respiratory				10 Department of Consumer Atlains - Regul		State Operations	B/A II. 1110-001-0219			-	4-2015	031900011102015 001		565,047	1,776,000	130,13	(49,216)	_	
0319 Respiratory				10 Department of Consumer Affairs - Regu		State Operations	B/A IT. 1110-001-0219			20	3-2014	0319000 1110 2013 001		536,549	-	_	(15,306)	551,855	
0219 Respiratory	ry Care Fund			10 Department of Consumer Affairs - Regu			Refunds to Reverted Ap	propriations						=			(544)	544	
												Departm	ent of Consumer Affairs - Regulatory Boards Total	1,101,596	3,778,000	3,399,836	(65,066)	552,399	992,425

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	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
NUMBER 0319 Respiratory Care Fund	4		Separate of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016		TOTAL POREMAERUT	JUNE 30, 2015	AUGMENTATIONS	EXPENDITURES 1,491	EXPENDITURES	REFERENCES	JUNE 30, 2016
									Department of Finance Total	_	1,491	1,491	-		
0319 Respiratory Care Fund	d	880 Fin	inancial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0319000 8880 2015 588		-	5,000	5,000	-		<u> </u>
									Financial Information System for California Total	-	5,000	5,000	-		
0219 Respiratory Care Fund	4	9865 Re	leserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0319000 9885 2015 599	Reserve for Liquidation of Encumbrances Total	-	18,542	18,542	_		
0919 Barriston Cam Good		9800 84	lane to July Payroll Deferral	State Characters	B/A Control	SEC. 12.45	2015-2016	0319000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	_	18,542 (5,927)	18,542 (5,937)	-		_
	-								June to July Payroli Deferral Total	_	(5,927)	(5,937)	_		
									Respiratory Care Fund Total	1,101,595	3,798,307	2,420,146	(65,066)	552,3	99 992,424
0214 Restitution Fund		0690 Go	Sovemor's Office of Emergency Senices	State Operations	B/A IT. 0690-001-0214		2015-2016	0214000 0690 2015 001		-	8,000	5,758	-		_ 2,242
0214 Restitution Fund		0690 Go	Sovemon's Office of Emergency Services	State Operations	B/A IT. 0690-001-0214		2014-2015	0214000 0690 2014 001		35	-	-	(3)		- 28
0214 Restitution Fund			Sovernor's Office of Emergency Senices	State Operations	B/A IT. 0690-001-0214		2013-2014	0214000 0690 2013 001		253	-	-	(11)		-
0214 Restitution Fund 0214 Restitution Fund			Sovemon's Office of Emergency Sentices	Local Assistance Local Assistance	B/A III. 0890-101-0214 B/A III. 0890-102-0214		2015-2016	0214000 0890 2015 101 0214000 0890 2014 102		-	11,000,000	11,000,000	(23,922)		
0214 Restitution Fund			Sovemor's Office of Emergency Senices	Local Assistance	B/A II. 0890-102-0214		2013-2014			8,934	_	_	(21,922)	8,9	
0214 Restitution Fund			Sovemor's Office of Emergency Senices		Refunds to Reverted Appropriations					=	_	-	(4)		4 =
									Governor's Office of Emergency Services Total	9,222	11,008,000	11,005,758	(23,940)	9,2	02 26,202
0214 Restitution Fund		0820 De	Repartment of Justice	State Operations	B/A IT. 0820-001-0214		2015-2016	0214000 0820 2015 001		-	275,000	291,484	-		- 83,516
0214 Restitution Fund		0820 De	Reportment of Justice	State Operations	B/A IT. 0820-001-0214		2014-2015	0214000 0820 2014 001		30,784	-	-	(885)		- 31,669
0214 Restitution Fund			Reportment of Justice	State Operations	B/A IT. 0820-001-0214		2013-2014	0214000 0820 2013 001		95,650	-	-	53	95,5	
0214 Restitution Fund 0214 Restitution Fund			Separtment of Justice	Local Assistance	B/A IT. 0820-101-0214 B/A IT. 0820-101-0214		2015-2016			2942606	4,855,000	4,855,000	2,158,283	794.3	
0214 Restitution Fund			Separtment of Justice	Local Assistance	B/A II. 0820-101-0214		2012-2013			-	(512,521)	_	2,130,263	(512,5	
									Department of Justice Total	3,069,040	4,717,479	5,146,494	2,157,451	367,3	
0214 Restitution Fund		0840 Sta	isse Controller	State Operations	B.IA Control	SEC.2525	2015-2016	0214000 0840 2015 525		-	9,724	9,724	-		
									State Controller Total	_	9,724	9,724	-		
0214 Restitution Fund		5227 Bo	loand of State and Community Corrections	State Operations	B/A IT. 5227-001-0214		2015-2016	0214000 5227 2015 001		-	238,000	322,001	-		- 15,999
0214 Restitution Fund			loard of State and Community Corrections	State Operations	B/A IT. 5227-001-0214		2014-2015			48,890	-	-	23		- 48,867
0214 Restitution Fund			loard of State and Community Corrections	State Operations	B/A IT. 5227-001-0214		2013-2014	0214000 5227 2013 001		14,457	-	-	-	14,4	
0214 Restitution Fund 0214 Restitution Fund			loard of State and Community Corrections	Local Assistance Local Assistance	BJA IT. 5227-101-0214 BJA IT. 5227-101-0214		2015-2016	0214000 5227 2015 101 0214000 5227 2014 101		_	9,215,000	8,406,012	(1,158,124)		- 808,988 - 1,158,124
0214 Restitution Fund			loard of State and Community Corrections	Local Assistance	B/A IT. 5227-101-0214		2013-2015	0214000 5227 2013 101		_	_	_	(379,142)	379,1	
									Corrections and Rehabilitation Headquarters Total	63,347	9,553,000	8,728,013	(1,537,244)	393,6	00 2,031,978
0214 Restitution Fund		7870 Ca	Salfornia Victim Compensation & Government Claims Board	State Operations	B/A II. 7870-001-0214		2015-2016	0214000 7870 2015 001		_	23,657,000	32,812,579	_		- 844,421
0214 Restitution Fund		7870 Ca	California Victim Compensation & Government Claims Board	State Operations	B/A IT. 7870-601-0214		2014-2015	0214000 7870 2014 001		3,630,308	-	-	398,265		- 1,232,043
0214 Restitution Fund			California Victim Compensation & Government Claims Board	State Operations	B/A IT. 7870-001-0214		2013-2014	0214000 7870 2013 001		5,846,850	-	-	328,489	5,510,3	и –
0214 Restitution Fund			Salfornia Victim Compenzation & Government Claims Board	State Operations	Government	SEC. 13967(B)	2015-2016			-	(1,050,663)	(1,050,663)	-		
0214 Restitution Fund 0214 Restitution Fund			California Victim Compensation & Government Claims Board California Victim Compensation & Government Claims Board	Local Assistance Local Assistance	BJA IT. 7870-101-0214 BJA IT. 7870-101-0214		2015-2016	0214000 7870 2015 101 0214000 7870 2014 101		17,648	20,000	_	_		- 20,000 - 17,648
0214 Restitution Fund			Lationia Victim Compensation & Government Claims Board	Local Assistance	B/A II. 7870-101-0214		2013-2015			4539	_	_	_	4.5	
0214 Restitution Fund			California Victim Compensation & Government Claims Board	Local Assistance	B/A IT. 7870-109-0214		2015-2016	0214000 7870 2015 102		_	13,430,000	12,407,404	_		- 22,596
0214 Restitution Fund			Salfornia Victim Compensation & Government Claims Board	Local Assistance	B/A II. 7870-109-0214		2014-2015	0214000 7870 2014 102		22,250	_	_	(293,509)		- 315,759
0214 Restitution Fund		7870 Ca	California Victim Compenzation & Government Claims Board	Local Assistance	B/A IT. 7870-103-0214		2013-2014	0214000 7870 2013 102		195,350	-	-	-	195,3	
0214 Restitution Fund			California Victim Compensation & Government Claims Board	Local Assistance	B/A IT. 7870-109-0214		2015-2016	0214000 7870 2015 103		-	2,000,000	2,000,000	-		
0214 Restitution Fund			Salfornia Victim Compenzation & Government Chime Board	Local Assistance	B/A II. 7870-103-0214		2013-2014	0214000 7870 2013 103		2	89,399	-	(459,451)	540,0	
0214 Restitution Fund 0214 Restitution Fund			California Victim Compensation & Government Claims Board California Victim Compensation & Government Claims Board	Local Assistance	Government	SEC. 12964	2015-2016			(22.980,009)	58,128,422 25,763,130	58,128,422	-		
0214 Restitution Fund			Salfornia Victim Compensation & Government Claims Board	Local Assistance	Government	SEC. 12963(F)	2015-2016			-	5,179,382	5,179,382	_		_
0214 Restitution Fund			California Victim Compensation & Government Claims Board	Local Assistance		SEC. 13963(F)	2014-2015			(4,763,210)	4,589,462	(173,740)	-		
0214 Restitution Fund		7870 Ca	Salfornia Victim Compensation & Government Claims Board		Refunds to Reverted Appropriations					-	-	-	(46)		e6 –
								California Victi	im Compensation & Government Claims Board Total	(28,026,272)	141,806,132	103,086,497	(26,252)	6,267,1	48 4,452,467
0214 Restitution Fund		8880 Fin	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0214000 8880 2015 588		-	58,000	58,000	-		<u> </u>
									Financial Information System for California Total	-	58,000	58,000	-		
0214 Restitution Fund		9885 Re	lesserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances Expenditure Adjustment for Encumbrances		2015-2016			-	(823,816)	(823,816)	-		
0214 Restitution Fund		SEES Ra	lasserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0214000 9885 2015 699	Reserve for Liquidation of Encumbrances Total		(8,619,513)	(8,819,513)			
0214 Restitution Fund		9902 Jan	lune to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0214000 9802 2015 501	Manager Lagranian of Encontrainer Iour	_	(69,584)	(99,584)	_		
									June to July Payroli Deferral Total	_	(03,584)	(69,584)	_		
									Restitution Fund Total	(24,884,663)	157,429,422	118,211,562	\$70,015	7,037,3	49 6,625,832
2111 Retail Food Safety and	d Defense Fund	0840 Sta	Rate Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3111000 0840 2015 011		-	520	520	_		
									State Controller Total	-	520	520	-		-
2111 Retail Food Safety and	d Defense Fund	8860 De	Separtment of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	2111000 8860 2015 011		-	1,491	1,491	-		
									Department of Finance Total	-	1,491	1,491	-		
									Retail Food Safety and Defense Fund Total	-	2,011	2,011	-		
3024 Rigid Container Accoun	uri		Separtment of Resources Recycling and Recovery	State Operations	B/A IT. 3970-001-3024		2015-2016	3024000 3970 2015 001		-	162,000	13,999	-		- 148,001
3024 Rigid Container Accour			Repartment of Resources Recycling and Recovery Repartment of Resources Recycling and Recovery	State Operations	B/A IT. 2870-001-2024 B/A IT. 2870-001-2024		2014-2015	3024000 3970 2014 001 3024000 3970 2013 001		99,970 141,477	_	_	(24,249)	141,4	- 124,219 77 -
Agu Consiler Accour		3810 DE		Jame Operations			2013-2014		artment of Resources Recycling and Recovery Total		162,000		(24,249)		
3024 Rigid Container Accoun	uni	9885 Re	lesserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3024000 9885 2015 599			22,708	22,708	-		
-									Reserve for Liquidation of Encumbrances Total	_	22,708	22,708	_		
									Rigid Container Account Total						
0306 Safe Drinking Water Ac	Account	0840 Sta	itate Controller	State Operations	B/A IT 0860-011-0494		2015-2016	0306000 0840 2015 011		-	520	520	-		
0306 Safe Drinking Water Ac	Account	0840 Sta	itsate Controller	State Operations	B/A Control	SEC.2525	2015-2016	0306000 0840 2015 525		-	2,216	2,216	-		
									State Controller Total		2,736	2,736	-		
0306 Safe Drinking Water Ac			itate Water Resources Control Soard		B.A IT. 3940-001-0306		2015-2016			-		16,029,173	-		748,827
0306 Safe Drinking Water Ac 0306 Safe Drinking Water Ac			itate Water Resources Control Board		BIA IT. 3940-001-0306 BIA IT. 3940-001-0306		2014-2015	0306000 3940 2014 001		2,266,147 267,229	_	_	(82,640) 750	266,4	
uses United Visitor Ac		2940 Sta		Jose Operations	and the same of th		2013-2014	usessed 3940 2013 001	State Water Resources Control Board Total						89
									and the second second second local	4,444,286	10,7 10,000	19(sam,173	(0.0460)	200,4	. apre/\$14

FUND NUMBER	FUND NAME	AGENC CODE		CHARACTE		SEC. / CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0306 Safe Drinking Water Account		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0306000 8860 2015 011	Department of Finance Total		1,491	1,491			
0306 Sale Drinking Water Account		8800	Financial Information System for California	State Operations	B/A Control	SEC. BAB	2015-2016	0306000 8880 2015 588	Department of Finance Total	_	1,491	1,491			_
									Financial Information System for California Total	_	28,000	28,000	_	_	
0306 Safe Drinking Water Account		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0306000 9885 2015 599		_	96,788	96,788	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	96,788	94,780	-	-	
0306 Safe Drinking Water Account		9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	SEC. 13392.03	2015-2016	0306000 9900 2015 590		-	9,612	9,612	-	-	
									ral Administration Expenditures (Pro Rata) Total	-	9,612	9,612	-	-	-
0306 Safe Drinking Water Account		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0306000 9802 2015 501			(114,919)	(114,919)			
									June to July Payroli Deferral Total	_	(114,919)	(114,919)	-	-	
3056 Safe Drinking Water and Toxic Enforcement			State Controller	State Operations	B/A III. 0840-011-0484		2015-2016	3056000 0840 2015 011	Safe Drinking Water Account Total	2,533,386	16,801,708	16,052,881	(81,890)	266,465	3,097,614
3056 Safe Drinking Water and Tools Enforcement		0840		State Operations	B.W. Control	SEC. 25.25	2015-2016	3056000 0840 2015 525		_	767	747	_	_	_
3056 Safe Drinking Water and Tools Enforcement			State Controller	State Operations	B/A Control	SEC.2525	2013-2014	3056000 0840 2013 525		1	_	_	_	_	
									State Controller Total	1	1,287	1,287	-	-	1
3056 Sale Drinking Water and Tools Enforcement	Fund	2980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT. 3980-001-3056		2015-2016	3056000 3980 2015 001		-	2,629,000	2,625,412	-	-	3,588
3056 Safe Drinking Water and Toxic Enforcement			Office of Environmental Health Hazard Assessment	State Operations	B/A IT. 3980-001-3056		2014-2015	3056000 3980 2014 001		1,061,205	-	-	512,143	-	
3056 Safe Drinking Water and Toxic Enforcement	Fund	2980	Office of Environmental Health Hazard Assessment	State Operations	B.A.IT. 2980-001-3056		2013-2014	3056000 2980 2013 001		206,376	_		15,807	190,566	
								Office of I	Environmental Health Hazard Assessment Total	1,267,581	2,629,000	2,625,412	527,960	190,566	
3056 Safe Drinking Water and Toxic Enforcement	Fund	8860	Department of Finance	State Operations	B/A/E 8863-011-0494		2015-2016	3056000 8860 2015 011	December of Posses Vale		1,491	1,491	_	-	
3056 Sale Drinking Water and Tools Enforcement	Eurol	990	Financial Information System for California	State Operations	B/A Control	SEC. BAB	2015-2016	3056000 8880 2015 588	Department or Finance Total	_	5,000	5,000	_	_	
									Financial Information System for California Total		5,000	5,000	_		
3056 Safe Drinking Water and Toxic Enforcement	Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3056000 9885 2015 599		-	(247,670)	(347,870)	-	_	-
									Reserve for Liquidation of Encumbrances Total	-	(347,870)	(347,870)	-	-	
3056 Sale Drinking Water and Tools Enforcement	Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3056000 9802 2015 501		-	(66,852)	(64,852)	-	-	-
									June to July Payroll Deferral Total	-	(66,852)	(66,852)	-	-	_
									rinking Water and Toxic Enforcement Fund Total	1,267,582	2,222,056	2,218,468	527,950	190,566	552,651
0066 Sale of Tobacco to Minors Control Account			State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0066000 0840 2015 011		-	520	520	-	-	-
0066 Sale of Tobacco to Minors Control Account		0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0066000 0840 2015 525		-	793	793	-		
0066 Sale of Tobacco to Minors Control Account		4265	Department of Public Health	State Operations	B/A IT. 4265-001-0066		2015-2016	0066000 4265 2015 001	State Controller Total	=	1,213	1,313	-	-	
0066 Sale of Tobacco to Minore Control Account		486	Department of Public Health	State Operations	B/A IT. 4265-001-0066		2016-2015	006000 4265 2014 001		218,897	-		(58,600)		
0066 Sale of Tobacco to Minors Control Account		4265	Department of Public Health	State Operations	B/A IT. 4265-001-0066		2013-2014	0066000 4265 2013 001		426,997	_	-	(9,070)	436,067	
0066 Sale of Tobacco to Minors Control Account		4265	Department of Public Health	State Operations	B/A IT. 4265-003-0066		2015-2016	0066000 4265 2015 003		-	15,000	15,000	-	-	
0066 Sale of Tobacco to Minors Control Account		4265	Department of Public Health	State Operations	B.A.T. 4265-003-0066		2013-2014	0000000 4265 2013 003		159	-	-	-	150	_
0066 Sale of Tobacco to Minors Control Account		4265		State Operations	Less Funding Provided by Federal Fund		2015-2016	006000 4265 2015 598		-	(2,000,000)	(2,000,000)	-	-	
0066 Sale of Tobacco to Minors Control Account		4265	Department of Public Health	State Operations	Less Funding Provided by Federal Fund			006000 4265 2014 598	,	=	(655)	-	(655)	-	
0066 Sale of Tobacco to Minors Control Account			Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0066000 8860 2015 011	Department of Public Health Total	746,043	628,345	267,611	(68,325)	436,220	
ORGO SAN OF RESISCO TO MINOR CONTO ACCOUNT		8860	Department on Finance	State Operators	EA II. 2003-011-0404		2015-2016	008000 8860 2015 011	Department of Einstein Total		1,491	1,491			
0066 Sale of Tobacco to Minors Control Account		8880	Financial Information System for California	State Operations	B.IA Control	SEC. 0.00	2015-2016	0066000 8880 2015 588		_	1,000	1,000	_	_	_
									Financial Information System for California Total	_	1,000	1,000	-	_	
0066 Sale of Tobacco to Minors Control Account		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0066000 9885 2015 599		-	(114,629)	(114,629)	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	(114,626)	(114,639)	-	_	
0066 Sale of Tobacco to Minors Control Account		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0066000 9802 2015 501		-	28,038	28,038	_		
									June to July Payroli Deferral Total	-	28,038	28,038	-	-	
									Sale of Tobacco to Minors Control Account Total	746,043	545,548	194,814	(68,325)	436,226	738,876
0384 The Salmon and Steelhead Trout Restoration	n Account	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0384000 0840 2015 011		_	520	520			
0384 The Salmon and Steelhead Trout Restoration			Control of Control	State Operations	B/A IT. 8860-011-0494		2015-2016	0384000 8860 2015 011	State Controller Total	=	1,491	520	-	-	-
THE DESIGNATION OF THE PERSON NAMED IN CO. P. CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	- Pacadas		Department of Females	Jan Option	EN IL SERVIT PORM		2012-016		Department of Finance Total		1,491	1,491			
								The Salmon	and Steelhead Trout Restoration Account Total	_	2,011	2,011	_	_	
0104 San Josquin River Consensancy Fund		0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0104000 0840 2015 011		-	520	520	-	-	-
									State Controller Total	_	520	520	-	-	
0104 San Josquin River Consensancy Fund			San Joaquin River Consenancy	State Operations	B/A IT. 3830-001-0104		2015-2016	0104000 3830 2015 001		-	126,000	111,399	-	-	
0104 San Joseph River Consensancy Fund		3820		State Operations	B/A IT. 3830-001-0104		2014-2015	010400038302014 001		23,891	-	-	(187)	-	
0104 San Josquin River Consenuncy Fund		3830	San Josquin River Conservancy	State Operations	B/A IT. 3830-001-0104		2013-2014	010400038302013 001		27,507	_		(5,572)	23,075	
0104 San Joaquin River Consensancy Fund			Department of Einstein	State Operations	B/A IT. 8860-011-0494		2015-2016	0104000 8860 2015 011	San Joaquin River Conservancy Total	67,298	126,000	111,299	(5,759)	22,079	54,679
once and anogen Hotel Consensory Fund		8860		state Operations	and second room		2015-2016		Department of Finance Total		1,491	1,491			
0104 San Josquin River Consensancy Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0104000 9885 2015 599		_	(28,234)	(28,234)	_	_	-
									Reserve for Liquidation of Encumbrances Total	_	(28,224)	(28,234)	_	-	
0104 San Josquin River Consensancy Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0104000 9802 2015 501		-	15,997	15,997	-	-	-
									June to July Payroll Deferral Total	_	15,997	15,997		-	
									San Josquin River Conservancy Fund Total		115,774	101,173	(5,759)	23,079	
2002 School Facilities Emergency Repair Account			State Controller		B/A IT. 0840-011-0494			3082000 0840 2015 011		=	520	520	-	-	
3082 School Facilities Emergency Repair Account		0840	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	3082000 0840 2015 525		-	14	14	-	-	
3082 School Facilities Emergency Repair Account									State Controller Total	_	534	534	-	-	
3082 School Facilities Emergency Repair Account 3082 School Facilities Emergency Repair Account			School Facilities Aid Program School Facilities Aid Program	Local Assistance	Education Less Funding Provided by the General Fund	SEC. 17592.71	2015-2016	3082000 6350 2015 605 3082000 6350 2015 698		1,608,789	273,444,000 (127,892,000)	262,066,832 (127,892,000)	-	-	
3082 School Facilities Emergency Repair Account			School Facilities Aid Program		Less Funding Provided by the General Fund		2015-2016	3082000 6350 2015 698		_	(145,552,000)	(145,552,000)	_		
									School Facilities Aid Program Total	1,608,789	_	(11,377,168)	-		12,985,957
3092 School Facilities Emergency Repair Account		7760	Department of General Services		B/A IT. 7760-001-0082		2015-2016	3082000 7760 2015 001		-	83,000	62,880	-	-	
3082 School Facilities Emergency Repair Account		7760	Department of General Services	State Operations	BA IT. 7760-001-3082		2014-2015	3082000 7760 2014 001		43,443	_		_	-	
									Department of General Services Total	43,443	83,000	62,880	=	-	63,563

FUND		FUND NAME	AGENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE
NUMBER	School Facilities Emergency Repair Account	FUND NAME	AGENCY CODE	AGENCY NAME Department of Finance		BUDGET AUTHORITY B.A.T. 8860-011-0404	SEC./CH.		2082000 8860 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS 1.461	EXPENDITURES 1421	EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	autor raceses emigrecy repair rocase			Department of Females	and Option	EN IL EBROOT PORM		2012-010	202000000000000000000000000000000000000	Department of Finance Total		1,491	1,491			
3062	School Facilities Emergency Repair Account		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3082000 9802 2015 501		_	4,925	4,925	-		
										June to July Payroll Deferral Total	_	4,925	4,925	-		
										School Facilities Emergency Repair Account Total	1,652,232	89,960	(11,307,328)	-		13,049,520
0347	School Land Bank Fund		0040	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0347000 0840 2015 525	:		315	215			
0247	School Land Bank Fund								0347000 3560 2015 001	State Controller Total	-	1,170,000	315 559,014	-		
	School Land Bank Fund School Land Bank Fund			State Lands Commission State Lands Commission	State Operations State Operations	BJA IT. 3560-001-0347 BJA IT. 3560-001-0347		2015-2016	0347000 3560 2015 001		486,119	1,170,000	559,014	52,929		
	School Land Bank Fund			State Lands Commission	State Operations	B/A IT. 3580-001-0347			0347000 3560 2013 001		475,999	-	-	(1,094)	477,09	
0347	School Land Bank Fund		3560	State Lands Commission	Capital Outsy	Public Resources	SEC. 8711 CH. 87984 SEC. 8711	01/01/1985 - 99/99/9999	0347000 3560 1984 802		3,599,183	_	-	-	-	3,599,183
										State Lands Commission Total	4,561,301	1,170,000	559,014	51,835	477,09	g 4,643,359
0247	School Land Blank Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC. B.M	2015-2016	0347000 8880 2015 588		-	2,000	2,000	-		-
								2015-2016	0347000 9885 2015 599	Financial Information System for California Total	-	2,000	2,000 (50,112)	-		-
0347	School Land Bank Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0347000 9885 2015 559	Security Indiana of Paratament Total		(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	0347000 9802 2015 501	AND THE SECOND S	_	(9,024)	(8,024)	_		
										June to July Payroll Deferral Total	_	(9,024)	(9,024)	_		
										School Land Bank Fund Total	4,561,301	1,112,179	502,193	\$1,835	477,09	
3240	Secondhand Dealer and Pswebroker Fund		0820	Department of Justice	State Operations	B.A.E. 0820-001-3240		2015-2016	3240000 0820 2015 001		-	628,000	516,149	-	-	
3240	Secondhand Dealer and Pswebroker Fund		0820	Department of Justice	State Operations	B/A IT 0823-001-3240		2014-2015	2240000 0820 2014 001		196,161	-	-	(23,923)	-	
3240	Secondhand Dealer and Pswrbroker Fund		0820	Department of Justice	State Operations	B/A IT. 0820-001-3240		2013-2014	3240000 0820 2013 001		755,621 941,782	628,000	516,149	561,591 537,668	194,03	
2040	Considerat Contract Constant of Cont		2000	See Control	State Operations	B/A IT. 0840-011-0494		2015-2016	3240000 0840 2015 011	Department of Justice Total	941,782	520	\$16,149 \$20	537,648	194,03	. 321,935
240	SECRETARIO DE LA POSTE DE LA P		- Care	Jan Coloni	and Option	an il deliver room		2012-010	22400000002013 011	State Controller Total		520	520			
3240	Secondhand Dealer and Pswebroker Fund		8860	Department of Finance	State Operations	B/A IT. 8863-011-0494		2015-2016	2240000 8860 2015 011		_	1,491	1,491	-		
										Department of Finance Total	-	1,491	1,491	-		
3240	Secondhand Dealer and Pawnbroker Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	2240000 9885 2015 599		_	(73,390)	(73,390)	_	-	
										Reserve for Liquidation of Encumbrances Total	-	(73,390)	(73,290)	-		
3240	Secondhand Dealer and Pswebroker Fund		9802	June to July Payrol Deferral	State Operations	B.A. Section	SEC. 1245	2015-2016	3240000 9802 2015 501		-	(4,560)	(4,560)	_		<u> </u>
										June to July Payroli Deferral Total Secondhand Dealer and Paymbroker Fund Total	941,782	(4,560)	(4,560) 440,210	537,640	194,03	
0228	Secretary of State's Business Fees Fund		0040	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0228000 0840 2015 011	accommon beam and raminous rous rous	-	520	520	_	-	
0228	Secretary of State's Business Fees Fund		0040	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0228000 0840 2015 525		_	14,500	14,500	-		
										State Controller Total	-	15,020	15,020	-	-	
	Secretary of State's Business Fees Fund		0890	Secretary of State	State Operations	B/A IT. 0890-001-0228		2015-2016	0228000 0890 2015 001		-	56,628,000	50,375,902	-		
0228	Secretary of State's Business Fees Fund Secretary of State's Business Fees Fund		0890	Secretary of State	State Operations	B/A IT. 0890-001-0228		2014-2015	0228000 0890 2014 001		625,073	-	-	(1,358,329)		
0228	Secretary of State's Business Fees Fund Secretary of State's Business Fees Fund		0890	Secretary of State Secretary of State	State Operations State Operations	B/A IT 0890-001-0228 B/A IT 0890-001-0228	CH 521/12	2013-2014			1,728,236	-	- 02800	(722,367)	2,450,54	
0228	Secretary of State's Business Fees Fund			Secretary of State	State Operations	Government	SEC. 12176(B) CH. 100059				-	25,009,540	* Transfer 25,009,540	_		
										Secretary of State Total	2,353,699	81,637,540	50,340,067	(2,080,636)	2,450,54	2 8,268,726
0228	Secretary of State's Business Fees Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0228000 8860 2015 011		-	1,491	1,491	-	-	
										Department of Finance Total	-	1,491	1,491	-	-	-
0228	Secretary of State's Business Fees Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0228000 8880 2015 588		-	94,000	94,000	-	-	
										Financial Information System for California Total	-	94,000	94,000	-	-	-
0228	Secretary of State's Business Fees Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0228000 9885 2015 599	Secondaria de la		1,435,260	1,435,260		-	<u> </u>
0228	Secretary of State's Business Fees Fund		9802	June to July Payrol Deferral	State Operations	B./A Control	SEC. 1245	2015-2016	0228000 9802 2015 501	AND THE SECOND S	_	47,227	47,237	_		
										June to July Payroll Deferral Total	_	47,227	47,237	_		
										Secretary of State's Business Fees Fund Total	2,353,699	83,230,548	51,936,075	(2,080,636)	2,450,54	2 8,268,726
0296	Self-Insurance Plans Fund			State Controller		B/A IT. 0840-011-0494			0296000 0840 2015 011		-	520	520	-		
	Self-Insurance Plans Fund			State Controller	State Operations	B.IA Control	SEC. 2525	2015-2016	0296000 0840 2015 525		-	673	672	-	-	-
0396	Self-Insurance Plans Fund		0940	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0396000 0840 2013 525		1	-	_	_		- 1
0006	Self-Insurance Plans Fun*		7960	Department of Industrial Relations	State Operations	B.A.E. 7350-001-0396		2015-2016	0396000 7350 2015 001	State Controller Total	-	1,193	1,193	_		
0396	Self-Insurance Plans Fund		7250	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0396		2016-2016	0296000 7350 2014 001		842,193	4,011,000	21/6/48	(10,972)		
0296	Self-Insurance Plans Fund		7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-0396		2013-2014	0296000 7350 2013 001		965,369	-	-	(3,058)	968,42	-
										Department of Industrial Relations Total	1,807,542	4,011,000	3,176,434	(14,030)	968,42	7 1,687,731
0396	Self-Insurance Plans Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0464		2015-2016	0296000 8860 2015 011		-	1,491	1,491	-	-	<u> </u>
										Department of Finance Total	-	1,491	1,491	-		-
0396	Self-Insurance Plans Fund		8880	Financial Information System for California	State Operations	B./A Control	SEC. 8.88	2015-2016	0396000 8880 2015 588	Einsprini Information Scatters for California Total		7,000	7,000	_		
	Self-Insurance Plans Fund		naer.	Suppose for I insidetion of Encapharece	free free -	Expenditure Adjustment for Encumbrances		2015-2016	0396000 9885 2015 599	runancial Information System for California Total	=	7,000 (2,921)	7,000 (2,921)	-	-	_
-			-80		aum Opelinosi.	Apparent of Electrical		autorium)		Reserve for Liquidation of Encumbrances Total		(2,621)	(2,921)			
0396	Self-Insurance Plans Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0296000 9802 2015 501		_	72,155	72,155	-		
										June to July Payroli Deferral Total	-	72,155	72,155	-	-	-
										Self-Insurance Plans Fund Total	1,907,563	4,089,918	3,255,352	(14,030)	960,42	
	Senate Operating Fund		0110		State Operations	Government	SEC. 9935		0348000 0110 2007 501		11,096,932	115,645,158	115,627,270	-	-	
	Senate Operating Fund		0110			Less Funding Provided by the General Fund		2015-2016	0348000 0110 2015 598		-	(114,739,000)	(114,739,000)	_	-	-
0348	Senate Operating Fund		0110	Serate	State Operations	Less Funding Provided by the General Fund		2014-2015	0348000 0110 2014 598	Senate Total	-	(906,158)	898,370	(906,158)		
										Senate Total Senate Operating Fund Total	11,066,932	-	898,370	(906,158)	-	- 11,074,720 - 11,074,720
2268	Senior Citizens and Disabled Citizens PropertyTax P	fostponement Fund	0840	State Controller	State Operations	B.W. IT. 0849-001-3258		2015-2016	3268000 0840 2015 001	sense operang FUSS 1008	11,040,922	2,282,000	1,698,830	(604,156)		- 11,04,720
3268	Senior Citizens and Disabled Citizens PropertyTax P		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3268000 0840 2015 011		-	520	520	-		_
										State Controller Total	-	2,282,520	1,699,350	_		583,170

FUND NUMBER	FUND NAME Serior Citizens and Disabled Citizens Properly Tax Postponement Fund	AGENCY	AGENCY NAME Department of France	CHARACTER	BUDGET AUTHORITY BUS E 8800-011-0484	SEC./CH.	FY 2015-2016	APPROPRIATION 2268000 8860 2015 011	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3268	Senior Citizens and Disabled Citizens Property Taxx Postponement Fund	8860	Department of Finance	State Operations	BIA IT 8860-011-0464		2015-2016	2268000 8860 2015 011	Department of Finance Total		1,491	1,491			
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	9802	June to July Payroll Deferral	State Operations	B.IA Control	SEC. 1245	2015-2016	3268000 9802 2015 501		_	(142,070)	(142,070)	-	-	_
									June to July Payroli Deferral Total	=	(142,070)	(142,070)	-	-	=
									Citizens Property Tax Postponement Fund Total	-	2,141,941	1,550,771	-	-	
	Sexual Predator Public Information Account	0820		State Operations	B.H.IT. 0820-001-0256		2015-2016	0256000 0820 2015 001		-	182,000	79,292	-	-	
0256	Sexual Predator Public Information Account Sexual Predator Public Information Account				BIA III. 0820-001-0256 BIA III. 0820-001-0256		2014-2015	0256000 0820 2014 001		33,182 4695	=	-	(4,435)	4,269	
									Department of Justice Total	37,877	162,000	79,393	(4,009)	4,269	
0256	Sexual Predator Public Information Account	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0256000 0840 2015 011		-	520	520	-	-	-
									State Controller Total	-	520	520	-	-	
0256	Sexual Predator Public Information Account	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0256000 8860 2015 011	-		1,491	1,491		-	
	Sexual Predator Public Information Account	0000	Reserve for Liouidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0256000 9885 2015 599	Department of Finance Total	-	1,601	1,491	-	-	
0256	SHALIB PROBABILY PLENC PROFITATION ACCOUNT	MID	Heiserve for Liquidation of a nourribrances	sas Operators	Experience Aquament or Engineerings		2015-2016	0256000 9885 2015 589	Reserve for Liquidation of Engumbrances Total		1,617	1,617			
0256	Sexual Predator Public Information Account	9802	June to July Payroll Deferral	State Operations	B.H. Control	SEC. 1245	2015-2016	0256000 9802 2015 501		-	(254)	(356)	-	-	-
									June to July Payroli Deferral Total	=	(254)	(356)	-	-	_
									Sexual Predator Public Information Account Total	37,877	185,272	82,665	(4,000)	4,269	140,224
3167	Skilled Nursing Facility Quality and Accountability Special Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0464		2015-2016	3167000 0840 2015 011	-		520	520		-	
2467	Skilled Nursing Facility Quality and Accountability Special Fund	4470	Department of Aging	Local Assistance	BA E. 4170-401-2167		2015-2016	3167000 4170 2015 101	State Controller Total	=	1,000,000	1,883,980	=	-	
	Skilled Nursing Facility Quality and Accountability Special Fund				BAIT 4170-101-2167		2014-2015	3167000 4170 2014 101		_	-	-	(8,445)	_	
	Skilled Nursing Facility Quality and Accountability Special Fund				B/A IT. 4170-101-2167		2013-2014	3167000 4170 2013 101		24,524	-	_	-	24,524	
3167	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	Welfare and Institutions	SEC. 14126.022(D)(1)		3167000 4170 2010 601		9,454				-	2,454
									Department of Aging Total	23,978	1,900,000	1,883,980	(8,445)	24,524	
	Skilled Naming Facility Quality and Accountability Special Fund Skilled Naming Facility Quality and Accountability Special Fund		Department of Health Care Services Department of Health Care Services		Welfare and Institutions Less Funding Provided by the General Fund	SEC. 14126.023(M)(1)(A)		2167000 4260 2010 605 2167000 4260 2010 698		2,052,000	5,368,325 (7,268,325)	5,368,325 (7,368,325)	-	-	2,052,000
									Department of Health Care Services Total	2,052,000	(1,900,000)	(1,900,000)	_		2,052,000
3167	Skilled Nursing Facility Quality and Accountability Special Fund	8860	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	3167000 8860 2015 011		-	1,491	1,491	-	-	-
									Department of Finance Total	-	1,491	1,491	-	-	
3167	Skilled Nursing Facility Quality and Accountability Special Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditus Adjustment for Encumbrances		2015-2016	3167000 9885 2015 699	-		149,732	149,732		-	
									Reserve for Liquidation of Encumbrances Total Illy Quality and Accountability Special Fund Total	2,085,978	149,732	149,732	(8,445)	24,524	
0141	Soil Conservation Fund	0840	State Controller	State Operations	B/A/T. 0840-011-0494		2015-2016	0141000 0840 2015 011	inty Quality and Accountability special Fund Total	2,003/4	151,42	520	(8,443)	24,524	
	Soil Consension Fund	0840		State Operations	B.IA Control	SEC.2525	2015-2016	0141000 0840 2015 525		_	653	653	-	_	_
									State Controller Total	-	1,173	1,173	-	-	_
0141	Soil Conservation Fund	3400	Department of Conservation	State Operations	B.A.IT. 3483-001-0141		2015-2016	0141000 3480 2015 001		-	2,928,000	2,165,821	-	-	
	Soil Consension Fund Soil Consension Fund	3490			BA E 3400-001-0141 BA E 3400-001-0141		2014-2015	0141000 3480 2014 001		508,114 157,677	-	_	3,630 (6,511)	164,100	
0141	Soil Conservation Fond	3480	Department of Conservation	sas Operators	ELA II. 3483-001-0141		2013-2014	0141000 3480 2013 001	Department of Conservation Total	665,791	2,928,000	2,165,821	(2,881)	164,100	
0141	Soil Consension Fund	8960	Department of Finance	State Operations	B.A.T. 8863-011-0494		2015-2016	0141000 8860 2015 011		=	1,491	1,491	-	_	-
									Department of Finance Total	-	1,491	1,491	-	-	
0141	Soil Conservation Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0141000 8880 2015 588		-	5,000	5,000	-	-	
									Financial Information System for California Total	-	5,000	5,000	-	-	-
0141	Soil Conservation Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0141000 9885 2015 599	Secondari Institutor di Ferratana Pari		(57,014)	(57,014)			
0141	Soil Consension Fund	9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0141000 9802 2015 501	MARKET EXPENSION DISCUSSION FOR	_	(16,452)	(16,452)	_	_	
									June to July Payroli Deferral Total	-	(16,452)	(16,452)	_	-	_
									Soil Conservation Fund Total	665,791	2,862,198	2,100,019	(2,881)	164,100	1,266,663
	Solid Waste Disposal Site Cleanup Trust Fund			State Operations	B/A IT. 0843-011-0494		2015-2016	0386000 0840 2015 011		-	520	520		-	
0386	Solid Waste Disposal Site Cleanup Trust Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0386000 0840 2015 525	-	-	722	722	_	-	
0006	Solid Waste Disposal Site Cleanup That Fund	2970	Department of Resources Recycling and Recovery	State Operations	B.A.IT. 3670-001-0386		2015-2016	0386000 3970 2015 001	State Controller Total	_	1,242	1,242	-	-	
	Solid Waste Disposal Site Cleanup That Fund				B/A IT. 3970-001-0386		2013-2014	0386000 3970 2013 001		308,961	-	-	(229)	309,190	
0386	Solid Waste Disposal Site Cleanup Trust Fund	2970	Department of Resources Recycling and Recovery	State Operations	Public Resources	SEC-40020(C)	2015-2016	0386000 3970 2015 516			1,043,016	1,843,816			
									ment of Resources Recycling and Recovery Total	308,961	2,596,816	2,312,418	929	309,190	
0386	Solid Waste Disposal Site Cleanup Trust Fund	8860	Department of Finance	State Operations	B/A IT. 8850-011-0484		2015-2016	0386000 8860 2015 011			1,491	1,491			
mer	Solid Wlate Disposal Site Cleanup Trust Fund	9865	Reserve for Liquidation of Encumbrances	State Observiore	Expenditure Adjustment for Encumbrances		2015-2016	0386000 9885 2015 599	Department of Finance Total	_	1,491 (1,977,685)	(1,977,695)	-	-	-
	Among come on								Reserve for Liquidation of Encumbrances Total		(1,977,695)	(1,977,696)			
0386	Solid Watte Disposal Site Cleanup Trust Fund	9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0386000 9802 2015 501		-	22,069	22,069	-	-	-
									June to July Payroli Deferral Total	=	22,069	22,069	-	-	=
								Sa	olid Waste Disposal Site Cleanup Trust Fund Total	208,961	643,923	360,525	(229)	309,190	283,398
	Specialized First Aid Training Program Approval Fund				B.A.T. 0840-011-0464		2015-2016	3256000 0840 2015 011		-	520	520	-	-	-
3256	Specialized First Aid Training Program Approval Fund	0840	State Controller	State Operations	B.W. Control	SEC. 25.25	2015-2016	2256000 0840 2015 525	State Controller Total	_	77 597	597	-	-	<u> </u>
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B.A.E. 4120401-3256		2015-2016	2256000 4120 2015 001	srase Controller Total	_	125,000	597	-	-	
3256					B/A IT. 4120-001-3256		2014-2015	2256000 4120 2014 001		614	_	-	(27,842)	-	
									Emergency Medical Services Authority Total	614	125,000	-	(27,842)	-	
3256	Specialized First Aid Training Program Approval Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3256000 8860 2015 011		-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
3256	Specialized First Aid Training Program Approval Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3256000 9885 2015 599			447	40	_	_	
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 501	xeserve for Liquidation of Encumbrances Total	_	447 7,638	447 7,628	-	-	
	As address of the second secon								June to July Payroli Deferral Total		7,638	7,628			
								Specialize	d First Aid Training Program Approval Fund Total	614	145,173	10,173	(27,842)	-	
2129	Specialized License Plate Fund	0840	State Controller	State Operations	B.A Contol	SEC. 25.25	2015-2016	3139000 0840 2015 525		_	294	294	-	-	_
									State Controller Total	-	294	294	-	-	_

FUND		FUND NAME	A	GENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY		SEC./CH. FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE
NUMBER	Specialized License Plate Fund	PORD RAME			Department of Consumer Affairs - Regulatory Boards	State Operations	BOOGET AUTHORITY	CH 375/14		7 3139000 1110 2014 501	TOTAL FUNDIAGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	EXPENDITURES 47,009	EXPENDITURES	REVERSIONS	JUNE 30, 2016
	Specialized License Plate Fund				Department of Consumer Affairs - Regulatory Boards		BJA IT. 1110-101-2129	CR. SER	2015-2016	2129000 1110 2015 101		_	150,000	-	_	_	150,000
										Departs	ment of Consumer Affairs - Regulatory Boards Total	164,340	150,000	47,009	_	_	267,331
2129 5	Specialized License Plate Fund			8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-2129		2015-2016	2139000 8570 2015 001		-	509,000	290,014	_	_	218,986
2129 5	Specialized License Plate Fund			8570	Department of Food and Agriculture	State Operations	B.A.E. 8570-001-3129		2014-2015	2139000 8570 2014 001		237,403	-	-	(28)	-	237,442
2139 5	Specialized License Plate Fund			8570	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-2129		2013-2014	2129000 8570 2013 001		477,000	-	-	-	477,000	-
											Department of Food and Agriculture Total	714,403	509,000	290,014	(28)	477,000	456,428
3139 5	Specialized License Plate Fund			9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	2120000 9885 2015 599	=	-	(96,072)	(95,072)	-	-	
											Reserve for Liquidation of Encumbrances Total	-	(95,072)	(95,072)	-	-	
											Specialized License Plate Fund Total	878,743	564,222	242,245	(29)	477,000	723,759
	Speech-Language Pathology and Audiology and H				State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0376000 0840 2015 011		-	520	520	-	-	-
	Speech-Language Pathology and Audiology and H				State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0376000 0840 2015 525		-	387	387	-	-	-
0376 5	Speech-Language Pathology and Audiology and H	Hearing Aid Dispensers Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525	2013-2014	0276000 0840 2013 525	=	1	-	-	-	-	1
											State Controller Total	1	907	907	-	-	
0376 5	Speech-Language Pathology and Audiology and H				Department of Consumer Affairs - Regulatory Boards	State Operations	BAIT. 1110-001-0376		2015-2016	0376000 1110 2015 001		-	2,203,000	2,099,305	-	-	103,695
0376 5	Speech-Language Pathology and Audiology and H				Department of Consumer Affairs - Regulatory Boards	State Operations	B/A II. 1110-001-0376		2014-2015	0376000 1110 2014 001		70,134	-	-	12,690	-	57,444
0376 5	Speech-Language Pathology and Audiology and H				Department of Consumer Affairs - Regulatory Boards	State Operations	B/A II. 1110-001-0376		2013-2014	0376000 1110 2013 001		204,381	-	-	(34,525)	220,916	-
0376 5	Speech-Language Pathology and Audiology and H	Hearing Aid Dispensers Fund		1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations				-				(162)	162	
										Departs	nent of Consumer Affairs - Regulatory Boards Total	374,515	2,203,000	2,099,305	(22,007)	229,078	161,129
0376 5	Speech-Language Pathology and Audiology and H	Hearing Aid Dispensers Fund		8960	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	0376000 8860 2015 011	=		1,491	1,491			
											Department of Finance Total	-	1,491	1,491	-	-	-
0376 5	Speech-Language Pathology and Audiology and H	Hearing Aid Dispensers Fund		8880	Financial Information System for California	State Operations	B.W. Control	SEC. 8.88	2015-2016	0376000 8880 2015 588	=		4,000	4,000			
											Financial Information System for California Total	-	4,000	4,000	-	-	-
0376 5	Speech-Language Pathology and Audiology and H	Hearing Aid Dispensers Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0270000 9885 2015 599	-	-	6,717	6,717	-	-	
											Reserve for Liquidation of Encumbrances Total	-	6,717	4,717	-	-	-
0376 5	Speech-Language Pathology and Audiology and II	Hearing Aid Dispensers Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0376000 9802 2015 501	_	-	(90)	(30)	-	-	
											June to July Payroli Deferral Total	-	(90)	(20)	-	-	
										Speech-Language Pathology and	Audiology and Hearing Aid Dispensers Fund Total	374,516	2,216,085	2,112,290	(22,007)	229,078	161,140
0126 5	State Audit Fund			0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0126000 0840 2015 011	_	-	520	520		-	
											State Controller Total	-	520	520	-	-	-
0126 5	State Audit Fund			8855	California State Auditor's Office	State Operations		CH. 12/93, SEC. 8	2015-2016	0126000 8855 2015 501		-	24,629,430	24,629,430	-	-	-
0126 5	State Audit Fund			8855	California State Auditor's Office	State Operations	Less Funding Provided by the Central Serv Cost Recovery		2015-2016	0126000 8855 2015 598	_	-	(26,140,230)	(26,140,230)		-	
											California State Auditor's Office Total	-	(1,510,800)	(1,510,800)	-	-	-
0126 5	State Audit Fund			8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0126000 8860 2015 011	_	-	1,491	1,491	-	-	_
											Department of Finance Total	-	1,491	1,491	-	-	-
0126 5	State Audit Fund			9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0126000 9885 2015 599	_	-	1,652,875	1,652,875	-	-	_
											Reserve for Liquidation of Encumbrances Total	-	1,652,875	1,652,875	-	-	-
0126 5	State Audit Fund			9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0126000 9802 2015 501	_	=	9,647	9,647	-	-	_
											June to July Payroli Deferral Total	-	9,647	9,647	-	-	_
											State Audit Fund Total	-	153,723	153,733	-	-	-
0152 5	State Board of Chiroptactic Examiner's Fund			0940	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0152000 0840 2015 011		-	520	520	-	-	-
0152 5	State Board of Chiroptactic Examiner's Fund			0840	State Controller	State Operations	B.IA Control	SEC.2525	2015-2016	0152000 0840 2015 525	_	-	723	733	-	-	_
											State Controller Total	-	1,253	1,253	-	-	-
0152 5	State Board of Chiroptactic Examiner's 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	3,357,159	-	-	649,841
0152 5	State Board of Chiropractic Examiner's Fund			1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BAT. 1110-001-0152		2014-2015	0152000 1110 2014 001		755,213	-	-	(11,220)	-	766,433
	State Board of Chiropractic Examiner's Fund			1110	Department of Consumer Affairs - Regulatory Boards	State Operations	BAT. 1110-001-0152		2013-2014	015200011102013 001		736,607	-	-	(3,658)	740,265	-
	State Board of Chiropractic Examiner's Fund			1110	Department of Consumer Affairs - Regulatory Scords	State Operations		CH 25/14	07/01/2014 - 06/20/2017	7 0152000 1110 2014 501		1,000,000	250,000	*Transfer 1,250,000	-	-	-
0152 5	State Board of Chiropractic Examiner's Fund			1110	Department of Consumer Affairs - Regulatory Scords	State Operations		CH 25/14 SEC. 111	0-023 07/01/2014 - 06/20/2017	7 0152000 1110 2014 502	_	2,380	910	3,290	-	-	
										Departs	nent of Consumer Affairs - Regulatory Boards Total	2,494,200	4,257,910	3,360,449	(14,878)	740,265	1,416,274
0152 5	State Board of Chiropractic Examiner's Fund			8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0152000 8860 2015 011	-	-	1,491	1,491	_	-	
											Department of Finance Total	-	1,491	1,491	-	-	-
0152 5	State Board of Chiroptactic Examiner's Fund			8880	Financial Information System for California	State Operations	B.IA Control	SEC. 8.88	2015-2016	0152000 8880 2015 588	=	-	12,000	12,000		_	
											Financial Information System for California Total	-	12,000	12,000	-	-	-
0152 5	State Board of Chiroptactic Examiner's Fund			9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0152000 9885 2015 599	=		2,569	2,569		_	
											Reserve for Liquidation of Encumbrances Total	-	2,569	2,569	-	-	-
0152 5	State Board of Chiroptactic Examiner's Fund			9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0152000 9802 2015 501	=		1,201	1,221		_	
											June to July Payroll Deferral Total	-	1,321	1,221	-	-	
											State Board of Chiropractic Examiner's Fund Total	2,494,200	4,276,554	3,379,093	(14,878)	740,265	1,416,274
	State Community Corrections Performance Incenti				Judicial Branch	State Operations		CH 36/11, SEC. 26		8059000 0250 2011 520		270,748	-	210,954	-	-	59,794
8059 5	State Community Corrections Performance Incenti				Judicial Branch	State Operations		CH. 26/14		9 8059000 0250 2014 521		3,660	1,000,000	787,747	-	-	215,913
8059 5	State Community Corrections Performance Incenti	hes Fund		0250	Judicial Branch	State Operations		CH 21/13	06272013 -06382014	8059000 0250 2013 521	=	20,641		-	11,798	8,843	
											Judicial Branch Total	295,049	1,000,000	998,701	11,798	8,843	
	State Community Corrections Performance Incenti				Department of Corrections and Rehabilitation	Local Assistance		CH 36/11, SEC. 26		8059000 5225 2011 605		1,000,002	124,096,592	125,096,592	-	-	2
8059 5	State Community Corrections Performance Incenti	hes Fund		5225	Department of Corrections and Rehabilitation	Local Assistance	Less Funding Provided by the General Fund			8059000 5225 2010 698	=	-	(126,096,592)	(126,096,592)		_	
											Department of Corrections and Rehabilitation Total	1,000,002	(2,000,000)	(1,000,000)	-	-	2
8059 5	State Community Corrections Performance Incenti	Ives Fund		9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	8059000 9885 2015 599	=	-	783	783	-	-	
											Reserve for Liquidation of Encumbrances Total	-	783	783	-	-	-
8059 5	State Community Corrections Performance Incenti	Ives Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	8059000 9802 2015 501	_	-	(4,404)	(4,454)	-	-	-
											June to July Payroli Deferral Total	-	(4,404)	(4,454)	-	-	-
										State Commun	nity Corrections Performance Incentives Fund Total	1,295,051	(1,002,701)	(5,000)	11,798	8,843	275,709
0067 5	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	291,854	-	-	146
0067 5	State Corporations Fund			0515	Secretary for Business, Consumer Senices, and Housing Agency	State Operations	B/A IT. 0515-001-0067		2014-2015	0067000 0515 2014 001		8,696	-	-	(210)	-	8,906
0067 5	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	_	37,954		_	(354)	38,312	
										Secretary for Busine	ss, Consumer Services, and Housing Agency Total	46,650	292,000	291,854	(544)	38,312	9,062
0067 5	State Corporations Fund			0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	0067000 0840 2015 011		-	520	520	-	-	-

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

Mathematical Registration of the property of	FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER			FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
Mathematical Registration	0067 State Corporations Fund		0840	State Controller	State Operations	B.IA Control	SEC. 25.25	2015-2016	0067000 0840 2015 525	_	_			_	-	
Mathematical Registry Math										State Controller Total	-			-	-	
March Marc														-	-	11,330,1
Martin																3,699,4
Marche M					State Operations			2013-2014	0067000 1701 2013 001		5,039,832	-	-			
Marche M	0067 State Corporations Fund		1701	Department of Business Oversight		Refunds to Reverted Appropriations				=						
Marche M										Department of Business Oversight Total	8,554,011			3,876,467	970,007	15,029,5
Martin	0067 State Corporations Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0067000 8860 2015 011	=	_					
Mathematical Property of the Control of the Contr										Department of Finance Total	-			-	_	
Marchaster Mar	0067 State Corporations Fund		8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0067000 8880 2015 588	_	-			-	-	
Part										Financial Information System for California Total	-			-	-	
Marche M	0067 State Corporations Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0067000 9885 2015 599	=						
Part										Reserve for Liquidation of Encumbrances Total	-			-	-	
	0067 State Corporations Fund		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0067000 9802 2015 501	_	-			-	-	
Marche M										June to July Payroli Deferral Total						
March Marc										State Corporations Fund Total	8,600,661			3,675,899	1,016,399	15,038;
Marche M											-	80,635,000	77,067,547	-	-	3,567,
Marche M												-	-		-	6,388,
March Marc																
Marche M																162)
1																6,461,
Marche M											468,812				460,812	
Marche M					Local Assistance			2015-2016	3037000 0250 2015 111		-	5,486,000	* Transfer 5,486,000		-	
Marche M	3037 State Court Facilities Construction Fund		0250	Judicial Branch		Refunds to Reverted Appropriations				=			-			
Marchanness										Judicial Branch Total	18,234,069				8,888,702	16,578,9
Marche M	3037 State Court Facilities Construction Fund										-			-	-	
Marche M	3037 State Court Facilities Construction Fund		0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	3037000 0840 2015 525	_	-			-	-	
Part										State Controller Total	-			-	-	
Marche M	3037 State Court Facilities Construction Fund		8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3037000 8860 2015 011	_	-			-	-	
Part										Department of Finance Total	-			-	-	
Marche M	3037 State Court Facilities Construction Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3037000 9885 2015 599	_	-			-	-	
1										Reserve for Liquidation of Encumbrances Total	-			-	-	
Marche M	3037 State Court Facilities Construction Fund		9902	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3037000 9802 2015 501	_	-			_	-	
Marche M										June to July Payroli Deferral Total	-	118,012	118,012	-	-	
Mathematical Control of the Contro										State Court Facilities Construction Fund Total	18,234,069	141,580,580	132,365,074	(3,404,064)	8,888,702	16,578,93
Marche M	3138 Immediate and Critical Needs Account, State C	out Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A IT. 0250-001-2138		2015-2016	2138000 0250 2015 001		-	30,239,000	29,966,463	-	-	272,53
1	3138 Immediate and Critical Needs Account, State C	out Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A IT. 0250-001-2138		2014-2015	2138000 0250 2014 001		21,116	-	-	(563,721)	-	584,83
Marche M	3138 Immediate and Critical Needs Account, State C	ourt Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A IT 0250-001-2138		2013-2014	3138000 0250 2013 001		228,266	-	-	(1,174,423)	1,432,689	
Marche M				Judicial Branch	State Operations						-	54,214,000	48,636,062		-	5,577,90
Mathematical Control of the Contro	3138 Immediate and Critical Needs Account, State C	Jourt Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A IT. 0250-002-3138		2014-2015	3138000 0250 2014 002		865,717	-	-	(\$1,174)	-	916,89
	2138 Immediate and Critical Needs Account, State C	ourt Facilities Construction Fund		Judicial Branch	State Operations			2013-2014	3138000 0250 2013 002		6,014,400	-	-	-	6,814,408	
Second S				Judicial Branch					3138000 0250 2015 003			13,946,000	13,504,606	-		441,31
Second S				Judicial Branch					2138000 0250 2014 003		28,793	-	-	-	-	28,7
Second				Judicial Branch		B/A IT. 0250-101-3138			3138000 0250 2015 101		-			-	-	
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3138 Immediate and Critical Needs Account, State C	Jourt Facilities Construction Fund	0250	Judicial Branch	Capital Outlay			2015-2016	3138000 0250 2015 301		-	36,638,000	4,066,000	-	-	32,572,0
Second continue of the conti				Judicial Branch				07/01/2015 - 06/30/2018				15,143,000	8,675,000	-	-	6,468,0
Second continue of the conti				Judicial Branch				07/01/2014 - 06/20/2015	3138000 0250 2014 301			-	-	-	-	42,103,00
Second continue of the conti				Judicial Branch					3138000 0250 2014 301				10,420,000	-	-	3,694,00
Second													-	-	-	6,353,00
Second Resident Res	3138 Immediate and Critical Needs Account, State C	ourt Facilities Construction Fund		Judicial Branch	Capital Outry			07/01/2013 - 06/30/2016	2138000 0250 2013 301		821,500	-	821,500	-	-	-
Second Residual Control Cont											-			-		235,00
Second												-		-	-	35,259,00
Section Sect												-		-	-	16,316,00
2														-	3,349,000	
Second S												-	-	-	-	1,589,00
A Province of the Control of Cont				Judicial Branch	Capital Outlay		CH 21/12, IT. 0259-490 CH 25/14 IT. 0250-302-3138	07/01/2014 - 06/20/2016	3138000 0250 2014 302		16,000,000	-	-	-		16,000,00
2	3128 Immediate and Critical Needs Account, State C	Court Facilities Construction Fund	0250	Judicial Branch		Refunds to Reverted Appropriations				_	-	-	=			
Les Language Controller Controlle										Judicial Branch Total	146,990,800			(1,631,916)	11,373,695	168,413,39
2	3138 Immediate and Critical Needs Account, State C	our Facilities Construction Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3138000 0840 2015 011							·
Part										State Controller Total	-			-	_	-
2	3138 Immediate and Critical Needs Account, State C	Court Facilities Construction Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3138000 8860 2015 011			1,491				
Resident Field Reside										Department of Finance Total	_	1,491	1,491	-	_	
Second	2128 Immediate and Critical Needs Account, State C	Court Facilities Construction Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3138000 9885 2015 599		-	(2,404,713)	(2,494,713)	-	-	
14										Reserve for Liquidation of Encumbrances Total	-	(2,404,713)	(2,494,713)	-	-	
1								im	mediate and Critical Needs Acco	unt, State Court Facilities Construction Fund Total	145,990,800	197,777,298	166,812,929	(1,621,916)	11,373,695	168,413,31
Part	2142 State Dental Assistant Fund		0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	3142000 0840 2015 011		_	520	520	-	-	
16 See See See See See See See See See S	3142 State Dental Assistant Fund		0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	3142000 0840 2015 525		_	470	470	-	_	
16 See See See See See See See See See S										State Controller Total	_			_	_	
1/2 San Demandation Front 1/2 San Demandatio	3142 State Dental Assistant Fund		1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A II. 1110-001-0142		2015-2016	2142000 1110 2015 001		_			_	_	499,4
24 San DemakhaterFord	3142 State Dental Assistant Fund		1110					2014-2015	3142000 1110 2014 001		290.903	_	_	11.562	_	279,3
	3142 State Dental Assistant Fund							2012-2014				_	_		221,926	
	3142 State Dental Assistant Fund										_	_	_			
100 Department of 800 Department of 900 Departme									Departm	ent of Consumer Affairs - Regulatory Boards Total	510,124	2,564,000	2,064,588			778,75
	3142 State Dental Assistant Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3142000 8860 2015 014		_			_	_	
										Department of Finance Total		1,491	1,491			

Transfers to other funds that are not included in total expenditure

FUND		FUND NAME	AGENCY	AGENCY NAME		BUDGET AUTHORITY						UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET		UNENCUMBERED BALANCE
FUND NUMBER 3142	State Dental Assistant Fund	FUND NAME	AGENCY CODE	AGENCY NAME Financial Information System for California	CHARACTER State Operations	BUDGET AUTHORITY BA Control	SEC. 8.88	SEC. / CH.	FY 2015-2016	APPROPRIATION 2142000 8880 2015 588	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3142	Sisse Dental Assistant - Und		8880	нивисы поливого зушил от Сансона	Sale Operators	MA CORES	510.110		2015-2016	2142000 8880 2015 5888	Financial Information System for California Total		1,000	2,000			
2142	State Dental Assistant Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	2142000 9885 2015 599		-	(10,283)	(10,283)	_	-	-
											Reserve for Liquidation of Encumbrances Total	-	(10,283)	(10,283)	-	-	
2142	State Dental Assistant Fund		9802	June to July Payroll Deferral	State Operations	B.IA Control	SEC. 12.45	:	2015-2016	3142000 9802 2015 501	_	=	(13,296)	(13,236)	-	=	
											June to July Payroll Deferral Total		(13,296)	(13,236)			
	State Dental Hygiene Fund			State Controller	State Operations	B/A IT. 0840-011-0404			2015-2016	3140000 0840 2015 011	State Dental Assistant Fund Total	510,124	2,545,862 520	2,046,450	8,775	222,008	778,753
	State Dental Hygiene Fund			State Composer	State Operations	B/A Control	SEC. 25.25		2015-2016	3140000 0840 2015 011 3140000 0840 2015 525		=	342	342	_	_	_
											State Controller Total	_	862	862	_	_	
2140	State Dental Hygiere Fund		1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-2140			2015-2016	3140000 1110 2015 001		-	1,871,000	1,307,663	-	-	563,337
2140	State Dental Hygiene Fund		1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-2140			2014-2015	3140000 1110 2014 001		317,854	-	-	(4,206)	-	322,060
2140			1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-2140		:	2013-2014	2140000 1110 2013 001		257,116	-	=	(2,047)	259,163	-
2140	State Dental Hygiere Fund		1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations					ent of Consumer Affairs - Regulatory Boards Total	-	-	-	(67)	67	
24.60	State Dental Hygiene Fund		4400	Providence of Providence	State Operations	B/A IT. 8860-011-0494			2015-2016	Departm 2140000 8860 2015 011	ent of Consumer Affairs - Regulatory Boards Total	574,970	1,871,000	1,307,663	(6,220)	259,230	885,397
3140	Jan Delarrygene Pau			Department of President	Jan Option	EXT. SECUTION			2012/2016	314000 8802213 011	Department of Finance Total		1,491	1,491			
2140	State Dental Hygiere Fund		8800	Financial Information System for California	State Operations	BIA Control	SEC. 8.88		2015-2016	2140000 8880 2015 588		_	3,000	3,000	_	_	_
											Financial Information System for California Total	_	3,000	2,000	_	_	_
3140	State Dental Hygiere Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		:	2015-2016	3140000 9885 2015 599		-	3,995	3,995	-	-	-
											Reserve for Liquidation of Encumbrances Total	=	3,995	2,925	-	-	_
2140	State Dental Hygiere Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	:	2015-2016	3140000 9802 2015 501	_	-	(15,276)	(15,276)	-	-	-
											June to July Payroli Deferral Total	_	(15,276)	(15,276)			
											State Dental Hyglene Fund Total	574,970	1,865,072	1,301,735	(6,320)	259,230	885,397
	State Dentistry Fund			State Controller	State Operations	B/A III. 0863-011-0494 B/A Control			2015-2016	G741000 0840 2015 011		-	520	520	-	-	-
0741	State Dentistry Fund		0840	State Controller	State Operations	B.IA Control	SEC. 2525		2015-2016	0741000 0840 2015 525	State Controller Total	-	2,379	2,379			
0741	State Dentistry Fund		1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0741			2015-2016	0741000 1110 2015 001	State Controller Lotte	=	13,016,000	10,659,765	_	_	2,354,235
9741				Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0741			2014-2015	0741000 1110 2014 001		1,709,944	_	_	(24,479)	_	1734,423
0741	State Dentistry Fund			Department of Consumer Affairs - Regulatory Boards		B/A IT. 1110-001-0741			2013-2014	0741000 1110 2013 001		2,210,235	_	-	102,982	2,107,253	-
0741	State Dentistry Fund		1110	Department of Consumer Affairs - Regulatory Boards		Refunds to Reverted Appropriations						-	-	-	(1,478)	1,478	-
										Departm	ent of Consumer Affairs - Regulatory Boards Total	3,920,179	13,016,000	10,659,765	77,025	2,108,731	4,090,658
0741	State Dentistry Fund		8860	Department of Finance	State Operations	B.A.E. 8860-011-0494			2015-2016	0741000 8860 2015 011	_	-	1,491	1,491	-	-	-
											Department of Finance Total	-	1,491	1,491	-	-	-
0741	State Dentistry Fund		8880	Financial information System for California	State Operations	B.W. Control	SEC. 8.88		2015-2016	0741000 8880 2015 588	-	_	23,000	23,000	_	_	
0744	Park Parker Park			Proceeding to the state of Proceedings	See Country	Facustica Administrative Facustican			2015-2016	0741000 9885 2015 599	Financial Information System for California Total	_	23,000	23,000 272,571	_	-	-
uven	Sales Densitry Fund		9885	Hasseve for Exquestion of a restrictionalces	some Operations	Experience Adjustment for Encurrent cost			2015-2016	0141000 WHS 2015 589	Beauty for I invidence of Encumbrances Total		272,571	372,571			
9741	State Dentistry Fund		9902	June to July Payrol Deferral	State Operations	BIA Control	SEC. 12.45		2015-2016	0741000 9802 2015 501		_	14,492	14,490	_	_	_
											June to July Payroli Deferral Total	_	14,493	14,423	-	=	
											State Dentistry Fund Total	3,920,179	12,430,454	11,074,219	77,025	2,108,721	4,090,658
3039	Dentally Underserved Account, State Dentistry Fund	1	0840	State Controller	State Operations	B/A IT. 0840-011-0494			2015-2016	3039000 0840 2015 011		-	520	520	-	-	-
3039	Dentally Underserved Account, State Dentistry Fund	i	0840	State Controller	State Operations	B/A Control	SEC. 25.25	:	2015-2016	3039000 0840 2015 525	_	-	25	25	-	-	
											State Controller Total	-	SAS	545	-	-	-
3039	Dentally Underserved Account, State Dentistry Fund Dentally Underserved Account, State Dentistry Fund		1110	Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards	State Operations	Business and Professions	SEC. 1973(B) SEC. 1973(B)(1)			3039000 1110 2003 501 3039000 1110 2003 502		1,541,670	5,836	141,393	-	-	1,406,113
3009	Dentally Undertained Account, State Dentally Fund	1	1110	Department or Consumer Attains - Regulatory scores	some Operations	Bullett and Protestions	SEC. 1973(8)(1)				ent of Consumer Affairs - Regulatory Boards Total	1,676,596	5,836	141,283			134,926
3039	Dentally Underserved Account, State Dentistry Fund	4	8860	Department of Finance	State Operations	B.A.T. 8800-011-0494			2015-2016	2020000 8860 2015 011	ner comment was a regularly account to an	-	1,491	1,491	_	_	-
											Department of Finance Total	_	1,491	1,491	_	_	
										Dentally	Underserved Account, State Dentistry Fund Total	1,676,596	7,872	143,429	-	-	1,541,029
3098	State Department of Public Health Licensing and Cen	entification Program Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		:	2015-2016	3098000 0840 2015 011		-	520	520	-	-	-
3098	State Department of Public Health Licensing and Cen	entification Program Fund	0840	State Controller	State Operations	B.IA Control	SEC.2525	:	2015-2016	3098000 0840 2015 525	_	_	41,793	41,793	_		
											State Controller Total	-	42,313	42,213	-	-	-
3098	State Department of Public Health Licensing and Cen	ertification Program Fund	4170	Department of Aging	Local Assistance		CH 323/15 SB 103	:	2015-2016	3098000 4170 2015 101	_	_	400,000	361,071	_	_	38,929
2098	State Department of Public Health Licensing and Cen	and and a Danner Dani	****	Department of Public Health	State Operations	B/A IT 4265-001-3088			2015-2016	3098000 4265 2015 001	Department of Aging Total	-	400,000 126,400,000	361,071 118,140,532	_	-	18,259,468
3090	State Department of Public Health Licensing and Cer State Department of Public Health Licensing and Cer			Department of Public Health Department of Public Health	State Operations State Operations	B/A IT. 4265-001-3098 B/A IT. 4265-001-3098			2015-2016	3098000 4265 2015 001 3098000 4265 2014 001		7,583,219	136,400,000	118,140,532	2,079,071	_	18,259,468
3090	State Department of Public Health Licensing and Cer			Department of Public Health	State Operations	B/A IT. 4265-001-3098			2012-2014	3098000 4265 2013 001		12,992,655	_	-	(34,000)	13,026,655	_
3098	State Department of Public Health Licensing and Cen			Department of Public Health	State Operations	B.A.E. 4265-003-2098			2015-2016	2098000 4265 2015 003		_	385,000	385,000	-	_	-
3098	State Department of Public Health Licensing and Cen	ertification Program Fund	4265	Department of Public Health	State Operations	B/A IT. 4265-003-3098			2014-2015	3098000 4265 2014 003		4,700	-	-	-	-	4,700
3098	State Department of Public Health Licensing and Cen			Department of Public Health	State Operations	B/A IT. 4265-003-2098			2013-2014	3098000 4265 2013 003		4,177	-	-	-	4,177	-
3098	State Department of Public Health Licensing and Cen	ertification Program Fund	4265	Department of Public Health	State Operations	Less Funding Provided by the General Fund			2015-2016	3098000 4265 2015 598	_	_	(3,700,000)	(3,700,000)	_		
											Department of Public Health Total	20,584,751	123,085,000	114,825,532	2,045,071	13,030,832	23,768,316
3098	State Department of Public Health Licensing and Cer	entecasion Program Fund	8860	Department of Finance	State Operations	B/A IT 8860-011-0494			2015-2016	3098000 8860 2015 011	Department of Finance Total	= =	1,491	1,491		-	
2096	State Department of Public Health Licensing and Cen	ertification Process Fund	8800	Financial information System for California	State Operations	B/A Control	SEC. 8.88		2015-2016	3098000 8880 2015 S88	Separtment or Finance Total	_	1,491	1,491	_	_	_
		-	_								Financial Information System for California Total		186,000	186,000			
3098	State Department of Public Health Licensing and Cen	ertification Program Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances			2015-2016	3098000 9885 2015 599		_	(3,469,704)	(2,489,704)	_	_	_
											Reserve for Liquidation of Encumbrances Total	-	(3,489,704)	(3,489,704)	-	-	_
3098	State Department of Public Health Licensing and Cen	ertification Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45		2015-2016	3098000 9802 2015 501		=	(1,231,123)	(1,221,123)	-	-	_
											June to July Payroll Deferral Total		(1,221,123)	(1,221,123)			
											h Licensing and Certification Program Fund Total	20,584,751	128,993,977	110,695,580	2,045,071	13,030,832	23,807,245
3120	Fire Marshal Fireworks Enforcement and Disposal Fi	Fund, State	0840	State Controller	State Operations	B/A IT 0840-011-0494		:	2015-2016	3120000 0840 2015 011	=	-	520	520	-	-	
											State Controller Total	-	520	520	-	-	-
	Fire Manshal Fireworks Enforcement and Disposal Fi			Department of Forestry and Fine Protection Department of Forestry and Fine Protection	State Operations	B/A IT. 3540-001-3120			2014-2015	2120000 3540 2014 001		410,629	-	-	-	-	410,609
3120	Fire Manshal Fireworks Enforcement and Disposal Fi	HUND, SEMME	3540	Department or Forestry and Fine Protection	State Operations	B/A III. 3540-401-3120			2013-2014	3120000 3540 2013 001	Department of Economy and Fire Section 2	310,949 721,558	-	-		-	210,949 721,558
											Department or Forestry and Fire Protection Total	721,558	-	-	-	-	721,558

FUND NUMBER		AGENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY		SEC./CH. PY		APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3120	Fine Manthal Fineworks Enforcement and Disposal Fund, State	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-0	2016	3120000 8860 2015 011	Department of Finance Total		1,491	1,491			
3120	Fine Manshall Fineworks Enforcement and Disposal Fund, State	8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-0	2016	3120000 8880 2015 588		_	1,000	1,000	_	-	_
										Financial Information System for California Total	-	1,000	1,000	-	-	_
										orks Enforcement and Disposal Fund, State Total	721,558	3,011	3,011	_	-	721,558
	State Fire Manthal Licensing and Certification Fund	0840	State Controller	State Operations	B/A IT. 0849-011-0494		2015-0		0102000 0840 2015 011		=	520	520	-	-	
0102	State Fire Manthal Licensing and Certification Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-0	2016	0102000 0840 2015 525	State Controller Total	-	9,394	9,294	-	-	
0102	State Fire Manshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT. 2549-001-0102		2015-0	2016	0102000 3540 2015 001	State Controller Forts	_	2,982,000	2,621,607	_	-	
	State Fire Manshal Licensing and Certification Fund	3540	Department of Forestry and Fine Protection	State Operations	B/A IT. 3540-001-0102		2014-0		0102000 3540 2014 001		823,850	-	_	(45,474)	-	
0102	State Fire Manthal Licensing and Certification Fund	3540	Department of Forestry and Fine Protection	State Operations	B/A IT. 3540-001-0102		2013-6	2014	0102000 3540 2013 001	_	800,673	-	-	(17,296)	-	817,968
										Department of Forestry and Fine Protection Total	1,624,523	3,983,000	2,621,607	(62,766)	-	3,038,685
0102	State Fire Manthal Licensing and Certification Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-0	2016	0102000 8860 2015 011	-	-	1,491	1,491	_	-	
0100	State Fire Manthal Licensing and Certification Fund	8800	Financial Information System for California	State Operations	BIA Coresi	SEC. 0.00	2015-0	2016	0102000 8880 2015 588	Department of Finance Total	_	1,491	1,491	-	-	
-										Financial information System for California Total	_	5,000	5,000	_		
0102	State Fire Manshal Licensing and Certification Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Expenditus Adjustment for Encumbrances		2015-0	2016	0102000 9885 2015 599		-	(136,792)	(136,792)	_	-	-
										Reserve for Liquidation of Encumbrances Total	-	(136,792)	(136,792)	-	-	_
0102	State Fire Manshal Licensing and Certification Fund	9802	June to July Payroli Deferral	State Operations	B/A Coresi	SEC. 12.45	2015-0	2016	0102000 9802 2015 501	=	-	(48,239)	(48,239)		-	
										June to July Payroli Deferral Total	-	(48,229)	(48,239)		-	
	State Funeral Directors and Embalmers Fund		State Controller	State Operations	B/A III. 0840-011-0494		2015-0		State Fi 0750000 0840 2015 011	re Marshal Licensing and Certification Fund Total	1,624,523	3,814,374 520	2,462,981	(62,769)	-	
	State Funeral Directors and Embalmers Fund State Funeral Directors and Embalmers Fund		State Controller	State Operations	BIA Contol	SEC. 25.25	2015-2		0750000 0840 2015 011		_	682	520	_	-	
										State Controller Total	-	1,202	1,202	_		
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Atlains - Regulatory Boards, Bureaux, Divisions	State Operations	B/A IT. 1111-003-0750		2015-0	2016	0750000 1111 2015 002		-	1,854,000	1,307,382	_	-	546,618
	State Funeral Directors and Embalmers Fund	1111		State Operations	B/A II. 1111-002-0750		2014-0	2015	0750000 1111 2014 002		452,163	-	-	(4,112)	-	
	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	State Operations	B/A IT. 1111-003-0750		2013-0	2014	0750000 1111 2013 002		529,095	-	-	(2,262)	531,35	
0750	State Funeral Directors and Embalmers Fund	1111	Department of Consumer Affairs - Regulatory Scands, Sureaux, Divisions		Refunds to Reverted Appropriations						981,258	1,854,000	1,307,382	(228)	221 531,580	
0750	State Funeral Directors and Embalmers Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0404		2015-0	2016	0750000 8860 2015 011	ned Company Marie - Negation y Brance Total	-	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	2015-0	2016	0750000 8880 2015 588		-	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		2015-0	2016	0750000 9885 2015 599	=	_	2,122	2,132		-	
										Reserve for Liquidation of Encumbrances Total	-	2,132	2,132	-	-	
0750	State Funeral Directors and Embalmers Fund	9802	June to July Payroll Deferral	State Operations	B.IA Control	SEC. 12.45	2015-0	2016	0750000 9802 2015 501	June to July Payroli Deferral Total		(2,989)	(2,989)	-	-	
									si	tate Funeral Directors and Embalmers Fund Total	981,258	1,658,636	1,312,218	(6,603)	521,580	1,002,894
0289	HCAP Fund, State	0840	State Controller	State Operations	B/A IT. 0843-011-0494		2015-2	2016	0289000 0840 2015 011		-	520	520	_	-	-
0289	HCAP Fund, State	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-0	2016	0289000 0840 2015 525		-	3,373	3,373	-	-	-
										State Controller Total	-	3,893	3,893	-	-	
	HCAP Fund, State	4170		State Operations	B/A IT. 4170-001-0289		2015-0		0289000 4170 2015 001		-	250,000	249,658	-	-	
0289	HICAP Fund, State HICAP Fund, State	4170	Department of Aging Department of Aging	State Operations State Operations	B/A III. 4170-001-0289 B/A III. 4170-001-0289		2014-2		0289000 4170 2014 001		4,987	-		(49)	12,941	
	HCAP Fund, State		Department of Aging	Local Assistance	B/A IT. 4170-101-0289		2015-0		0289000 4170 2015 101		-	2,246,000	2,246,000	_	-	
	HCAP Fund, State	4170	Department of Aging	Local Assistance	B/A IT. 4170-101-0289		2014-0	2015	0289000 4170 2014 101		-	-	_	(5,926)	-	5,926
0289	HCAP Fund, State	4170	Department of Aging	Local Assistance	B/A IT. 4170-101-0289		2013-0	2014	0289000 4170 2013 101	_	10,626	-	-	-	10,621	_
										Department of Aging Total	27,619	2,496,000	2,495,658	(6,915)	23,57	11,304
0289	HICAP Fund, State	8860	Department of Finance	State Operations	B/A IT. 8800-011-0494		2015-0	2016	0289000 8860 2015 011	Department of Finance Total	-	1,491	1,491		-	
0289	HCAP Fund, State	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-0	2016	0289000 9885 2015 599	Department of Finance Lots	_	6,704	6,704	_	-	
	NCAP Fund, State	9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-0		0289000 9885 2015 699		_	127,927	127,927	-	-	
										Reserve for Liquidation of Encumbrances Total	-	134,631	134,621	-	-	
0289	HCAP Fund, State	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-0	2016	0289000 9802 2015 501	=	-	1,249	1,249	-	-	
										June to July Payroli Deferral Total	_	1,249	1,249			
000	Optionetry Fund	0840	State Controller	State Operations	BA E 080-011-0494		2015-0	2016	0762000 0840 2015 011	HICAP Fund, State Total	27,619	2,637,264	2,636,922 520	(6,915)	23,57	
0763		0840	State Controller	State Operations	B.A. Control	SEC.2525	2015-0		0762000 0840 2015 011		_	325	325	_		
										State Controller Total	-	855	855	-	-	
0763	Optometry Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0763		2015-0	2016	0763000 1110 2015 001		-	1,835,000	1,460,937	-	-	366,063
	Optometry Fund		Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0763		2014-0		0763000 1110 2014 001		97,230	-	=	2,335	-	
9763	Optiometry Fund Optiometry Fund	1110	Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards	State Operations	BNA IT. 1110-001-0763 Refunds to Reverted Appropriations		2013-0	2014	0762000 1110 2013 001		219,797	-		25,824 (141)	103,963	
									Departme	ent of Consumer Affairs - Regulatory Boards Total	217,027	1,835,000	1,460,937	38,028	194,10	
9763	Optometry Fund	8960	Department of Finance	State Operations	B.H.T. 8800-011-0494		2015-0	2016	0762000 8860 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	2015-0	2016	0762000 8880 2015 588	-	-	3,000	3,000	-	-	
										Financial Information System for California Total	-	3,000	2,000	-	-	-
0763	Optometry Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-0	2016	0762000 9885 2015 599	-		10,628	10,628	-	-	
9763	Optionetry Fund	9802	June to July Payroll Deleral	State Operations	B.W. Control	SEC. 12.45	2015-0	2016	0762000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	10,628 57,676	10,628	-	-	_
			. •				20100			June to July Payroli Deferral Total		57,674	57,676			
										Optometry Fund Total	217,027	1,908,650	1,542,587	38,028	184,10	
0392	State Parks and Recreation Fund		State Controller		B/A/TI 0860-011-0494		2015-0		0292000 0840 2015 011		-	520	520	-	-	
0392	State Parkx and Recreation Fund	0840	State Controller	State Operations	B.IA Control	SEC.2525	2015-0	2016	0392000 0840 2015 525	=		122,914	122,914			
	State Parks and Recreation Fund		Department of Parks and Recreation	Base Out -	B.A.E. 2790-001-0292		2015-0	2046	0392000 3790 2015 001	State Controller Total	=	134,434 174,884,000	134,434	-	-	
	State Parks and Recreation Fund State Parks and Recreation Fund		Department of Parks and Recreation Department of Parks and Recreation		BA II. 3790-001-0392 BA II. 3790-001-0392		2015-2		0392000 3790 2015 001		5,485,955	174,884,000	165,429,472	(200,500)	-	

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	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	arks and Recreation Fund	PORD RABE		Department of Parks and Recreation	AULICI IAME	State Operations	B.A.E. 3790-001-0392	and, furt.	2013-2014	0392000 3790 2013 001	TOTAL FUNDINGENCY	JUNE 30, 2015	AUGMENTATIONS	EXPENDITURES	EXPENDITURES (1,502,500)	7,152,985	JUNE 30, 2016
	tarks and Recreation Fund			Department of Parks and Recreation		State Operations	B/A IT. 3790-001-0392		2012-2013	0392000 3790 2012 001		702,369	_	_	(101,738)	804,108	_
0392 State Pa	tarks and Recreation Fund		3790	Department of Parks and Recreation		State Operations	B.A.E. 3790-001-0392		2014-2015	0392000 3790 2014 00114		4,698,905	_	4,698,905	_	-	_
0392 State Pa	arks and Recreation Fund		3790	Department of Parks and Recreation		State Operations		CH25/14 IT 3790-490 CH 20/13 IT. 3790-001-0392	07/01/2013 - 06/30/2015	0992000 3790 2013 00114		2,306,815	-	-	-	-	2,306,815
0392 State Pa	arks and Recreation Fund		3790	Department of Parks and Recreation		State Operations	B/A III. 3790-402-4392		2015-2016	0992000 3790 2015 002		-	6,000,000	4,068,240	-	-	1,921,760
	tarks and Recreation Fund			Department of Parks and Recreation		State Operations	B/A IT 3790-002-0392	CH 39/12		0392000 3790 2012 501		1,000	-	=	-	-	1,000
0392 State Pa	arks and Recreation Fund			Department of Parks and Recreation		State Operations	B/A IT. 2790-002-0392	CH 211		0992000 3790 2010 501		1,000	-	-	-	1,000	-
0392 State Pa	taks and Recreation Fund		2790 2790	Department of Parks and Recreation		State Operations	B.H.E. 3790-009-0392 B.H.E. 3790-009-0392	CH 53012 CH 53012		0392000 3790 2013 503		3,778 451,520	-	(255,140)	(66)	3,844	-
	taks and Recreation Fund			Department of Parks and Recreation Department of Parks and Recreation		State Operations State Operations	BIA IT. 3790-002-0392 BIA IT. 3790-002-0392	CH 53012 CH 53012		0392000 3790 2012 504		451,520 1,539,783	_	(255,140)	-	_	706,660
	arks and Recreation Fund			Department of Parks and Recreation		State Operations	B/A IT. 2790-002-0392	CH 53012		0392000 3790 2012 506		219,057	_	(9)			219,066
0392 State Pa	tarks and Recreation Fund		3790	Department of Parks and Recreation		State Operations	Public Resources	SEC.5010.6(B) CH 35/14	07/01/2015 - 06/20/2018	0392000 3790 2015 507		_	4,340,000	*Transfer 4,340,000	_	_	_
0392 State Pa	wks and Recreation Fund		3790	Department of Parks and Recreation		State Operations		SEC.5010.6(B) CH 35/14	07/01/2014 - 06/30/2017	0392000 3790 2014 508		_	2,601,986	*Transfer 2,681,986	-	_	_
0392 State Pa	tarks and Recreation Fund		3790	Department of Parks and Recreation		Capital Outlay		CH. 10/15 IT. 3790-301-0392	2015-2016	0392000 3790 2015 301		-	678,000	678,000	-	-	-
0392 State Pa	arks and Recreation Fund			Department of Parks and Recreation		Capital Outay		CH. 10/15 IT. 3790-301-0392	07/01/2015 - 99/99/9999	0392000 3790 2015 30115		-	121,000	-	-	121,000	-
0392 State Pa	arks and Recreation Fund		3790	Department of Parks and Recreation			Refunds to Reverted Appropriations				=	-	-	=	(226,440)	226,440	
											Department of Parks and Recreation Total	21,080,579	166,704,666	175,978,944	(2,100,432)	8,309,377	20,555,690
0392 State Pa	arks and Recreation Fund		8860	Department of Finance		State Operations	B/A IT. 8860-011-0464		2015-2016	0392000 8860 2015 011	-	-	1,491	1,491	_	-	
								SEC. 8.88		0200000 8880 2015 588	Department of Finance Total	-	1,491	1,491	_	-	-
0392 State Pa	taks and Recreation Fund		8880	Financial Information System for Califo	nia	State Operations	B/A Control	SEC. 8.88	2015-2016	0392000 8880 2015 S88	<u> </u>		293,000	293,000			
anna Seus Ber	taks and Recreation Fund			Reserve for Liquidation of Encumbrano		State Operations	Emandiana Arkantonandry Encumbrances		2015-2016	0202000 9885 2015 599	Financia information system for California Total	_	(21,636,325)	(21,636,325)	_	-	_
0392 State Pa	taks and Recreation Fund		986	Reserve for Liquidation of Encumbrano	as 85	Capital Outey	Expenditure Adjustment for Enganterances		2015-2016	0392000 9885 2015 899		_	(27,636,323)	(21,636,326)	_	_	_
											Reserve for Liquidation of Encumbrances Total	_	(22,406,604)	(22,406,604)	_	_	
0392 State Pa	arks and Recreation Fund		9802	June to July Payrol Deferral		State Operations	B/A Control	SEC. 12.45	2015-2016	0392000 9802 2015 501		_	(321,563)	(321,563)	_	_	_
											June to July Payroli Deferral Total	-	(321,563)	(321,563)	-	-	
											State Parks and Recreation Fund Total	21,060,579	166,405,744	153,679,702	(2,100,432)	8,309,377	20,555,690
3238 State Pa	arks Revenue Incentive Subaccount, State Pa	arks and Recreation Fund	0840	State Controller		State Operations	B/A IT 0840-011-0494		2015-2016	3238000 0840 2015 011		-	520	520	-	-	-
											State Controller Total	-	520	520	_	-	
3238 State Pa	arks Revenue Incentive Subaccount, State Pa	eries and Recreation Fund	3790	Department of Parks and Recreation		State Operations	Public Resources	SEC.5010.6(C) CH.35/14		3238000 3790 2015 501		-	4,340,000	4,185,597	-	-	154,400
	arks Revenue Incentive Subaccount, State Pa			Department of Parks and Recreation		State Operations	Public Resources	SEC.5010.6(C) CH.35/14		3238000 3790 2014 501		8,849	-	(4,043)	-	-	12,892
	arks Revenue Incentive Subaccount, State Pa			Department of Parks and Recreation		State Operations	Public Resources	SEC.5010.6(C) CH.39/12		3238000 3790 2012 501		235,742	-	92,121	-	-	143,611
3238 State Pa	arks Revenue Incentive Subaccount, State Pa	arks and Recreation Fund	3790	Department of Parks and Recreation		State Operations	Public Resources	SEC. 5010.6(C) CH. 39/12 SEC. 89	06272012 - 97/01/9999	3238000 3790 2015 508	=	244,591	1,191,236 5,531,236	1,191,236 5,464,921			210,906
	tarks Revenue Incentive Subaccourt, State Pa						DIA IT. 8862-011-0404			3238000 8860 2015 011	Department of Parks and Recreation Total	244,591	5,531,296	5,464,921	-	-	310,906
3238 S88P8	SKI KOVENJE POSTOVE SUZBOCOUPE, SEBS PR	into and recreason rund	1000	Department of Finance		sae opeanos	BAR II. BBSD-071-ORM		2015-2016	323000 8860 2015 011	Secretaria di Processi Visida		1,491	1,491			
3238 State Pa	arks Revenue Incentive Subaccount, State Pa	arks and Recreation Fund	986	Reserve for Liquidation of Encumbrance	26	State Operations	Expenditure Adultment for Encumbrances		2015-2016	3238000 9885 2015 599	Separation Filance Ious	_	643,910	643,910	_	_	_
											Reserve for Liquidation of Encumbrances Total	_	643,910	643,910	_	_	
3238 State Pa	arks Revenue Incentive Subaccount, State Pa	arks and Recreation Fund	9802	June to July Payrol Deferral		State Operations	B/A Control	SEC. 12.45	2015-2016	3238000 9802 2015 501		_	(20,570)	(20,570)	-	-	_
											June to July Payroli Deferral Total	-	(20,570)	(20,570)	-	-	-
										itate Parks Revenue Incentive S	ubaccount, State Parks and Recreation Fund Total	244,591	6,156,587	6,090,272	-	-	310,906
2150 State Pul	ublic Works Enforcement Fund		0840	State Controller		State Operations	B/A Control	SEC.2525	2015-2016	3150000 0840 2015 525	_	-	2,015	2,015	-	-	
											State Controller Total	-	2,015	2,015	-	-	-
	ublic Works Enforcement Fund		7350	Department of Industrial Relations		State Operations	B/A IT. 7350-001-0150		2015-2016	3150000 7350 2015 001		-	11,870,000	9,447,235	-	-	2,422,665
	ublic Works Enforcement Fund		7350	Department of Industrial Relations		State Operations	BAIT. 7350-001-3150 BAIT. 7350-001-3150		2014-2015	2150000 7350 2014 001 2150000 7350 2013 001		1,843,314	-	-	(81,763)	4940.073	1,925,077
3150 State Put	ublic Works Enforcement Fund		7350	Department of Industrial Relations		State Operations	B.A.II. 7350-001-3150		2013-2014	3150000 7350 2013 001	-	4,947,857	11,870,000	9,447,335	(91,979)	4,940,073	4347,742
2000 5000 500	ublic Works Enforcement Fund			Secretaria de Constitución de		State Operations	Facilities Advantable Facilities		2015-2016	3150000 9885 2015 599	Department of Industrial Relations. Total	9,98,371	107,398	107,398	(81,979)	4,940,073	4,347,742
3130 33074	ant work and deline you		-	Passive of Expusions and annual		Jan Option	Experience Apparent or Experiences		2013-0010	2.2000 88122113 389	Passerus for I incidentee of Engueropean Total		107,398	107,298			
2150 State Put	ublic Works Enforcement Fund		9802	June to July Payrol Deferral		State Operations	B/A Control	SEC. 12.45	2015-2016	3150000 9802 2015 501		_	96,728	94,728	_	_	_
											June to July Payroli Deferral Total	_	96,728	96,728	_	_	
											State Public Works Enforcement Fund Total	6,791,171	12,076,141	9,653,476	(81,979)	4,940,073	4,347,742
3063 State Re	asponsibility Area Fire Prevention Fund		0840	State Controller		State Operations	BJA IT. 0840-011-0404		2015-2016	3063000 0840 2015 011		-	520	520	-	-	-
3063 State Re				State Controller		State Operations	B/A Control	SEC. 25.25	2015-2016	3063000 0840 2015 525		=	209,541	209,541	-	-	-
3063 State Re	esponsibility Area Fire Prevention Fund		0840	State Controller		State Operations	B/A Control	SEC. 2525	2013-2014	3063000 0840 2013 525	_	1	-	-	-	-	
											State Controller Total	1	210,061	210,061	-	-	1
3063 State Re	esponsibility Area Fire Prevention Fund		0860	State Board of Equalization		State Operations	B/A IT. 0860-001-0063		2015-2016	3063000 0860 2015 001	-	-	9,068,000	8,914,175	-	_	153,825
											State Board of Equalization Total	-	9,068,000	8,914,175	-	-	153,825
3063 State Rei 3063 State Rei	seponsibility Area Fire Prevention Fund seponsibility Area Fire Prevention Fund			California Consensation Corps California Consensation Corps		State Operations State Operations	B.H. IT. 2349-001-2063 B.H. IT. 2349-001-2063		2015-2016	3063000 3340 2015 001 3063000 3340 2014 001		19,945	7,028,000	6,724,464	-	=	303,536 18,945
2063 State Re				California Consensation Corps		State Operations	B/A II. 2349-001-2003		2012-2015	3063000 3340 2013 001		19,945 68,101	_	_	(10,000)	78.101	1046
											California Conservation Corps Total	88,046	7,028,000	6,724,464	(10,000)	78,101	323,481
3063 State Re	esponsibility Area Fire Prevention Fund		3540	Department of Forestry and Fine Prote	tion	State Operations	B/A IT 3540-001-3063		2015-2016	3063000 3540 2015 001		_	80,033,873	77,333,008	_	_	2,700,865
3063 State Re	exponsibility Area Fire Prevention Fund			Department of Forestry and Fine Prote-		State Operations	B/A IT. 3540-001-3063		2014-2015	3063000 3540 2014 001		8,222,001	_	_	(624,519)	_	8,957,580
3063 State Re	asponsibility Area Fire Prevention Fund		3540	Department of Forestry and Fire Prote-	tion	State Operations	B/A IT 3540-001-3063		2013-2014	3063000 3540 2013 001		6,231,080	-	-	(1,021,089)	7,262,169	-
2063 State Re	exponsibility Area Fire Prevention Fund		3540	Department of Forestry and Fire Prote-	cion	State Operations	B/A IT. 3540-001-3063		2015-2016	3063000 3540 2015 00115	_	-	250,000	-	-	-	250,000
											Department of Forestry and Fire Protection Total	14,564,141	80,283,873	77,233,008	(1,655,608)	7,262,169	11,908,445
3063 State Re	issponsibility Area Fire Prevention Fund		8860	Department of Finance		State Operations	B/A IT. 8863-011-0464		2015-2016	3063000 8860 2015 011	-	-	1,491	1,491	-	-	_
											Department of Finance Total	-	1,491	1,491	-	-	-
3063 State Re	issponsibility Area Fire Prevention Fund		8860	Financial Information System for Califo	nia	State Operations	B/A Control	SEC. 8.88	2015-2016	3063000 8880 2015 588	-	_	165,000	165,000	-	_	
								CH 312/15		3062000 9671 2015 510	Financial Information System for California Total	=	165,000	165,000	-	=	-
acuci State Rei	responsibility Area Hire Prevention Fund		9671	Equity Claims of CA Victim Compensa	were work Claims and	State Operations		CH STUTS	UAT ASSUIS -07/16/2018	3063000 9671 2015 510 Equity Claims	of CA Virtin Commenceding & Co., China Br		127	127			
2062 Steam Day	asponsibility Ama Fire Prevention Conv.		9805	Reserve for Liquidation of Environment	26	State Operation	Expenditure Adjustment for Encumbrances		2015-2016	Equity Claims (Compensation & GOV CIBITS ad Total	_	(2,029,294)	(2,029,294)	_	_	_
auto Hii			-	The second secon							Reserve for Liquidation of Encumbrances Total		(2,029,294)	(2,029,294)			
													***************************************	(4,444,44)			

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

NUMBER		FUND NAME	AGENCY CODE		CHARACTER State Operations		SEC. /CH.	FY	APPROPRIATION 2002000 9802 2015 501	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3063	State Responsibility Area Fire Prevention Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3063000 9802 2015 501	June to July Payroli Deferral Total	_	(549,706)	(549,706)			
									Si	tate Responsibility Area Fire Prevention Fund Total	14,652,188	94,177,552	90,769,326	(1,665,608)	7,340,270	12,345,752
0342	State School Fund		6100	Department of Education	Local Assistance	Education	SEC. 14005	2015-2016	0342000 6100 2015 602		-	36,674,947,250	36,674,947,250	_	_	_
0342	State School Fund		6100	Department of Education	Local Assistance	Education	CH 89696, SEC. 3		0342000 6100 1973 603		-	26,965,221	26,985,221	-	-	-
0342	State School Fund		6100	Department of Education	Local Assistance	Less Funding Provided by the General Fund			0342000 6100 1973 698		_	(36,674,947,250)	(96,674,947,250)	_	_	_
										Department of Education Total	=	26,985,221	26,985,221	-	-	-
	State School Fund			Board of Governors of the California Community Colleges	Local Assistance		CH 940/73, SEC. 24	2015-2016	0342000 6870 2015 604		_	4,369,896,968	4,389,896,968	-	-	-
	State School Fund			Board of Governors of the California Community Colleges Board of Governors of the California Community Colleges	Local Assistance	Lazar Eurofon Provided hy the General Eurof	CH 946/73, SEC. 24		0342000 6870 1973 606 0342000 6870 1973 698		_	4,762,098 (4,389,896,968)	4,762,098 (4,389,896,968)	_	_	_
									Board of Gov	vernors of the California Community Colleges Total		4,762,098	4762,098			
										State School Fund Total	_	21,747,219	31,747,319	_	_	
0159	State Trial Court Improvement and Modernization Fund		0250	Judicial Branch	State Operations	B/A IT. 0250-001-0159		2015-2016	0159000 0250 2015 001		-	14,389,000	14,212,746	-	-	176,254
	State Trial Court Improvement and Modernization Fund			Judicial Branch	State Operations	B/A IT. 0250-001-0159		2014-2015	0159000 0250 2014 001		533,117	-	-	(7,028)	-	540,145
0159	State Trial Court Improvement and Modernization Fund State Trial Court Improvement and Modernization Sund		0250	Judicial Branch	State Operations	BIA IT 0250-001-0159		2013-2014	0159000 0250 2013 001		869,328	-	-	(587)	869,915	-
0159	State Trial Court Improvement and Modernization Fund State Trial Court Improvement and Modernization Fund		0250	Judicial Branch Judicial Branch	Local Assistance	BIA IT 0050-100-0159 BIA IT 0050-100-0159		2015-2016	0150000 0250 2015 102		12,645,772	60,259,000	52,534,903	(403,474)	-	7,024,007
0159	State Trial Court Improvement and Modernization Fund State Trial Court Improvement and Modernization Fund		0250	Judicial Branch Judicial Branch	Local Assistance Local Assistance	B/A IT 0250-102-0159 B/A IT 0250-102-0159		2014-2015	0159000 0250 2014 102		12,645,772	_	_	(403,474)	16,892,858	13,046,246
0159	State Trial Court Improvement and Modernization Fund		0250	Judicial Branch	Local Assistance	B/A IT. 0250-111-0159		2015-2016	0159000 0250 2015 111		_	594,000	* Transfer 594,000	_	-	_
0159	State Trial Court Improvement and Modernization Fund		0250	Judicial Branch	Local Assistance	Government	SEC. 77209(K)		0159000 0250 2006 601		-	13,397,000	* Transfer 13,397,000	-	_	_
0159	State Trial Court Improvement and Modernization Fund		0250	Judicial Branch	Local Assistance	Government	SEC.77209(I) CH.36/11	07/01/2011 - 06/20/2014	0159000 0250 2011 611		1,000	-	-	-	1,000	-
0159	State Trial Court Improvement and Modernization Fund		0250	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2015-2016	0159000 0250 2015 698		-	(44,218,000)	(44,218,000)	-	-	-
0159	State Trial Court Improvement and Modernization Fund		0250	Judicial Branch		Refunds to Reverted Appropriations					-	-	-	(306,282)	906,282	_
										Judicial Branch Total	29,427,014	44,521,000	22,529,649	(2,232,432)	18,070,055	21,589,742
	State Trial Court Improvement and Modernization Fund State Trial Court Improvement and Modernization Fund		0840	State Controller	State Operations	B/A IT. 0860-011-0494 B/A Control	SEC.2525	2015-2016	0150000 0840 2015 011 0150000 0840 2015 525		-	520	520 2,975	-	-	-
0159	State Trial Court Improvement and Modernization Fund		0840	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0159000 0840 2015 525	State Controller Total		2,975	2,975			
0159	State Trial Court Improvement and Modernization Fund		8860	Department of Finance	State Operations	BA E 8890-011-0494		2015-2016	0159000 8860 2015 011	Jan Conton Ion	_	1,491	1,491	_	_	_
										Department of Finance Total	_	1,491	1,491			
0159	State Trial Court Improvement and Modernization Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0159000 9885 2015 599		-	(12,709)	(12,709)	-	_	_
0159	State Trial Court Improvement and Modernization Fund		9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0159000 9885 2015 699		-	(2,609,669)	(2,699,669)	-	_	-
										Reserve for Liquidation of Encumbrances Total	_	(2,712,378)	(2,712,370)	-	-	
0159	State Trial Court Improvement and Modernization Fund		9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	B/A IT. 9900-590-0159		2014-2015	0159000 9900 2014 590		(297,581)	297,581	-	-	-	
									Statewide Ge	neral Administration Expenditures (Pro Rata) Total	(297,581)	297,581	-	-	-	-
0159	State Trial Court Improvement and Modernization Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0159000 9802 2015 501			(21,529)	(21,529)			
										June to July Payroli Deferral Total	_	(21,529)	(21,529)	-	-	
	State Trial Court Operations Trust Fund					B/A IT. 8860-011-0494			State Trial 3135000 8860 2015 011	Court Improvement and Modernization Fund Total	29,129,433	42,079,660	19,790,728	(2,232,432)	18,070,055	21,589,742
3135	Site Institut Operators Institute		880	Department or Finance	saa opeasors	BLA II. BBD-011-0404		2015-2016	312000 8880 2015 011	Department of Finance Total		51	51			
										State Trial Court Operations Trust Fund Total		51	51			
2147	State Water Pollution Control Revolving Fund Small Com	nmunity Grant Fund	2940	State Water Resources Control Soard	Local Assistance	B/A IT. 3940-101-3147		2015-2016	3147000 3840 2015 101		_	12,000,000	19,612	_	_	11,980,388
	State Water Pollution Control Revolving Fund Small Com		2940	State Water Resources Control Soard	Local Assistance	B/A IT. 3940-101-3147		2013-2014	3147000 3940 2013 101		148	-	(6,474)	-	-	6,622
2147	State Water Poliution Control Revolving Fund Small Com	nmunity Grant Fund	2940	State Water Resources Control Soard	Local Assistance		CH 25/14, IT. 3940-491 CH. 21/12 IT. 3940-101-3147	07/01/2012 - 06/20/2017	3147000 3840 2012 101		60,138	-	60,138	-	-	_
										State Water Resources Control Board Total	60,296	12,000,000	73,276	=	-	11,987,010
2147	State Water Poliution Control Revolving Fund Small Com	nmunity Grant Fund	9865	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	3147000 9885 2015 699			7,218,522	7,318,523			
										Reserve for Liquidation of Encumbrances Total	_	7,918,523	7,218,523	-	_	
	Strong-Motion Instrumentation and Seismic Hazards May			State Controller	State Operations	BJA IT. 0840-011-0494		2015-2016	State Water Pollution Control R 0238000 0840 2015 011	tevolving Fund Small Community Grant Fund Total	60,286	19,318,523	7,291,799	_	-	11,987,010
	Stong-Motion Instrumentation and Seismic Hazards May			State Controller	State Operations	B/A Control	SDC 2525	2015-2016	0338000 0840 2015 525		_	2,576	2,576	_	_	_
										State Controller Total	-	3,096	3,096	_	_	
0238	Strong-Motion Instrumentation and Seismic Hazards May	pping Fund	3480	Department of Consensation	State Operations	B/A IT. 3480-001-0238		2015-2016	0338000 3480 2015 001		-	11,409,000	9,879,748	_	_	1,529,252
0008	Strong-Motion Instrumentation and Seismic Hazards May	pping Fund	3480	Department of Consensation	State Operations	B/A IT. 3480-001-0338		2014-2015	0038000 3480 2014 001		1,399,925	-	-	(105,756)	-	3,505,681
0008	Strong-Motion Instrumentation and Seismic Hazards Mag		3480	Department of Consensation	State Operations	B/A IT. 3480-001-0338		2012-2014	0228000 3480 2013 001		1,559,202	-	-	(46,602)	1,605,804	-
0008	Strong-Motion Instrumentation and Seismic Hazards May	pping Fund	3480	Department of Consensation	State Operations	B/A IT. 3480-601-0338	CH 1915	2015-2016	0338000 3480 2015 501	:		1,200,000	*Transfer 1,300,000		-	
										Department of Conservation Total	4,959,127	12,709,000	9,879,740	(152,358)	1,605,804	5,034,923
0008	Strong-Motion Instrumentation and Seismic Hazards May	pping Fund	8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	0338000 8860 2015 011		-	1,491	1,491	_	-	
	Strong-Motion Instrumentation and Seismic Hazards May	point Fund	,	Exercise information Surface to California	Proc. Proc	B/A Control	SEC. 8.00	2015-2016	0238000 8880 2015 588	Department of Finance Total	_	1,491	1,491	_	-	_
COCHE		ypong- tells	8880		saw upenions	account of the second	480-148	2015/2016	_aanoo mati 2015 188	Financial Information System for California Total		20,000	20,000			
0338	Strong-Motion Instrumentation and Seismic Hazards May	pping Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0238000 9885 2015 599	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	(210,232)	(210,232)	_	_	_
										Reserve for Liquidation of Encumbrances Total	_	(210,202)	(210,232)	_	_	
0228	Strong-Motion Instrumentation and Seismic Hazards May	pping Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0338000 9802 2015 501		-	(51,846)	(51,846)	-	-	-
										June to July Payroll Deferral Total	-	(51,846)	(51,846)	-	-	_
									Strong-Motion Instrum	entation and Seismic Hazards Mapping Fund Total	4,959,127	12,471,509	9,642,257	(152,358)	1,605,804	5,034,923
0399	Structural Prest Control Education and Enforcement Fund			State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0399000 0840 2015 011		-	520	520	-	-	-
0399	Structural Prest Control Education and Enforcement Fund	d	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0399000 0840 2015 525		-	77	77	-	-	
										State Controller Total	-	597	597	-	-	-
0399	Structural Pest Control Education and Enforcement Fund Structural Pest Control Education and Enforcement Fund			Department of Consumer Attains - Regulatory Boseds Department of Consumer Attains - Regulatory Boseds	State Operations State Operations	BAIT. 1110-001-0399 BAIT. 1110-001-0399		2015-2016	0399000 1110 2015 001		-	415,000	405,241	(25,711)	-	9,759
0299	Structural Prest Control Education and Enforcement Fund Structural Prest Control Education and Enforcement Fund			Department of Consumer Affairs - Regulatory Boards Department of Consumer Affairs - Regulatory Boards	State Operations State Operations	BIA II. 1110-001-0389 BIA II. 1110-001-0389		2014-2015	0299000 1110 2014 001		16,990 72,956	_	-	(25,711)	72.956	42,701
			*****	, comment requests and the					Departe	nent of Consumer Affairs - Regulatory Boards Total	83,946	415,000	405,241	(25,711)	72,956	52,460
0299	Structural Prest Control Education and Enforcement Fund	d	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0299000 8860 2015 011		_	1,491	1,491	-	_	_
										Department of Finance Total	_	1,491	1,491	_	-	
0299	Structural Prest Control Education and Enforcement Fund	d	8800	Financial information System for California	State Operations	B/A Control	SEC. 0.00	2015-2016	0299000 8880 2015 588		_	1,000	1,000	-	-	-
										Financial Information System for California Total	-	1,000	1,000	-	-	

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

FUND NUMBER		AGENCY CODE	AGENCY NAME	CHARACTER			SEC./CH. FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015		CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
0399	Structural Peat Control Education and Enforcement Fund	9885 R	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0290000 9885 2015 599	Reserve for Liquidation of Engumbrances Total		42,644	42,644			
0299	Structural Prest Control Education and Enfoncement Fund	9002 J	June to July Payrol Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0399000 9802 2015 501	NAME AND EXPERIENCE OF EXPERIENCE FOR	_	(536)	(536)	_	_	
									June to July Payroli Deferral Total	-	(536)	(536)	-	-	-
									set Control Education and Enforcement Fund Total	83,946	460,196	450,437	(25,711)	72,956	52,460
	Structural Pear Control Fund	0840 S		State Operations	B.A.E. 0843-011-0494		2015-2016	0775000 0840 2015 011		=	520	520	-	-	-
0775	Structural Peat Control Fund	0840 S	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0775000 0840 2015 525	State Controller Total		1,447	927			
0775	Structural Peat Control Fund	1110 0	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0775		2015-2016	0775000 1110 2015 001	Jan Conton Ion	_	5,071,000	4,840,959	_	_	230,041
	Structural Pear Control Fund	1110 0	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0775		2014-2015	0775000 1110 2014 001		515,194	_	-	(72,554)	-	
0775	Structural Pear Control Fund	1110 0	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A IT. 1110-001-0775		2013-2014	0775000 1110 2013 001	_	929,304	-	-	(490)	939,794	
								Departs	nent of Consumer Affairs - Regulatory Boards Total	1,454,498	5,071,000	4,840,959	(73,044)	939,794	
0775	Structural Peat Control Fund	8860 0	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0775000 8860 2015 011	Department of Finance Total		1,491	1,491			
0775	Structural Peat Control Fund	880 F	Financial Information System for California	State Operations	B/A Control	SEC. 0.80	2015-2016	0775000 8880 2015 588	Department of Females 10th	_	8,000	8,000	_	_	
									Financial Information System for California Total	_	8,000	8,000	_	-	_
0775	Structural Pear Control Fund	9865 R	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0775000 9885 2015 599	_	-	29,657	29,657	_	-	
									Reserve for Liquidation of Encumbrances Total	=	29,657	29,657	-	-	-
0775	Structural Prest Control Fund	9802 J	June to July Payroll Deferral	State Operations	B./A Control	SEC. 1245	2015-2016	0775000 9802 2015 501	-	_	(5,875)	(5,875)	-	-	
									June to July Payroli Deferral Total Structural Peet Control Fund Total	1,454,490	(5,875) 5,115,720	(5,875) 4,885,679	(73,044)	939,794	
0168	Structural Peat Control Research Fund	0940 S	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0168000 0840 2015 011	and an in the control rate to a	-	520	520	-	-	_
									State Controller Total	-	520	520	-	-	-
0168	Structural Peer Control Research Fund	8860 0	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0168000 8860 2015 011	_		1,491	1,491	_	-	_
									Department of Finance Total	_	1,491	1,491	_	-	
	Substance Abuse Treatment Trust Fund		Department of Health Case Services	Local Assistance	Health and Safety	SEC. 11999.6		3019000 4260 2000 605	Structural Peat Control Research Fund Total	1,316,240	2,011	2,011	-	-	1,216,240
3019	Substance Abuse Treatment Trust-Fund	4260 D	Department of Health Care Services	Local Assistance	Health and Salesy	SEC.11999.6		3019000 4260 2000 605	Department of Health Care Services Total	1,316,240				-	
									Substance Abuse Treatment Trust Fund Total	1,316,240	_	_	_	_	
0457	Tax Credit Allocation Fee Account	0840 S	State Controller	State Operations	B/A IT. 0540-011-0494		2015-2016	0457000 0840 2015 011		-	520	520	-	-	-
0457	Tax Credit Allocation Fee Account	0940 S	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0457000 0840 2015 525	-	-	597	597	-	-	
	Tax Credi Allocation Fee Account								State Controller Total	_	1,117	1,117	-	-	
0457	Tax Credit Allocation Fee Account Tax Credit Allocation Fee Account		California Tax Credit Allocation Committee California Tax Credit Allocation Committee	State Operations State Operations	B.A.E. 0968-001-0457 B.A.E. 0968-001-0457		2015-2016	0457000 0968 2015 001 0457000 0968 2014 001		104,480	2,10,000	2230,000	2,919	-	
0457	Tax Credit Allocation Fee Account		California Tax Credit Allocation Committee	State Operations	B/A IT. 0968-001-0457		2013-2014	0457000 0968 2013 001		270,003	_	-	_	370,003	
0457	Tax Credit Allocation Fee Account	0968 0	California Tax Credit Allocation Committee	Local Assistance	Health and Safety	SEC. 50195(B)	2015-2016	0457000 0968 2015 601	_	=	259,000	259,000	-	-	
									California Tax Credit Allocation Committee Total	474,482	2,961,000	2,489,896	3,919	370,003	571,665
0457	Tax Credit Allocation Fee Account	8860 0	Department of Finance	State Operations	B.W.T. 8860-011-0494		2015-2016	0457000 8860 2015 011	Department of Finance Total	_	1,491	1,491	-	-	
0457	Tax Credi Allocation Fee Account	8880 F	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0457000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	
									Financial Information System for California Total	_	4,000	4,000	_	-	
0457	Tax Credit Allocation Fee Account	9865 R	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0457000 9885 2015 599		-	(86,407)	(96,407)	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	(86,407)	(96,407)	-	-	-
0457	Tax Credit Allocation Fee Account	9802 J	June to July Payrod Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0457000 9802 2015 501	-	-	(27,977)	(37,977)	-	=	
									June to July Payroll Deferral Total Tax Credit Allocation Fee Account Total	474,483	(27,927)	(27,977)	2,919	270,002	
0448	Occupancy Compliance Monitoring Account	0840 S	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0448000 0840 2015 525	TAX CHOIL AND CARD POP ACCOUNT TO M	-	1,005	1,025	_	_	
									State Controller Total	-	1,005	1,035	-	-	-
0448	Occupancy Compliance Monitoring Account	0960 0	California Tax Credit Allocation Committee	State Operations	B.A.T. 0968-001-0448		2015-2016	0448000 0968 2015 001		-	4,698,000	4,609,799	-	-	
	Occupancy Compliance Monitoring Account		California Tax Credit Allocation Committee	State Operations	B/A IT. 0968-001-0448		2014-2015	0448000 0968 2014 001		453,525 60,945	-	-	2,415	60,945	
0448	Occupancy Compliance Manitoring Account	0968 C	California Tax Credit Allocation Committee	State Operations	B/A IT 0968-001-0448		2013-2014	0448000 0968 2013 001	California Tax Credit Allocation Committee Total	60,945 514,480	4,698,000	4,609,799	3,415	60,945	
0448	Occupancy Compliance Monitoring Account	8880 F	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0440000 8880 2015 588		-	7,000	7,000	_	_	-
									Financial Information System for California Total	-	7,000	7,000	-	-	-
0448	Occupancy Compliance Monitoring Account	9865 R	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0440000 9885 2015 599	-	-	(151,754)	(151,754)	-	-	
						_			Reserve for Liquidation of Encumbrances Total	-	(151,754)	(151,754)	-	-	
0448	Occupancy Compliance Manitoring Account	9802 J	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0448000 9802 2015 501	June to July Payroll Deferral Total		(12,266)	(12,266)	-		
									Occupancy Compliance Monitoring Account Total	514,480	4,542,015	4,453,814	2,415	60,945	
0407	Teacher Credentials Fund	0M0 S	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0407000 0840 2015 011		_	520	520	-	_	_
0407	Teacher Credentials Fund	0M0 S	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0407000 0840 2015 525	_	-	4,271	4,271	-	-	
									State Controller Total	-	4,791	4,791	-	-	
	Teacher Credentials Fund Teacher Credentials Fund		Commission on Teacher Credentialing Commission on Teacher Credentialing	State Operations State Operations	B/A III 6260-601-0467 B/A III 6260-601-0467		2015-2016	0407000 6360 2015 001 0407000 6360 2014 001		196,213	20,986,000	18,469,088	(57,301)	-	
0407	Teacher Crederials Fund		Commission on Teacher Credentialing	State Operations	B/A IT. 6360-001-0407		2013-2014	0407000 6360 2013 001		1,015,021	_	_	(1,171)	1,016,192	
									Commission on Teacher Credentialing Total	1211234	20,986,000	18,469,088	(58,552)	1,016,192	2,770,506
0407	Teacher Credentials Fund	8860 0	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0407000 8860 2015 011	-	-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	-	-	
0407	Teacher Credentials Fund	8880 F	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0407000 8880 2015 588	-		28,000	28,000	_	_	
0407	Teacher Credentials Fund	986 9	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0407000 9885 2015 599	Financial Information System for California Total	_	28,000 (1,640,552)	28,000 (1,640,552)	-	-	_
-				- an opening	- AMERICAN		2010/2016		Reserve for Liquidation of Encumbrances Total		(1,640,552)	(1,640,552)			
0407	Teacher Credentials Fund	9802 J	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0407000 9802 2015 501		-	(85,447)	(85,447)	-	-	
									June to July Payroli Deferral Total	-	(85,447)	(85,447)	-	-	
									Teacher Credentials Fund Total	1,211,236	19,294,283	16,777,371	(58,552)	1,016,192	2,770,506
	Text Development and Administration Account, Teacher Credentials Fund Text Development and Administration Account, Teacher Credentials Fund	0840 S		State Operations State Operations	B/A IT 0840-011-0494	SEC. 2525		0408000 0840 2015 011 0408000 0840 2015 525		-	1,008	520 1,000	_	-	
OACE	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	OMO S		wite Operations		anC.2525	2012-2016	OWNERS 1875 1875	State Controller Total		1,008	1,008	_		
									ware Consoner 10th	_	1 July 1	1,428	-	_	_

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	s	EC./CH. FY	APPROPRIATION	TOTAL FUND/AGENCY	INENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Test Development and Administration Account, Teacher Credentials Fund		Commission on Teacher Credentialing	State Operations	B/A IT 6363-001-0408		2015-2016	0408000 6360 2015 001		-	4,980,000	4,659,582	_	_	320,418
0408	Test Development and Administration-Account, Teacher Circlentials Fund	6360 C	Commission on Teacher Credentialing	State Operations	B/A IT. 6360-001-0408		2014-2015	0408000 6360 2014 001		28,880	=-	-	(57,290)	=	86,170
0408	Test Development and Administration Account, Teacher Credentials Fund	6360 C	Commission on Teacher Credentialing	State Operations	B/A IT. 6360-001-0408		2013-2014	0408000 6360 2013 001	_	226,200			(230)	226,530	
									Commission on Teacher Credentialing Total	255,080	4,980,000	4,659,582	(57,620)	226,530	404,588
0408	Test Development and Administration.Account, Teacher Credentials Fund	8860 D	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	0408000 8860 2015 011	_		1,491	1,491			
									Department of Finance Total	-	1,491	1,491	-	-	-
0408	Test Development and Administration-Account, Teacher Credentials Fund	8880 FI	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0408000 8880 2015 588	_	_	8,000	8,000	_		
	Test Development and Administration-Account, Teacher Credentials Fund						2015-2016	0408000 9885 2015 599	Financial Information System for California Total	-	8,000 (790,866)	8,000 (790,866)	-		-
OHOE	Test Development and Administration-Account, Teacher Chicalenses Fund	SHID H	easeive for Liquidision of Lincumbrances	Scale Operations	Experience Adjustment or Endured street		2015-2016	040000 9885 2015 559	Reserve for Liquidation of Encumbrances Total		(790,866)	(790,866)			
0409	Test Development and Administration Account, Teacher Credentials Fund	9802 8	iune to July Payroli Delleral	State Champions	Bill Crossel	SEC. 12.45	2015-2016	0408000 9802 2015 501	AND THE PARTY OF ENGINEERING COM		13,659	13,859			
-		-							June to July Payroll Deferral Total	_	13,859	13,859	_	_	
								Test Development and Admini	listration Account, Teacher Credentials Fund Total	255,090	4,214,012	3,893,594	(57,620)	226,530	406,588
0270	Technical Assistance Fund	0840 S	State Controller	State Operations	B/A IT. 0849-011-0494		2015-2016	0270000 0840 2015 011		_	520	520	_	_	_
									State Controller Total	_	500	520	_	_	
0270	Technical Assistance Fund	5180 D	Department of Social Services	State Operations	B.H.IT. 5180-001-0270		2015-2016	0270000 5180 2015 001		_	23,086,000	22,747,101	_	_	238,899
0270	Technical Assistance Fund	5180 D	Department of Social Services	State Operations	B/A IT. 5180-001-0270		2013-2014	0270000 5180 2013 001		1,920,070	-	-	_	1,920,070	-
									Department of Social Services Total	1,920,070	23,086,000	22,747,101	-	1,920,070	238,899
0270	Technical Assistance Fund	8960 D	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0270000 8860 2015 011		-	1,491	1,491	-	=	-
									Department of Finance Total	-	1,491	1,491	-	-	_
0270	Technical Assistance Fund	9802 A	iune to July Payroli Delemal	State Operations	B/A Control	SEC. 12.45	2015-2016	0270000 9802 2015 501	_	-	(25,804)	(25,804)	-	-	_
									June to July Payroli Deferral Total	-	(25,804)	(25,804)	-	-	_
									Technical Assistance Fund Total	1,920,070	23,062,207	22,723,308	-	1,920,070	238,899
	Telephone Medical Advice Services Fund	0940 9		State Operations	BJA IT. 0840-011-0494		2015-2016	0459000 0840 2015 011		-	520	520	-	-	-
0459	Telephone Medical Advice Services Fund	0940 9		State Operations	B/A Control	SEC.2525	2015-2016	0459000 0840 2015 525		-	65	65	-	-	-
0459	Telephone Medical Adelice Services Fund	0840 S	State Controller	State Operations	B.IA Control	SEC.2525	2013-2014	0459000 0840 2013 525	_	(1)		_			(1)
									State Controller Total	(1)	585	585	-	-	(1)
0459	Telephone Medical Advice Services Fund Telephone Medical Advice Services Fund			State Operations	B/A IT. 1111-002-0459		2015-2016 2014-2015	0459000 1111 2015 002		-	178,000	162,637	942	-	15,363
0459	Telephone Medical Advice Services Fund Telephone Medical Advice Services Fund				BA II. 1111-002-0459 BA II. 1111-002-0459		2014-2015	0459000 1111 2014 002 0459000 1111 2013 002		14,305	-	-	942 (229)	15,219	13,363
	Telephone Medical Advice Services Fund		Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	Jan Option	Refunds to Reverted Appropriations		2012-0014	043600 11112013 000		_			(26)	26	
0.03	Temphone menutarionance describes Pana		оприняти и съотвения и нашел - Редуской волици, вымова, сливания		Региа вы на Регистива Радопартивалия			Departm	eer of Crossumer Affairs - Resultatory Boards Total	29,295	178,000	162,637	587	15,345	28,726
0459	Telephone Medical Advice Services Fund	8860 D	Department of Finance	State Operations	BJA IT. 8860-011-0494		2015-2016	0459000 8860 2015 011		_	1,491	1,491	_		_
									Department of Finance Total	_	1,491	1,491	_	_	
0459	Telephone Medical Advice Services Fund	9865 R	Reserve for Liquidation of Encumbrances	State Operations	Expenditus Adjustment for Encumbrances		2015-2016	0459000 9885 2015 599		_	300	300	_	_	_
									Reserve for Liquidation of Encumbrances Total	_	300	300	_	_	
0459	Telephone Medical Advice Services Fund	9802 A	iune to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0459000 9802 2015 501		-	(240)	(340)	_	-	_
									June to July Payroli Deferral Total	-	(340)	(340)	-	-	_
									Telephone Medical Advice Services Fund Total	29,294	180,036	164,673	587	15,345	26,725
3212	Timber Regulation and Forest Restoration Fund	0540 S	Secretary of the Natural Resources	State Operations	B/A IT. 0540-001-3212		2015-2016	3212000 0540 2015 001		-	2,596,000	2,595,280	-	-	720
	Timber Regulation and Forest Restoration Fund	0540 S	Secretary of the Natural Resources	State Operations	B/A IT. 0549-001-3212		2014-2015	3212000 0540 2014 001		419	-	-	(594)	-	1,013
3212	Timber Regulation and Fonest Rastoration Fund	0540 S	Secretary of the Natural Resources	State Operations	BJA IT. 0549-001-3212		2013-2014	3212000 0540 2013 001	_	3,794	-	-	-	3,794	
									Secretary of the Natural Resources Total	4213	2,596,000	2,595,280	(594)	3,794	1,722
3212	Timber Regulation and Forest Restoration Fund	0840 S	State Controller	State Operations	BJA IT. 0840-011-0494		2015-2016	3212000 0840 2015 011	_		520	520			
									State Controller Total	-	520	520	-	-	-
	Timber Regulation and Forest Restoration Fund			State Operations	B.A.IT. 0860-001-0212		2015-2016	3212000 0860 2015 001		-	2,261,000	1,162,632	-	-	1,098,368
	Timber Regulation and Forest Restoration Fund Timber Regulation and Forest Restoration Fund			State Operations State Operations	BIA III. 0860-001-3212 BIA III. 0860-001-3212		2014-2015	3212000 0860 2014 001 3212000 0860 2013 001		1,023,103	_	-	-	1,493,927	1,023,103
3212	I PROME MAG ABBOON SING IN-CHEST MASSOCIATION IN UNITED TO THE CONTROL OF THE CON	0860 5	use soled or a quantition	Scale Operations	BIA II. 0860-001-0212		2013-2014	272000 0860 2013 001	State Board of Equalization Total	2,517,030	2,261,000	1,162,632		1,493,927	2,121,471
3212	Timber Regulation and Forest Restoration Fund	3480 D	Department of Consensation	State Operations	BJA IT. 2480-001-0212		2015-2016	3212000 3480 2015 001		_	4,171,000	3,690,050	_	_	472,942
	Timber Regulation and Forest Restoration Fund	3480 D	Department of Consensation	State Operations	BA II 3480401-3212		2014-2015	3212000 3480 2014 001		101,490	_	_	11,126	_	150,364
	Timber Regulation and Forest Restoration Fund	3480 D	Department of Consensation		BJA IT. 2480-001-3212		2013-2014	3212000 3480 2013 001		376,207	_	_	(3,709)	379,916	_
									Department of Conservation Total	537,697	4,171,000	3,690,050	7,417	379,916	623,306
3212	Timber Regulation and Forest Restoration Fund	3540 D	Department of Forestry and Fine Protection	State Operations	B/A IT. 3540-401-3212		2015-2016	3212000 3540 2015 001		-	19,507,000	15,211,957	_	_	4,295,043
	Timber Regulation and Forest Restoration Fund	3540 D	Department of Forestry and Fine Protection	State Operations	BAIT 3540-001-3212		2014-2015	3212000 3540 2014 001		1,738,342	-	-	(11,288)	-	1,749,630
3212	Timber Regulation and Forest Restoration Fund	3540 D	Department of Forestry and Fine Protection	State Operations	BJA IT. 3540-401-3212		2013-2014	3212000 3540 2013 001		734,402	-	-	(629,814)	1,374,296	-
3212	Timber Regulation and Forest Restoration Fund	3540 D	Department of Forestry and Fine Protection	Local Assistance	B.A.IT. 3540-101-3212		2015-2016	3212000 3540 2015 101	_	-	2,950,000	2,950,000	-	-	_
									Department of Forestry and Fire Protection Total	2,472,824	22,457,000	18,161,957	(651,102)	1,374,296	6,044,673
	Timber Regulation and Forest Restoration Fund		Department of Fish and Wildlife	State Operations	B.A.IT. 3600-001-3212		2015-2016	3212000 3600 2015 001		=	6,979,000	6,419,417	-	=	559,583
	Timber Regulation and Fonest Restoration Fund			State Operations	B/A IT 3600-001-0212		2014-2015	3212000 3600 2014 001		-	-	-	(259,922)	-	259,923
3212		3600 D	Department of Fish and Wildlife	State Operations	B/A IT. 2600-001-3212		2013-2014	3212000 3600 2013 001		950,280	-	-	3,625	946,655	-
3212	Timber Regulation and Forest Restossion Fund Timber Regulation and Forest Restossion Fund	3600 D	Department of Fish and Wildlife	State Operations Local Assistance	B.A.E. 3800-101-3212	CH 28912	09/11/2012 - 06/30/2015	3212000 3600 2012 501 3212000 3600 2015 101		726,870	2,000,000	1,007,129	(212) —	-	727,082 992,861
	Timber Regulation and Forest Restoration Fund Timber Regulation and Forest Restoration Fund				BIA IT 3800-101-0212 BIA IT 3800-101-0212		2015-2016	3212000 3600 2015 101 3212000 3600 2014 101		1446119	2,000,000	1,007,139	-	-	992,861
3212	Access any manual ANA PARISH PARISH PARISH	and D	representation and add the venture				2014-2015		Department of Fish and Wildlife Total	1,446,119	8,979,000	1,446,119 8,872,675	(254,510)	946,655	2,539,449
3040	Timber Regulation and Forest Restoration Fund	2940 0	State Water Resources Control Scand	State Operations	B/A IT 3940-001-3212		2015-2016	3212000 3940 2015 001		_	3,466,000	1340.895	(449,412)		125,105
	Tember Hegusson and Forest Restoration Fund Tember Regulation and Forest Restoration Fund				BA E 390-001-2212			3212000 3940 2014 001 3212000 3940 2014 001		192,793	2,666,000	1340,00	(45,317)	_	228,110
	Timber Regulation and Forest Restoration Fund				BAIT 3940-001-3212		2013-2014	3212000 3940 2013 001		518,968	-	=	_	518,968	_
	Timber Regulation and Forest Restoration Fund				BAIT 3940-101-0212		2015-2016	3212000 3940 2015 101		=	2,000,000	2,000,000	_	_	_
									State Water Resources Control Board Total	701,761	5,466,000	5,340,895	(45,317)	510,960	353,215
3212	Timber Regulation and Forest Restoration Fund	8860 D	Department of Finance	State Operations	B.A.IT. 8860-011-0494		2015-2016	3212000 8860 2015 011		-	1,491	1,491	-	-	_
									Department of Finance Total	-	1,491	1,491	-	-	_
3212	Timber Regulation and Forest Restoration Fund	880 F	Financial Information System for California	State Operations	B.IA Control	SEC. 8.88	2015-2016	3212000 8880 2015 588		-	51,000	\$1,000	-	-	-
									Financial Information System for California Total	=	51,000	\$1,000	-	=	_
	Timber Regulation and Forest Restoration Fund				Expenditure Adjustment for Encumbrances			3212000 9885 2015 599		-	(1,042,400)	(1,842,400)	-	-	-
3212	Timber Regulation and Fonest Restoration Fund	9865 R	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	3212000 9885 2015 699	_	-	(4,357,793)	(4,257,793)	_	-	
									Reserve for Liquidation of Encumbrances Total	=	(6,200,192)	(6,200,193)	-	=	-

FIND	AGENCY							UNENCHMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET		UNFNCHMBERED BALANCE
FUND NAME Timber Regulation and Forest Restoration Fund Timber Regulation and Forest Restoration Fund	AGENCY AGENCY NAME 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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3212 Timber Regulation and Fonest Restoration Fund	9802 June to July Payroll Deleral	State Operations B.A.C	Control	SEC. 12.45	2015-2016	3212000 9802 2015 501	June to July Payroli Deferral Total		(118,675)	(118,675)			
						n	mber Regulation and Forest Restoration Fund Total	9,356,794	29,664,143	23,565,640	(946,106)	4,717,556	11,683,847
0076 Tissue Bank License Fund	0840 State Controller	State Operations B.A.II	T.0840-011-0494		2015-2016	0076000 0840 2015 011		_	520	520	_	_	-
0076 Tissue Stank License Fund	0840 State Controller	State Operations B.W.C	Control	SEC. 2525	2015-2016	0076000 0840 2015 525		_	178	178			
							State Controller Total	-	698	690	-	-	-
0076 Tissue Bank License Fund	4265 Department of Public Health		T. 4265-001-0076		2015-2016	0076000 4265 2015 001		-	553,000	553,000	-	-	6,272
0076 Tissue Bank License Fund 0076 Tissue Bank License Fund	4265 Department of Public Health 4265 Department of Public Health		T. 4265-001-0076		2014-2015	0076000 4265 2014 001 0076000 4265 2013 001		6,826 15,529	-	-	(3,899)	19,450	
0076 Tissue Bank License Fund	4265 Department of Public Health		T. 4265-003-0076		2015-2016	0076000 4265 2015 003		_	18,000	18,000	_	_	-
0076 Tissue Bank License Fund	4265 Department of Public Health	State Operations B/A II	T. 4265-003-0076		2013-2014	0076000 4265 2013 003		190	-	=	-	190	-
							Department of Public Health Total	22,575	571,000	571,000	(3,345)	19,648	6,272
0076 Tissue Bank License Fund	8860 Department of Finance	State Operations B.A.II	T. 8860-011-0494		2015-2016	0076000 8860 2015 011		-	1,491	1,491	_	_	
				SEC. 8.88		0076000 8880 2015 588	Department of Finance Total	-	1,491	1,491	-	-	-
00% Tissue Bank License Fund	8880 Financial Information System for California	State Operations B.A.C	.07851	SAC. SIM	2015-2016	0074000 8880 2015 588	Financial Information System for California Total		1,000	1,000			
0076 Tissus Bank License Fund	9865 Reserve for Liquidation of Encumbrances	State Operations Expe	nditure Adjustment for Encumbrances		2015-2016	0076000 9885 2015 599	•	_	(1,008)	(1,838)	_	_	_
							Reserve for Liquidation of Encumbrances Total	-	(1,638)	(1,030)	-	-	_
0076 Tissue Bank License Fund	9802 June to July Payroli Delemal	State Operations B/A C	Control	SEC. 1245	2015-2016	0076000 9802 2015 501		-	6,011	6,011	-	-	
							June to July Payroli Deferral Total	-	6,011	6,011	-	=	
							Tissue Bank License Fund Total	22,575	578,362	578,362	(3,345)	19,648	
3020 Tobacco Settlement Fund	0840 State Controller	State Operations B.A.II	T. 0843-011-0494		2015-2016	3020000 0840 2015 011	Proceedings	= =	520	520 520	-	-	
3029 Tobacco Settlement Fund	8860 Department of Finance	State Operations B.A.T	T. 8860-011-0494		2015-2016	3020000 8860 2015 011	srass controller Total		1,491	1,491	_	_	_
			•				Department of Finance Total		1,491	1,491			
							Tobacco Settlement Fund Total	_	2,011	2,011	_	=	_
2007 Traffic Congestion Relief Fund	2660 Department of Transportation	State Operations B.W.D	T. 2660-002-3007		2015-2016	3007000 2660 2015 002		-	19,112,000	3,509,224	-	-	
2007 Traffic Congestion Relief Fund	2660 Department of Transportation		T. 2660-002-3007		2014-2015	3007000 2660 2014 002		1,972,441	-	-	280,779	-	
2007 Traffic Congestion Relief Fund	2660 Department of Transportation		T. 2660-002-3007		2013-2014	3007000 2660 2013 002		3,117,695	-	-	2,502,079	615,616	-
2007 Teeffic Congestion Relief Fund 2007 Teeffic Congestion Relief Fund	2660 Department of Transportation	State Operations State Local Assistance Gove	ts and Highways	SEC. 181 (A) CH. 1/12 SEC. 145566	07/01/2015 - 06/20/2018 2015-2016	3007000 2660 2015 501 3007000 2660 2015 601		_	68,000,000 42,379,087	* Transfer 68,000,000 42,379,087	-	-	-
2007 Traffic Congestion Relief Fund	2660 Department of transportation 2660 Department of Transportation	Capital Outray	men	SEC. 143066 CH 2240003	07/01/2003 - 06/20/2016	3007000 2660 2013 802		_	Q,054,44B)	* Transfer (2,054,446)	_	_	_
2007 Traffic Congestion Relief Fund	2660 Department of Transportation	Capital Outsy Gove	ment	SEC. 14556.7	2015-2016	3007000 2660 2015 889		_	12,329,241	12,329,241	-	-	-
							Department of Transportation Total	5,090,136	139,765,882	58,217,552	2,782,858	615,616	17,294,438
3007 Traffic Congestion Railel Fund	9210 Local Government Financing	Local Assistance		CH 9100		3007000 9210 2000 601		619,791	_	(104,160)	_	_	723,951
							Local Government Financing Total	619,791	-	(104,160)	-	-	723,951
2007 Toeffic Congestion Relief Fund	98022 June to July Payroll Deferral	State Operations B.W.C	Control	SEC. 1245	2015-2016	3007000 9802 2015 501		_	(447,080)	(447,080)	_	_	
							June to July Payroli Deferral Total Traffic Congestion Relief Fund Total	_	(447,080)	(447,080)	2,782,858	-	18,018,389
0410 Transcript Reimbursement Fund	0840 State Compiler	State Operations B.A.T	T.0840-011-0494		2015-2016	0410000 0840 2015 011	Iranic Congestion Reset Fund Total	5,709,927	139,318,802	57,666,312 520	2,92,66	615,616	16016389
0410 Transcript Reimbursement Fund	0840 State Controller	State Operations B.W.C	Control	SEC. 25.25	2015-2016	0410000 0840 2015 525		_	59	59	_	_	_
0410 Transcript Reimbursement Fund	0840 State Controller	State Operations B.A.C		SEC.2525	2013-2014	0410000 0840 2013 525		(1)	-	_	_	_	m
							State Controller Total	(1)	STR	579	-	-	(1)
0410 Transcript Reimbursement Fund	1110 Department of Consumer Affairs - Regulatory Boards	State Operations Busin	ness and Professions			0410000 1110 1986 501		205,507		103,030	-	-	102,477
						Departs	neet of Consumer Affairs - Regulatory Boards Total	205,507	-	103,030	-	-	102,477
0410 Transcript Reimbursement Fund	8860 Department of Finance	State Operations B.A.T.	T. 8860-011-0494		2015-2016	0410000 8860 2015 011			1,491	1,491			
0410 Transcript Reimbursement Fund	8880 Francial Information System for California	State Operations B.A.C	Control	SEC. 0.00	2015-2016	0410000 8880 2015 588	Department of Finance Total	_	1,491	1,491	_	_	_
							Financial Information System for California Total	_	1,000	1,000	_		
							Transcript Reimbursement Fund Total	205,506	2,070	106,100	_	_	102,476
2107 Transportation Debt Service Fund	2660 Department of Transportation	State Operations Vehic	a	SEC. 9400.4(C)(1)		3107000 2660 2015 501		-	1,050,065,737	1,050,065,737	-	-	-
3107 Transportation Debt Service Fund	2660 Department of Transportation	State Operations Gove	ment	SEC.16965(D) CH-6/11	07/01/2011 - 06/30/2014	3107000 2660 2011 501		-	61,186,900	-	61,186,900	-	
							Department of Transportation Total	-	1,111,252,637	1,050,065,737	61,186,900	-	-
2107 Transportation Debt Service Fund	8860 Department of Finance	State Operations B.H.II	T. 8860-011-0494		2015-2016	3107000 8860 2015 011			7	7			
							Department of Finance Total Transportation Debt Service Fund Total		1,111,252,644	1,050,065,744	61,186,900	-	
2000 Transportation Deferred Investment Fund	QB4Q State Controller	State Operations B.A.T	T.0840-011-0494		2015-2016	3093000 0840 2015 011	manager sancer DISST SIGNICE Fund Total		1,111,252,644	1,050,065,744	61,186,900	_	_
•						****	State Controller Total	-	520	520	_	_	
3093 Transportation Deferred Investment Fund	2660 Department of Transportation	State Operations State	ts and Highways	SEC. 181 (A) CH. 1/12	07/01/2015 - 06/20/2018	3093000 2660 2015 501		-	11,000,000	* Transfer 11,000,000	-	-	-
2093 Transportation Defensed Investment Fund	2660 Department of Transportation	Local Assistance Reve	nue & Taxation	SEC. 7105(E)(1) & 7106(E)(1)		3093000 2660 2006 601		10,183,888	-	=	-	-	10,183,888
3093 Transportation Deferred Investment Fund	2660 Department of Transportation		nue & Taxation	SEC.7105(E)(1) & 7106(E)(1) CH.5606		3093000 2660 2006 801		44,506,003	-	4,510,202	-	-	29,995,801
2003 Transpotation Defend Investment Fund 2003 Transpotation Defend Investment Fund	2660 Department of Transportation	Capital Outley Capital Outley Reve	nue & Taxotion	SEC. 7105(E) & 7108(E) CH. 17107 SEC. 7105(E) & 7108(E)	08/24/2007 - 99/99/9999	3093000 2660 2007 802 3093000 2660 2006 802		-	81,361,894 2,054,446	81,361,894 2,054,446	-	-	-
2000 Transportation Deferred investment Fund 2000 Transportation Deferred investment Fund	2660 Department of Transportation 2660 Department of Transportation		nue & Taxation nue & Taxation	SEC. 7105(E) & 7106(E) SEC. 7105(E) & 7106(E) CH. 17307	0804-0007-0803-044	3093000 2660 2006 R02 3093000 2660 2007 R98		-	2,054,446 (83,416,341)	2,054,446 (82,416,341)	-	-	_
, regulation of the control of the c	And Andrews and An			, and a company of the company			Department of Transportation Total	54,689,891	10,999,999	4,510,201			50,179,689
2093 Transportation Defend Investment Fund	8860 Department of Finance	State Operations B.A.T	T. 8860-011-0494		2015-2016	3093000 8860 2015 011		_	1,491	1,491	-	-	
							Department of Finance Total	-	1,491	1,491	-	-	_
3093 Transportation Defend Investment Fund	9536 Apportament of Local Transportation Funding	Local Assistance Reve	nue & Taxation	SEC. 7105(E)(2)(A)&7106(E)(2)—		3093000 9535 2006 601		405,714	-	-	-	-	485,714
						Ap	portionment of Local Transportation Funding Total	485,714	-	=	-	-	485,714
2093 Transportation Defensed Insestment Fund	9802 June to July Payrol Deferral	State Operations B.A.C	Control	SEC. 12.45	2015-2016	3093000 9802 2015 501			(1,529)	(1,539)	_	-	
							June to July Payroli Deferral Total		(1,529)	(1,529)	-	-	
2008 Transportation Investment Fund	2660 Department of Transportation	State Operations State	ts and Highways	SEC. 181 (A) CH. 1/12	OZDIONE NEDETIC	3008000 2840 2015 501	Transportation Deferred Investment Fund Total	55,175,605	11,000,471	4,510,673 * Transfer 30,000,000	-	-	
2008 Transportation investment Fund 2008 Transportation investment Fund	2660 Department of Transportation 2660 Department of Transportation		ts and Highways nue & Taxation	SEC. 181 (A) CH. 1/12 SEC. 7104.4 CH. 12/15		3008000 2840 2015 S01 3008000 2840 2015 S02		_	194,624,778	* Transfer 30,000,000 * Transfer 184,624,778	_	_	
2008 Transportation Investment Fund	2660 Department of Transportation		nue & Taxation	SEC. 7104.2(C)(2)		3038000 2660 2007 601		447,123,750	-	-	-	-	
3008 Transportation Investment Fund	2660 Department of Transportation	Local Assistance Reve	nue & Taxation	SEC.7104(C)(3) & 7107		3038000 2660 2005 601		423,818,844	-	(119,794)	-	-	433,938,638

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

FUND NIMEFE	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	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3008 Transportation Investment Fund			Department of Transportation	Capital Outay	Revenue & Taxation	SEC.7104.2(C)(1) CH.72367	10/14/2007 - 98/98/9999	3008000 2660 2007 801		170,725,096	-	675,348	-		- 170,049,749
									Department of Transportation Total	1,051,677,698	214,624,778	555,554	-	-	1,051,122,144
3008 Transportation Investment Fund		9535	Apportionment of Local Transportation Funding	Local Assistance	Revenue & Taxation	SEC.7104.2(C)(3)(B)		3008000 9535 2007 602		1,488,952	-	-	-		1,488,952
								Ac	opersonment of Local Transportation Funding Total	1,488,952	_	_	_		1,488,952
									Transportation investment Fund Total	1,053,166,650	214,624,778	555,554	-		1,052,611,096
0412 Transportation Rate Fund			State Controller	State Operations	BJA IT. 0843-011-0494			0412000 0840 2015 011		-	520	520	-		-
0412 Transportation Rate Fund			State Controller	State Operations	B.IA Control	SEC.2525	2015-2016	0412000 0840 2015 525		-	509	509	-	-	
0412 Transportation Rate Fund		0840	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0412000 0840 2013 525		(1)	1,029	1,029	_	-	- 0
0412 Transportation Rate Fund		8660	Public Utilities Commission	State Operations	B/A IT. 8660-001-0412		2015-2016	0412000 8660 2015 001	State Controller Total	(1)	1,029	1,029 2,417,175	_		- (f) - 716,825
0412 Transportation Rate Fund			Public Utilises Commission	State Operations	B.A.T. 8600-001-0412		2015-2016	0412000 8660 2014 001		- 1	2,134,000	2417,100	(4,236)		
0412 Transportation Rate Fund			Public Utilises Commission	State Operations	B.H.E. 8600-001-0412		2013-2014	0412000 8660 2013 001		13,847	_	_	(18,122)	21,96	
0412 Transportation Rate Fund		8960	Public Utilities Commission	State Operations	Public Utilities	SEC. 4006	2015-2016	0412000 8660 2015 501		=	43,410	*Transfer 43,410	_		
									Public Utilities Commission Total	13,848	3,177,410	2,417,175	(22,458)	21,96	9 721,162
0412 Transportation Rate Fund		8860	Department of Finance	State Operations	B.A.E. 8800-011-0494		2015-2016	0412000 8860 2015 011		-	1,491	1,491	_	-	
									Department of Finance Total	-	1,491	1,491	_		-
0412 Transportation Rate Fund		8880	Financial information System for California	State Operations	B.H. Control	SEC. 8.88	2015-2016	0412000 8880 2015 588		-	5,000	5,000	_	-	<u> </u>
									Financial Information System for California Total	-	5,000	5,000	-		-
0412 Transportation Rate Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0412000 9885 2015 599		-	44,344	44,344	-	-	<u> </u>
									Reserve for Liquidation of Encumbrances Total	-	44,344	44,344	-		-
0412 Transportation Rate Fund		9802	June to July Payroll Deferral	State Operations	B.IA Control	SEC. 1245	2015-2016	0412000 9802 2015 501	,	-	(56,827)	(56,837)	_	-	<u> </u>
									June to July Payroli Deferral Total Transportation Rate Fund Total	-	(56,827)	(54,837)	_	-	
					BA E 0800-011-0484		2015-2016	3027000 0840 2015 011	Transportation Rate Fund Total	13,847	2,172,437	2,412,202	(22,458)	31,96	9 721,161
3027 Teuma Care Fund		0840	State Controller	State Operations	B.A.IT. 0840-011-0494		2015-2016	3027000 0840 2015 011			500	520 520		-	
						SEC. 1797.199		3027000-4120-2001 501	State Controller Total	71.490	520	520	-	-	
3027 Insura Care Fund		4120	Emergency Medical Services Authority	State Operations	Heam and Salety	SEC. 1707.190		302/000 4120 2001 501	Emergency Medical Services Authority Total	71,490					- 71,490 - 71,490
2027 Trauma Casa Eurol		8860	Denostract of Erranos	State Chambions	B/A IT 8860-011-0494		2015-2016	3027000 8860 2015 011	Emigricy much services servicely road	-	1,491	1,491			
									Department of Finance Total	_	1,491	1,491	_		
									Trauma Care Fund Total	71,490	2,011	2,011	_	-	71,490
0211 Tournatic Bosin Injury Fund		0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0311000 0840 2015 011		-	520	520	_	-	
0311 Tournatic Stain Injury Fund		0940	State Controller	State Operations	B.A. Control	SEC.2525	2015-2016	0311000 0840 2015 525		-	59,479	59,479	_	-	
									State Controller Total	-	59,999	59,999	-	-	
0311 Tournatic Bosin Injury Fund		5160	Department of Rehabilitation	State Operations	BJA IT. \$160-001-0011		2015-2016	0211000 5160 2015 001		-	1,002,000	840,878	-	-	
0211 Tosumatic Brain Injury Fund		5160	Department of Rehabilitation	State Operations	B/A IT. 5160-001-0011		2014-2015	0311000 5160 2014 001		57,015	-	-	(14,656)		
0211 Tournatic Bosin Injury Fund		5160	Department of Rehabilitation	State Operations	B.A.E. 5160-601-0011		2013-2014	0311000 5160 2013 001		85,684	-	-	-	85,68	
									Department of Rehabilitation Total	142,099	1,002,000	840,878	(14,656)	85,68	4 232,793
0311 Tournatic Stain Injury Fund		8860	Department of Finance	State Operations	B.A.E. 8800-011-0494		2015-2016	0311000 8860 2015 011	,	-	1,491	1,491	_	-	
									Department of Finance Total	-	1,491	1,491	-	-	-
0311 Tosumatic Brain Injury Fund		9802	June to July Payroll Deferral	State Operations	B.H. Control	SEC. 1245	2009-2010	0311000 9802 2009 501			(1,275)	(1,275)		-	
									June to July Payroli Deferral Total Traumatic Brain Injury Fund Total	142,099	1,062,215	901,093	(14,656)	85,68	
0158 Towel Seller Fund		0800	Province of Later	State Operations	B/A IT. 0820-001-0158		2015-2016	0158000 0820 2015 001	Traumatic Brain Byury Fund Total	-	1,442,000	720,214	(14,656)		
0158 Towel Seller Fund		0820	Department of Justice		B.H.F. 0820-001-0158		2014-2015	0158000 0820 2014 001		738,029	-	-	(16,546)		
0158 Towel Seller Fund		0820	Department of Justice	State Operations	B.H. IT. 0820-001-0158		2013-2014	0158000 0820 2013 001		762,780	_	_	982	761,79	
									Department of Justice Total	1,500,809	1,442,000	730,314	(15,564)	701,79	6 1,466,261
0158 Towel Seller Fund		0840	State Controller	State Operations	B.A.IT. 0843-011-0494		2015-2016	0158000 0840 2015 011		-	520	520	_	-	
									State Controller Total	-	520	520	-	-	
0158 Towel Seller Fund		8960	Department of Finance	State Operations	B.A.T. 8860-011-0494		2015-2016	0158000 8860 2015 011		-	1,491	1,491	-	-	
									Department of Finance Total	-	1,491	1,491	_	-	-
0158 Towel Seller Fund		8880	Financial information System for California	State Operations	B.A. Control	SEC. 8.88	2015-2016	0158000 8880 2015 588		_	3,000	3,000	_	-	<u> </u>
									Financial Information System for California Total	-	3,000	3,000	-	-	-
0158 Towel Seller Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0158000 9885 2015 599		=	897	897	_	-	<u> </u>
									Reserve for Liquidation of Encumbrances Total	-	897	897	-	-	-
0158 Travel Seller Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0158000 9802 2015 501			1,869	1,869		-	
									June to July Payroli Deferral Total	-	1,869	1,869	_	-	
									Travel Seller Fund Total	1,500,809	1,449,777	738,091	(15,564)	761,79	
0902 Trial Court Trust Fund		0250	Judicial Brench	State Operations	BA E 0250-001-0932		2015-2016	0932000 0250 2015 001 0932000 0250 2014 001		5,008,955	18,236,100	15,990,132	(112,436)		
0932 Trial Court Trust Fund 0932 Trial Court Trust Fund			Judicial Branch Judicial Branch	State Operations State Operations	B.A.E. 0250-001-0902 B.A.E. 0250-001-0902		2014-2015	0932000 0250 2014 001		5,068,955	_	_	(112,436)	15,145,91	
0932 Trial Court Trust Fund		0250	Judicial Branch	State Operations	Government	SEC.685026(A) CH 3113	06272013 - 99999999	0932000 0250 2013 503		14,021,007	24,726,700	* Transfer 24,726,700	(24,54)	15,146,91	
0932 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	B.A.T. 0250-101-0902		2015-2016	0932000 0250 2015 101		-	2,302,842,900	2,232,649,999	_		
0902 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	B/A IT. 0250-101-0922		2014-2015	0932000 0250 2014 101		16,596,418	_	-	(2,043,696)		
0902 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	B/A IT. 0250-101-0902		2013-2014	0932000 0250 2013 101		8,577,554	-	-	(1,585,151)	10,172,70	
0932 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	B/A IT. 0250-101-0932		2015-2016	0932000 0250 2015 10115		-	26,900,000	26,900,000	-		
0932 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	B/A IT. 0250-102-0922		2015-2016	0932000 0250 2015 102		-	114,700,000	114,387,117	-	-	
0932 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	BJA IT. 0250-115-0902		2015-2016	0932000 0250 2015 115		-	20,008,000	20,007,000	-		
0932 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	B/A IT. 0250-115-0902		2014-2015	0932000 0250 2014 115		1,000	-	-	-	-	
0932 Trial Court Trust Fund		0250	Judicial Brench	Local Assistance	BA E 0250-115-0932	CH 26/12	2013-2014	0932000 0250 2013 115		1,000	-	-	-	1,00	
0902 Trial Court Trust Fund 0902 Trial Court Trust Fund		0250	Judicial Brook	Local Assistance	B.A.IT. 0250-115-0922 B.A.IT. 0250-115-0922	CH 28/12 CH 192/11 SEC. 8	07010012 -06300015	0932000 0250 2012 601		927,827 1,000	-	=	291,169	-	
0902 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	B.W.E. 0250-115-0002 Less Funding Provided by the General Fund	CPL MATE AND A	2015-2016	0932000 0250 2015 697		1,000	(114,700,000)	(114,700,000)	_		
0932 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2015-2016	0932000 0250 2015 698		_	(943,724,000)	(943,724,000)	_		
0902 Trial Court Trust Fund		0250	Judicial Brench	Local Assistance	Less Funding Provided by the General Fund		2015-2016	0932000 0250 2015 699		=	(000,000,00)	(58,900,000)	_		
0932 Trial Court Trust Fund		0250	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2014-2015	0932000 0250 2014 699		30,900,000	(20,900,000)	-	-		-

Transfers to other funds that are not included in total expenditures

FUND NUMBER		FUND NAME	A	SENCY	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Trial Court Trust Fund				Judicial Branch		Refunds to Reverted Appropriations					- JONE 30, 2013	-	-	(54,764)	54,764	
											Judicial Branch Total	76,895,621	1,359,189,700	1,292,610,248	(3,636,921)	25,374,379	97,212,925
	Trial Court Trust Fund			0840	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0932000 0840 2015 525		-	5,578	5,578	-	-	-
0932	Trial Court Trust Fund			0840	State Controller	State Operations	B/A Control	SEC. 2559	2015-2016	0932000 0840 2015 550	State Controller Total	-	174,000 179,578	174,000	-	_	
0900	Trial Court Trust Fund			2005	Reserve for Liouidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0932000 9885 2015 599	State Controller Total	-	179,578 2,287,182	179,578	_	-	
	Trial Court Trust Fund			9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0932000 9885 2015 699		_	(7,652,944)	(7,652,944)	_	_	_
											Reserve for Liquidation of Encumbrances Total	-	(5,365,762)	(5,365,762)	-	-	
0902	Trial Court Trust Fund			9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	SEC.13392.03	2014-2015	0932000 9900 2014 590		(541,344)	541,344	-	-	-	
										Statewide G	eneral Administration Expenditures (Pro Rata) Total	(541,344)	541,344	-	-	-	-
0932	Trial Court Trust Fund			9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	0932000 9802 2015 501		_	(383,042)	(383,042)	-	_	
											June to July Payroli Deferral Total Trial Court Trust Fund Total	76,254,287	(383,042)	(383,042)	(3,828,921)	25,374,379	
1017	Umbilical Cord Blood Collection Program Fund			0840	State Controller	State Operations	B/A IT. 0843-011-0494		2015-2016	1017000 0840 2015 011	That Court Trust Fulls Total	- ALISCHI	1,04,161,016	1,387,041,022	(3,00,021)	23,43,4	W,21286
											State Controller Total		500	520	_	_	
1017	Umbilical Cord Blood Collection Program Fund			6440	University of California	State Operations	B/A IT. 6440-001-1017		2015-2016	1017000 6440 2015 001		-	2,500,000	_	_	_	2,500,000
1017	Umbilical Cord Blood Collection Program Fund			6440	University of California	State Operations	B/A IT. 6460-001-1017		2014-2015	1017000 6440 2014 001		2,417,921	-	-	(76,012)	-	2,493,943
1017	Umbilical Cord Blood Collection Program Fund			6440	University of California	State Operations	B/A IT. 6440-001-1017		2013-2014	1017000 6440 2013 001		2,499,820	-	-	1,489,645	1,010,175	
											University of California Total	4,917,751	2,500,000	-	1,413,633	1,010,175	
1017	Umbilical Cord Blood Collection Program Fund			8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	1017000 8860 2015 011	Department of Finance Total	_	1,491	1,491	_	-	
											Imbilical Cord Blood Collection Program Fund Total	4,917,751	2,502,011	2,011	1,413,633	1,010,175	4,993,943
0439	Underground Storage Tank Cleanup Fund			0555	Secretary for Environmental Protection	State Operations	B.A.F. 0555-001-0429		2015-2016	0429000 0555 2015 001		4917,01	948,000	947,901	1,413,633	1,010,175	
	Underground Storage Tank Citianup Fund			0555	Secretary for Environmental Protection	State Operations	B/A IT. 0555-001-0429		2014-2015	0439000 0555 2014 001		2,009	-	_	91	-	
0439	Underground Storage Tank Citianup Fund			0555	Secretary for Environmental Protection	State Operations	B/A IT. 0555-001-0429		2013-2014	0439000 0555 2013 001		2,841	_	-	(5,222)	8,063	
											Secretary for Environmental Protection Total	4,850	948,000	947,901	(5,131)	8,063	
0439	Underground Storage Tank Cleanup Fund			0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0439000 0840 2015 011		-	520	520	-	-	-
0439	Underground Storage Tank Cleanup Fund			0840	State Controller	State Operations	B/A Control	SEC. 2525	2015-2016	0429000 0840 2015 525	State Section Control		42,749	42,749			
0429	Underground Storage Tank Cleanup Fund			0960	State Board of Equalization	State Operations	BAT 080-001-0409		2015-2016	0429000 0860 2015 001	Jan Conton Ton	_	2,705,000	3661.865	_	_	43,135
0439	Underground Storage Tark Citianup Fund			0860	State Board of Equalization	State Operations	B/A IT 0860-001-0439		2014-2015	0439000 0860 2014 001		210,259	_	-	_	_	
0439	Underground Storage Tank Citianup Fund			0960	State Board of Equalization	State Operations	B/A IT. 0860-001-0429		2013-2014	0439000 0860 2013 001		280,962	-	-	-	280,962	-
											State Scard of Equalization Yotal	591,221	3,705,000	3,661,865	-	280,962	
0439	Underground Storage Tank Cleanup Fund			3940	State Water Resources Control Soard	State Operations	B.A.IT. 3940-001-0439		2015-2016	0439000 3940 2015 001		=	275,780,000	172,995,516	-	-	
0439	Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund				State Water Resources Control Board State Water Resources Control Board	State Operations State Operations	B/A IT. 2840-001-0429 B/A IT. 2840-001-0429		2014-2015	0439000 3940 2014 001 0439000 3940 2013 001		38,191,827 60,934,654	-	-	(12,246,483) (28,292,562)	89,227,216	
0439	Underground Storage Tank Cleanup Fund			2940	State Water Resources Control Sound	State Operations	B.A.T. 2903-001-0429	CH 547/14	09252014 - 09242017	0439000 3940 2014 501		60,834,634	107,000	107,000	(00,002,002)	80,227,216	
0439	Underground Storage Tank Cleanup Fund			2940	State Water Resources Control Soard	State Operations	B/A IT. 2940-001-0429	CH 547/14		0439000 3940 2014 502		-	2,465,000	*Transfer 2,465,000	-	_	-
0439	Underground Storage Tank Cleanup Fund			3940	State Water Resources Control Board	Local Assistance		CH 547/14		0439000 3940 2014 601		-	26,249,236	26,249,236	-	-	-
0439	Underground Storage Tank Cleanup Fund				State Water Resources Control Soard	Local Assistance		CH: 547/14	09252014 - 09242017	0439000 3940 2014 602		-	123,891,236	* Transfer 123,891,236	-	-	
0439	Underground Storage Tank Cleanup Fund			3940	State Water Resources Control Board		Refunds to Reverted Appropriations					99,126,401	-	_	(211,215)	311,315	
0429	Underground Storage Tank Cileanup Fund			8860	Department of Everors	State Chambions	B/A IT. 8860-011-0494		2015-2016	0429000 8860 2015 011	State Water Resources Control Board Total	99,120,481	429,492,472	199,351,752	(40,850,360)	89,538,531	153,222,714
-											Department of Finance Total	_	1,491	1,491	_	_	
0439	Underground Storage Tank Cleanup Fund			8880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0439000 8880 2015 588		-	421,000	421,000	-	-	-
											Financial Information System for California Total	-	421,000	421,000	_	-	_
0439	Underground Storage Tank Citianup Fund			9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0439000 9885 2015 599		=	(19,650,483)	(19,650,483)	-	-	
											Reserve for Liquidation of Encumbrances Total	-	(19,650,483)	(19,650,483)	-	-	-
0439	Underground Storage Tank Cleanup Fund			9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0439000 9802 2015 501	Augusta Josh Payardi Dafarral Total	_	(972,828)	(972,839)	_		
											June to July Payroli Deferral Total Underground Storage Tank Cleanup Fund Total	99,722,552	(972,839)	(972,839)	(40,855,491)	89,827,556	153,578,205
2262	Expedited Claim Account, Underground Storage Tan	k Cleanup Fund		2940	State Water Resources Control Board	Local Assistance	B/A IT. 3940-101-3262		2015-2016	2262000 3940 2015 101	citing of the control of the	-	100,000,000	-	(40,000,401)	-	100,000,000
											State Water Resources Control Board Total	-	100,000,000	_	_	_	
										Expedited Claim Accou	unt, Underground Storage Tank Cleanup Fund Total	-	100,000,000	-	-	-	100,000,000
	School District Account, Underground Storage Tank				State Water Resources Control Sound	Local Assistance		CH. 21/12, IT. 2940-492 CH. 20/11 IT. 2940-101-0134		2134000 3940 2011 101		5,000	-	(1,113,277)	-	-	
	School District Account, Underground Storage Tank				State Water Resources Control Board	Local Assistance		CH 21/12, IT. 2940-492 CH 712/10 IT. 2940-101-2124		3134000 3940 2010 101		2,646,411	-	363,778	-	-	
2134	School District Account, Underground Storage Tank	Diearup Fund		3940	State Water Resources Control Soard	Local Assistance		CH 21/12, IT. 2940-492 CH 1XXXX09 IT. 2940-101-2134	07/01/2009 - 06/20/2016	3134000 3940 2009 101	State Water Street	409,198		(1,128,954)			1,538,152
2124	School District Account, Underground Storage Tank	Disassup Fund		9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	3134000 9885 2015 699	State Water Resources Control Board Total	2,062,609	2,383,965	(1,878,453)	_	_	4,939,062
											Reserve for Liquidation of Encumbrances Total		2,303,965	2,383,965	_	_	
										School District Accou	int, Underground Storage Tank Cleanup Fund Total	3,063,609	2,383,965	505,512	_	_	4,939,062
3264	Site Cleanup Subaccount			0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	3264000 0840 2015 525		-	343	343	-	-	-
											State Controller Total	-	343	343	-	-	
3264	Site Cleanup Subaccount			2940	State Water Resources Control Soard	State Operations	B/A IT. 3940-001-3264		2015-2016	3264000 3640 2015 001		=-	2,465,000	2,462,826	-	-	2,174
3264	Site Cleanup Subaccount			2940	State Water Resources Control Soard	Local Assistance	B.H. IT. 2840-101-2264		2015-2016	2264000 2940 2015 101			22,221,000	2,462,826		-	22,221,000
2004	Site Cleanup Subarrouge			2005	Season for Linishing of Engelmona	State Committee	Expansions Arisement for Encymbrances		2015-2016	2264000 9885 2015 599	State Water Resources Control Board Total	-	24,686,000 (34,438)	2,462,826 (34,428)	_	_	22,223,174
32/14				-		www.Upetstons			2015-2016		Reserve for Liquidation of Encumbrances Total		(34,438)	(24,420)			
3264	Site Cleanup Subaccount			9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2009-2010	3264000 9802 2009 501		_	(114,324)	(114,234)	_	_	_
											June to July Payroll Deferral Total	_	(114,234)	(114,234)	_	-	
											Site Cleanup Subaccount Total		24,537,571	2,214,397	-	-	22,223,174
3145	Underground Storage Tark Petroleum Contamination			3940	State Water Resources Control Board	Local Assistance	BIA IT. 3940-101-3145		2014-2015	3145000 3940 2014 101		17,351,879	-	2,551,988	-	-	14,799,891
2145	Underground Storage Tark Petroleum Contamination				State Water Resources Control Board	Local Assistance		CHL1XXX09 IT. 2940-101-2145		3145000 3940 2009 10111		1,396,373	-	-	(1,589,116)	2,975,489	
2145	Underground Storage Tank Petroleum Contamination	n Olphan Sile Cleanup Fund		3940	State Water Resources Control Board	Local Assistance		CH 2013, IT. 2940-490 CH 712/10 IT. 2940-101-2145	07/01/2010 - 06/20/2014	3145000 3940 2010 10112		131,458	-	-	(80,494)	211,956	
											State Water Resources Control Board Total	18,869,710	-	2,551,988	(1,660,614)	2,107,445	14,799,891

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

FUND NAME NUMBER	AGENCY AGENCY NAME	CHARACTER BUI	GET AUTHORITY SEC. /	/CH. FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS U	NENCUMBERED BALANCE JUNE 30, 2016
3145 Underground Strage Tank Petroleum Contemination Orphan Site Cleanup Fund	9885 Reserve for Liquidation of Encumbrances	Local Assistance Expenditure Adjustment for Enc.	ribrances	2015-2016	3145000 9885 2015 699		_	223,659	233,659	-	-	
						Reserve for Liquidation of Encumbrances Total	-	233,659	233,659	-	-	
2087 Uitbir Competition Law Fund	0820 Department of Justice	State Operations B.H.E. 0820-001-3087		2015-2016	anderground Storage Tank Petroleus anstrono nean 2015 non	m Contamination Orphan Sile Cleanup Fund Total	18,869,710	233,659	2,785,647 11,170,030	(1,669,614)	3,187,445	14,799,891
2007 Unitar Competition Law Fund	0820 Department of Justice	Scale Operations B.A.E. 0820-001-3087		2016-2015	3087000 0820 2014 001		72,356	11,382,000	11,170,020	(215,135)	_	212,010
3087 Urtair Competition Law Fund	0820 Department of Justice	State Operations B.A.E. 0820-001-3087		2013-2014	3087000 0820 2013 001		617,834	_	-	12,217	605,617	-
						Department of Justice Total	690,190	11,383,000	11,170,030	(302,918)	605,617	600,461
3087 Urtair Competition Law Fund	0840 State Controller	State Operations B.A.E. 0840-011-0494		2015-2016	3087000 0840 2015 011		-	520	520	-	-	-
2087 Uttair Competition Law Fund	0840 State Controller	State Operations B.A Control	SEC. 25.25	2013-2014	3087000 0840 2013 525	-	1	-	_		-	- 1
						State Controller Total	1	520	520	-	-	1
3087 Urbir Competition Law Fund	8860 Department of Finance	State Operations B.W.IT. 8860-011-0494		2015-2016	3087000 8860 2015 011	Department of Finance Total		1,491	1,491			
2087 Uirbir Competition Law Fund	8880 Financial Information System for California	State Operations B.H. Control	SEC. 8.88	2015-2016	3087000 8880 2015 S88	Department of Finance Total	_	18,000	18,000	_	_	_
						Financial Information System for California Total	-	18,000	18,000	_	_	
3087 Urtair Competition Law Fund	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Enc.	nbrances	2015-2016	2087000 9885 2015 599		_	38,561	38,561	-	_	-
						Reserve for Liquidation of Encumbrances Total	-	38,561	38,561	-	-	_
3087 Utdair Competition Law Fund	9802 June to July Payroll Deferral	State Operations B.W. Control	SEC. 12.45	2015-2016	3087000 9802 2015 501	_	-	(49,650)	(49,650)	-	-	_
						June to July Payroli Deferral Total	-	(49,650)	(49,650)	-	-	-
						Unfair Competition Law Fund Total	690,191	11,391,922	11,178,952	(302,918)	605,617	600,462
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	0840 State Controller	State Operations B.A.E. 0840-011-0494		2015-2016	0471000 0840 2015 011		-	520	520	-	-	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	0840 State Cortroller	State Operations B.IA Control	SEC. 2525	2015-2016	0471000 0840 2015 525	State Controller Total		3,629 4,149	3,629			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660 Public Utilities Commission	State Operations B.A.IT. 8660-001-0471		2015-2016	0471000 8660 2015 001	State Controller Total	_	21,483,000	21,443,625	_	_	28,365
0471 Universal Litelane Telephone Service Trast Administrative Committee Fund 0471 Universal Litelane Telephone Service Trast Administrative Committee Fund	8660 Public Utilities Commission	State Operations B.A.E. 8660-001-0471		2014-2015	0471000 8660 2014 001		2,919,960	-	-	(10,890)	_	2,930,850
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	8660 Public Utilises Commission	State Operations B.A.E. 8660-001-0471		2013-2014	0471000 8660 2013 001		96,295,440	-	-	(76,538)	96,471,978	-
0471 Universal Liteline Telephone Service Trust Administrative Committee Fund	8660 Public Utilises Commission	Local Assistance B/A IT. 8660-101-0471		2015-2016	0471000 8660 2015 101		=	462,047,000	224,220,000			137,827,000
						Public Utilities Commission Total	99,215,400	483,530,000	345,663,635	(87,428)	96,471,978	140,797,215
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	8860 Department of Finance	State Operations B.IA IT. 8860-011-0494		2015-2016	0471000 8860 2015 011		-	1,491	1,491	-	-	_
						Department of Finance Total	-	1,491	1,491	-	-	-
0671 Universal Liteline Telephone Service Trust Administrative Committee Fund	8880 Financial Information System for California	State Operations B./A Control	SEC. 8.88	2015-2016	0471000 8880 2015 588		_	28,000	38,000	_	_	
0471 Ultiversal Liteline Telephone Service Trust Administrative Committee Fund	AND Described in the second	Size Operations Expenditure Adjustment for Eng.		2015-2016	0471000 9885 2015 599	Financial Information System for California Total	=	38,000 468,538	38,000 468,538	-	_	_
OFFI CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	result Preserve on Engineering an Engineering	заве Суппания.	and the same	2010-2016	01/100/88222/3 389	Reserve for Liquidation of Encumbrances Total		468,538	460,530			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	98922 June to July Payroli Delerral	State Operations B/A Control	SEC. 12.45	2015-2016	0471000 9802 2015 501		_	(56,769)	(54,769)	_	_	_
						June to July Payroli Deferral Total	-	(56,769)	(54,769)	=	=	_
					Universal Lifeline Telephone S	iervice Trust Administrative Committee Fund Total	99,215,400	483,985,409	345,119,044	(87,428)	96,471,978	140,797,215
2075 Urlsavful Sales Reduction Fund	0840 State Compiler	State Operations BJA IT. 0843-011-0494		2015-2016	3075000 0840 2015 011		-	520	520	-	-	
						State Controller Total	-	520	520	-	-	_
2075 Uniswful Sales Reduction Fund	8860 Department of Finance	State Operations B/A IT. 8860-011-0494		2015-2016	3075000 8860 2015 011	-	-	1,491	1,491			
						Department of Finance Total	-	1,491	1,491	-	_	
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	0840 State Controller	State Operations B.H.E. 0840-011-0494		2015-2016	0643000 0840 2015 011	Unlawful Sales Reduction Fund Total	=	2,011	2,011	_	_	-
OH3 Upper Newport say Ecological Reserve Maintenance and Preservation Fund OH3 Upper Newport Say Ecological Reserve Maintenance and Preservation Fund	0840 State Compoter	State Operations B.A. Control	SEC. 2525	2015-2016	0640000 0840 2015 525		_	1	1	_	_	_
						State Controller Total	-	521	521	-	-	
0640 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	3600 Department of Fish and Wildlife	State Operations Fish and Game	SEC. 1586		0643000 3600 1998 502		825,796	_	2,131	-	_	823,665
						Department of Fish and Wildlife Total	825,796	-	2,131	-	-	823,665
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	8860 Department of Finance	State Operations B.A.E. 8860-011-0494		2015-2016	0643000 8860 2015 011	.=	-	1,491	1,491	_	_	
						Department of Finance Total	-	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 Eno.	ribrances	2015-2016	0643000 9885 2015 599			10	10			
						Reserve for Liquidation of Encumbrances Total		10	10	-	-	823,665
2257 Used Mathess Recycling Fund	0840 State Controller	State Operations B.W. IT 0860-011-0494		2015-2016	Upper Newport Bay Ecological R	Reserve Maintenance and Preservation Fund Total	825,796	2,022	4,153	_	_	823,645
2007 Used Matrices Recipiling Fund	0840 State Consoler	State Operations B.A Control	SDC.2525	2015-2016	3257000 0840 2015 525		_	77	77	_	_	_
						State Controller Total	_	597	597	-	_	
3257 Used Mathess Recycling Fund	2970 Department of Resources Recycling and Recovery	State Operations B.H. IT. 3970-001-3257		2015-2016	3257000 3970 2015 001		-	612,000	-	-	-	612,000
2257 Used Matrees Recycling Fund	2970 Department of Resources Recycling and Recovery	State Operations B.IA IT. 3970-001-3257		2014-2015	3257000 3970 2014 001		601,408	_	-	693	_	600,715
					Departs	ment of Resources Recycling and Recovery Total	601,408	612,000	=	693	-	1,212,715
2257 Used Mathess Recycling Fund	8860 Department of Finance	State Operations B.A.E. 8860-011-0494		2015-2016	3257000 8860 2015 011		-	1,491	1,491	-	-	_
						Department of Finance Total	-	1,491	1,491		-	
						Used Mattress Recycling Fund Total	601,408	614,088	2,088	693	-	1,212,715
9478 Vectorborne Disease Account 9479 Vectorborne Disease Account	0840 State Controller 0840 State Controller	State Operations B.A.E. 0843-011-0464 State Operations B.A.Control	SEC. 2525	2015-2016	0478000 0840 2015 011 0478000 0840 2015 525		_	520	520	-	-	-
TRANSPORT L'INSERT PARAMET	uses consider	James Operations BUY CORROL	340.2020	2015-4016	vereus/sel02015 025	State Controller Total		564	594			
0479 Vectorborne Disease Account	4265 Department of Public Health	State Operations B.A.IT. 4265-001-0478		2015-2016	0478000 4265 2015 001		_	148,000	140,821	_	_	4,179
0478 Vectorborne Disease Account	4265 Department of Public Health	State Operations B.H. IT. 4265-001-0478		2014-2015	0478000 4265 2014 001		1,786	_	-	40	-	1746
0479 Vectorborne Disease Account	4265 Department of Public Health	State Operations B.A.E. 4265-001-0478		2013-2014	0478000 4265 2013 001		26,084			(227)	26,321	_
						Department of Public Health Total	27,870	148,000	143,821	(197)	26,321	5,925
0478 Vectorborne Disease Account	8860 Department of Finance	State Operations B.IA IT. 8860-011-0494		2015-2016	0478000 8860 2015 011	-		1,491	1,491			
						Department of Finance Total	-	1,491	1,491	-	_	-
0478 Vectorborne Disease Account	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Enc.	ribrances	2015-2016	0478000 9885 2015 599			252	252		_	
0478 Vectorborne Disease Account	9802 June to July Payroll Deferral	State Operations B.W.Control	SEC.12.45	2015-2016	0478000 9802 2015 501	Reserve for Liquidation of Encumbrances Total	-	252 (441)	252 (441)	-	_	-
vece Vectorone Liesase Account	sessor June so Juny Payros crellental	orase Operations B.A. Control	SEC. 12.45	2015-2016	0478000 9862 2015 S01	June to July Payroli Deferral Total		(441)	(441)	_		
						Vectorborne Disease Account Total	27,870	149,000	145,687	(197)	26,321	5,925
0421 Vehicle Inspection and Repair Fund	0840 State Controller	State Operations B.H. IT. 0840-011-0494		2015-2016	0421000 0840 2015 011		_	520	520	-	_	_
0421 Vehicle Inspection and Repair Fund	0840 State Controller	State Operations B/A Control	SEC.2525	2015-2016	0421000 0840 2015 525		-	44,500	44,500	-	-	-
						State Controller Total	-	45,028	45,028	-	-	-
0421 Vehicle Inspection and Regain Fund	1111 Department of Consumer Affairs - Regulatory Boards, Sureaux, Divisions	State Operations B/A IT. 1111-002-0421		2015-2016	0421000 1111 2015 002		-	108,875,000	100,427,805	-	-	8,447,195
			Page 117	,								

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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
	Vehicle Inspection and Repair Fund		Department of Consumer Affairs - Regulatory Boards, Bureaux, Divisions	State Operations	B/A IT. 1111-002-0421		2014-2015	0421000 1111 2014 002		8,906,932	-	-	(1,982,492)	-	10,889,424
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Boards, Bureaux, Divisions	State Operations	B/A IT. 1111-002-0421		2013-2014	0421000 1111 2013 002		14,343,216	-	-	(91,557)	14,434,873	-
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs - Regulatory Stoards, Stureaux, Divisions		Refunds to Reverted Appropriations					=	-	=	(660,538)	660,538	
									et of Consumer Affairs - Regulatory Boards Total	23,250,240	108,875,000	100,427,805	(2,734,587)	15,095,411	19,336,619
	Vehicle Impection and Repair Fund Vehicle Impection and Repair Fund		State Air Resources Board State Air Resources Board	State Operations State Operations	BJA IT. 3900-001-0421 BJA IT. 3900-001-0421		2015-2016	0421000 3900 2015 001 0421000 3900 2014 001		19,798	16,708,000	16,637,844	(27,355)	-	70,156 57,153
	Vehicle Inspection and Repair Fund Vehicle Inspection and Repair Fund		State Air Resources Board	State Operations	BA II. 2000-001-0421		2013-2014	042100039002014 001		19,748	_	_	(37,355)	550,620	57,150
	Vehicle Impection and Repair Fund		State Air Resources Board	Capital Outay		CH. 1015 IT. 3900-301-0421	07/01/2015 - 99/99/9999	0421000 3900 2015 301		_	884,000	955,000	_	(71,000)	_
									State Air Resources Board Total	182,812	17,592,000	17,592,844	(424,961)	479,620	127,309
0421	Vehicle Inspection and Repair Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0421000 8860 2015 011		-	1,491	1,491	-	-	-
									Department of Finance Total	-	1,491	1,491	-	-	_
0421	Vehicle Inspection and Repair Fund	880	Financial Information System for California	State Operations	B.IA Control	SEC. 0.00	2015-2016	0421000 8880 2015 588		_	235,000	235,000	_	_	_
									Financial Information System for California Total	-	235,000	235,000	-	-	-
0421	Vehicle Inspection and Repair Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0421000 9885 2015 599			(1,046,067)	(1,046,067)	-	_	_
									Reserve for Liquidation of Encumbrances Total	-	(1,046,067)	(1,046,067)	-	-	_
0421	Vahicle Inspection and Repair Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0421000 9802 2015 501		_	440,650	440,650	-	-	
									June to July Payroli Deferral Total Vehicle Inspection and Repair Fund Total	23,433,060	440,650 126,143,102	440,650 117,696,751	(2,159,548)	15,575,031	19,463,929
2004	Vessel Operator Certification Account, Hatbors and Watercraft Revoking Fund	2000	State Controller	State Operations	B.W. Control	SEC. 25.25	2015-2016	3261000 0840 2015 525	Vehicle Inspection and Repair Fund Total	23,433,060	126,143,102	117,696,751	(3,159,548)	15,575,031	19,463,928
32/61	Vessel Operator Centrication Account, Peatons and Welencrast Reviousing Fund	0840	Sissa Corsoner	State Operations	MA COREG	340.2525	2015-2016	2261000-0840-2015 525	State Controller Total		279	279			
2001	Vessel Operator Certification Account, Harbors and Watercraft Resolving Fund	3790	Denotine of Davis and Densation	State Operations	B.A.E. 3790-001-3261		2015-2016	3261000 3790 2015 001	State Controller Total	_	503,000	172,222	_	_	230,778
									Department of Parks and Recreation Total	_	503,000	172,222	_	_	220,778
3261	Vessel Operator Certification Account, Harbors and Watercraft Revoking Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	2261000 9885 2015 599		_	(3,616)	(3,816)	_	_	_
									Reserve for Liquidation of Encumbrances Total	-	(3,816)	(3,816)	_	_	_
3261	Vessel Operator Certification Account, Harbors and Watercraft Revoking Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2009-2010	2261000 9802 2009 501		-	(25,562)	(25,562)	_	_	_
									June to July Payroli Deferral Total	-	(25,562)	(25,562)	_	-	_
								Vessel Operator Certification Accou	ent, Harbors and Watercraft Revolving Fund Total	=	474,001	140,223	-	-	330,778
0000	Veletana Service Office Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0083000 0840 2015 011		-	520	520	-	-	-
									State Controller Total	-	520	520	-	-	_
0000	Veterans Service Office Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0083000 8860 2015 011		-	1,491	1,491	-	-	_
									Department of Finance Total	-	1,491	1,491	-	-	-
	Veterans Service Office Fund	8955	Department of Veterans Affairs	State Operations	B/A IT. 8955-001-0083		2015-2016	0083000 8955 2015 001		-	54,000	48,772	-	-	5,228
	Veterans Service Office Fund	8955	Department of Veterans Affairs	State Operations	B/A IT. 8955-001-0083		2014-2015	0083000 8955 2014 001		8,197	-	-	-	-	8,197
	Valenas Service Office Fund	8955	Department of Veterans Affairs Department of Veterans Affairs	State Operations	B.A.T. 8955-001-0083		2013-2014	0083000 8955 2013 001		51,529	_	-	-	51,539	-
	Vaterana Service Office Fund		Department of Veterans Attains	Local Assistance	B/A IT. 8955-101-0083		2015-2016	0083000 8955 2015 101		4675	834,000	834,000	-	4,675	-
0083	Veterans Service Office Fund	8955	Department of Veterans Affairs	Local Assistance	B.A.IT. 8955-101-0083		2013-2014	0083000 8955 2013 101	Department of Veterana Affairs Total	4,675		882,772		4,675 56,214	13,425
									Veterans Service Office Fund Total	64,411	890,011	894,783		56,214	12,425
0777	Vellerinary Medical Board Contingent Fund	0940	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0777000 0840 2015 011	VINIAL SEVER CHECK POILS TO A	_	500	520	_	_	-
	Veterinary Medical Board Contingent Fund		State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0777000 0840 2015 525		_	865	865	_	_	_
0777	Veterinary Medical Board Contingent Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2013-2014	0777000 0840 2013 525		1	_	_	_	_	1
									State Controller Total	1	1,385	1,385	-	-	1
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A II. 1110-001-0777		2015-2016	0777000 1110 2015 001		-	4,741,000	4,570,463	-	-	170,537
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A II. 1110-001-0777		2014-2015	0777000 1110 2014 001		\$15,029	-	-	(151,532)	-	666,562
0777	Veterinary Medical Board Conlingert Fund	1110	Department of Consumer Affairs - Regulatory Boards	State Operations	B/A II. 1110-001-0777		2013-2014	0777000 1110 2013 001		296,619	-	-	106,717	189,902	-
0777	Veterinary Medical Board Contingent Fund	1110	Department of Consumer Affairs - Regulatory Soards		Refunds to Reverted Appropriations					-	-	-	(42)	42	-
									et of Consumer Affairs - Regulatory Boards Total	811,648	4,741,000	4,570,463	(44,858)	109,944	837,099
0777	Veterinary Medical Board Contingent Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0777000 8860 2015 011			1,491	1,491	-		
									Department of Finance Total	-	1,491	1,491	-	-	_
0777	Vetterinary Medical Board Contingent Fund	880	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0777000 8880 2015 588			8,000	8,000			
	Vellerinary Medical Board Contingent Fund				Expenditure Adjustment for Encumbrances			0777000 9885 2015 599	Financial Information System for California Total	=	8,000 175,258	8,000 175,258	-	-	-
u///	Vesimaly Medical solar Contrigent Fund	was	HILLIEUW TO'L LIQUIDATION OF LICCUITD TURCOL	State Operations	Expenditus Aquamentor Excurtoraces.		2015-2016	07/7000 9885 2015 589	Reserve for Liquidation of Engumbrances Total		175,258	175,259			
0777	Vellerinary Medical Board Conlingert Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0777000 9802 2015 501	Manager of Englands of Endlands and Endlands		17,818	17,818			
						****			June to July Payroli Deferral Total		17,818	17,818			
									Veterinary Medical Board Contingent Fund Total		4,944,952	4,774,415	(44,858)	189,944	837,100
0425	Victim - Witness Assistance Fund	0690	Governor's Office of Emergency Senices	State Operations	B.A.T. 0890-001-0425		2015-2016	0425000 0690 2015 001		=	1,449,000	1,363,509	_	_	85,491
0425	Victim - Witness Assistance Fund	0690	Governor's Office of Emergency Senices	State Operations	B/A IT. 0690-002-0425		2014-2015	0425000 0690 2014 002		163,059	-	-	(32,182)	-	195,242
0425	Victim - Witness Assistance Fund	0690	Governor's Office of Emergency Senices	State Operations	B/A IT 0890-002-0425		2013-2014	0425000 0690 2013 002		127,047	-	-	(4,174)	131,221	-
	Victim - Witness Assistance Fund		Governor's Office of Emergency Senioss	Local Assistance	B/A IT. 0690-101-0425		2015-2016	0425000 0690 2015 101		-	17,219,000	17,289,544	-	-	29,456
	Vicin - Winess Assistance Fund	0690	Governor's Office of Emergency Senices	Local Assistance	B/A IT 0690-102-0425		2014-2015	0425000 0690 2014 102		253,804	-	=	(59,715)	-	213,519
0425	Victim - Witness Assistance Fund	0690	Governor's Office of Emergency Senices	Local Assistance	B/A IT. 0690-102-0425		2013-2014	0425000 0690 2013 102		47,793	_		(209)	40,102	
									Governor's Office of Emergency Services Total	591,703	18,768,000	18,653,053	(94,381)	179,323	623,708
	Vicin - Witness Assistance Fund		State Controller	State Operations	B.A.IT. 0840-011-0494 B.A.Contol		2015-2016	0425000 0840 2015 011		-	520	520	-	-	-
0425	Victin - Witness Assistance Fund	0840	State Controller	State Operations	en videtti	SEC. 25.25	2015-2016	0425000 0840 2015 525	Section		2,024	3,834 4,254			
0406	Vicin- Witness Assistance Fund	aar*	Department of Finance	State Chambior	B.A.E. 8800-011-0494		2015-2016	0425000 8860 2015 011	State Controller Total	-	4,254	4,354	-	-	_
		and)		_am openiodi			autoreome		Department of Finance Total		1,491	1,491			
0425	Victim - Witness Assistance Fund	8880	Financial Information System for California	State Operations	B.A. Control	SEC. 8.88	2015-2016	0425000 8880 2015 588	,	_	2,000	2,000	_	_	_
		_							Financial Information System for California Total	-	2,000	2,000	_	_	
0425	Victim - Witness Assistance Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0425000 9885 2015 599		_	35,000	35,000	-	_	_
0425	Victim - Witness Assistance Fund		Reserve for Liquidation of Encumbrances		Expenditure Adjustment for Encumbrances		2015-2016	0425000 9885 2015 699		-	(501,308)	(521,308)	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	(466,300)	(466,300)	-	-	_
0425	Victim - Witness Assistance Fund	9802	June to July Paynoli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0425000 9802 2015 501		=-	22,104	22,104	-	-	-
									June to July Payroll Deferral Total	=	22,104	22,106	-	-	=
									Victim - Witness Assistance Fund Total	591,703	18,331,641	18,216,694	(94,381)	179,323	623,708
3042	Victims of Corporate Fraud Compensation Fund	0840	State Controller	State Operations	B/A IT. 0540-011-0494		2015-2016	3042000 0840 2015 011		-	500	520	-	-	_
									State Controller Total	-	520	520	-	-	_

	AGENCY AGENCY NAME CODE	CHARACTER BUDGET AUTHOR		FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED JUNE 30,
fictims of Corporate Fraud Compensation Fund	0890 Secretary of State	State Operations Corporations	SEC. 1592.5	2015-2016	3042000 0890 2015 501			1,217,381	1,217,381			-
of Corporate Fraud Compensation Fund	8860 Decement of France	State Operations BJA IT. 8860-011-0494		2015-2016	3042000 8860 2015 011	Secretary of State Total	_	1,217,381	1,217,381	_	-	-
s of Composite Printer Consignment in Parts	and Department of Products	and Openions and It approved the second		2013-016	200000002013 011	Department of Finance Tota		1,491	1,491			-
					Victim	of Corporate Fraud Compensation Fund Tota		1,219,392	1,219,392	_		-
focational Nurse Education Fund	0840 State Controller	State Operations B.A.E. 0843-011-0494		2015-2016	3068000 0840 2015 011		-	520	520	_	-	-
Vocational Nurse Education Fund	0840 State Controller	State Operations B.IA Control	SEC. 2525	2015-2016	3068000 0840 2015 525			40	40	_		-
						State Controller Tota	-	560	560	-	-	-
Vocational Nurse Education Fund	4140 Office of Statewide Health Planning and Development	State Operations B/A IT. 4140-001-3058		2015-2016	3068000 4140 2015 001		-	231,000	217,779	-		-
Vocational Nurse Education Fund	4140 Office of Statewide Health Planning and Development	State Operations B/A IT. 4140-001-3068		2014-2015	3068000 4140 2014 001		184	-	-	13		-
Vocational Nurse Education Fund	4140 Office of Statewide Health Planning and Development	State Operations B/A IT. 4140-001-2008		2013-2014	3068000 4140 2013 001 Office of Sta	and the Market Principles and Principles	42,863	231,000	217,779	(153)	43,011	
Vicentineal Name Enteration Early	8850 Department of Finance	State Operations B/A IT. 8860-011-0484		2015-2016	3068000 8860 2015 011	ewide Heath Planning and Development Loss	41,047	2,1,000	1,491	(140)	40,011	- 010
						Department of Finance Tota	_	1,491	1,491	_		-
Vocational Nurse Education Fund	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016	3068000 9885 2015 599		_	(71,301)	(71,301)	_		-
					1	Reserve for Liquidation of Encumbrances Tota	-	(71,301)	(71,301)	-		-
Vocational Nurse Education Fund	9802 June to July Payroll Deferral	State Operations B.IA Control	SEC. 1245	2015-2016	3068000 9802 2015 501		-	1,624	1,636	-	-	-
						June to July Payroli Deferral Tota	-	1,634	1,634	_	-	-
						Vocational Nurse Education Fund Total	43,047	163,384	150,163	(140)	43,011	,016
Vocational Nursing and Psychiatric Technicians Fund	0840 State Cormoler	State Operations B/A IT. 0840-011-0494		2015-2016	0779000 0840 2015 011		-	520	520	-	-	-
Vocational Numing and Psychiatric Technicians Fund	0840 State Controller	State Operations B/A Control	SEC.2525	2015-2016	0779000 0840 2015 525			1,811	1,811			-
Vocational Numing and Psychiatric Technicians Fund	1110 Department of Consumer Affairs - Regulatory Boards	State Operations BJA III. 1110-001-0779		2015-2016	0779000 1110 2015 001	State Controller Tota		2,331	2,331 9,640,024	_		_
Vocasional Numing and Pajonianic Technicians Fund Vocasional Numing and Pajohianic Technicians Fund	1110 Department of Consumer Attain - Negulatory scores 1110 Department of Consumer Affairs - Regulatory Scores	State Operations B/A III. 1110-001-0779		2014-2015	0779000 1110 2014 001		140,255	10,416,000	9,040,024	(3,987)		_
Vocational Nursing and Psychiatric Technicians Fund	1110 Department of Consumer Affairs - Regulatory Boards	State Operations B/A III. 1110-001-0779		2013-2014	0779000 1110 2013 001		196,736	_	=	(3,736)		
Vocational Nursing and Psychiatric Technicians Fund	1110 Department of Consumer Attains - Regulatory Boards	Refunds to Reverted Appropriations					-	-	-	(2.514)	2,51-	514
					Department	of Consumer Affairs - Regulatory Boards Total	226,991	10,416,000	9,640,024	(10,239)	192,981	,900
Vocational Numing and Psychiatric Technicians Fund	8860 Department of Finance	State Operations B.VA IT. 8860-011-0494		2015-2016	0779000 8860 2015 011			1,491	1,491		-	-
						Department of Finance Total	-	1,491	1,491	-	-	-
Vocational Nursing and Psychiatric Technicians Fund	8860 Financial Information System for California	State Operations B/A Control	SEC. B.BB	2015-2016	0779000 8880 2015 588			15,000	15,000	-		-
					F	inancial Information System for California Tota	-	15,000	15,000	-		-
Vocational Numing and Psychiatric Technicians Fund	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016	0779000 9885 2015 599			(6,018)	(6,010)	_		_
Vocational Numing and Psychiatric Technicians Fund	9802 June to July Payrol Deformal	State Operations BIA Control	SEC. 12.45	2015-2016	0779000 9802 2015 501	Reserve for Liquidation of Encumbrances Tota	-	(6,018)	(6,018)	_	-	_
Volumental Managers Population, Internation Florid	and July Payon Demons	Jam Cytolica Bin Collect	disc. 14/94	2012/2010	0778000 8802 2013 101	June to July Payroll Deferral Tota		(60,340)	(60,340)			-
					Vacational	ursing and Psychiatric Technicians Fund Tota		10,368,464	9,592,488	(10,239)	192,981	
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	0840 State Controller	State Operations B/A IT. 0840-011-0494		2015-2016	0780000 0840 2015 011		_	520	520	_		_
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	0840 State Controller	State Operations B/A Control	SEC.2525	2015-2016	0780000 0840 2015 525		_	408	400	_		-
						State Controller Tota	-	928	929	-		-
Psychiatric Technicians Account, Vocasional Nursing and Psychiatric Technicians Fund	1110 Department of Consumer Affairs - Regulatory Boards	State Operations B.W.E. 1110-001-0780		2015-2016	0780000 1110 2015 001		-	2,230,000	1,947,407	-	-	-
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110 Department of Consumer Affairs - Regulatory Boards	State Operations B.A.E. 1110-001-0780		2014-2015	0780000 1110 2014 001		184,270	-	=	(25,303)		-
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1110 Department of Consumer Affairs - Regulatory Boards	State Operations B/A III. 1110-001-0780		2013-2014	0780000 1110 2013 001		212,432	-	-	(17,867)	230,311	
Psychiatric Technicians Account, Vocational Numing and Psychiatric Technicians Fund	1110 Department of Consumer Affairs - Regulatory Boards	Refunds to Reverted Appropriations					396,702	2,220,000	1,947,407	(554)	230,87	554
Psychiatric Technicians Account, Vocasional Nursing and Psychiatric Technicians Fund	8860 Department of Finance	State Operations BJA IT. 8860-011-0484		2015-2016	0780000 8860 2015 011	or Consumer Americ - Regulatory access from	344,702	2,240,000	1,491	(43,744)	240,07	-
						Department of Finance Tota	_	1,491	1,491			_
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	8880 Financial Information System for California	State Operations B/A Control	SEC. B.BB	2015-2016	0780000 8880 2015 588		-	4,000	4,000	_		_
						inancial Information System for California Tota	-	4,000	4,000	_		-
Psychiatric Technicians Account, Vocational Numing and Psychiatric Technicians Fund					0780000 9885 2015 599						-	
	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016			-	(4,115)	(4,115)	_	-	-
	9885 Reserve for Liquidation of Encumbrances	State Operations Expenditure Adjustment for Encumbrances		2015-2016		Reserve for Liquidation of Encumbrances Tota	-	(4,115)	(4,115) (4,115)		-	-
Psychiatric Technicians Account, Vocasional Nursing and Psychiatric Technicians Fund	9885 Reserve for Liquidation of Ercumbrances 9902 June to July Payrold Celeral	State Operations Expenditus Adjustment for Encumbrances State Operations BIA Control	SEC. 12.45	2015-2016	0780000 9802 2015 S01	beserve for Liquidation of Encumbrances Tota	-			-	-	-
Psychiatric Technicians Account, Vocasional Numbry and Psychiatric Technicians Fund			SEC. 12.45			Reserve for Liquidation of Encumbrances Tota June so July Paysoli Defermi Tota		(4,115)	(4,115)	-	= = =	-
	9802 Jon to July Psycol Collected	Sint Operations 8.14 Coresol	SEC. 12.45	2015-2016 Psychia	orwood 6602 3015 501 hatric Technicians Account, Vocational N		=	(4,115) (14,063) (14,063) 2,218,241	(4,15) (14,063) (14,063) 1,925,640	- - - (43,744)	- - - 220,87	- - -
Wash Discharge Pennis Fund	9833 Jan to July Paped Chilemal SSSS Secretary to Environmental Protection	State Operations B.A. Current State Operations B.A. E-0555-01-0183	SEC. 12.46	2015-2016 Psychia 2015-2016	craccocc seco 2015 S01 Satric Technicians Account, Vocational N 0192000 0555 2015 001	June to July Payroli Deferral Tota	294,702	(4,15) (14,003) (14,003) 2,218,941 240,000	(4,150) (14,062) (14,062) 1,925,640 239,851	 - - (42,744)	220,87	
Wass Discharge Parell Ford Wass Discharge Parell Ford	860 Janes Johnson Channel OSC Security to Environment Promotion OSC Security to Environment Promotion	State Questions Bit Control State Questions Bit F 5555-541-513 State Questions Bit F 5555-541-513	SEC. 12.46	2015-2016 Psychia 2015-2016 2016-2015	9780000 6869 3665 501 basic Technicians Account, Vocational N 0192000 0555 2665 001 0192000 0555 2646 001	June to July Payroli Deferral Tota	396,702 1,062,921	(4,115) (14,063) (14,063) 2,218,241 340,000 (663,077)	(4,150) (14,040) (14,040) 1,925,640 220,851		- - 220,875 -	
Wasa Chichego Parroll Fadd Wasa Chichego Parroll Fadd Wasa Chichego Parroll Fadd	9833 Jan to July Paped Chilemal SSSS Secretary to Environmental Protection	Sinc Quantization St. A. Contract Sinc Quantization St. A. F. (SSSE-01-013) Sinc Quantization St. A. F. (SSSE-01-013) Sinc Quantization St. A. F. (SSSE-01-013)	500, 1946	2015-2016 Psychia 2015-2016	craccocc seco 2015 S01 Satric Technicians Account, Vocational N 0192000 0555 2015 001	June to July Payroli Deferral Tota	294,702	(4,15) (14,003) (14,003) 2,218,941 240,000	(4,150) (14,062) (14,062) 1,925,640 239,851	 - - (42,744)		
Wass Dadwy Presi Fed Was Dadwy Presi Fed Was Dadwy Presi Fed Was Dadwy Presi Fed	SSE Jenes July Payed Oxford SSE Security for Environment Promision SSE Security for Environment Promision SSE Security for Environment Promision	Sinc Quantization St. A. Contract Sinc Quantization St. A. F. (SSSE-01-013) Sinc Quantization St. A. F. (SSSE-01-013) Sinc Quantization St. A. F. (SSSE-01-013)	560-1946	2016-2016 Psychia 2016-2016 2016-2015 2013-2014	e780000 6802 2015 501 basic Tachriches Account, Vocational N 0120000 0555 2015 001 0120000 0555 2014 001 0120000 0555 2014 001	June to July Payroli Deferral Tota		(4,115) (14,063) (14,063) 2,218,241 340,000 (663,077)	(4,15) (14,020) (14,020) 1,925,640 2,308,651			
When Diskups there finds	SSE Jenes July Payed Oxford SSE Security for Environment Promision SSE Security for Environment Promision SSE Security for Environment Promision	Sinc Quantization St. A. Contract Sinc Quantization St. A. F. (SSSE-01-013) Sinc Quantization St. A. F. (SSSE-01-013) Sinc Quantization St. A. F. (SSSE-01-013)	560-1346	2016-2016 Psychia 2016-2016 2016-2015 2013-2014	e780000 6802 2015 501 basic Tachriches Account, Vocational N 0120000 0555 2015 001 0120000 0555 2014 001 0120000 0555 2014 001	Jane to July Payrol Conferent Too urang and Psychlatric Technicians Fund Tota	264,702 — 1,642,621 96 28,827	(4.152) (14.653) (14.653) (14.653) 2.278,241 340,050 (652,877)	(4.15) (14.00) (14.00) (14.00) 1.925,68 239,851	(43,24) 		
When Diskups there finds	SEE Jan to July Payed Deband DES Secrety for Environmental Provides SEE Secrety for Environmental Provides	Date Operations	55C 1246 55C 1238	2015-2016 Physician 2015-2016 2014-2016 2014-2016	### OPTRODOE INSIDE DEETS SOFT DISSING TEXT-InfoClarie Accounts, Vaccational IN OPERIODO 05555 2065 007 OPERIODO 05555 2064 007 OPERIODO 05555 2064 00714	Jane to July Payrol Conferent Too urang and Psychlatric Technicians Fund Tota	264,702 — 1,642,621 96 28,827	(4.15) (4.05) (4.05) (4.05) 2.219.24 340.000 (603.87) — 603.87 340,000	(4.10) (14.00) (14.00) (14.00) 1.005.60 2.00.851 — 681.754	(42,746) ————————————————————————————————————		
When Distangs Press End	Jane 1s. July Project Ordered SSSS Sensemp for Environmental Promoders	Sinc Quantization St. A. Contract Sinc Quantization St. A. F. SSSS-01-0133 Sinc Quantization St. A. F. SSSS-01-0133		2016-2016 Psychiatric 2016-2016 2016-2016 2016-2016 2016-2016 2016-2016	4700000 8800 2815 501 bank Tethricians Account Vacational N 018000 0555 2015 001 0180000 0555 2014 001 0180000 0555 2014 00114 0180000 0555 2015 00114	Jane to July Payrol Conferent Too urang and Psychlatric Technicians Fund Tota	584,702 1,662,521 66 28,827 1,601,844	(4.15) (14.65) (14.65) (2.21241 34.000 (623,877 — 662,877 340,000	(4.15) (14.65) (14.65) (12.05,66 2.30,851 — 681,704 1,021,055	(42,746) ————————————————————————————————————	- 220,87 - 7,63 - 7,63	
Was Dishay Pare Fad	Jane 1s. July Project Ordered SSSS Sensemp for Environmental Promoders	Sinc Quantization St. A. Contract Sinc Quantization St. A. F. SSSS-01-0133 Sinc Quantization St. A. F. SSSS-01-0133		2016-2016 Psychiatric 2016-2016 2016-2016 2016-2016 2016-2016 2016-2016	4700000 8800 2815 501 bank Tethricians Account Vacational N 018000 0555 2015 001 0180000 0555 2014 001 0180000 0555 2014 00114 0180000 0555 2015 00114	Jane to July Physiol Colored Test wasting and Physiolenic Testellolene Pland Test Physiolene Testellolene Pland Testellolene Testellolene Testellolen Testellolen Testellolen Testellolen Testellolen Testellolen Testello	1,001,001 98,702 1,001,001 98,827 1,001,646	(4.115) (14.662) (14.662) 2.216,241 2.000 (623,877) — 662,877 340,000	(4.10) (14.60) (14.60) (19.66) 1.90,460 2.00,651 ————————————————————————————————————		- 20,07 7,83 7,83	
When Challege Print End When Dickeys Print Prin	Jane 1. July Payed Ordened SSS Sections for Environmental Production SSS Sections for Environmental Productio	State Operations		201-2016 Paydia 201-2016 201-2016 201-2016 201-2016 201-2016 201-2016	CTROCCO 8602 2015 201 MINOT TRANSPORMANT ACCOUNT VACABORANT O100000 0502 2015 201 O100000 0502 2015 201 O100000 0502 2015 201 O100000 0502 2015 2014 O100000 0502 2015 2014 O100000 0502 2015 2014	Jane to July Physiol Colored Test wasting and Physiolenic Testellolene Pland Test Physiolene Testellolene Pland Testellolene Testellolene Testellolen Testellolen Testellolen Testellolen Testellolen Testellolen Testello	36,702 1,653,97 86 36,627 1,021,544	(4,115) (14,60) (14,60) 2,314,241 36,600 662,877 ———————————————————————————————————	(415) (1400) (1400) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (1504) (15		- 20,07 7,83 7,83	
Water Distancy from End.	June 1. July Physiol Delance Security for Findenmental Production SES Security for Environmental Production SES Constitute SES Constitute SES Constitute SES SES SES SES SES SES SES SES SES SE	State Operations		201-2014 Papalar 201-2014 201-2014 201-2014 201-2014 201-2014 201-2014 201-2014	CTM0000 8600 2015 201 201 201 201 201 201 201 201 201 201	Asse to July Payant Conferent Tool washing and Physhamin Technicians Fund Tool Tool Security for European Protection Tool Security for European Protection Tool Seas Consolar Tool	104201 104201 104201 10421 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 10424 1044 104	(4.11) (4.66) (4.66) 2.21444 2.4600 662,877) ———————————————————————————————————	(4.10) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00)	(63346) (63346) (7346) (7346)	- 20,07 7,83 7,83	
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Marcha	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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
Part		Waste Discharge Permit Fund							2015-2016			JUNE 30, 2015			EXPENDITURES —	-	JUNE 30, 2016
Mathematical part	0193 1	Waste Discharge Permit Fund		9885	Reserve for Liquidation of Encumbrances	Local Assistance	Expenditure Adjustment for Encumbrances		2015-2016	0193000 9885 2015 699	-	-			-	-	
Part											Reserve for Liquidation of Encumbrances Total	-			-	-	
	0193 1	Waste Discharge Permit Fund		9802	June to July Payroll Deterral	State Operations	B/A Control	SEC. 1246	2015-2016	0190000 9802 2015 501	June to July Payroli Deferral Total						
Many many															(4,628,351)	5,459,111	
	3160 V	Wastewater Operator Certification Fund		0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	3160000 0840 2015 011		-	520	520	-	-	
Marche M	2160 N	Wastewater Operator Certification Fund		0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	3160000 0840 2015 525	-				-	-	<u> </u>
March Marc											State Controller Total				-	-	
Marchand		Nastewater Operator Certification Fund Nastewater Operator Certification Fund												923,223	(14,901)	-	- 521,777 - 496,746
Mathematical Property of the Control Property of the	2160 V	Wastewater Operator Certification Fund		3940	State Water Resources Control Board		B/A IT 3943-001-2160		2013-2014	3160000 3940 2013 001			-	-	-	494,000	
Marchanes	2160 V	Wastewater Operator Certification Fund		3940	State Water Resources Control Sound	State Operations	B/A IT. 3940-001-2160	CH 123/11	07/26/2011 - 07/25/2014	3160000 3940 2011 501	_	1,000	-	-	-	-	1,000
Mathematical Property of the Control of the Contr											State Water Resources Control Board Total	966,851			(14,981)	494,000	6 1,018,523
Marticular	2160 N	Nastewater Operator Certification Fund		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	3160000 8860 2015 011		=			-	-	
Mathematical Property of the Control of the Contr	2160 V	Wastewater Operator Certification Fund		880	Francial information System for California	State Operations	B/A Control	SEC. 8.00	2015-2016	2160000 8880 2015 588	Department of Finance Total	_			_	-	_
Mathematical Property of the Control of the Contr	-										Financial Information System for California Total	_			_	-	
Mathematical Reservation Mathematical Reserv	2160 V	Wastewater Operator Certification Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3160000 9885 2015 599		-	13,342	13,342	-	-	-
Mathematical Property of the Control of the Contr											Reserve for Liquidation of Encumbrances Total	-			-	-	-
Mathematical Reservation Mathematical Reserv	2160 1	Wastewater Operator Certification Fund		9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	3160000 9802 2015 501	-					-	
Mathematical Control of the Contro											_				(14,981)	494,00	
Manifact	0129 1	Water Device Certification Special Account		0840	State Controller	State Operations	B/A/T. 0840-011-0494		2015-2016	0129000 0840 2015 011	wasswater operator Certification Fund Total	960,051			(14381)	490,00	
Marchand							B/A Control	SEC.2525	2015-2016			-			-	-	
Manifement of the stands	0129	Nater Device Certification Special Account		0840	State Controller	State Operations	B/A Control	SEC. 25.25	2013-2014	0129000 0840 2013 525	_	1	-	-	-	-	
Mandemark Mand											State Controller Total	1			-	-	
1															(1,863)	-	
Marche M				2940					2013-2014				_	_	(1,000)	274,226	
Marche M											State Water Resources Control Board Total		418,000	121,944	(1,863)	274,221	
Marchanes	0129	Nater Device Certification Special Account		8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0129000 8860 2015 011	_	-	1,491	1,491	-	-	<u> </u>
Marchanes											Department of Finance Total	=-			-	-	-
Marchanes	0129	Nater Device Certification Special Account		8800	Financial Information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0129000 8880 2015 588	-	_			_	-	
Mathematical Reservation Mathematical Reserv	0100 1	Mater Davins Conflictation Special Account		9885	Gasena for Linciplation of Encumbrances	State Characters	Expansions Advantages for Engineering		2015-2016	0120000 0885 2015 500	Financial Information System for California Total	_			-	-	_
Part	0129	THE DEVICE CHILLIAN SPECIAL PLANE		-	PRESERVE DE L'ADMINISTRE DE L'	Jan Options	Equation Adjusters of Estate and		20102010	VI2000 MINI 2013 - 309	Reserve for Liquidation of Encumbrances Total						
Melecular Mele	0129	Nater Device Certification Special Account		9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	SEC. 13332.03	2015-2016	0129000 9900 2015 590		-	5,394	5,294	-	-	
Part										Statewide Ge	neral Administration Expenditures (Pro Rata) Total	-			-	-	
Part	0129	Nater Device Certification Special Account		9802	June to July Payroli Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0129000 9802 2015 501	·=					-	
March Marc											-	-			(1,643)	274,22	
March Marc	3058 V	Nater Rights Fund		0555	Secretary for Environmental Protection	State Operations	B/A IT 0555-001-0058		2015-2016	3058000 0555 2015 001	Wall Divide Certainable agents Account to at				-	219,22	
Note	3050 V	Nater Rights Fund		0555	Secretary for Environmental Protection	State Operations	B/A IT. 0555-001-0058		2014-2015	3058000 0555 2014 001		224	_	_	(876)	-	
Marche M	3058 V	Nater Rights Fund		0555	Secretary for Environmental Protection	State Operations	B/A IT. 0555-001-3058		2013-2014	3058000 0555 2013 001	<u>.</u>	78	_		(1,420)	1,498	-
March Marc											Secretary for Environmental Protection Total	302			(2,294)	1,490	4,006
Marche M				0940	State Controller State Controller			500 95 95				_			_		_
May 1											State Controller Total				_		
Marche M	3050 V	Nater Rights Fund		0960	State Board of Equalization	State Operations	B.A.E. 0860-001-0058		2015-2016	3058000 0860 2015 001		_	516,000	457,708	_	-	58,292
Marchane	3050 V	Nater Rights Fund		0860	State Board of Equalization	State Operations			2014-2015	3058000 0860 2014 001			-	-	-	-	
Marchane	3058 V	Nater Rights Fund		0860	State Board of Equalization	State Operations	B.A II. 0860-001-0058		2013-2014	3058000 0860 2013 001	·=		_		_	83,460	
10 10 10 10 10 10 10 10											State Soard of Equalization Total				_	83,460	
Second S				2940											(157,254)	-	
Part				2940											(146,110)	422,500	
Part				2940		State Operations		CH 2X7999, SEC. 11		3058000 3940 2010 501		1,660,450	3,749,000	1,990,228	-	-	3,419,222
Registration Part	3058 V	Water Rights Fund		3940	State Water Resources Control Soard		Refunds to Reverted Appropriations				-	-	-	-	(273,471)	273,47	
A compared 1	2000	Allaker Dichter Eurord			Department of Evenors	Part 200000	DATE SECURITORS		2045 2046	2050000 8880 2045 - 04 -	State Water Resources Control Board Total	2,544,722			(576,835)	695,971	9 4,547,124
Residence Resi	200	Water regres i - und		880	Department on France	sas Operana	BLK II. 8883-011-0484		2015-2016	3036000 8860 2015 011	Department of Finance Total						
Part	3058 V	Nater Rights Fund		8860	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	3058000 8880 2015 588		_			_		
Reserve											Financial Information System for California Total	-			-	-	-
Registration Regi	3058 V	Nater Rights Fund		9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3058000 9885 2015 599		-			-	-	· <u>-</u>
Residence Resi											Reserve for Liquidation of Encumbrances Total	-			-	-	-
Second Part	3058 V	Nater Rights Fund		9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	3058000 9802 2015 501	America del Recommissioner					-	
A control of the co											-				(579,121)	780,97	
A control of the co	3083 V	Nelcome Center Fund		0509	Governor's Office of Susiness & Economic Development (GO-Siz)	State Operations	B/A IT 0509-001-3083		2015-2016	3083000 0509 2015 001					-	-	
Substruct Control Flood Substruct Flood Subs	3083 V	Nelcome Center Fund				State Operations	B/A IT 0509-001-3083		2014-2015					-	284	-	- 387
All Department Floor Department Flore Department Floor Depar	3083 V	Welcome Center Fund		0509	Governor's Office of Business & Economic Development (GO-Biz)	State Operations	B/A IT. 0509-001-3083		2013-2014		-		-	-	(1,867)	20,54	
Second Part											Business & Economic Development (GO-Blz) Total				(1,482)	20,54	9 42,442
202 Waters Center Fuel 880 Department of Frances State Questions State Questio	3083 V	vescome Center Fund		0840	Seas Coreoler	State Operations	N/N III. 0840-011-0494		2015-2016	3083000 0840 2015 011	State Controller Year					-	
Opprometer Flows Treal 1.69 (1.69) 200 Whitens Center Fuel MISS Research brighted of Equatorisms State Constitution State	3083 V	Welcome Center Fund		8860	Department of Finance	State Operations	B.A.E. 8860-011-0494		2015-2016	3083000 8860 2015 011	anare Commont 1008	_			_	-	
											Department of Finance Total	-			-	-	
Reserve for Legislation of Constitutions Total – 1,002 1,000	3083 V	Welcome Center Fund		9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3083000 9885 2015 599	<u>.</u>	=	13,082	13,082		-	-
											Reserve for Liquidation of Encumbrances Total	-	13,082	13,082	-	-	

FUND	FUND NAME	Дагмоч	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION		UNENCUMBERED BALANCE	APPROPRIATIONS AND	CURRENT YEAR NET	PRIOR YEAR NET EXPENDITURES		UNENCUMBERED BALANCE
FUND NUMBER 2003 Welcome Cent		AGENCY CODE	June to July Payroll Deferral	CHARACTER State Operations	BUDGET AUTHORITY B/A Control	SEC. 7CH.	2015-2016	3083000 9802 2015 501	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2015	AUGMENTATIONS 6,680	CURRENT YEAR NET EXPENDITURES 6,600	EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
									June to July Payroli Deferral Total	_	6,688	4,600	_	_	
									Welcome Center Fund Total	19,453	121,781	89,726	(1,482)	20,546	42,442
0447 Widile Restors	ation Fund	0840	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0447000 0840 2015 011		-	520	520	-	-	-
0447 Widile Restors	ation Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0447000 0840 2015 525		-	2,144	2,144	-	-	
									State Controller Total	-	2,664	2,664	-	-	
0447 Widile Restors	ation Fund	3600	Department of Fish and Wildlife	State Operations	B.A.E. 3600-001-0447		2015-2016	0447000 3600 2015 001		-	2,040,000	2,142,265	-	-	
0447 Widdle Restors 0447 Widdle Restors		3600	Department of Fish and Wildlife Department of Fish and Wildlife	State Operations State Operations	BJA IT. 2600-001-0447 BJA IT. 2600-001-0447		2014-2015	0447000 3600 2014 001		295,216	_	=	(78,142)	221,628	
OH) WILLIAM MILLO	accepta	300	Department of Partial Visions	Jan Optionia	EN II. 20070070M7		2012-2014	04100 a02213 WI	Department of Fish and Wildlife Total	626,944	2,040,000	2,142,265	(78,142)	231,628	
0447 Widile Restors	ation Fund	3540	Wildlife Consensation Board	State Operations	B/A IT. 3640-001-0447		2015-2016	0447000 3640 2015 001		_	1,838,000	556,401	_	_	
0447 Widile Restors	ation Fund	3640	Wildlife Conservation Board	State Operations	B/A IT. 3640-001-0447		2014-2015	0447000 3640 2014 001		1,290,104	-	-	14,452	-	1,375,652
0447 Widile Restors	ation Fund	3640	Wildlife Conservation Board	State Operations	B/A IT 3640-001-0447		2013-2014	0447000 3640 2013 001		779,082	-	-	72	779,010	-
0447 Width Restors	ation Fund	3640	Wildlife Conservation Bloard	Capital Outlay		CH. 10/15 IT. 3540-301-0447	2015-2016	0447000 3640 2015 301		-	1,000,000	-	-	-	
0447 Width Restors		3640	Wildlife Conservation Board	Capital Outsy		CH 20/13 IT. 3640-301-0447	07012013-06302014	0447000 3640 2013 301		-	-	-	(10,000)	10,000	
0447 Widdle Restors 0447 Widdle Restors		3640	Wildlife Conservation Board Wildlife Conservation Board	Capital Outlay Capital Outlay	Fish and Game Fish and Game	SEC. 1353(B) CH 68979 SEC. 1353(B) CH 68979		0447000 3640 1979 801 0447000 3640 1979 898		11,692,987	10,859,301 (15,346,756)	15,346,756 (15,346,756)	-	-	
DHA7 WAZINI HEEDO	son-ud	3640	Wildlife Consension sound	CaptarCoay	Fish and Game	SEC TISSUE CH BEING	01011980-06302018	0447000 3840 1979 888	Wildlife Consequation Board Total	13,862,173	(15,346,425)	(15,346,736)	4524	789,010	
0447 Wildlife Restors	ation Fund	8960	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0447000 8860 2015 011		_	1,491	1,491	_	_	
									Department of Finance Total	-	1,491	1,491	_	_	
0447 Wildlife Restors	ation Fund	8880	Financial Information System for California	State Operations	B/A Control	SEC. 0.80	2015-2016	0447000 8880 2015 588		_	8,000	8,000	_	-	-
									Financial Information System for California Total	-	8,000	8,000	-	-	-
0447 Widdle Restors	ation Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0447000 9885 2015 599		-	73,547	73,547	-	-	-
0447 Widdle Restors	stice Fund	9885	Reserve for Liquidation of Encumbrances	Capital Outlay	Expenditure Adjustment for Encumbrances		2015-2016	0447000 9885 2015 899		-	1,448,927	1,440,937	-	-	-
									Reserve for Liquidation of Encumbrances Total	-	1,522,484	1,522,404	-	-	
0447 Widile Restors	ation Fund	9802	June to July Payrol Deferral	State Operations	B/A Control	SEC. 12.45	2015-2016	0447000 9802 2015 501		=	(7,047)	(7,047)	_	-	
									June to July Payroli Deferral Total	_	(7,047)	(7,047)	_	-	
	is Conservation Fund, Wildlife Restoration Fund		State Controller	State Operations	B.A.IT. 0840-011-0494		2015-2016	0266000 0840 2015 011	Wildlife Restoration Fund Total	14,489,117	2,718,167	4,226,258	(73,618)	1,020,638	12,034,006
GANG Mand Wellands	E Conservation Fund, Wildlife Halboration Fund	0840	Sisse Contoner	saa openos	BIA II. 0860-011-0484		2015-2016	GMC000 0040 2015 011	State Controller Total		520	520			
0266 Inland Wetlands	is Conservation Fund, Wildlife Restoration Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0266000 8860 2015 011		_	1,491	1,491	_	_	
									Department of Finance Total	_	1,491	1,491	_		_
								Inland Wedands	Conservation Fund, Wildlife Restoration Fund Total	=	2,011	2,011	-	-	-
0449 Winter Recreat	tion Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0449000 0840 2015 011		-	520	520	-	-	-
									State Controller Total	-	520	520	-	-	-
0449 Writer Recreat	tion Fund	3790	Department of Parks and Recreation	State Operations	B/A IT. 3790-001-0449		2015-2016	0449000 3790 2015 001		-	347,000	345,363	-	-	
0449 Writer Recreat			Department of Parks and Recreation	State Operations	B/A IT. 3790-001-0449		2014-2015	0449000 3790 2014 001		30,580	-	-	(68,020)	-	
0449 Winter Recreat	fion Fund	3790	Department of Parks and Recreation	State Operations	B/A IT. 2790-001-0449		2013-2014	0449000 3790 2013 001		228,227		_	(67,204)	295,531	
0449 Writer Recreat			Department of Finance	State Operations	B.A.T. 8800-011-0404		2015-2016	0449000 8860 2015 011	Department of Parks and Recreation Total	258,807	347,000	345,363	(135,224)	296,521	
OHO WINING	INT PARE		Department of Princip	Jan Optionia	EN IL EBOOT FORM		2012-014	044000 8800 2013 011	Department of Finance Total		1,491	1,491			
0449 Writer Recreat	tion Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0449000 9885 2015 599		_	32,570	32,570	_	_	
									Reserve for Liquidation of Encumbrances Total	=	22,570	32,570	-	-	-
									Winter Recreation Fund Total	258,807	381,581	379,944	(135,324)	295,531	100,237
0223 Workers' Comp	pensation Administration Revolving Fund	0940	State Controller	State Operations	B/A IT 0840-011-0494		2015-2016	0223000 0840 2015 011		-	520	520	-	-	-
0223 Workers' Comp	pensation Administration Revolving Fund	0840	State Controller	State Operations	B/A Control	SEC. 25.25	2015-2016	0223000 0840 2015 525		-	53,327	53,327	-	-	
									State Controller Total	-	53,847	53,847	-	-	
	pensation Administration Revolving Fund		Department of Industrial Relations	State Operations	B/A IT. 7350-001-0223		2015-2016	0223000 7350 2015 001		-	197,105,000	192,263,963	-	-	
	pensation Administration Revolving Fund pensation Administration Revolving Fund	7350	Department of Industrial Relations Department of Industrial Relations	State Operations State Operations	B.A IT. 7350-001-0223 B.A IT. 7350-001-0223		2014-2015	0223000 7350 2014 001		8,195,642	-	-	(1,182,209)	15,747,551	
	pensation Administration Revolving Fund	7350		State Operations	Labor	SEC. 129.48	2013-2014	0223000 7350 2014 501		117,835,000	_	29,325,000	(1,714,384)	15,747,861	
	pensation Administration Revolving Fund	7350	Department of Industrial Relations	State Operations		SEC. 129.488		0223000 7350 2013 501		120,000,000	_	_	_	_	
0223 Workers' Comp	geneation Administration Revolving Fund	7350	Department of Industrial Relations		Refunds to Reverted Appropriations					-	-	-	(197,108)	197,100	_
									Department of Industrial Relations Total	260,063,800	197,105,000	231,588,963	(3,093,710)	15,944,656	212,728,888
0223 Workers' Comp	pensation Administration Revolving Fund	8860	Department of Finance	State Operations	B/A IT. 8860-011-0494		2015-2016	0223000 8860 2015 011		-	1,491	1,491	-	-	_
									Department of Finance Total	-	1,491	1,491	-	-	-
0223 Workers' Comp	pensation Administration Revolving Fund	8880	Financial information System for California	State Operations	B/A Control	SEC. 8.88	2015-2016	0223000 8880 2015 588			560,000	560,000			
							2015-2016	0223000 9885 2015 599	Financial Information System for California Total	-	1,368,192	560,000 1,368,182	-	-	
0223 Workers' Comp	pensation Administration Revolving Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0223000 9885 2015 599	Reserve for Liquidation of Encumbrances Total		1,368,182	1,368,182			
0223 Workers' Comm	necession Administrative Devoking Conf	9802	June to July Payroll Deferral	State Characters	B/A Control	SEC. 12.45	2015-2016	0223000 9802 2015 501	reserve for Equipment of Encumerances Total	_	(1,535,093)	(1,525,093)	_	_	
									June to July Payroli Deferral Total		(1,535,093)	(1,525,093)			
								Workers'	Compensation Administration Revolving Fund Total	260,063,800	197,553,427	232,037,390	(3,093,710)	15,944,656	
0132 Workers' Comp	pensation Managed Care Fund	0840	State Controller	State Operations	B/A IT. 0840-011-0494		2015-2016	0132000 0840 2015 011		_	520	520	_	_	
0132 Workers' Comp	pensation Managed Care Fund	0840	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	0132000 0840 2015 525		-	13	13	-	-	-
									State Controller Total	-	533	520	-	-	-
	pensation Managed Care Fund		Department of Industrial Relations		B/A IT. 7350-001-0132		2015-2016	0132000 7350 2015 001		-	78,000	6,156	-	-	
	pensation Managed Care Fund		Department of Industrial Relations		B/A IT. 7350-001-0132		2014-2015	0132000 7350 2014 001		73,579	-	-	(691)	-	
0132 Workers' Comp	pensation Managed Care Fund	7350	Department of Industrial Relations	State Operations	B.A.E. 7350-001-0132		2013-2014	0132000 7350 2013 001		73,424	_	-	(17)	73,441	
9499	pensation Managed Care Fund		Department of Finance		B.W. IT. 8860-011-0494		g	0132000 8860 2015 011	Department of Industrial Relations Total	947,003	78,000	6,156	(708)	73,441	
unuz Workers' Comp	personner meltiligilit Calife F UND	8860	Anymore field of History	State Operations	mm ii. 8862411-0694		2015-2016	√1:2000 8860 2015 011	Department of Finance Total						
0132 Workers' Comp	pensation Managed Care Fund	9865	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	0132000 9885 2015 599	parameter or remarks 1000	_	(894)		_	_	_
	•								Reserve for Liquidation of Encumbrances Total	_		(894)	_	_	
									Workers' Compensation Managed Care Fund Total		79,130	7,286	(704)	73,441	
3030 Workers' Occup	spational Safety and Health Education Fund	0840	State Controller	State Operations	B.A.E. 0840-011-0494		2015-2016	3030000 0840 2015 011		-	520	520	-	-	-
3030 Workers' Occup	pational Safety and Health Education Fund	0940	State Controller	State Operations	B/A Control	SEC.2525	2015-2016	3030000 0840 2015 525			200	200		-	_
									State Controller Total	-	720	720	-	-	-

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	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2016
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-2030		2015-2016	3030000 7350 2015 001		-	1,175,000	687,367	-	_	487,633
3030	Workern' 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		290,658	-	-	(1,360)	-	392,018
3030	Workern' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7359-001-3030		2013-2014	3030000 7350 2013 001		395,787	-	-	(150)	395,937	-
									Department of Industrial Relations Total	786,445	1,175,000	687,367	(1,510)	295,937	879,651
3030	Workern' Occupational Safety and Health Education Fund	8860	Department of Finance	State Operations	B/A IT 8860-011-0494		2015-2016	3030000 8860 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. 8.88	2015-2016	3030000 8880 2015 588		-	2,000	2,000	-	-	-
									Financial Information System for California Total	-	2,000	2,000	-	-	_
3030	Workers' Occupational Safety and Health Education Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	Expenditure Adjustment for Encumbrances		2015-2016	3030000 9885 2015 599		-	37,369	37,389	-	-	_
									Reserve for Liquidation of Encumbrances Total	-	27,389	37,389	-	-	
3030	Workers' Occupational Safety and Health Education Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 1245	2015-2016	3030000 9802 2015 501		_	9,662	9,662	_	_	_
									June to July Payroli Deferral Total	-	9,662	9,662	-	-	_
								Workers' Oc	cupational Safety and Health Education Fund Total	786,445	1,226,262	738,629	(1,510)	295,927	879,651
									Grand Total	4,228,786,976	62,666,064,805	22,170,772,069	(62,308,339)	1,622,879,854	9,275,970,755

"Total does not se to the Budgeten-Legal Basix 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 GOVERNMENT	AL 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	

	GENERAL FUND		OTHER GOVERNMENT	TAL COST FUNDS
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Transportation				
Transportation				
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
prrections 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

	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Education				
K-12 Education				
Department of Education				
Department of EducationHeadquarters	44,977,229,715	45,013,006,590	31,740,699	32,125,632
Special Schools				
California School for the DeafRiverside	30,168,405	30,168,405	_	_
California School for the Blind	11,973,614	11,982,025	_	_
California School for the DeafFremont	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

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	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	

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
overnment Operations				
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
eneral 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 GOVERNMENT	TAL 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)

Statewide Savings

Miscellaneous

TOTAL GENERAL GOVERNMENT

TOTAL **

GENERAL F	UND	OTHER GOVERNMENTAL COST FUNDS			
EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED		
 (148,979,513)	(148,979,513)	_	_		
(35,624,126)	(35,624,126)	172,022	172,022		
6,590,461,537	7,562,517,291	4,266,927,514	4,623,445,768		
114,359,869,220	116,940,839,307	40,912,640,402	43,216,242,806		

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