

INTRODUCTION

The following information contains detailed appropriation statements for the Governmental Cost Funds as a supplement to 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://www.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, Education Code, Penal Code, Revenue and Taxation Code, etc.).

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

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

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

Example of an Appropriation: 0001000 0250 2016 001

0001000	The first seven digits represent the fund and subfund number.
0250	The second four digits represent the agency.
2016	The third four digits represent the fiscal year; the year in which the legislation was enacted.
001	The last three to six digits represent the reference number.

STATE OF CALIFORNIA
BUDGETARY/LEGAL BASIS ANNUAL REPORT
EXPENDITURES SUPPLEMENT VOLUME II
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Statement of Appropriations, Expenditures, and Balances

General Fund *

General Fund Special Accounts

Feeder Funds

Transportation Funds

Other Governmental Cost Funds

Comparative Statement of Actual and Budgeted Expenditures

* General Fund includes Funds 0001, 0374, and 0375

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

[illegible]

[illegible]

[illegible]

GENERAL FUND SPECIAL ACCOUNTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND ALLOTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0434	Air Toxic Inventory and Assessment Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0404	CSL 23.16	2016-2017	0434000 0840 2016-011	California State Controller's Office Total	—	518	518	—	—	—
0434	Air Toxic Inventory and Assessment Account	3900	State Air Resources Board	State Operations	B/A/T: 3900-001-0434	CSL 23.16	2016-2017	0434000 3900 2016-001		—	518	518	—	—	—
0434	Air Toxic Inventory and Assessment Account	3900	State Air Resources Board	State Operations	B/A/T: 3900-001-0434	CSL 10.15	2015-2016	0434000 3900 2015-001		360,000	—	—	(8,262)	—	368,262
0434	Air Toxic Inventory and Assessment Account	3900	State Air Resources Board	State Operations	B/A/T: 3900-001-0434	CSL 25.14	2016-2015	0434000 3900 2016-001		1,141	—	—	—	1,141	—
										361,141	901,000	985,830	(8,262)	1,141	373,551
									Air Toxic Inventory and Assessment Account Total	361,141	901,018	986,328	(8,262)	1,141	373,551
1006	Road CUPA Reimbursement Account	0511	Secretary for Environmental Protection	State Operations	Low Funding Priority/Under the General Fund		2016-2017	1006000 0511 2016-500	Secretary for Environmental Protection Total	—	(657,000)	(657,000)	—	—	—
										—	(657,000)	(657,000)	—	—	—
										—	(657,000)	(657,000)	—	—	—
										—	(657,000)	(657,000)	—	—	—
										—	(657,000)	(657,000)	—	—	—
0434	Air Toxic Inventory and Assessment Account	8000	Financial Information System for California	State Operations	B/A Control	CSL 23.16, SEC. 8.48	2016-2017	0434000 8000 2016-500	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
0434	Air Toxic Inventory and Assessment Account	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0434000 9002 2016-501	June to July Payroll Deferral Total	—	(6,812)	(6,812)	—	—	—
										—	(6,812)	(6,812)	—	—	—
										—	(6,812)	(6,812)	—	—	—
										—	(6,812)	(6,812)	—	—	—
										—	(6,812)	(6,812)	—	—	—
0028	Unfunded Programs Account	0511	Secretary for Environmental Protection					Refunds to Reverted Appropriation		—	—	—	(1,878)	1,878	—
									Secretary for Environmental Protection Total	—	—	—	(1,878)	1,878	—
									Unfunded Program Account Total	—	—	—	(1,878)	1,878	—
0434	Air Toxic Inventory and Assessment Account	8000	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC. 11274	07-01-2016 - 06-30-2019	0434000 9900 2016-500	Statewide General Administration Expenditures (Pro Rate) Total	—	35,000	35,000	—	—	—
										—	35,000	35,000	—	—	—
										—	35,000	35,000	—	—	—
										—	35,000	35,000	—	—	—
										—	35,000	35,000	—	—	—
0485	Attorney Disciplinary Improvement Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0404	CSL 23.16	2016-2017	0485000 0840 2016-011	California State Controller's Office Total	—	518	518	—	—	—
0485	Attorney Disciplinary Improvement Account	8040	Military Department	State Operations	B/A/T: 8040-001-0485	CSL 23.16	2016-2017	0485000 8040 2016-001		—	150,000	1,230	—	—	146,770
0485	Attorney Disciplinary Improvement Account	8040	Military Department	State Operations	B/A/T: 8040-001-0485	CSL 10.15	2015-2016	0485000 8040 2015-001		148,535	—	—	—	—	148,535
0485	Attorney Disciplinary Improvement Account	8040	Military Department	State Operations	B/A/T: 8040-001-0485	CSL 25.14	2016-2015	0485000 8040 2016-001		166,668	—	—	—	—	166,668
										295,003	150,000	1,230	—	146,468	295,305
0485	Attorney Disciplinary Improvement Account	8000	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC. 11274	07-01-2016 - 06-30-2019	0485000 9900 2016-500	Statewide General Administration Expenditures (Pro Rate) Total	—	31,000	30,633	—	—	367
										—	31,000	30,633	—	—	367
										—	31,000	30,633	—	—	367
										—	31,000	30,633	—	—	367
										—	31,000	30,633	—	—	367
0012	Attorney General Antitrust Account	0820	Department of Justice	State Operations	B/A/T: 0820-001-0012	CSL 23.16	2016-2017	0012000 0820 2016-001	Department of Justice Total	—	2,407,000	2,405,668	—	—	27,332
0012	Attorney General Antitrust Account	0820	Department of Justice	State Operations	B/A/T: 0820-001-0012	CSL 10.15	2015-2016	0012000 0820 2015-001		103,718	—	—	(11,862)	—	117,600
0012	Attorney General Antitrust Account	0820	Department of Justice	State Operations	B/A/T: 0820-001-0012	CSL 25.14	2016-2015	0012000 0820 2016-001		177,707	—	—	803	176,824	—
										281,445	2,407,000	2,405,668	(12,276)	176,824	144,932
										—	518	518	—	—	—
0012	Attorney General Antitrust Account	8000	Financial Information System for California	State Operations	B/A Control	CSL 23.16, SEC. 8.48	2016-2017	0012000 8000 2016-500	Financial Information System for California Total	—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
										—	3,000	3,000	—	—	—
0012	Attorney General Antitrust Account	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0012000 9002 2016-501	June to July Payroll Deferral Total	—	(15,476)	(15,476)	—	—	—
										—	(15,476)	(15,476)	—	—	—
										—	(15,476)	(15,476)	—	—	—
										—	(15,476)	(15,476)	—	—	—
										—	(15,476)	(15,476)	—	—	—
0118	Caltrans Oregon California Conservation Corps Reimbursement Account	3140	California Conservation Corps					Refunds to Reverted Appropriation		—	—	—	(30,000)	30,000	—
									California Conservation Corps Total	—	—	—	(30,000)	30,000	—
									Caltrans Oregon California Conservation Corps Reimbursement Account Total	—	—	—	(30,000)	30,000	—
0012	Attorney General Antitrust Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC. 11274	07-01-2016 - 06-30-2019	0012000 9900 2016-500	Statewide General Administration Expenditures (Pro Rate) Total	—	125,566	125,566	—	—	434
										—	126,000	125,566	—	—	434
										—	126,000	125,566	—	—	434
										—	126,000	125,566	—	—	434
										—	126,000	125,566	—	—	434
0120	California Mexican American Veterans' Memorial Reimbursement and Endowment Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0404	CSL 23.16	2016-2017	0120000 0840 2016-011	California Mexican American Veterans' Memorial Reimbursement and Endowment Account Total	—	315	315	—	—	—
										—	315	315	—	—	—
										—	315	315	—	—	—
										—	315	315	—	—	—
										—	315	315	—	—	—
0442	California Olympic Training Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0404	CSL 23.16	2016-2017	0442000 0840 2016-011	California Olympic Training Account Total	—	518	518	—	—	—
0442	California Olympic Training Account	0840	California State Controller's Office	State Operations	Government	CSL 709.10, SEC. 1992		0442000 0840 2016-501		—	56,301	56,301 *	—	—	—
										—	56,819	518	—	—	—
										—	56,819	518	—	—	—
										—	56,819	518	—	—	—
0020	California State Law Library Special Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0404	CSL 23.16	2016-2017	0020000 0840 2016-011	California State Law Library Special Account Total	—	518	518	—	—	—
0020	California State Law Library Special Account	0840	California State Controller's Office	State Operations	B/A Control	CSL 23.16, SEC. 23.25	2016-2017	0020000 0840 2016-525		—	1,000	241	—	—	759
										—	1,018	759	—	—	—
										—	1,018	759	—	—	—
										—	1,018	759	—	—	—
0020	California State Law Library Special Account	4120	California State Library	State Operations	B/A/T: 4120-011-0020	CSL 23.16	2016-2017	0020000 4120 2016-011	California State Law Library Total	—	301,000	286,853	—	—	140,147
0020	California State Law Library Special Account	4120	California State Library	State Operations	B/A/T: 4120-011-0020	CSL 10.15	2015-2016	0020000 4120 2015-011		358,216	—	—	311,054	—	47,162
0020	California State Law Library Special Account	4120	California State Library	State Operations	B/A/T: 4120-011-0020	CSL 25.14	2016-2015	0020000 4120 2016-011		97,765	—	—	80	97,775	—
										455,981	301,000	286,853	311,088	97,775	147,989
										—	(12,776)	(12,776)	—	—	—
0020	California State Law Library Special Account	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0020000 9002 2016-501	June to July Payroll Deferral Total	—	(12,776)	(12,776)	—	—	—
										—	(12,776)	(12,776)	—	—	—
										—	(12,776)	(12,776)	—	—	—
										—	(12,776)	(12,776)	—	—	—
										—	(12,776)	(12,776)	—	—	—
0045	Energy Resources Program Account	2360	Energy Resources Conservation and Development Commission					Refunds to Reverted Appropriation		—	—	—	(177,282)	177,282	—
									Energy Resources Conservation and Development Commission Total	—	—	—	(177,282)	177,282	—
									Energy Resources Program Account Total	—	—	—	(177,282)	177,282	—
0020	California State Law Library Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC. 11274	07-01-2016 - 06-30-2019	0020000 9900 2016-500	Statewide General Administration Expenditures (Pro Rate) Total	—	18,000	18,000	—	—	—
										—	18,000	18,000	—	—	—
										—	18,000	18,000	—	—	—
										—	18,000	18,000	—	—	—
										—	18,000	18,000	—	—	—
1003	Chung-Lee and Environmental Activities to Neighborhood Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0404	CSL 23.16	2016-2017	1003000 0840 2016-01							

**GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								California State Controller's Office Total		—	518	518	—	—	—
1003	Cleaning Loans and Environmental Assistance to Neighborhoods Account	3900	Department of Toxic Substances Control	State Operations	B/A/T: 3900-011-1003	CSL 23.16	2016-2017	1003000 3900 2016-011		—	40,000	—	—	—	40,000
1003	Cleaning Loans and Environmental Assistance to Neighborhoods Account	3900	Department of Toxic Substances Control	State Operations	B/A/T: 3900-011-1003	CSL 30.15	2015-2016	1003000 3900 2015-011		40,000	—	—	—	—	40,000
								Department of Toxic Substances Control Total		40,000	40,000	—	—	—	40,000
								Cleaning Loans and Environmental Assistance to Neighborhoods Account Total		40,000	40,518	518	—	—	80,000
0033	State Energy Conservation Assistance Account	3300	Energy Resources Conservation and Development Commission	State Operations	Public Resources	CSL 907.11, SEC: 2014324	01/01/2012 - 12/31/2017	0033001 3300 2011-501		(1)	—	—	—	—	(1)
								Energy Resources Conservation and Development Commission Total		(1)	—	—	—	—	(1)
								State Energy Conservation Assistance Account Total		(1)	—	—	—	—	(1)
1039	Natural Heritage Preservation Tax Credit Reimbursement Account	3040	Wildlife Conservation Board	State Operations	Public Resources	CSL 73.034, SEC: 17036(a)		1010000 3040 2004-501		—	735,227	735,227 *	—	—	—
								Wildlife Conservation Board Total		—	735,227	—	—	—	—
								Natural Heritage Preservation Tax Credit Reimbursement Account Total		—	735,227	—	—	—	—
0318	Collier-Daguer California Conservation Corps Reimbursement Account	0800	California State Controller's Office	State Operations	B/A/T: 0800-011-0004	CSL 23.16	2016-2017	0318000 0800 2016-011		—	518	518	—	—	—
0318	Collier-Daguer California Conservation Corps Reimbursement Account	0800	California State Controller's Office	State Operations	B/A Control	CSL 23.16, SEC: 23.25	2016-2017	0318000 0800 2016-525		—	26,000	6,235	—	—	19,765
								California State Controller's Office Total		—	26,518	6,753	—	—	19,745
0318	Collier-Daguer California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	B/A/T: 3340-001-0318	CSL 23.16	2016-2017	0318000 3340 2016-001		—	45,005,000	40,000,713	—	—	5,214,287
0318	Collier-Daguer California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	B/A/T: 3340-001-0318	CSL 30.15	2015-2016	0318000 3340 2015-001		2,961,723	—	—	79,433	—	3,042,200
0318	Collier-Daguer California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	B/A/T: 3340-001-0318	CSL 25.14	2016-2015	0318000 3340 2014-001		2,100,094	—	—	(96,260)	—	2,206,762
								California Conservation Corps Total		5,172,219	45,005,000	40,000,713	(206,833)	—	6,146,977
								Collier-Daguer California Conservation Corps Reimbursement Account Total		5,172,219	45,010,518	40,007,486	(206,833)	—	6,146,977
1039	Natural Heritage Preservation Tax Credit Reimbursement Account	3040	Wildlife Conservation Board	Capital Outlay	Low Funding Priority by Fund 003			1010000 3040 2009-001		—	(35,000)	(35,000)	—	—	—
								Wildlife Conservation Board Total		—	(35,000)	(35,000)	—	—	—
								Natural Heritage Preservation Tax Credit Reimbursement Account Total		—	(35,000)	(35,000)	—	—	—
0318	Collier-Daguer California Conservation Corps Reimbursement Account	0800	Financial Information System for California	State Operations	B/A Control	CSL 23.16, SEC: 8.38	2016-2017	0318000 0800 2016-508		—	40,000	44,000	—	—	—
								Financial Information System for California Total		—	40,000	44,000	—	—	—
0318	Collier-Daguer California Conservation Corps Reimbursement Account	0802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0318000 0802 2016-501		—	(68,777)	(68,777)	—	—	—
								June to July Payroll Deferral Total		—	(68,777)	(68,777)	—	—	—
								Collier-Daguer California Conservation Corps Reimbursement Account Total		—	(22,777)	(22,777)	—	—	—
0050	Colorado River Management Account	3000	Department of Water Resources	Local Assistance	Senate Bill 1745	CSL 60.598, SEC: 1040(1)		0050000 3000 1998-001		1,481,057	—	—	—	—	1,481,057
0050	Colorado River Management Account	3000	Department of Water Resources	Local Assistance	Senate Bill 1745	CSL 60.598, SEC: 1030(1)		0050000 3000 1998-002		20,766,080	—	—	—	—	20,766,080
								Department of Water Resources Total		22,247,146	—	—	—	—	22,247,146
								Colorado River Management Account Total		22,247,146	—	—	—	—	22,247,146
0034	Air Toxics Inventory and Assessment Account	3000	State Air Resources Board					Refunds to Reverted Appropriations		—	—	—	(933)	933	—
								State Air Resources Board Total		—	—	—	(933)	933	—
								Air Toxics Inventory and Assessment Account Total		—	—	—	(933)	933	—
0242	Court Collection Account	0800	California State Controller's Office	State Operations	B/A/T: 0800-011-0004	CSL 23.16	2016-2017	0242000 0800 2016-011		—	518	518	—	—	—
0242	Court Collection Account	0800	California State Controller's Office	State Operations	B/A Control	CSL 23.16, SEC: 23.25	2016-2017	0242000 0800 2016-525		—	4,000	942	—	—	3,058
								California State Controller's Office Total		—	4,518	1,460	—	—	3,058
0242	Court Collection Account	7730	Franchise Tax Board	State Operations	B/A/T: 7730-001-0242	CSL 23.16	2016-2017	0242000 7730 2016-001		—	11,737,000	11,543,181	—	—	173,819
0242	Court Collection Account	7730	Franchise Tax Board	State Operations	B/A/T: 7730-001-0242	CSL 30.15	2015-2016	0242000 7730 2015-001		817,463	—	—	(27,180)	—	844,792
0242	Court Collection Account	7730	Franchise Tax Board	State Operations	B/A/T: 7730-001-0242	CSL 25.14	2016-2015	0242000 7730 2014-001		390,211	—	—	765	—	390,496
								Franchise Tax Board Total		1,215,054	11,737,000	11,543,181	(26,434)	395,496	1,819,611
								Financial Information System for California Total		—	15,000	15,000	—	—	—
0242	Court Collection Account	0802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0242000 0802 2016-501		—	(52,900)	(52,900)	—	—	—
								June to July Payroll Deferral Total		—	(52,900)	(52,900)	—	—	—
								Court Collection Account Total		1,215,054	11,684,100	11,560,281	(26,434)	395,496	1,822,649
								Cleaning Loans and Environmental Assistance to Neighborhoods Account Total		79,187,400	—	(250,015)	—	—	79,446,415
0242	Court Collection Account	9900	Riverside General Administration Expenditures (Pre Rate)	State Operations	Government	CSL 31.16, SEC: 11274	07/01/2010 - 06/30/2019	0242000 9900 2016-590		—	798,000	798,000	—	—	—
								Riverside General Administration Expenditures (Pre Rate) Total		—	798,000	798,000	—	—	—
								Court Collection Account Total		—	798,000	798,000	—	—	—
0400	Debtors' Record of Sale Special Account	0820	Department of Justice	State Operations	B/A/T: 0820-001-0400	CSL 23.16	2016-2017	0400000 0820 2016-001		—	19,372,000	18,831,741	—	—	540,259
0400	Debtors' Record of Sale Special Account	0820	Department of Justice	State Operations	B/A/T: 0820-001-0400	CSL 30.15	2015-2016	0400000 0820 2015-001		1,106,390	—	—	412,051	—	694,339
0400	Debtors' Record of Sale Special Account	0820	Department of Justice	State Operations	B/A/T: 0820-001-0400	CSL 25.14	2016-2015	0400000 0820 2014-001		206,241	—	—	(102,470)	308,219	—
0400	Debtors' Record of Sale Special Account	0820	Department of Justice	State Operations	Senate Bill 140	CSL 2, CSL 2.13	07/01/2017 - 06/30/2016	0400000 0820 2012-501		6,024,932	—	—	(67,349)	—	6,112,281
0400	Debtors' Record of Sale Special Account	0820	Department of Justice	Local Assistance	B/A/T: 0820-010-0400	CSL 23.16	2016-2017	0400000 0820 2016-101		—	26,000	26,000	—	—	—
0400	Debtors' Record of Sale Special Account	0820	Department of Justice	Local Assistance	B/A/T: 0820-010-0400	CSL 25.14	2016-2015	0400000 0820 2014-101		—	—	—	(20)	20	—
								Department of Justice Total		7,337,263	19,400,000	18,875,741	142,600	388,255	7,345,879
0400	Debtors' Record of Sale Special Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-011-0004	CSL 23.16	2016-2017	0400000 0840 2016-011		—	518	518	—	—	—
0400	Debtors' Record of Sale Special Account	0840	California State Controller's Office	State Operations	B/A Control	CSL 23.16, SEC: 23.25	2016-2017	0400000 0840 2016-525		—	3,000	722	—	—	2,278
								California State Controller's Office Total		—	3,518	1,240	—	—	2,278
0400	Debtors' Record of Sale Special Account	0802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0400000 0802 2016-501		—	417,003	417,003	—	—	—
								June to July Payroll Deferral Total		—	417,003	417,003	—	—	—
								Debtors' Record of Sale Special Account Total		7,337,263	19,820,013	19,278,074	142,600	388,255	7,348,157
0014	Household Waste Control Account	3900	Department of Toxic Substances Control					Refunds to Reverted Appropriations		—	—	—	(2,405)	2,405	—
								Department of Toxic Substances Control Total		—	—	—	(2,405)	2,405	—
								Household Waste Control Account Total		—	—	—	(2,405)	2,405	—
0057	Toxic Substances Control Account	3900	Department of Toxic Substances Control					Refunds to Reverted Appropriations		—	—	—	(125,000)	125,000	—
								Department of Toxic Substances Control Total		—	—	—	(125,000)	125,000	—
								Toxic Substances Control Account Total		—	—	—	(125,000)	125,000	—

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AugMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0000	Debtors' Record of Sale Special Account	0000	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CSL 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0000000 9900 2016-900		—	1,760,600	1,761,635	—	—	365
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,760,600	1,761,635	—	—	365
									Debtors' Record of Sale Special Account Total	—	1,760,600	1,761,635	—	—	365
0506	Department of Justice Child Abuse Fund	0520	Department of Justice	State Operations	B/A/T: 0820-001-0506	CSL 25.16	2016-2017	0506000 0820 2016-001		—	400,000	373,237	—	—	26,763
0506	Department of Justice Child Abuse Fund	0520	Department of Justice	State Operations	B/A/T: 0820-001-0506	CSL 10.15	2015-2016	0506000 0820 2015-001		43,474	—	—	3,071	—	40,403
0506	Department of Justice Child Abuse Fund	0520	Department of Justice	State Operations	B/A/T: 0820-001-0506	CSL 25.14	2016-2015	0506000 0820 2016-001		29,010	—	—	(171)	29,081	—
									Department of Justice Total	72,484	400,000	373,237	2,900	29,081	72,364
0506	Department of Justice Child Abuse Fund	0800	California State Controller's Office	State Operations	B/A/T: 0840-011-0006	CSL 25.16	2016-2017	0506000 0840 2016-011		—	518	518	—	—	—
									California/State Controller's Office Total	—	518	518	—	—	—
0506	Department of Justice Child Abuse Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0506000 9802 2016-501		—	(1,331)	(1,331)	—	—	—
									June to July Payroll Deferral Total	—	(1,331)	(1,331)	—	—	—
									Department of Justice Child Abuse Fund Total	72,484	897,267	276,824	2,900	29,081	72,364
2207	Education Protection Account	4100	Department of Education	Local Assistance	Proposition 50	SEC. 40(c)(7)(A)		2207000 6100 2016-601		—	6,706,352,291	6,706,352,291	—	—	—
									Department of Education Total	—	6,706,352,291	6,706,352,291	—	—	—
									Education Protection Account Total	—	6,706,352,291	6,706,352,291	—	—	—
0506	Department of Justice Child Abuse Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CSL 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0506000 9900 2016-900		—	20,000	20,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	20,000	20,000	—	—	—
									Department of Justice Child Abuse Fund Total	—	20,000	20,000	—	—	—
0142	Department of Justice Sexual Harassment Offender Fund	0520	Department of Justice	State Operations	B/A/T: 0820-001-0142	CSL 25.16	2016-2017	0142000 0820 2016-001		—	1,805,000	1,976,292	—	—	134,706
0142	Department of Justice Sexual Harassment Offender Fund	0520	Department of Justice	State Operations	B/A/T: 0820-001-0142	CSL 10.15	2015-2016	0142000 0820 2015-001		496,103	—	—	(637)	—	497,640
0142	Department of Justice Sexual Harassment Offender Fund	0520	Department of Justice	State Operations	B/A/T: 0820-001-0142	CSL 25.14	2016-2015	0142000 0820 2016-001		—	196,650	—	(9,271)	305,323	—
									Department of Justice Total	492,153	2,001,650	1,976,292	(10,208)	305,323	1,691,746
0142	Department of Justice Sexual Harassment Offender Fund	0800	California State Controller's Office	State Operations	B/A/T: 0840-011-0006	CSL 25.16	2016-2017	0142000 0840 2016-011		—	518	518	—	—	—
									California/State Controller's Office Total	—	518	518	—	—	—
0142	Department of Justice Sexual Harassment Offender Fund	8800	Financial Information System for California	State Operations	B/A Control	CSL 25.16, SEC. 8.48	2016-2017	0142000 8800 2016-500		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
0142	Department of Justice Sexual Harassment Offender Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0142000 9802 2016-501		—	365	365	—	—	—
									June to July Payroll Deferral Total	—	365	365	—	—	—
									Department of Justice Sexual Harassment Offender Fund Total	492,153	2,001,650	1,976,292	(10,208)	305,323	1,691,746
2207	Education Protection Account	4100	Department of Education	Local Assistance	Less Funding Provided by the General Fund		2012-2013	2207000 6100 2012-000		—	(6,706,352,000)	(6,706,352,000)	—	—	—
									Department of Education Total	—	(6,706,352,000)	(6,706,352,000)	—	—	—
									Education Protection Account Total	—	(6,706,352,000)	(6,706,352,000)	—	—	—
0142	Department of Justice Sexual Harassment Offender Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CSL 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0142000 9900 2016-900		—	123,000	123,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	123,000	123,000	—	—	—
									Department of Justice Sexual Harassment Offender Fund Total	—	123,000	123,000	—	—	—
0096	Developmental Disabilities Services Account	0800	California State Controller's Office	State Operations	B/A/T: 0840-011-0006	CSL 25.16	2016-2017	0096000 0840 2016-011		—	518	518	—	—	—
									California/State Controller's Office Total	—	518	518	—	—	—
0096	Developmental Disabilities Services Account	4100	Department of Developmental Services - Headquarters	Local Assistance	B/A/T: 4300-101-0096	CSL 25.16	2016-2017	0096000 4300 2016-101		—	(150,000)	—	—	—	150,000
0096	Developmental Disabilities Services Account	4100	Department of Developmental Services - Headquarters	Local Assistance	B/A/T: 4300-101-0096	CSL 10.15	2015-2016	0096000 4300 2015-101		150,000	—	—	—	—	150,000
0096	Developmental Disabilities Services Account	4100	Department of Developmental Services - Headquarters	Local Assistance	B/A/T: 4300-101-0096	CSL 25.14	2016-2015	0096000 4300 2016-101		—	150,000	—	—	—	150,000
									Department of Developmental Services - Headquarters Total	300,000	(150,000)	—	—	150,000	300,000
									Developmental Disabilities Services Account Total	300,000	(150,518)	518	—	150,000	300,000
0006	Disability Access Account	0800	California State Controller's Office	State Operations	B/A/T: 0840-011-0006	CSL 25.16	2016-2017	0006000 0840 2016-011		—	518	518	—	—	—
0006	Disability Access Account	0800	California State Controller's Office	State Operations	B/A Control	CSL 25.16, SEC. 25.25	2016-2017	0006000 0840 2016-525		—	1,000	241	—	—	759
									California/State Controller's Office Total	—	1,518	759	—	—	759
0006	Disability Access Account	7700	Department of General Services	State Operations	B/A/T: 7700-001-0006	CSL 25.16	2016-2017	0006000 7700 2016-001		—	9,495,000	9,231,661	—	—	263,339
0006	Disability Access Account	7700	Department of General Services	State Operations	B/A/T: 7700-001-0006	CSL 10.15	2015-2016	0006000 7700 2015-001		5,000	—	—	—	—	5,000
0006	Disability Access Account	7700	Department of General Services	State Operations	B/A/T: 7700-001-0006	CSL 25.14	2016-2015	0006000 7700 2016-001		—	212,125	—	(8,896)	221,019	—
									Department of General Services Total	215,125	9,495,000	9,231,661	(8,896)	221,019	722,088
0006	Disability Access Account	8800	Financial Information System for California	State Operations	B/A Control	CSL 25.16, SEC. 8.48	2016-2017	0006000 8800 2016-500		—	10,000	10,000	—	—	—
									Financial Information System for California Total	—	10,000	10,000	—	—	—
0006	Disability Access Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0006000 9802 2016-501		—	(134,739)	(134,739)	—	—	—
									June to July Payroll Deferral Total	—	(134,739)	(134,739)	—	—	—
0006	Disability Access Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CSL 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0006000 9900 2016-900		—	275,000	275,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	275,000	275,000	—	—	—
2207	Education Protection Account	4070	Board of Governors of the California Community Colleges	Local Assistance	Proposition 50	SEC. 40(c)(7)(A)	2016-2017	2207000 4070 2016-601		215,125	9,206,779	8,481,661	(8,896)	221,019	722,088
2207	Education Protection Account	4070	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund			2207000 4070 2012-000		—	(829,150,000)	(829,150,000)	—	—	—
									Board of Governors of the California Community Colleges Total	—	—	—	—	—	—
									Education Protection Account Total	—	—	—	—	—	—
0002	Public Utilities Commission Utilities Reimbursement Account	8000	Public Utilities Commission					Refunds to Reverted Appropriation		—	—	(6,706)	—	6,706	—
									Public Utilities Commission Total	—	—	(6,706)	—	6,706	—
									Public Utilities Commission Utilities Reimbursement Account Total	—	—	(6,706)	—	6,706	—
0034	Air Traffic Inventory and Assessment Account	0805	Revenue for Legislation of Exemptions	State Operations			2016-2017	0134000 9805 2016-599		—	(148,067)	(148,067)	—	—	—
									Revenue for Legislation of Exemptions Total	—	(148,067)	(148,067)	—	—	—
									Air Traffic Inventory and Assessment Account Total	—	(148,067)	(148,067)	—	—	—
0005	Energy Revenue Program Account	0800	California State Controller's Office	State Operations	B/A/T: 0840-011-0006	CSL 25.16	2016-2017	0005000 0840 2016-011		—	518	518	—	—	—
0005	Energy Revenue Program Account	0800	California State Controller's Office	State Operations	B/A Control	CSL 25.16, SEC. 25.25	2016-2017	0005000 0840 2016-525		—	7,000	1,684	—	—	5,316
									California/State Controller's Office Total	—	7,518	2,202	—	—	5,316
0005	Energy Revenue Program Account	0800	State Board of Equalization	State Operations	B/A/T: 0800-001-0005	CSL 25.16	2016-2017	0005000 0800 2016-001		—	51,000	219,275	—	—	94,275
0005	Energy Revenue Program Account	0800	State Board of Equalization	State Operations	B/A/T: 0800-001-0005	CSL 10.15	2015-2016	0005000 0800 2015-001		92,885	—	—	—	—	92,885

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0405	Energy Resources Program Account	0800	State Board of Equalization	State Operations	B/A/T: 0800-001-0005	CSL 25.14	2014-2015	0405000 0800 2014-001	State Board of Equalization Total	44,087	—	—	—	44,087	—
0405	Energy Resources Program Account	0871	CA Alternative Energy and Advanced Transportation Planning Authority	State Operations	B/A/T: 0871-001-0005	CSL 25.14	2015-2016	0405000 0871 2015-001		156,072	(51,600)	218,275	—	46,087	187,699
0405	Energy Resources Program Account	0871	CA Alternative Energy and Advanced Transportation Planning Authority	State Operations	B/A/T: 0871-001-0005	CSL 30.15	2015-2016	0405000 0871 2015-001		145,880	—	409,766	2,648	—	87,214
0405	Energy Resources Program Account	0871	CA Alternative Energy and Advanced Transportation Planning Authority	State Operations	B/A/T: 0871-001-0005	CSL 25.14	2014-2015	0405000 0871 2014-001	CA Alternative Energy and Advanced Transportation Planning Authority Total	371,383	—	—	—	531,393	—
0405	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A/T: 3300-001-0005	CSL 25.14	2015-2016	0405000 3300 2015-001		475,463	407,000	409,766	2,648	531,393	238,466
0405	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A/T: 3300-001-0005	CSL 30.15	2015-2016	0405000 3300 2015-001		16,397,576	—	739,449	—	—	13,607,016
0405	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A/T: 3300-001-0005	CSL 25.14	2014-2015	0405000 3300 2014-001	Energy Resources Conservation and Development Commission Total	13,725,454	—	—	(3,053,379)	—	15,747,093
0405	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A/T: 3300-001-0005	CSL 30.13	2013-2014	0405000 3300 2013-001		16,974,605	—	—	547,523	14,636,492	—
								Energy Resources Conservation and Development Commission Total		42,087,211	40,675,000	74,019,656	(2,475,736)	14,636,492	45,688,793
								Energy Resources Program Account Total		62,099,650	91,292,519	75,559,899	(2,475,086)	14,682,152	63,111,145
0012	Attorney General Antitrust Account	9002	Revenue for Legislation of Exemptions	State Operations			2015-2017	0012000 9002 2016-509	Revenue for Legislation of Exemptions Total	—	(1,570)	(1,570)	—	—	—
								Attorney General Antitrust Account Total		—	(1,570)	(1,570)	—	—	—
0405	Energy Resources Program Account	3800	Department of Water Resources	State Operations	B/A/T: 3800-001-0005	CSL 25.14	2015-2016	0405000 3800 2016-001	Department of Water Resources Total	—	3,123,000	2,827,859	—	—	205,141
0405	Energy Resources Program Account	3800	Department of Water Resources	State Operations	B/A/T: 3800-001-0005	CSL 30.15	2015-2016	0405000 3800 2015-001		205,301	—	—	—	—	205,301
0405	Energy Resources Program Account	3800	Department of Water Resources	State Operations	B/A/T: 3800-001-0005	CSL 25.14	2014-2015	0405000 3800 2014-001		270,060	—	—	—	270,060	—
0405	Energy Resources Program Account	3800	Department of Water Resources	State Operations	B/A/T: 3800-001-0005	CSL 30.12	2012-2013	0405000 3800 2012-001	Department of General Services Total	308,678	—	—	(921)	208,399	—
0405	Energy Resources Program Account	7700	Department of General Services	State Operations	B/A/T: 7700-001-0005	CSL 25.14	2015-2016	0405000 7700 2016-001		768,639	3,123,000	2,827,859	(921)	479,439	188,442
0405	Energy Resources Program Account	7700	Department of General Services	State Operations	B/A/T: 7700-001-0005	CSL 30.15	2015-2016	0405000 7700 2015-001		—	1,985,566	1,985,566	—	—	4,434
0405	Energy Resources Program Account	7700	Department of General Services	State Operations	B/A/T: 7700-001-0005	CSL 25.14	2014-2015	0405000 7700 2014-001	Financial Information System for California Total	96,537	—	—	—	96,537	—
0405	Energy Resources Program Account	7700	Department of General Services	State Operations	B/A/T: 7700-001-0005	CSL 25.14	2014-2015	0405000 7700 2014-001		952,739	—	—	96,539	82,191	—
0405	Energy Resources Program Account	7700	Department of General Services	State Operations	B/A/T: 7700-001-0005	CSL 25.14	2014-2015	0405000 7700 2014-001		279,076	1,985,566	1,985,566	96,548	82,191	106,771
0405	Energy Resources Program Account	8800	Financial Information System for California	State Operations	B/A/Control	CSL 25.14, SEC. 8.58	2015-2016	0405000 8800 2016-508	June to July Payroll Deferral	—	113,000	113,000	—	—	—
								June to July Payroll Deferral		—	423,239	423,239	—	—	—
0405	Energy Resources Program Account	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0405000 9002 2016-501		—	423,239	423,239	—	—	—
								Energy Resources Program Account Total		1,683,115	5,846,219	5,344,644	98,427	562,439	488,231
0039	California State Law Library Special Account	9002	Revenue for Legislation of Exemptions	State Operations			2015-2016	0039000 9002 2016-509	Revenue for Legislation of Exemptions (Pro Rate) Total	—	27,800	27,800	—	—	—
								California State Law Library Special Account Total		—	27,800	27,800	—	—	—
0405	Energy Resources Program Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 31.14, SEC. 11274	07-01-2016 - 06-30-2019	0405000 9900 2016-509		—	1,959,000	1,949,820	—	—	180
								Statewide General Administration Expenditures (Pro Rate) Total		—	1,959,000	1,949,820	—	—	180
0479	Energy Technologies Research, Development, and Demonstration Account	0800	California State Controller's Office	State Operations	B/A/T: 0800-011-0004	CSL 25.14	2015-2016	0479000 0800 2016-011	California State Controller's Office Total	—	518	518	—	—	—
								Energy Technologies Research, Development, and Demonstration Account Total		—	518	518	—	—	—
0002	Report Document Program Fund	0800	California State Controller's Office	State Operations	B/A/T: 0800-011-0004	CSL 25.14	2015-2016	0002000 0800 2016-011		—	518	518	—	—	—
0002	Report Document Program Fund	4201	Department of Public Health	State Operations	B/A/T: 4201-001-0002	CSL 25.14	2015-2016	0002000 4201 2016-001	Department of Public Health Total	—	707,000	692,041	—	—	161,959
0002	Report Document Program Fund	4201	Department of Public Health	State Operations	B/A/T: 4201-001-0002	CSL 30.15	2015-2016	0002000 4201 2015-001		122,685	—	—	(12,296)	—	110,389
0002	Report Document Program Fund	4201	Department of Public Health	State Operations	B/A/T: 4201-001-0002	CSL 25.14	2014-2015	0002000 4201 2014-001		5	—	—	(780)	755	—
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501	June to July Payroll Deferral	—	157,000	157,000	—	—	—
								June to July Payroll Deferral		—	157,000	157,000	—	—	—
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501		—	157,000	157,000	—	—	—
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501	Cheney Loun and Environmental Assistance to Neighborhoods Account Total	122,680	687,929	592,470	(1,000)	755	229,082
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501		—	157,000	157,000	—	—	—
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501		—	157,000	157,000	—	—	—
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501	Cheney Loun and Environmental Assistance to Neighborhoods Account Total	122,680	687,929	592,470	(1,000)	755	229,082
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501		—	157,000	157,000	—	—	—
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501		—	157,000	157,000	—	—	—
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501	Statewide General Administration Expenditures (Pro Rate) Total	—	37,000	36,995	—	—	5
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501		—	37,000	36,995	—	—	5
0002	Report Document Program Fund	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0002000 9002 2016-501		—	37,000	36,995	—	—	5
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	0800	California State Controller's Office	State Operations	B/A/T: 0800-011-0004	CSL 25.14	2015-2016	0558000 0800 2016-011	California State Controller's Office Total	—	518	518	—	—	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A/T: 3970-001-0558	CSL 25.14	2015-2016	0558000 3970 2016-001		—	1,000,000	365,681	—	—	704,319
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A/T: 3970-001-0558	CSL 30.15	2015-2016	0558000 3970 2015-001		458,496	—	2,402	—	—	456,094
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A/T: 3970-001-0558	CSL 25.14	2014-2015	0558000 3970 2014-001	Department of Resources Recycling and Recovery Total	853,652	—	—	(52,236)	875,890	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	8800	Financial Information System for California	State Operations	B/A/Control	CSL 25.14, SEC. 8.58	2015-2016	0558000 8800 2016-508		1,260,148	1,000,000	368,083	(52,236)	875,890	1,250,413
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	8800	Financial Information System for California	State Operations	B/A/Control	CSL 25.14, SEC. 8.58	2015-2016	0558000 8800 2016-508		—	1,000	1,000	—	—	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0558000 9002 2016-501	June to July Payroll Deferral	—	499	499	—	—	—
								June to July Payroll Deferral		—	499	499	—	—	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9002	June to July Payroll Deferral	State Operations	B/A/Control	SEC. 12.45	2015-2016	0558000 9002 2016-501		—	499	499	—	—	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 31.14, SEC. 11274	07-01-2016 - 06-30-2019	0558000 9900 2016-509	Statewide General Administration Expenditures (Pro Rate) Total	1,260,148	1,001,029	368,101	(52,236)	875,890	1,250,413
								California State Controller's Office Total		—	1,000,000	365,681	—	—	704,319
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 31.14, SEC. 11274	07-01-2016 - 06-30-2019	0558000 9900 2016-509		—	1,000,000	365,681	—	—	704,319
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 31.14, SEC. 11274	07-01-2016 - 06-30-2019	0558000 9900 2016-509	Farm and Ranch Solid Waste Cleanup and Abatement Account Total	1,260,148	1,001,029	368,101	(52,236)	875,890	1,250,413
								California State Controller's Office Total		—	1,000,000	365,681	—	—	704,319
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 31.14, SEC. 11274	07-01-2016 - 06-30-2019	0558000 9900 2016-509		—	1,000,000	365,681	—	—	704,319
0033	Farmerworker Reimbursement Account	0800	California State Controller's Office	State Operations	B/A/T: 0800-011-0004	CSL 25.14	2015-2016	0033000 0800 2016-011	Farmerworker Reimbursement Account Total	—	518	518	—	—	—
								Farmerworker Reimbursement Account Total		—	518	518	—	—	—
0033	Farmerworker Reimbursement Account	0800	California State Controller's Office	State Operations	B/A/T: 0800-011-0004	CSL 25.14	2015-2016	0033000 0800 2016-011		—	518	518	—	—	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
California State Controller's Office Total										—	518	518	—	—	—	
0023	Farmworker Remedial Account	7550	Department of Industrial Relations	State Operations	B/A.IT. 7550-001-00023	CSL 23.16	2016-2017	0023000 7550 2016-001	Farmworker Remedial Account Total	—	201,000	—	—	—	201,000	
0023	Farmworker Remedial Account	7550	Department of Industrial Relations	State Operations	B/A.IT. 7550-001-00023	CSL 10.15	2015-2016	0023000 7550 2015-001		54,942	—	—	48,767	—	6,675	
0023	Farmworker Remedial Account	7550	Department of Industrial Relations	State Operations	B/A.IT. 7550-001-00023	CSL 25.14	2016-2015	0023000 7550 2016-001		1,619	—	—	—	1,619	—	
Department of Industrial Relations Total										56,560	201,000	—	48,767	1,619	207,075	
Farmworker Remedial Account Total										56,560	201,518	518	48,767	1,619	207,075	
0037	Financial Responsibility Penalty Account	0049	California State Controller's Office	State Operations	B/A.IT. 0040-011-00049	CSL 23.16	2016-2017	0107000 0040 2016-011	California State Controller's Office Total	—	518	518	—	—	—	
California State Controller's Office Total										—	518	518	—	—	—	
Financial Responsibility Penalty Account Total										—	518	518	—	—	—	
0242	Court Collection Account	0001	Revenue for Legislation of Examinations	State Operations			2016-2017	0242000 0001 2016-599	Revenue for Legislation of Examinations Total	—	(1,329)	(1,329)	—	—	—	
Revenue for Legislation of Examinations Total										—	(1,329)	(1,329)	—	—	—	
Court Collection Account Total										—	(1,329)	(1,329)	—	—	—	
0017	Disproportionate Fee Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-00017	CSL 23.16	2016-2017	0017000 0020 2016-001	Department of Justice Total	—	71,140,000	49,806,514	—	—	1,237,486	
0017	Disproportionate Fee Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-00017	CSL 10.15	2015-2016	0017000 0020 2015-001		1,849,022	—	—	(211,806)	—	2,060,218	
0017	Disproportionate Fee Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-00017	CSL 25.14	2016-2015	0017000 0020 2016-001		2,952,492	—	—	(514,098)	3,466,742	—	
Department of Justice Total										4,801,514	71,140,000	49,806,514	(211,806)	3,466,742	3,466,514	
0017	Disproportionate Fee Account	0049	California State Controller's Office	State Operations	B/A.IT. 0040-011-00049	CSL 23.16	2016-2017	0017000 0040 2016-011	California State Controller's Office Total	—	518	518	—	—	—	
0017	Disproportionate Fee Account	0049	California State Controller's Office	State Operations	B/A Control	CSL 23.16, SEC. 25.25	2016-2017	0017000 0040 2016-525		—	12,000	2,887	—	—	9,113	
0017	Disproportionate Fee Account	0049	California State Controller's Office	State Operations	B/A Control	CSL 10.16, SEC. 8.48	2016-2017	0017000 0040 2016-508		—	12,518	3,405	—	—	9,113	
Financial Information System for California Total										—	96,000	96,000	—	—	—	
0017	Disproportionate Fee Account	0002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0017000 0002 2016-501	June to July Payroll Deferral Total	—	(115,787)	(115,787)	—	—	—	
June to July Payroll Deferral Total										—	(115,787)	(115,787)	—	—	—	
Disproportionate Fee Account Total										4,801,514	71,126,711	49,779,932	(272,856)	3,466,742	3,469,427	
0400	Debtors' Record of Sale Special Account	0001	Revenue for Legislation of Examinations	State Operations			2016-2017	0400000 0001 2016-599	Revenue for Legislation of Examinations Total	—	354,442	354,442	—	—	—	
Revenue for Legislation of Examinations Total										—	354,442	354,442	—	—	—	
Debtors' Record of Sale Special Account Total										—	354,442	354,442	—	—	—	
0017	Disproportionate Fee Account	0000	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC. 1.1274	07/01/2016 - 06/30/2019	0017000 0000 2016-590	Statewide General Administration Expenditures (Pro Rate) Total	—	3,548,000	3,548,000	—	—	14	
Statewide General Administration Expenditures (Pro Rate) Total										—	3,548,000	3,548,000	—	—	14	
Disproportionate Fee Account Total										—	3,548,000	3,548,000	—	—	14	
0032	Firearms Safety Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-00032	CSL 23.16	2016-2017	0032000 0020 2016-001	Department of Justice Total	—	321,000	123,518	—	—	208,482	
0032	Firearms Safety Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-00032	CSL 10.15	2015-2016	0032000 0020 2015-001		86,013	—	—	(8,180)	—	94,193	
0032	Firearms Safety Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-00032	CSL 25.14	2016-2015	0032000 0020 2016-001		107,941	—	—	(862)	108,403	—	
Department of Justice Total										193,954	321,000	123,518	(8,642)	108,403	302,254	
0032	Firearms Safety Account	0049	California State Controller's Office	State Operations	B/A.IT. 0040-011-00049	CSL 23.16	2016-2017	0032000 0040 2016-011	California State Controller's Office Total	—	518	518	—	—	—	
California State Controller's Office Total										—	518	518	—	—	—	
June to July Payroll Deferral Total										—	3,673	3,673	—	—	—	
0400	Debtors' Record of Sale Special Account	0001	Revenue for Legislation of Examinations	Local Activities			2016-2017	0400000 0001 2016-009	Revenue for Legislation of Examinations Total	193,954	354,210	178,129	(8,642)	108,403	302,251	
Revenue for Legislation of Examinations Total										—	(8,100)	(8,100)	—	—	—	
Debtors' Record of Sale Special Account Total										—	(8,100)	(8,100)	—	—	—	
0032	Firearms Safety Account	0000	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC. 1.1274	07/01/2016 - 06/30/2019	0032000 0000 2016-590	Statewide General Administration Expenditures (Pro Rate) Total	—	16,000	16,000	—	—	—	
Statewide General Administration Expenditures (Pro Rate) Total										—	16,000	16,000	—	—	—	
Firearms Safety Account Total										—	16,000	16,000	—	—	—	
0549	Guarding Control Plans and Practices Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-0549	CSL 23.16	2016-2017	0549000 0020 2016-001	Department of Justice Total	—	251,000	244,825	—	—	4,175	
0549	Guarding Control Plans and Practices Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-0549	CSL 10.15	2015-2016	0549000 0020 2015-001		7,647	—	—	1,491	—	5,756	
0549	Guarding Control Plans and Practices Account	0020	Department of Justice	State Operations	B/A.IT. 0020-001-0549	CSL 25.14	2016-2015	0549000 0020 2016-001		6,658	—	—	(751)	7,410	—	
Department of Justice Total										14,305	251,000	246,825	1,739	7,410	9,891	
0549	Guarding Control Plans and Practices Account	0049	California State Controller's Office	State Operations	B/A.IT. 0040-011-00049	CSL 23.16	2016-2017	0549000 0040 2016-011	California State Controller's Office Total	—	518	518	—	—	—	
California State Controller's Office Total										—	518	518	—	—	—	
June to July Payroll Deferral Total										—	(11,541)	(11,541)	—	—	—	
Guarding Control Plans and Practices Account Total										14,305	239,977	235,802	1,739	7,410	9,891	
0546	Department of Justice Child Abuse Fund	0001	Revenue for Legislation of Examinations	State Operations			2016-2017	0546000 0001 2016-599	Revenue for Legislation of Examinations Total	—	777	777	—	—	—	
Revenue for Legislation of Examinations Total										—	777	777	—	—	—	
Department of Justice Child Abuse Fund Total										—	777	777	—	—	—	
0549	Guarding Control Plans and Practices Account	0000	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC. 1.1274	07/01/2016 - 06/30/2019	0549000 0000 2016-590	Statewide General Administration Expenditures (Pro Rate) Total	—	2,000	2,000	—	—	—	
Statewide General Administration Expenditures (Pro Rate) Total										—	2,000	2,000	—	—	—	
Guarding Control Plans and Practices Account Total										—	2,000	2,000	—	—	—	
0547	Guarding Control Fund	0020	Department of Justice	State Operations	B/A.IT. 0020-001-0547	CSL 23.16	2016-2017	0547000 0020 2016-001	Department of Justice Total	—	11,345,000	11,297,615	—	—	47,385	
0547	Guarding Control Fund	0020	Department of Justice	State Operations	B/A.IT. 0020-001-0547	CSL 10.15	2015-2016	0547000 0020 2015-001		1,806,058	—	—	(13,820)	—	1,819,878	
0547	Guarding Control Fund	0020	Department of Justice	State Operations	B/A.IT. 0020-001-0547	CSL 25.14	2016-2015	0547000 0020 2016-001		718,872	—	—	(41,380)	760,456	—	
0547	Guarding Control Fund	0020	Department of Justice	State Operations	B/A Control	CSL 10.16, SEC. 8	07/01/2016 - 06/30/2019	0547000 0020 2016-501	Department of Justice Total	—	3,000,000	3,000,000	—	—	—	
Department of Justice Total										2,615,930	14,345,000	14,297,615	(75,141)	760,456	1,879,152	
0547	Guarding Control Fund	0049	California State Controller's Office	State Operations	B/A.IT. 0040-011-00049	CSL 23.16	2016-2017	0547000 0040 2016-011	California State Controller's Office Total	—	518	518	—	—	—	
0547	Guarding Control Fund	0049	California State Controller's Office	State Operations	B/A Control	CSL 23.16, SEC. 25.25	2016-2017	0547000 0040 2016-525		—	2,000	722	—	—	2,278	
California State Controller's Office Total										—	2,518	1,240	—	—	2,278	
0547	Guarding Control Fund	0001	California Guarding Control Commission	State Operations	B/A.IT. 0015-001-0547	CSL 23.16	2016-2017	0547000 0001 2016-001	California Guarding Control Commission	—	3,483,000	3,484,759	—	—	626,241	
0547	Guarding Control Fund	0001	California Guarding Control Commission	State Operations	B/A.IT. 0015-001-0547	CSL 10.15	2015-2016	0547000 0001 2015-001		203,283	—	—	(252,766)	—	456,177	
0547	Guarding Control Fund	0001	California Guarding Control Commission	State Operations	B/A.IT. 0015-001-0547	CSL 25.14	2016-2015	0547000 0001 2016-001		476,000	—	—	(158,430)	608,430	—	

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND-AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AugMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0507	Gambling Control Fund	8800	Financial Information System for California	State Operations	B/A Control	CBL 23.16, SEC. 8.88	2016-2017	0507000 8800 2016 508	California-Gambling Control Commission Total	673,192	3,613,000	3,184,379	(916,226)	808,451	1,082,418
								—	Financial Information System for California Total	—	19,000	19,000	—	—	—
								—	—	—	19,000	19,000	—	—	—
0507	Gambling Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0507000 9802 2016 501	—	—	3,644	3,644	—	—	—
								—	June to July Payroll Deferral Total	—	3,644	3,644	—	—	—
								—	—	—	—	—	—	—	—
0102	Department of Justice Sexual Harassment Offender Fund	9803	Reserve for Legislation of Exemptions	State Operations	—	—	2016-2017	0102000 9803 2016 509	Gambling Control Fund Total	3,289,222	18,184,142	17,588,278	(696,441)	1,548,899	3,082,848
								—	Reserve for Legislation of Exemptions Total	—	2,689	2,688	—	—	—
								—	Department of Justice Sexual Harassment Offender Fund Total	—	2,689	2,688	—	—	—
0507	Gambling Control Fund	8900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CBL 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0507000 9900 2016 500	Statewide General Administration Expenditures (Pro-Rate) Total	—	459,000	457,532	—	—	468
								—	—	—	459,000	457,532	—	—	468
								—	—	—	—	—	—	—	—
0401	General Maintenance Special Account	0849	California State Controller's Office	State Operations	B/A IT: 0840-01-0094	CBL 23.16	2016-2017	0401000 0849 2016 011	California State Controller's Office Total	—	518	518	—	—	—
								—	—	—	518	518	—	—	—
								—	—	—	—	—	—	—	—
0401	General Maintenance Special Account	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-0081	CBL 23.16	2016-2017	0401000 7350 2016 001	Department of Industrial Relations Total	—	500,000	133,486	—	—	366,514
								—	—	—	500,000	133,486	—	—	366,514
								—	—	—	—	—	—	—	—
0401	General Maintenance Special Account	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-0081	CBL 10.15	2015-2016	0401000 7350 2015 001	Statewide General Administration Expenditures (Pro-Rate) Total	229,673	—	—	237,085	—	3,088
								—	—	—	—	—	—	—	—
								—	—	—	—	—	—	—	—
0401	General Maintenance Special Account	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-0081	CBL 23.16	2016-2015	0401000 7350 2016 001	Department of Industrial Relations Total	868	—	—	867	3	—
								—	—	—	—	—	—	—	—
								—	—	—	—	—	—	—	—
0034	Geothermal Resources Development Account	9530	Appropriation of Geothermal Resources Development	State Operations	Public Revenues	CBL 139.00, SEC. 1621	2016-2017	0034000 9530 2016 551	Geothermal Resources Development Account Total	239,041	960,000	133,486	237,085	3	379,502
								—	—	—	960,000	133,486	237,085	3	379,502
								—	—	—	—	—	—	—	—
0034	Geothermal Resources Development Account	9530	Appropriation of Geothermal Resources Development	State Operations	Public Revenues	CBL 139.00, SEC. 1626	2016-2017	0034000 9530 2016 552	Geothermal Resources Development Account Total	239,041	960,000	133,486	237,085	3	379,502
								—	—	—	960,000	133,486	237,085	3	379,502
								—	—	—	—	—	—	—	—
0034	Geothermal Resources Development Account	9530	Appropriation of Geothermal Resources Development	State Operations	Public Revenues	SEC. 1622	2016-2017	0034000 9530 2016 575	Appropriation of Geothermal Resources Development Total	—	3,260,619	1,256,722	—	—	—
								—	—	—	3,260,619	1,256,722	—	—	—
								—	—	—	—	—	—	—	—
0407	Local Government Geothermal Resources Revolving Subaccount	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 3300-001-0007	CBL 23.16	2016-2017	0407000 3300 2016 001	Geothermal Resources Development Account Total	—	3,260,619	1,256,722	—	—	—
								—	—	—	3,260,619	1,256,722	—	—	—
								—	—	—	—	—	—	—	—
0407	Local Government Geothermal Resources Revolving Subaccount	3300	Energy Resources Conservation and Development Commission	Local Assistance	B/A IT: 3300-301-0007	CBL 23.16	2016-2017	0407000 3300 2016 101	Local Government Geothermal Resources Revolving Subaccount Total	—	3,260,619	1,256,722	—	—	—
								—	—	—	3,260,619	1,256,722	—	—	—
								—	—	—	—	—	—	—	—
0407	Local Government Geothermal Resources Revolving Subaccount	3300	Energy Resources Conservation and Development Commission	Local Assistance	B/A IT: 3300-301-0007	CBL 10.15	2015-2016	0407000 3300 2015 101	Local Government Geothermal Resources Revolving Subaccount Total	3,697,200	—	3,698,000	—	—	97,200
								—	—	—	—	—	—	—	—
								—	—	—	—	—	—	—	—
0407	Local Government Geothermal Resources Revolving Subaccount	3300	Energy Resources Conservation and Development Commission	Local Assistance	B/A IT: 3300-301-0007	CBL 23.16	2016-2015	0407000 3300 2016 101	Local Government Geothermal Resources Revolving Subaccount Total	1,937,281	—	—	—	—	1,937,281
								—	—	—	—	—	—	—	—
								—	—	—	—	—	—	—	—
0407	Local Government Geothermal Resources Revolving Subaccount	3300	Energy Resources Conservation and Development Commission	Local Assistance	B/A IT: 3300-301-0007	CBL 10.15	2015-2016	0407000 3300 2015 101	Energy Resources Conservation and Development Commission Total	5,264,782	1,053,000	5,667,235	—	1	1,372,596
								—	—	—	5,668	5,668	—	—	—
								—	—	—	—	—	—	—	—
0407	Local Government Geothermal Resources Revolving Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0407000 9802 2016 501	June to July Payroll Deferral Total	—	9,008	9,008	—	—	—
								—	—	—	9,008	9,008	—	—	—
								—	—	—	—	—	—	—	—
0405	Energy Resources Programs Account	9805	Reserve for Legislation of Exemptions	State Operations	—	—	2016-2017	0405000 9805 2016 509	Local Government Geothermal Resources Revolving Subaccount Total	5,264,782	1,053,000	5,676,283	—	1	1,372,596
								—	—	—	952,881	952,881	—	—	—
								—	—	—	—	—	—	—	—
0407	Local Government Geothermal Resources Revolving Subaccount	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CBL 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0407000 9900 2016 500	Energy Resources Programs Account Total	—	6,000	5,607	—	—	393
								—	—	—	6,000	5,607	—	—	393
								—	—	—	—	—	—	—	—
0014	Hazardous Waste Control Account	0551	Secretary for Environmental Protection	State Operations	B/A IT: 0551-001-0014	CBL 23.16	2016-2017	0014000 0551 2016 001	Local Government Geothermal Resources Revolving Subaccount Total	—	351,000	351,293	—	—	307
								—	—	—	351,000	351,293	—	—	307
								—	—	—	—	—	—	—	—
0014	Hazardous Waste Control Account	0551	Secretary for Environmental Protection	State Operations	B/A IT: 0551-001-0014	CBL 10.15	2015-2016	0014000 0551 2015 001	Secretary for Environmental Protection Total	2,897	—	—	976	—	1,921
								—	—	—	—	—	—	—	—
								—	—	—	—	—	—	—	—
0014	Hazardous Waste Control Account	0551	Secretary for Environmental Protection	State Operations	B/A IT: 0551-001-0014	CBL 23.16	2016-2015	0014000 0551 2016 001	Secretary for Environmental Protection Total	4,488	351,000	352,293	(17,087)	36,296	2,628
								—	—	—	351,000	352,293	(17,087)	36,296	2,628
								—	—	—	—	—	—	—	—
0014	Hazardous Waste Control Account	0849	California State Controller's Office	State Operations	B/A IT: 0840-01-0094	CBL 23.16	2016-2017	0014000 0849 2016 011	California State Controller's Office Total	—	518	518	—	—	—
								—	—	—	518	518	—	—	—
								—	—	—	—	—	—	—	—
0014	Hazardous Waste Control Account	0849	California State Controller's Office	State Operations	B/A Control	CBL 23.16, SEC. 25.25	2016-2017	0014000 0849 2016 525	California State Controller's Office Total	—	9,000	5,455	—	—	6,

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0005	Bigal Drug Lab Cleanup Account	8800	Financial Information Systems for California	State Operations	B/A Control	CSL 23.16, SEC. 8.88	2016-2017	0005000 8800 2016-500	Financial Information Systems for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
0005	Bigal Drug Lab Cleanup Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	0005000 9802 2016-500	June to July Payroll Deferral Total	—	(1375)	(1375)	—	—	—
										—	(1375)	(1375)	—	—	—
										—	(1375)	(1375)	—	—	—
0017	Fingerprint Fees Account	9802	Revenue for Legislation of Examiners	State Operations			2016-2017	0017000 9802 2016-500	Revenue for Legislation of Examiners Total	10,377	811,261	811,261	(106,776)	121,155	—
										—	592,864	592,864	—	—	—
										—	592,864	592,864	—	—	—
									Fingerprint Fees Account Total	—	592,864	592,864	—	—	—
										—	592,864	592,864	—	—	—
										—	592,864	592,864	—	—	—
0005	Bigal Drug Lab Cleanup Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC 1.1274	07/01/2016 - 06/30/2019	0005000 9900 2016-500	Statewide General Administration Expenditures (Pro Rate) Total	—	18,000	18,000	—	—	—
										—	18,000	18,000	—	—	—
										—	18,000	18,000	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT: 0540-001 1018	CSL 23.16	2016-2017	1018000 0540 2016-001	Secretary of the Natural Resources Agency Total	—	10,000	10,000	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT: 0540-001 1018	CSL 10.15	2015-2016	1018000 0540 2015-001		16,251	—	—	(655)	—	16,004
										16,251	—	—	(655)	—	16,004
1018	Lake Tahoe Science and Lake Improvement Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-01 1018	CSL 23.16	2016-2017	1018000 0840 2016-011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
										—	518	518	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	3125	California Tahoe Conservancy	Local Assistance	B/A IT: 3125-010 1018	CSL 25.16	2016-2017	1018000 3125 2016-101	California Tahoe Conservancy Total	—	15,000	—	8,098	—	6,902
1018	Lake Tahoe Science and Lake Improvement Account	3125	California Tahoe Conservancy	Capital Outlay	B/A IT: 3125-301 1018	CSL 23.16	07/01/2016 - 06/30/2019	1018000 3125 2016-301		—	480,000	264,447	—	—	135,553
1018	Lake Tahoe Science and Lake Improvement Account	3125	California Tahoe Conservancy	Capital Outlay	B/A IT: 3125-301 1018	CSL 10.15	07/01/2015 - 06/30/2016	1018000 3125 2015-301		200,000	—	200,000	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001 1018	CSL 23.16	2016-2017	1018000 3940 2016-001	State Water Resources Control Board Total	—	550,000	154,636	—	—	395,364
										—	550,000	154,636	—	—	395,364
										—	550,000	154,636	—	—	395,364
0032	Forensic Safety Account	9802	Revenue for Legislation of Examiners	State Operations			2016-2017	0032000 9802 2016-500	Forensic Safety Account Total	211,251	1,186,514	664,841	(655)	—	667,579
										—	2,931	2,931	—	—	—
										—	2,931	2,931	—	—	—
0549	Granting Control Fees and Practices Account	9802	Revenue for Legislation of Examiners	State Operations			2016-2017	0549000 9802 2016-500	Granting Control Fees and Practices Account Total	—	(5,315)	(5,315)	—	—	—
										—	(5,315)	(5,315)	—	—	—
										—	(5,315)	(5,315)	—	—	—
0035	Loading Underground Storage Tank Cost Recovery Fund	3940	State Water Resources Control Board	State Operations	Government	CSL 08.043, SEC 1.6346	07/01/2016 - 06/30/2017	0035000 3940 2016-501	Loading Underground Storage Tank Cost Recovery Fund Total	—	94,211	—	—	—	—
										—	94,211	—	—	—	—
										—	94,211	—	—	—	—
0429	Local Interdiction Energy Assistance Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-01 0429	CSL 23.16	2016-2017	0429000 0840 2016-011	Local Interdiction Energy Assistance Account Total	—	518	518	—	—	—
										—	518	518	—	—	—
										—	518	518	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-01 0003	CSL 23.16	2016-2017	0003000 0840 2016-011	Motor Vehicle Parking Facilities Money Account Total	—	518	518	—	—	—
										—	518	518	—	—	—
										—	518	518	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	7700	Department of General Services	State Operations	B/A IT: 7700-001 0003	CSL 23.16	2016-2017	0003000 7700 2016-001	Department of General Services Total	—	3,141,279	3,141,279	(576,881)	474,147	206,811
0003	Motor Vehicle Parking Facilities Money Account	7700	Department of General Services	State Operations	B/A IT: 7700-001 0003	CSL 10.15	2015-2016	0003000 7700 2015-001		—	—	—	(98)	—	98
0003	Motor Vehicle Parking Facilities Money Account	7700	Department of General Services	State Operations	B/A IT: 7700-001 0003	CSL 25.16	2016-2015	0003000 7700 2016-001		402,256	—	—	(476,491)	476,497	—
0003	Motor Vehicle Parking Facilities Money Account	8800	Financial Information Systems for California	State Operations	B/A Control	CSL 23.16, SEC 8.88	2016-2017	0003000 8800 2016-500	Financial Information Systems for California Total	422,256	3,140,800	3,141,279	(576,881)	474,147	206,811
										—	4,000	4,000	—	—	—
										—	4,000	4,000	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	0003000 9802 2016-500	June to July Payroll Deferral Total	—	(15,586)	(15,586)	—	—	—
										—	(15,586)	(15,586)	—	—	—
										—	(15,586)	(15,586)	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSL 10.16, SEC 1.1274	07/01/2016 - 06/30/2019	0003000 9900 2016-500	Statewide General Administration Expenditures (Pro Rate) Total	—	152,000	152,000	—	—	—
										—	152,000	152,000	—	—	—
										—	152,000	152,000	—	—	—
0507	Granting Control Fund	9802	Revenue for Legislation of Examiners	State Operations			2016-2017	0507000 9802 2016-500	Granting Control Fund Total	422,256	3,461,610	3,279,211	(252,088)	474,147	206,811
										—	106,890	106,890	—	—	—
										—	106,890	106,890	—	—	—
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	3640	Wildlife Conservation Board	State Operations	Public Revenues	CSL 12.009, SEC 17.034		1010000 3640 2010-502	Natural Heritage Preservation Tax Credit Reimbursement Account Total	4,907,500	—	—	—	—	4,907,500
										4,907,500	—	—	—	—	4,907,500
										4,907,500	—	—	—	—	4,907,500
0007	Local Government Confederal Resources Revolving Subaccount	9802	Revenue for Legislation of Examiners	Local Assistance			2016-2017	0007000 9802 2016-699	Local Government Confederal Resources Revolving Subaccount Total	—	(2,824,240)	(2,824,240)	—	—	—
										—	(2,824,240)	(2,824,240)	—	—	—
										—	(2,824,240)	(2,824,240)	—	—	—
0029	Nuclear Planning Assessment Special Account	6090	Governor's Office of Emergency Services	State Operations	B/A IT: 0090-001 0029	CSL 23.16	2016-2017	0029000 6090 2016-001	Governor's Office of Emergency Services Total	—	1,451,000	2,238,120	—	—	103,800
0029	Nuclear Planning Assessment Special Account	6090	Governor's Office of Emergency Services	State Operations	B/A IT: 0090-001 0029	CSL 10.15	2015-2016	0029000 6090 2015-001		305,305	—	—	(1,986)	—	306,111
0029	Nuclear Planning Assessment Special Account	6090	Governor's Office of Emergency Services	State Operations	B/A IT: 0090-001 0029	CSL 25.16	2016-2015	0029000 6090 2016-001		—	222,885	—	(141,826)	368,809	—
0029	Nuclear Planning Assessment Special Account	6090	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0090-101 0029	CSL 23.16	2016-2017	0029000 6090 2016-101	Governor's Office of Emergency Services Total	—	2,486,301	1,486,181	—	—	738,121
0029	Nuclear Planning Assessment Special Account	6090	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0090-101 0029	CSL 10.15	2015-2016	0029000 6090 2015-101		2,146,088	(386,301)	—	(231)	—	1,760,000
0029	Nuclear Planning Assessment Special Account	6090	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0090-101 0029	CSL 25.16	2016-2015	0029000 6090 2016-101		738,007	—	—	—	738,007	—
0029	Nuclear Planning Assessment Special Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-01 0029	CSL 23.16	2016-2017	0029000 0840 2016-011	California State Controller's Office Total	1,413,085	1,474,000	2,006,300	(140,042)	1,103,716	2,083,112
										—	518	518	—	—	—
										—	518	518	—	—	—
0029	Nuclear Planning Assessment Special Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001 0029	CSL 23.16	2016-2017	0029000 4205 2016-001	Department of Public Health Total	—	907,000	730,004	—	—	242,074
0029	Nuclear Planning Assessment Special Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001 0029	CSL 10.15	2015-2016	0029000 4205 2015-001		323,625	—	—	(1,761)	—	321,126
0029	Nuclear Planning Assessment Special Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001 0029	CSL 25.16	2016-2015	0029000 4205 2016-001		306,413	—	—	(767)	307,200	—
0029	Nuclear Planning Assessment Special Account	8800	Financial Information Systems for California	State Operations	B/A Control	CSL 23.16, SEC 8.88	2016-2017	0029000 8800 2016-500		—	3,000	3,000	—	—	—

* Reversions to other funds that are not included in total reversion.

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Financial Information System for California	—	3,600	3,600	—	—	—	—
0029	Nuclear Planning Assessment Special Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	0029000 9802 2016 500	—	36,497	36,497	—	—	—	—
								June to July Payroll Deferral Total	—	36,497	36,497	—	—	—	—
0014	Household Waste Control Account	9805	Revenue for Legislation of Exemptions	State Operations			2016-2017	0014000 9805 2016 599	4,663,123	4,657,605	3,666,379	(576,321)	1,410,936	3,275,124	—
								Revenue for Legislation of Exemptions Total	—	(3,657,605)	(3,657,605)	—	—	—	—
								Household Waste Control Account Total	—	(3,657,605)	(3,657,605)	—	—	—	—
0029	Nuclear Planning Assessment Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEN 10 16, SEC 1 1274	07/01/2016 - 06/30/2019	0029000 9900 2016 590	—	124,000	124,000	—	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	124,000	124,000	—	—	—	—
0070	Occupational Lead/Poisoning Prevention Account	0849	California State Controller's Office	State Operations	B/A IT 0840-01 1 0094	CEN 22 16	2016-2017	0070000 0849 2016-011	—	518	518	—	—	—	—
0070	Occupational Lead/Poisoning Prevention Account	0849	California State Controller's Office	State Operations	B/A Control	CEN 22 16, SEC 21 25	2016-2017	0070000 0849 2016 523	—	3,000	241	—	—	—	759
								California State Controller's Office Total	—	3,518	759	—	—	—	759
0070	Occupational Lead/Poisoning Prevention Account	0849	State Board of Equalization	State Operations	B/A IT 0840-001 0070	CEN 22 16	2016-2017	0070000 0849 2016-001	—	852,000	851,386	—	—	—	614
0070	Occupational Lead/Poisoning Prevention Account	0849	State Board of Equalization	State Operations	B/A IT 0840-001 0070	CEN 10 15	2015-2016	0070000 0849 2015 901	3,916	—	—	—	—	—	3,916
0070	Occupational Lead/Poisoning Prevention Account	0849	State Board of Equalization	State Operations	B/A IT 0840-001 0070	CEN 22 16	2016-2015	0070000 0849 2016-001	73,900	—	—	—	—	73,900	—
								State Board of Equalization Total	77,816	852,000	851,386	—	73,900	4,530	—
0070	Occupational Lead/Poisoning Prevention Account	4201	Department of Public Health	State Operations	B/A IT 4201-001 0070	CEN 22 16	2016-2017	0070000 4201 2016-001	—	3,360,000	1,971,765	—	—	1,377,235	—
0070	Occupational Lead/Poisoning Prevention Account	4201	Department of Public Health	State Operations	B/A IT 4201-001 0070	CEN 10 15	2015-2016	0070000 4201 2015 901	1,085,380	—	—	(29,088)	—	1,114,388	—
0070	Occupational Lead/Poisoning Prevention Account	4201	Department of Public Health	State Operations	B/A IT 4201-001 0070	CEN 22 16	2016-2015	0070000 4201 2016-001	862,846	—	—	(1,877)	846,723	—	—
0070	Occupational Lead/Poisoning Prevention Account	4201	Department of Public Health	State Operations	B/A IT 4201-001 0070	CEN 22 16	2016-2017	0070000 4201 2016-001	—	913,000	191,834	—	—	—	1,104
0070	Occupational Lead/Poisoning Prevention Account	4201	Department of Public Health	State Operations	B/A IT 4201-001 0070	CEN 22 16	2016-2015	0070000 4201 2016-001	28,710	—	—	—	—	28,710	—
								Department of Public Health Total	1,954,941	3,742,000	2,163,599	(32,885)	875,436	2,402,789	—
0070	Occupational Lead/Poisoning Prevention Account	8800	Financial Information System for California	State Operations	B/A Control	CEN 22 16, SEC 8 88	2016-2017	0070000 8800 2016 580	—	5,000	5,000	—	—	—	—
								Financial Information System for California Total	—	5,000	5,000	—	—	—	—
0070	Occupational Lead/Poisoning Prevention Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	0070000 9802 2016 500	—	(1,305)	(1,305)	—	—	—	—
								June to July Payroll Deferral Total	—	(1,305)	(1,305)	—	—	—	—
0043	Biopul Drug Lab Cleanup Account	9805	Revenue for Legislation of Exemptions	State Operations			2016-2017	0043000 9805 2016 599	2,018,847	4,390,615	3,610,641	(32,885)	949,426	2,698,078	—
								Revenue for Legislation of Exemptions Total	—	(32,296)	(32,296)	—	—	—	—
								Biopul Drug Lab Cleanup Account Total	—	(32,296)	(32,296)	—	—	—	—
0070	Occupational Lead/Poisoning Prevention Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEN 10 16, SEC 1 1274	07/01/2016 - 06/30/2019	0070000 9900 2016 590	—	255,000	255,000	—	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	255,000	255,000	—	—	—	—
0042	Property Acquisition Law Money Account	0849	California State Controller's Office	State Operations	B/A IT 0840-01 1 0094	CEN 22 16	2016-2017	0042000 0849 2016-011	—	518	518	—	—	—	—
								California State Controller's Office Total	—	518	518	—	—	—	—
0042	Property Acquisition Law Money Account	7769	Department of General Services	State Operations	B/A IT 7760-001 0042	CEN 22 16	2016-2017	0042000 7760 2016-001	—	3,467,000	3,490,000	—	—	—	176,000
0042	Property Acquisition Law Money Account	7769	Department of General Services	State Operations	B/A IT 7760-001 0042	CEN 10 15	2015-2016	0042000 7760 2015 900	509,346	—	—	101,403	—	407,943	—
0042	Property Acquisition Law Money Account	7769	Department of General Services	State Operations	B/A IT 7760-001 0042	CEN 22 16	2016-2015	0042000 7760 2016-001	1,489,079	—	—	183,805	1,476,214	—	644,863
								Department of General Services Total	2,266,435	3,467,000	3,490,000	285,208	1,476,214	644,863	—
0042	Property Acquisition Law Money Account	8800	Financial Information System for California	State Operations	B/A Control	CEN 22 16, SEC 8 88	2016-2017	0042000 8800 2016 580	—	4,000	4,000	—	—	—	—
								Financial Information System for California Total	—	4,000	4,000	—	—	—	—
0042	Property Acquisition Law Money Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	0042000 9802 2016 500	—	3,468	3,468	—	—	—	—
								June to July Payroll Deferral Total	—	3,468	3,468	—	—	—	—
0042	Property Acquisition Law Money Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEN 10 16, SEC 1 1274	07/01/2016 - 06/30/2019	0042000 9900 2016 590	—	255,000	255,145	—	—	—	145
								Statewide General Administration Expenditures (Pro Rate) Total	—	255,000	255,145	—	—	—	145
								Property Acquisition Law Money Account Total	2,269,425	3,910,000	3,733,411	285,208	1,476,214	645,518	—
0041	Public Utilities Commission Transportation Reimbursement Account	0849	California State Controller's Office	State Operations	B/A IT 0840-01 1 0094	CEN 22 16	2016-2017	0041000 0849 2016-011	—	518	518	—	—	—	—
0041	Public Utilities Commission Transportation Reimbursement Account	0849	California State Controller's Office	State Operations	B/A Control	CEN 22 16, SEC 21 25	2016-2017	0041000 0849 2016 523	—	3,000	241	—	—	—	759
								California State Controller's Office Total	—	3,518	759	—	—	—	759
0041	Public Utilities Commission Transportation Reimbursement Account	8600	Public Utilities Commission	State Operations	B/A IT 8600-001 0041	CEN 22 16	2016-2017	0041000 8600 2016-001	—	16,276,000	14,563,074	—	—	—	1,692,926
0041	Public Utilities Commission Transportation Reimbursement Account	8600	Public Utilities Commission	State Operations	B/A IT 8600-001 0041	CEN 10 15	2015-2016	0041000 8600 2015 900	895,729	—	—	26,587	—	873,144	—
0041	Public Utilities Commission Transportation Reimbursement Account	8600	Public Utilities Commission	State Operations	B/A IT 8600-001 0041	CEN 22 16	2016-2015	0041000 8600 2016-001	5,699	—	—	(16,347)	32,866	—	—
								Public Utilities Commission Total	901,428	16,276,000	14,563,074	10,239	22,866	2,566,079	—
0041	Public Utilities Commission Transportation Reimbursement Account	8800	Financial Information System for California	State Operations	B/A Control	CEN 22 16, SEC 8 88	2016-2017	0041000 8800 2016 580	—	18,000	18,000	—	—	—	—
								Financial Information System for California Total	—	18,000	18,000	—	—	—	—
0041	Public Utilities Commission Transportation Reimbursement Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	0041000 9802 2016 500	—	318,224	318,224	—	—	—	—
								June to July Payroll Deferral Total	—	318,224	318,224	—	—	—	—
								Public Utilities Commission Transportation Reimbursement Account Total	901,428	16,594,224	14,900,077	10,239	22,866	2,566,029	—
								Revenue for Legislation of Exemptions Total	—	(17,815)	(17,815)	—	—	—	—
								Labor Value Services and Labor Improvement Account Total	—	(17,815)	(17,815)	—	—	—	—
0041	Public Utilities Commission Transportation Reimbursement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEN 10 16, SEC 1 1274	07/01/2016 - 06/30/2019	0041000 9900 2016 590	—	965,000	965,584	—	—	—	584
								Statewide General Administration Expenditures (Pro Rate) Total	—	965,000	965,584	—	—	—	584
0042	Public Utilities Commission Utilities Reimbursement Account	0849	California State Controller's Office	State Operations	B/A IT 0840-01 1 0094	CEN 22 16	2016-2017	0042000 0849 2016-011	—	518	518	—	—	—	—
0042	Public Utilities Commission Utilities Reimbursement Account	0849	California State Controller's Office	State Operations	B/A Control	CEN 22 16, SEC 21 25	2016-2017	0042000 0849 2016 523	—	3,000	2,646	—	—	—	354
								California State Controller's Office Total	—	3,518	3,164	—	—	—	354
0042	Public Utilities Commission Utilities Reimbursement Account	3900	State Air Resources Board	State Operations	B/A IT 3900-001 0042	CEN 22 16	2016-2017	0042000 3900 2016-001	—	150,000	150,000	—	—	—	41,000
0042	Public Utilities Commission Utilities Reimbursement Account	3900	State Air Resources Board	State Operations	B/A IT 3900-001 0042	CEN 10 15	2015-2016	0042000 3900 2015 900	89,000	—	—	5,031	—	87,669	—
								State Air Resources Board Total	89,000	150,000	150,000	5,031	—	13,669	—

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017								
									Governor's Office of Emergency Services Total	—	3,621	3,621	—	—	—								
0437	State Assistance for Fire Equipment Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0004	CEN 23.16	2016-2017	0437000 0840 2016-011			518	518	—	—	—								
											518	518	—	—	—								
											—	—	—	—	—								
									California State Controller's Office Total	—	518	518	—	—	—								
0438	Site Operation and Maintenance Account	0805	Revenue for Legislation of Examinations	State Operations			2016-2017	0438000 0805 2016-599			4,239	4,239	—	—	—								
											(1,684,988)	(1,684,988)	—	—	—								
											—	—	—	—	—								
									Revenue for Legislation of Examinations Total	—	(1,684,988)	(1,684,988)	—	—	—								
									Site Operation and Maintenance Account Total	—	(1,684,988)	(1,684,988)	—	—	—								
0492	State Athletic Commission Neurological Examination Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0004	CEN 23.16	2016-2017	0492000 0840 2016-011			518	518	—	—	—								
											518	518	—	—	—								
											—	—	—	—	—								
									California State Controller's Office Total	—	518	518	—	—	—								
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-001-0002	CEN 23.16	2016-2017	0492000 1111 2016-001			55,800	56,199	—	—	4,800								
											—	—	—	—	—								
											43,065	—	(19)	—	43,084								
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	State Operations	B/A/T: 1110-001-0002	CEN 25.14	2016-2015	0492000 1111 2015-001			67,711	—	—	(26)	67,735								
											—	—	—	—	—								
											—	—	—	—	—								
									Department of Consumer Affairs Total	110,776	55,800	56,199	(45)	67,735	47,885								
0492	State Athletic Commission Neurological Examination Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEN 30.16, SEC 11274	07/01/2016 - 06/30/2019	0492000 9900 2016-590			6,000	6,000	—	—	—								
											—	—	—	—	—								
											—	—	—	—	—								
									Statewide General Administration Expenditures (Pro Rate) Total	—	6,000	6,000	—	—	—								
									State Athletic Commission Neurological Examination Account Total	110,776	61,510	56,737	(45)	67,735	47,885								
3084	State Certified Unified Program Agency Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0004	CEN 23.16	2016-2017	3084000 0840 2016-011			518	518	—	—	—								
											518	518	—	—	—								
											—	—	—	—	—								
									California State Controller's Office Total	—	518	518	—	—	—								
3084	State Certified Unified Program Agency Account	3900	Department of Toxic Substances Control	State Operations	B/A/T: 3900-001-3084	CEN 23.16	2016-2017	3084000 3900 2016-001			3,760,000	3,989,032	—	—	716,568								
											—	—	—	—	—								
											994,811	—	484,180	—	536,671								
3084	State Certified Unified Program Agency Account	3900	Department of Toxic Substances Control	State Operations	B/A/T: 3900-001-3084	CEN 25.14	2016-2015	3084000 3900 2015-001			1,864,631	—	(28,826)	1,893,457	—								
											—	—	—	—	—								
											2,089,442	2,760,000	1,999,032	415,314	1,267,639								
									Department of Toxic Substances Control Total	2,089,442	3,760,000	1,999,032	415,314	1,893,457	1,267,639								
3084	State Certified Unified Program Agency Account	8800	Financial Information System for California	State Operations	B/A Control	CEN 23.16, SEC 8.88	2016-2017	3084000 8800 2016-580			3,000	3,000	—	—	—								
											—	—	—	—	—								
											—	—	—	—	—								
									Financial Information System for California Total	—	3,000	3,000	—	—	—								
3084	State Certified Unified Program Agency Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	3084000 9802 2016-501			8,261	8,261	—	—	—								
											—	—	—	—	—								
											—	—	—	—	—								
									June to July Payroll Deferral Total	—	8,261	8,261	—	—	—								
									State Certified Unified Program Agency Account Total	2,089,442	2,777,799	2,008,031	415,314	1,893,457	1,267,639								
0438	Site Remediation Account	0805	Revenue for Legislation of Examinations	State Operations			2016-2017	0438000 0805 2016-599			(4,532,739)	(4,532,739)	—	—	—								
											—	—	—	—	—								
											—	—	—	—	—								
									Revenue for Legislation of Examinations Total	—	(4,532,739)	(4,532,739)	—	—	—								
									Site Remediation Account Total	—	(4,532,739)	(4,532,739)	—	—	—								
3084	State Certified Unified Program Agency Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEN 30.16, SEC 11274	07/01/2016 - 06/30/2019	3084000 9900 2016-590			104,000	104,000	—	—	—								
											—	—	—	—	—								
											—	—	—	—	—								
									Statewide General Administration Expenditures (Pro Rate) Total	—	104,000	104,000	—	—	—								
									State Certified Unified Program Agency Account Total	—	104,000	104,000	—	—	—								
0022	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	State Operations	B/A/T: 0000-001-0022	CEN 23.16	2016-2017	0022000 0000 2016-001			—	2,465,000	2,165,535	—	39,465								
											—	—	—	—	—								
											25,048	—	(1,435)	—	26,483								
0022	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	State Operations	B/A/T: 0000-001-0022	CEN 25.14	2016-2015	0022000 0000 2015-001			228,911	—	28	228,880	—								
											—	108,40,000	77,218,427	—	31,296,573								
											—	—	—	—	—								
0022	State Emergency Telephone Number Account	0000	Governor's Office of Emergency Services	Local Assistance	B/A/T: 0000-301-0022	CEN 23.16	2016-2017	0022000 0000 2016-101			15,647,064	—	(4,634,766)	—	22,281,830								
											—	—	—	—	—								
											31,799,000	—	(234,280)	31,983,879	—								
									Governor's Office of Emergency Services Total	47,889,012	111,080,000	79,814,062	(6,949,075)	32,210,760	53,947,351								
0022	State Emergency Telephone Number Account	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0004	CEN 23.16	2016-2017	0022000 0840 2016-011			518	518	—	—	—								
											518	518	—	—	—								
											—	—	—	—	—								
									California State Controller's Office Total	—	518	518	—	—	—								
0022	State Emergency Telephone Number Account	0800	State Board of Equalization	State Operations	B/A/T: 0800-001-0022	CEN 23.16																	

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC. CHL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AugMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0032	State Emergency Telephone Number Account	9805	Revenue for Liquidation of Excesses/Reserves	State Operations			2016-2017	0032000 9805 2016 599		—	236,106	236,106	—	—	—
										—	236,106	236,106	—	—	—
										—	236,106	236,106	—	—	—
0033	State Energy Conservation Assistance Account	2500	Energy Resources Conservation and Development Commission	State Operations	Public Resources	SEC 25-016	2016-2017	0033001 2500 2016 517		—	2,986,279	2,986,279	—	—	—
										—	2,986,279	2,986,279	—	—	—
										—	2,986,279	2,986,279	—	—	—
0033	State Energy Conservation Assistance Account	2500	Energy Resources Conservation and Development Commission	Local Assistance	Education Sub-Account	CBL 20-13	2015-2016	0033006 2500 2015 001		4,086,150	—	438,786	—	—	3,647,364
										—	—	—	—	—	—
										—	—	—	—	—	—
0033	State Energy Conservation Assistance Account	2500	Energy Resources Conservation and Development Commission	Local Assistance	Public Resources	CBL 60-01, SEC 25-010	2015-2016	0033001 2500 2015 005		11,296,294	—	—	—	—	11,296,294
										—	—	—	—	—	—
										—	—	—	—	—	—
0033	State Energy Conservation Assistance Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-05	2016-2017	0033001 9802 2016 501		—	15,736,884	15,736,884	—	—	15,097,698
										—	15,736,884	15,736,884	—	—	15,097,698
										—	15,736,884	15,736,884	—	—	15,097,698
0032	State Emergency Telephone Number Account	9805	Revenue for Liquidation of Excesses/Reserves	Local Assistance			2016-2017	0032000 9805 2016 099		—	1,133,694	1,133,694	—	—	—
										—	1,133,694	1,133,694	—	—	—
										—	1,133,694	1,133,694	—	—	—
0033	State Energy Conservation Assistance Account	9805	Revenue for Liquidation of Excesses/Reserves	State Operations			2016-2017	0033002 9805 2016 599		—	7,617,379	7,617,379	—	—	—
										—	7,617,379	7,617,379	—	—	—
										—	7,617,379	7,617,379	—	—	—
0036	State Motor Vehicle Insurance Account	08-09	California State Controller's Office	State Operations	B/A/E/T 08-00-013 08-09	CBL 22-16	2016-2017	0036000 08-09 2016-011		—	518	518	—	—	—
										—	518	518	—	—	—
										—	518	518	—	—	—
0036	State Motor Vehicle Insurance Account	08-09	California State Controller's Office	State Operations	B/A Control	CBL 23-16, SEC 23-25	2016-2017	0036000 08-09 2016 523		—	4,096	962	—	—	3,136
										—	4,096	962	—	—	3,136
										—	4,096	962	—	—	3,136
0036	State Motor Vehicle Insurance Account	7700	Department of General Services	State Operations	B/A/E/T 7700-001 0036	CBL 23-16	2016-2017	0036000 7700 2016-001		—	3,731,890	3,731,890	—	—	3,731,890
										—	3,731,890	3,731,890	—	—	3,731,890
										—	3,731,890	3,731,890	—	—	3,731,890
0036	State Motor Vehicle Insurance Account	7700	Department of General Services	State Operations	B/A/E/T 7700-001 0036	CBL 10-15	2015-2016	0036000 7700 2015-001		884,199	—	—	—	—	884,199
										—	—	—	—	—	—
										—	—	—	—	—	—
0036	State Motor Vehicle Insurance Account	7700	Department of General Services	State Operations	B/A/E/T 7700-001 0036	CBL 20-14	2016-2015	0036000 7700 2016-001		365,492	—	—	3,681	361,721	—
										—	—	—	3,681	361,721	—
										—	—	—	3,681	361,721	—
0036	State Motor Vehicle Insurance Account	7700	Department of General Services	State Operations	Government	SEC 16-79-16-79	2016-2017	0036000 7700 2016 506		—	39,662,682	39,662,682	—	—	—
										—	39,662,682	39,662,682	—	—	—
										—	39,662,682	39,662,682	—	—	—
0036	State Motor Vehicle Insurance Account	8800	Financial Information System for California	State Operations	B/A Control	CBL 23-16, SEC 8-38	2016-2017	0036000 8800 2016 588		—	45,000	45,000	—	—	—
										—	45,000	45,000	—	—	—
										—	45,000	45,000	—	—	—
0036	State Motor Vehicle Insurance Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-05	2016-2017	0036000 9802 2016 501		—	(1,803)	(1,803)	—	—	—
										—	(1,803)	(1,803)	—	—	—
										—	(1,803)	(1,803)	—	—	—
0036	State Motor Vehicle Insurance Account	9900	Network General Administration Expenditures (Pro Rate)	State Operations	Government	CBL 10-16, SEC 1-1274	07-06-2016 - 06-30-2019	0036000 9900 2016 590		—	871,000	871,000	—	—	871,000
										—	871,000	871,000	—	—	871,000
										—	871,000	871,000	—	—	871,000
0037	State Notes Expense Account	0050	California State Treasurer's Office	State Operations	Reappropriated	CBL 30B-01A, ET 6010-010, CBL 1-1-1	02-17-1982 - 06-30-1999	0037000 0050 1982 501		1,291,001	40,890,537	42,297,437	5,681	361,721	1,677,299
										8,054	—	—	—	—	8,054
										8,054	—	—	—	—	8,054
0035	Surface Mining and Reclamation Account	08-09	California State Controller's Office	State Operations	B/A/E/T 08-00-013 08-09	CBL 22-16	2016-2017	0035000 08-09 2016-011		—	518	518	—	—	—
										—	518	518	—	—	—
										—	518	518	—	—	—
0035	Surface Mining and Reclamation Account	08-09	California State Controller's Office	State Operations	B/A Control	CBL 23-16, SEC 23-25	2016-2017	0035000 08-09 2016 523		—	1,690	241	—	—	1,449
										—	1,690	241	—	—	1,449
										—	1,690	241	—	—	1,449
0035	Surface Mining and Reclamation Account	3400	Department of Conservation	State Operations	B/A/E/T 3400-001 0035	CBL 23-16	2016-2017	0035000 3400 2016-001		—	4,268,000	4,268,000	—	—	4,268,000
										—	4,268,000	4,268,000	—	—	4,268,000
										—	4,268,000	4,268,000	—	—	4,268,000
0035	Surface Mining and Reclamation Account	3400	Department of Conservation	State Operations	B/A/E/T 3400-001 0035	CBL 10-15	2015-2016	0035000 3400 2015-001		641,839	—	—	(14,833)	—	626,996
										—	—	—	(14,833)	—	626,996
										—	—	—	(14,833)	—	626,996
0035	Surface Mining and Reclamation Account	3400	Department of Conservation	State Operations	B/A/E/T 3400-001 0035	CBL 20-14	2016-2015	0035000 3400 2016-001		365,361	—	—	(5,760)	361,101	—
										—	—	—	(5,760)	361,101	—
										—	—	—	(5,760)	361,101	—
0035	Surface Mining and Reclamation Account	8800	Financial Information System for California	State Operations	B/A Control	CBL 23-16, SEC 8-38	2016-2017	0035000 8800 2016 588		—	4,268,00				

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATION, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0557	Trade Subsidies Control Account	4205	Department of Public Health	State Operations	B/A/T: 4205-001-0557	CH 10-15	2015-2016	0577000 4205 2015-001	Department of Public Health Total	5,907	—	—	(14,262)	—	39,679
0557	Trade Subsidies Control Account	4205	Department of Public Health	State Operations	B/A/T: 4205-001-0557	CH 15-14	2016-2015	0577000 4205 2016-001		510	—	—	(823)	1,312	—
0557	Trade Subsidies Control Account	4205	Department of Public Health	State Operations	B/A/T: 4205-001-0557	CH 15-16	2016-2017	0577000 4205 2016-001		—	151,000	149,680	—	—	1,312
0557	Trade Subsidies Control Account	8880	Financial Information System for California	State Operations	B/A Control	CH 15-16, SEC 8-88	2016-2017	0577000 8880 2016-500		—	95,000	95,000	—	—	—
0557	Trade Subsidies Control Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2016-2017	0577000 9802 2016-501	June to July Payroll Deferral Total	—	36,700	36,700	—	—	—
0557	Trade Subsidies Control Account	9805	Revenue for Legislation of Exemptions	State Operations			2016-2017	0577000 9805 2016-509		—	(13,801,459)	(13,801,459)	—	—	—
0557	Trade Subsidies Control Account	9900	Statewide General Administration Expenditures (Prc Rate)	State Operations	Government	CH 10-16, SEC 11274	07/01/2016 - 06/30/2019	0577000 9900 2016-500		—	2,000,000	2,000,000	—	—	978
0557	Trade Subsidies Control Account									—	2,000,000	2,000,000	—	—	978
0675	Underground Storage Tank Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-011-0094	CH 15-16	2016-2017	0475000 0840 2016-011	California State Controller's Office Total	200,982	(10,036,976)	(10,145,455)	(15,190)	136,230	341,053
0675	Underground Storage Tank Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-011-0094	CH 15-16	2016-2017	0475000 0840 2016-011		—	510	510	—	—	—
0675	Underground Storage Tank Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-011-0094	CH 15-16	2016-2017	0475000 0840 2016-011		—	510	510	—	—	—
0675	Underground Storage Tank Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-011-0094	CH 15-16	2016-2017	0475000 0840 2016-011		—	510	510	—	—	—
0675	Underground Storage Tank Fund	3940	State Water Resources Control Board	State Operations	B/A/T: 3940-001-0436	CH 15-16	2016-2017	0475000 3940 2016-001	State Water Resources Control Board Total	—	20,000	14,531	(147)	—	11,479
0675	Underground Storage Tank Fund	3940	State Water Resources Control Board	State Operations	B/A/T: 3940-001-0436	CH 10-15	2015-2016	0475000 3940 2015-001		125	—	—	(147)	—	472
0675	Underground Storage Tank Fund	3940	State Water Resources Control Board	State Operations	B/A/T: 3940-001-0436	CH 15-14	2016-2015	0475000 3940 2015-001		1,987	—	—	—	1,987	—
0675	Underground Storage Tank Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2016-2017	0475000 9802 2016-501		—	7,446	7,446	—	—	—
0675	Underground Storage Tank Fund	9805	Revenue for Legislation of Exemptions	State Operations			2016-2017	0475000 9805 2016-509	Revenue for Legislation of Exemptions Total	—	624	624	—	—	—
0675	Underground Storage Tank Fund	9900	Statewide General Administration Expenditures (Prc Rate)	State Operations	Government	CH 10-16, SEC 11274	07/01/2016 - 06/30/2019	0475000 9900 2016-500		—	2,000	2,000	—	—	—
0675	Underground Storage Tank Fund									—	2,000	2,000	—	—	—
0675	Underground Storage Tank Fund									—	2,000	2,000	—	—	—
0675	Underground Storage Tank Fund								Underground Storage Tank Fund Account Total	2,112	36,700	25,119	(147)	1,987	11,951
0675	Underground Storage Tank Fund									—	4,675,000	4,667,584	—	—	208,414
0675	Underground Storage Tank Fund									2,112	—	—	—	—	1,951
0675	Underground Storage Tank Fund									—	—	—	—	—	—
0675	Underground Storage Tank Fund								Secretary for Environmental Protection Total	173,261	4,675,000	4,667,584	(174,647)	346,196	210,224
0675	Underground Storage Tank Fund									—	158,077	158,077	—	—	—
0675	Underground Storage Tank Fund									—	158,077	158,077	—	—	—
0675	Underground Storage Tank Fund									—	158,077	158,077	—	—	—
0675	Underground Storage Tank Fund								Governor's Office of Emergency Services Total	45,156	901,000	475,747	(87)	302,238	418,321
0675	Underground Storage Tank Fund									—	901,000	475,747	(87)	302,238	418,321
0675	Underground Storage Tank Fund									—	901,000	475,747	(87)	302,238	418,321
0675	Underground Storage Tank Fund									—	901,000	475,747	(87)	302,238	418,321
0675	Underground Storage Tank Fund								Department of Forestry and Fire Protection Total	706,204	39,601	418,961	(846)	(262,199)	776,884
0675	Underground Storage Tank Fund									—	39,601	418,961	(846)	(262,199)	776,884
0675	Underground Storage Tank Fund									—	39,601	418,961	(846)	(262,199)	776,884
0675	Underground Storage Tank Fund									—	39,601	418,961	(846)	(262,199)	776,884
0675	Underground Storage Tank Fund								State Water Resources Control Board Total	45,157	901,000	475,747	(87)	302,238	418,321
0675	Underground Storage Tank Fund									—	901,000	475,747	(87)	302,238	418,321
0675	Underground Storage Tank Fund									—	901,000	475,747	(87)	302,238	418,321
0675	Underground Storage Tank Fund									—	901,000	475,747	(87)	302,238	418,321
0675	Underground Storage Tank Fund								Department of Trade Subsidies Control Total	302,421	1,254,000	1,254,000	186,458	117,473	—
0675	Underground Storage Tank Fund									—	1,254,000	1,254,000	186,458	117,473	—
0675	Underground Storage Tank Fund									—	1,254,000	1,254,000	186,458	117,473	—
0675	Underground Storage Tank Fund									—	1,254,000	1,254,000	186,458	117,473	—
0675	Underground Storage Tank Fund								Office of Environmental Health Based Assessment Total	802	(79,000)	141,733	(4,246)	308	21,195
0675	Underground Storage Tank Fund									—	(79,000)	141,733	(4,246)	308	21,195
0675	Underground Storage Tank Fund									—	(79,000)	141,733	(4,246)	308	21,195
0675	Underground Storage Tank Fund									—	(79,000)	141,733	(4,246)	308	21,195
0675	Underground Storage Tank Fund								Financial Information System for California Total	—	10,000	10,000	—	—	—
0675	Underground Storage Tank Fund									—	10,000	10,000	—	—	—
0675	Underground Storage Tank Fund									—	10,000	10,000	—	—	—
0675	Underground Storage Tank Fund									—	10,000	10,000	—	—	—
0675	Underground Storage Tank Fund								June to July Payroll Deferral Total	—	(111,123)	(111,123)	—	—	—
0675	Underground Storage Tank Fund									—	(111,123)	(111,123)	—	—	—
0675	Underground Storage Tank Fund									—	(111,123)	(111,123)	—	—	—
0675	Underground Storage Tank Fund									—	(111,123)	(111,123)	—	—	—
0675	Underground Storage Tank Fund								Miscellaneous Total	1,063,001	8,126,211	7,844,826	(1,227)	394,740	1,987,807
0675	Underground Storage Tank Fund									—	945,200	945,200	—	—	—
0675	Underground Storage Tank Fund									—	945,200	945,200	—	—	—
0675	Underground Storage Tank Fund									—	945,200	945,200	—	—	—
0675	Underground Storage Tank Fund								Financial Responsibility Fund Account Total	—	945,200	945,200	—	—	—
0675	Underground Storage Tank Fund									—	945,200	945,200	—	—	—
0675	Underground Storage Tank Fund									—	945,200	945,200	—	—	—
0675	Underground Storage Tank Fund									—	945,200	945,200	—	—	—
0675	Underground Storage Tank Fund								Statewide General Administration Expenditures (Prc Rate) Total	—	100,000	100,000	—	—	—
0675	Underground Storage Tank Fund									—	100,000	100,000	—	—	—
0675	Underground Storage Tank Fund									—	100,000	100,000	—	—	—
0675	Underground Storage Tank Fund									—	100,000	100,000	—	—	—

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

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
Grand Total :										441,050,317	812,805,699	788,214,279	(7429,685)	72,746,777	455,587,317

* Transfers to other funds that are not included in total expenditures.
† Total does not tie to the Budgetary Legal Basis Annual Report due to rounding.

FEEDER FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FEDER FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
0091	Personal Income Tax Fund	7000	Employment Development Department	State Operations	Unemployment Insurance	SEC. 1061.51	2016-2017	0091000 7000 2016 508	Employment Development Department Total	---	26,765,000	26,765,000 *	---	---	---	
										---	26,765,000	---	---	---	---	
0091	Personal Income Tax Fund	7720	Franchise Tax Board	State Operations	Revenue and Taxation	SEC. 10670(a)	2016-2017	0091000 7720 2016 556		---	206	206 *	---	---	---	
0091	Personal Income Tax Fund	7720	Franchise Tax Board					Rebonds to Reverted Appropriation		---	---	---	(16,778)	16,778	---	
										---	206	---	(16,778)	16,778	---	
Franchise Tax Board Total										---	206	---	(16,778)	16,778	---	
Personal Income Tax Fund Total										---	26,765,206	---	(16,778)	16,778	---	
										---	277,000	277,000	---	---	---	
California State Controller's Office Total										---	277,000	277,000	---	---	---	
0094	Retail Sales Tax Fund	0800	State Board of Equalization	State Operations	Revenue and Taxation	SEC. 7102(a)	2016-2017	0094001 0800 2016 562	California State Controller's Office Total	---	427,333,000	427,333,000 *	---	---	---	
0094	Retail Sales Tax Fund	0800	State Board of Equalization	State Operations	Revenue and Taxation	CR. 1406/72, SEC. 7204.3		0094002 0800 1972 530		---	183,266,970	183,266,970	---	---	---	
0094	Retail Sales Tax Fund	0800	State Board of Equalization	Local Assistance	Government	CR. 4013, SEC. 39025(a)		0094001 0800 2011 403		---	6,090,606,839	6,090,606,839 *	---	---	---	
0094	Retail Sales Tax Fund	0800	State Board of Equalization	Local Assistance	Revenue and Taxation	CR. 45194, SEC. 14, CR. 45191		0094001 0800 1993 403		---	3,377,625,773	3,377,625,773 *	---	---	---	
0094	Retail Sales Tax Fund	0800	State Board of Equalization	Local Assistance	Revenue and Taxation	CR. 71915, SEC. 7102(a)(5)		0094001 0800 1993 405		---	3,377,625,860	3,377,625,861 *	---	---	---	
State Board of Equalization Total										---	14,056,674,443	14,056,670	---	---	---	
0094	Retail Sales Tax Fund	2400	Department of Transportation	State Operations	Revenue and Taxation	CR. 1408/72, SEC. 7204.4		0094001 2400 1972 520	Department of Transportation Total	---	459,124	459,124	---	---	---	
										---	459,124	459,124	---	---	---	
0094	Retail Sales Tax Fund	9900	Miscellaneous	State Operations	Revenue and Taxation	SEC. 7204.6		0094001 9900 1979 501		---	299,425	299,425	---	---	---	
Miscellaneous Total										---	299,425	299,425	---	---	---	
Retail Sales Tax Fund Total										---	14,057,449,192	14,360,319	---	---	---	
Grand Total †										---	14,086,275,196	14,360,319	(16,778)	16,778	---	

* Transfers to other funds that are not included in total expenditures.
† Total does not tie to the Budgetary/Legal Basis Annual Report due to rounding.

TRANSPORTATION FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
0205	Motor Carrier Safety Improvement Fund	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 25-16	2016-2017	0205000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
0205	Motor Carrier Safety Improvement Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 25-16, SEC: 25-25	2016-2017	0205000 0840 2016 525		—	1,809	241	—	—	759	
										—	1,318	759	—	—	759	
0205	Motor Carrier Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	B/A/IT: 2720-001-0205	CR: 25-16	2016-2017	0205000 2720 2016 001	Department of the California Highway Patrol Total	—	2,515,000	2,137,069	—	—	273,031	
0205	Motor Carrier Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	B/A/IT: 2720-001-0205	CR: 30-15	2015-2016	0205000 2720 2015 001		114,669	—	—	6,243	—	108,417	
0205	Motor Carrier Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	B/A/IT: 2720-001-0205	CR: 20-14	2014-2015	0205000 2720 2014 001		16,417	—	—	—	19,617	—	
										134,077	2,515,000	2,137,069	6,243	19,617	483,448	
0205	Motor Carrier Safety Improvement Fund	8080	Financial Information System for California	State Operations	B/A Control	CR: 25-16, SEC: 8-08	2016-2017	0205000 8080 2016 508	Financial Information System for California Total	—	5,000	5,000	—	—	—	
0205	Motor Carrier Safety Improvement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-05	2016-2017	0205000 9802 2016 901		—	14,209	14,209	—	—	—	
										—	14,209	14,209	—	—	—	
0205	Motor Carrier Safety Improvement Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR: 70-16, SEC: 1-1274	07/01/2016 - 06/30/2019	0205000 9900 2016 900	Statewide General Administration Expenditures (Pro-Rate) Total	—	130,000	133,542	—	—	458	
										—	130,000	133,542	—	—	458	
										134,077	2,607,797	2,280,579	6,243	19,617	486,665	
0041	Aeronautics Account	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 25-16	2016-2017	0041000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
0041	Aeronautics Account	0840	California State Controller's Office	State Operations	B/A Control	CR: 25-16, SEC: 25-25	2016-2017	0041000 0840 2016 525		—	1,809	241	—	—	759	
										—	1,318	759	—	—	759	
0041	Aeronautics Account	2600	Department of Transportation	State Operations	B/A/IT: 2600-001-0041	CR: 25-16	2016-2017	0041000 2600 2016 001	Department of Transportation Total	—	3,701,000	3,724,731	—	—	64,269	
0041	Aeronautics Account	2600	Department of Transportation	State Operations	B/A/IT: 2600-001-0041	CR: 30-15	2015-2016	0041000 2600 2015 001		394,655	—	—	1,835	—	392,815	
0041	Aeronautics Account	2600	Department of Transportation	State Operations	B/A/IT: 2600-001-0041	CR: 20-15	2014-2015	0041000 2600 2014 001		258,406	—	—	(79,256)	337,662	—	
0041	Aeronautics Account	2600	Department of Transportation	State Operations	B/A/IT: 2600-002-0041	CR: 2008-08	2008-2009	0041000 2600 2008 002	Department of Transportation Total	1,536,985	—	—	—	—	1,536,985	
0041	Aeronautics Account	2600	Department of Transportation	State Operations	B/A/IT: 2600-011-0041	CR: 25-16	2016-2017	0041000 2600 2016 011		—	30,000	30,000 *	—	—	—	
0041	Aeronautics Account	2600	Department of Transportation	State Operations	Public Utilities	CR: 3000V5, SEC: 2130V6	2016-2017	0041000 2600 2016 508		3,009	—	—	—	—	3,009	
0041	Aeronautics Account	2600	Department of Transportation	Local Assistance	Public Utilities	SEC: 21000	2016-2017	0041000 2600 2016 001	Department of Transportation Total	—	2,000,010	2,000,010	—	—	—	
0041	Aeronautics Account	2600	Department of Transportation	Local Assistance	Public Utilities	SEC: 21003	2016-2017	0041000 2600 2016 002		—	5,301,875	5,301,875	—	—	—	
										2,195,340	8,634,785	8,948,516	(77,421)	337,662	1,999,168	
0041	Aeronautics Account	8080	Financial Information System for California	State Operations	B/A Control	CR: 25-16, SEC: 8-08	2016-2017	0041000 8080 2016 508	Financial Information System for California Total	—	5,000	5,000	—	—	—	
0041	Aeronautics Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-05	2016-2017	0041000 9802 2016 901		—	(14,786)	(14,786)	—	—	—	
										—	(14,786)	(14,786)	—	—	—	
0041	Aeronautics Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0041000 9805 2016 509	Reserve for Liquidation of Encumbrances Total	—	(14,786)	—	—	—	—	
0041	Aeronautics Account	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0041000 9805 2016 609		—	76,377	76,377	—	—	—	
										—	(536,025)	(536,025)	—	—	—	
0041	Aeronautics Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR: 70-16, SEC: 1-1274	07/01/2016 - 06/30/2019	0041000 9900 2016 900	Statewide General Administration Expenditures (Pro-Rate) Total	—	(536,025)	(536,025)	—	—	—	
										—	(536,025)	(536,025)	—	—	—	
										—	260,000	264,713	—	—	287	
										2,195,340	8,633,061	8,758,636	(77,421)	337,662	2,000,214	
0052	Local Airport Loan Account	2600	Department of Transportation	Local Assistance	Public Utilities	SEC: 21002	2016-2017	0052000 2600 2016 613	Department of Transportation Total	—	555,907	555,907	—	—	—	
										—	555,907	555,907	—	—	—	
										—	555,907	555,907	—	—	—	
0045	Bicycle Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT: 2600-101-0045	CR: 25-12	2012-2013	0045000 2600 2012 001	Bicycle Transportation Account Total	10,984,328	—	—	—	—	10,984,328	
0045	Bicycle Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT: 2600-101-0045	CR: 30-11	2013-2012	0045000 2600 2013 001		5,874,051	—	—	—	5,874,051	—	
0045	Bicycle Transportation Account	2600	Department of Transportation	Local Assistance	Government	16-06(2)	2009-2010	0045000 2600 2009 001		2,674,750	—	—	—	2,674,750	—	
0045	Bicycle Transportation Account	2600	Department of Transportation	Local Assistance	Reappropriated by	CR: 55-53	07/01/1993 - 10/09/1999	0045000 2600 1993 001	Bicycle Transportation Account Total	15,249	—	—	—	—	15,249	
0045	Bicycle Transportation Account	2600	Department of Transportation	Local Assistance	Reappropriated by	CR: 15587, IT: 2600-401		0045000 2600 1986 10187		117,533	—	—	—	—	117,533	
										13,905,913	—	—	—	—	13,905,913	
0045	Motor Transit Revolving Account	2600	Department of Transportation	Local Assistance	Government	CR: 76279, SEC: 14031-14035		0055000 2600 2016 608	Motor Transit Revolving Account Total	—	185,405	185,405	—	—	—	
										—	185,405	185,405	—	—	—	
										—	185,405	185,405	—	—	—	
0044	Motor Vehicle Account	0250	Judicial Branch	State Operations	B/A/IT: 0250-001-0044	CR: 25-16	2016-2017	0044000 0250 2016 001	Judicial Branch Total	—	202,000	202,000	—	—	—	
0044	Motor Vehicle Account	0250	Judicial Branch	State Operations	B/A/IT: 0250-001-0044	CR: 25-14	2014-2015	0044000 0250 2014 001		11,839	—	—	—	—	11,839	
										11,839	202,000	202,000	—	—	213,839	
0044	Motor Vehicle Account	0521	Secretary for Transportation Agency	State Operations	B/A/IT: 0521-001-0044	CR: 25-16	2016-2017	0044000 0521 2016 001	Secretary for Transportation Agency Total	—	2,700,000	2,424,369	—	—	265,631	
0044	Motor Vehicle Account	0521	Secretary for Transportation Agency	State Operations	B/A/IT: 0521-001-0044	CR: 30-15	2015-2016	0044000 0521 2015 001		343,796	—	—	(5,227)	—	348,023	
0044	Motor Vehicle Account	0521	Secretary for Transportation Agency	State Operations	B/A/IT: 0521-001-0044	CR: 25-14	2014-2015	0044000 0521 2014 001		271,113	—	—	(5,500)	276,613	—	
0044	Motor Vehicle Account	0521	Secretary for Transportation Agency					Refetch to Reverted Appropriation	Secretary for Transportation Agency Total	—	—	—	(445)	445	—	
										414,909	2,700,000	2,424,369	(9,181)	276,613	712,654	
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	State Operations	B/A/IT: 0555-001-0044	CR: 25-16	2016-2017	0044000 0555 2016 001	Secretary for Environmental Protection Total	—	1,051,000	1,051,000	—	—	1,051,000	
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	State Operations	B/A/IT: 0555-001-0044	CR: 30-15	2015-2016	0044000 0555 2015 001		4,342	—	—	(489,385)	—	413,957	
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection	State Operations	B/A/IT: 0555-001-0044	CR: 25-14	2014-2015	0044000 0555 2014 001		1,194,066	—	—	(191,584)	1,205,650	—	
0044	Motor Vehicle Account	0555	Secretary for Environmental Protection					Refetch to Reverted Appropriation	Secretary for Environmental Protection Total	—	—	—	(5,574)	5,574	—	
										1,108,358	2,051,000	1,858,400	(602,441)	1,297,228	606,041	
0044	Motor Vehicle Account	0820	Department of Justice	State Operations	B/A/IT: 0820-001-0001	CR: 25-16	2016-2017	0044000 0820 2016 001	Department of Justice Total	—	26,734,000	26,140,891	—	—	52,109	
0044	Motor Vehicle Account	0820	Department of Justice	State Operations	B/A/IT: 0820-001-0001	CR: 30-15	2015-2016	0044000 0820 2015 001		450,291	—	—	(220,498)	—	679,789	
0044	Motor Vehicle Account	0820	Department of Justice	State Operations	B/A/IT: 0820-001-0001	CR: 25-14	2014-2015	0044000 0820 2014 001		731,582	—	—	(666,445)	1,068,027	—	
										1,181,873	26,734,000	26,140,891	(868,945)	1,068,027	122,898	
0044	Motor Vehicle Account	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 25-16	2016-2017	0044000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
										—	518	518	—	—	—	
										—	518	518	—	—	—	

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

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0044	Motor Vehicle Account	0840	California State Controller's Office	State Operations	B/A Control	CR 2516, SEC. 2525	2016-2017	0040000 0840 2016 025		—	997,000	239,836	—	—	757,164
								California State Controller's Office Total		—	997,000	239,836	—	—	757,164
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-001-0044	CR 2516	2016-2017	0040000 2720 2016 001		—	2,070,221,938	2,070,671,938	—	—	15,649,062
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-001-0044	CR 3015	2015-2016	0040000 2720 2015 001		14,911,552	—	—	(11,907,051)	—	26,008,603
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-001-0044	CR 2514	2016-2015	0040000 2720 2016 001		21,982,686	—	—	(1,099,604)	25,082,290	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-001-0044	CR 2516	2016-2017	0040000 2720 2016 001-016		—	10,080,000	8,330,000	—	—	1,650,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-001-0044	CR 2516	2016-2017	0040000 2720 2016 001		—	930,000	923,284	—	—	6,716
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-001-0044	CR 3015	2015-2016	0040000 2720 2015 001		7,089	—	—	—	—	7,089
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-001-0044	CR 2514	2016-2015	0040000 2720 2016 001		3,412	—	—	—	3,412	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-011-0044	CR 2516	2016-2017	0040000 2720 2016 011		—	7,400,000	—	—	—	7,400,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-011-0044	CR 3015	2015-2016	0040000 2720 2015 011		10,000,000	—	—	—	—	10,000,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-011-0044	CR 2514	2016-2015	0040000 2720 2016 011		10,000,000	—	—	—	10,000,000	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-021-0044	CR 2516	2016-2017	0040000 2720 2016 021		—	5,000,000	—	—	—	5,000,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-021-0044	CR 3015	2015-2016	0040000 2720 2015 021		5,000,000	—	—	—	—	5,000,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT 2720-021-0044	CR 2514	2016-2015	0040000 2720 2016 021		—	5,000,000	—	—	5,000,000	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	Reappropriated by	CR 2514, SEC. 9	06/30/2016 - 06/30/2016	0040000 2720 2016 001		4,934,000	—	—	—	—	4,934,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT 2720-301-0044	CR 2516	07/01/2016 - 06/30/2019	0040000 2720 2016 301		—	33,736,000	13,140,000	—	—	20,596,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT 2720-301-0044	CR 3015	07/01/2015 - 06/30/2018	0040000 2720 2015 301		81,776,000	—	28,671,000	—	—	53,105,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT 2720-301-0044	CR 2514	07/01/2016 - 06/30/2017	0040000 2720 2016 301		10,412,000	—	—	1,043,000	—	9,369,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Reappropriated by	CR 2012, IT 2720-091, CR 3311	07/01/2011 - 06/30/2015	0040000 2720 2011 301		2,715,400	—	—	2,715,400	—	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Reappropriated by	CR 2012, IT 2720-091, CR 3311	07/01/2011 - 06/30/2018	0040000 2720 2011 301		4,300,263	—	100,000	—	—	4,200,263
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT 2720-301-0044	CR 71230	07/01/2010 - 06/30/2015	0040000 2720 2010 301		6,000	—	—	6,000	—	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT 2720-301-0044	CR 71230	07/01/2010 - 06/30/2017	0040000 2720 2010 301		5,408,115	—	—	—	—	5,408,115
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Reappropriated by	CR 3015, IT 2720-091	07/01/2009 - 06/30/2016	0040000 2720 2009 301		2,300,522	—	80,300	—	—	2,220,222
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Government	CR 71230, SEC. 13332.11 & 10532		0040000 2720 2010 30115		715,000	—	—	—	—	715,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT 2720-301-0044	CR 3015, SEC. 10532		0040000 2720 2015 30116		1,043,000	—	—	—	—	1,043,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Government	CR 71230, SEC. 13332.11 & 10532		0040000 2720 2010 30116		655,000	—	—	—	—	655,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol					Refunds to Reverted Appropriation		—	—	—	(493,603)	493,603	—
								Department of the California Highway Patrol Total		176,903,039	2,120,535,000	2,120,536,322	(13,066,498)	42,886,949	186,629,270
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT 2740-001-0044	CR 2516	2016-2017	0040000 2740 2016 001		—	1,014,428,209	1,000,004,306	—	—	14,423,903
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT 2740-001-0044	CR 3015	2015-2016	0040000 2740 2015 001		5,343	—	—	(15,487,141)	—	5,492,794
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT 2740-001-0044	CR 2514	2016-2015	0040000 2740 2016 001		32,803,046	—	—	15,849,003	—	17,014,043
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT 2740-001-0044	CR 2516	2016-2017	0040000 2740 2016 001-016		—	8,000,000	8,000,000	—	—	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT 2740-011-0044	CR 2516	2016-2017	0040000 2740 2016 011		—	76,902,000	76,902,000*	—	—	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT 2740-011-0044	CR 123184, SEC. 1		0040000 2740 1003 302		(1)	1,029,774	1,307	—	—	(1)
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Local Assistance	Vehicle	CR 457107, SEC. 4054.301		0040000 2740 2007 001		30,062	—	—	—	—	30,062
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT 2740-301-0044	CR 2516	07/01/2016 - 06/30/2017	0040000 2740 2016 301		—	2,340,000	2,320,000	—	—	16,000
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT 2740-301-0044	CR 2516	07/01/2016 - 06/30/2018	0040000 2740 2016 301		—	3,706,000	1,563,700	—	—	1,728,300
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT 2740-301-0044	CR 3015	07/01/2015 - 06/30/2018	0040000 2740 2015 301		2,800,400	—	—	—	—	2,800,400
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	Government	CR 3015, SEC. 10532		0040000 2740 2015 30115		4,750	—	199,707	—	(230,000)	30,883
0044	Motor Vehicle Account	2740	Department of Motor Vehicles					Refunds to Reverted Appropriation		—	—	—	(203,377)	203,377	—
								Department of Motor Vehicle Total		20,772,220	1,397,040,075	1,392,100,100	10,256,145	(204,276)	41,797,144
0044	Motor Vehicle Account	3000	Energy Resources Conservation and Development Commission	State Operations	B/A IT 3000-001-0044	CR 2516	2016-2017	0040000 3000 2016 001		—	150,000	150,000	—	—	—
								Energy Resources Conservation and Development Commission Total		—	150,000	150,000	—	—	—
0044	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B/A IT 3000-001-0044	CR 2516	2016-2017	0040000 3000 2016 001		—	121,943,466	121,943,466	—	—	2,747,534
0044	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B/A IT 3000-001-0044	CR 3015	2015-2016	0040000 3000 2015 001		4,835,785	—	—	(234,087)	—	5,070,472
0044	Motor Vehicle Account	3000	State Air Resources Board	State Operations	B/A IT 3000-001-0044	CR 2514	2016-2015	0040000 3000 2016 001		1,545,969	—	—	(2,162,903)	3,708,872	—
0044	Motor Vehicle Account	3000	State Air Resources Board	Local Assistance	B/A IT 3000-101-0044	CR 2516	2016-2017	0040000 3000 2016 001		—	10,111,000	10,111,000	—	—	—
0044	Motor Vehicle Account	3000	State Air Resources Board					Refunds to Reverted Appropriation		—	—	—	(61,600)	61,600	—
								State Air Resources Board Total		6,381,754	136,002,466	132,054,466	(2,439,230)	3,708,902	7,818,006
0044	Motor Vehicle Account	3000	Office of Environmental Health Hazard Assessment	State Operations	B/A IT 3000-001-0044	CR 2516	2016-2017	0040000 3000 2016 001		—	4,148,000	4,148,335	—	21,485	—
0044	Motor Vehicle Account	3000	Office of Environmental Health Hazard Assessment	State Operations	B/A IT 3000-001-0044	CR 3015	2015-2016	0040000 3000 2015 001		106,336	—	—	45,516	—	58,820
0044	Motor Vehicle Account	3000	Office of Environmental Health Hazard Assessment	State Operations	B/A IT 3000-001-0044	CR 2514	2016-2015	0040000 3000 2016 001		304,021	—	—	(65,000)	239,021	—
								Office of Environmental Health Hazard Assessment Total		348,959	4,148,000	4,148,335	(19,452)	279,621	80,505
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT 4205-001-0044	CR 2516	2016-2017	0040000 4205 2016 001		—	1,700,000	964,000	—	—	345,000
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT 4205-001-0044	CR 3015	2015-2016	0040000 4205 2015 001		175,028	—	—	—	—	184,300
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT 4205-001-0044	CR 2514	2016-2015	0040000 4205 2016 001		244,000	—	—	(15,908)	259,974	—
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT 4205-001-0044	CR 2516	2016-2017	0040000 4205 2016 001		—	122,000	122,000	—	—	—
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT 4205-001-0044	CR 3015	2015-2016	0040000 4205 2015 001		1,000	—	—	—	—	1,000
								Department of Public Health Total		419,034	1,472,000	1,086,000	(26,108)	259,974	532,252
0044	Motor Vehicle Account	7730	Franchise Tax Board	State Operations	B/A IT 7730-001-0044	CR 2516	2016-2017	0040000 7730 2016 001		—	3,000,000	2,683,938	—	—	405,062
0044	Motor Vehicle Account	7730	Franchise Tax Board	State Operations	B/A IT 7730-001-0044	CR 3015	2015-2016	0040000 7730 2015 001		462,785	—	—	(4,955)	—	457,780
0044	Motor Vehicle Account	7730	Franchise Tax Board	State Operations	B/A IT 7730-001-0044	CR 2514	2016-2015	0040000 7730 2016 001		476,317	—	—	(80)	—	476,317
								Franchise Tax Board Total		939,092	3,000,000	2,683,938	(5,035)	476,707	892,822
0044	Motor Vehicle Account	8570	Department of Food and Agriculture	State Operations	B/A IT 8570-001-0044	CR 2516	2016-2017	0040000 8570 2016 001		—	7,260,000	7,260,000	—	—	—
0044	Motor Vehicle Account	8570	Department of Food and Agriculture	State Operations	B/A IT 8570-001-0044	CR 2516	2016-2017	0040000 8570 2016 001		—	2,170,000	1,905,820	—	—	665,176
0044	Motor Vehicle Account	8570	Department of Food and Agriculture	State Operations	B/A IT 8570-001-0044	CR 3015	2015-2016	0040000 8570 2015 001		18,412	—	—	1,308	—	17,127

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

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0044	Motor Vehicle Account	8570	Department of Food and Agriculture	State Operations	B/A/IT, 8570-001-0044	CR, 25-14	2016-2017	0040000 8570-2016-001	Department of Food and Agriculture Total	7,756	—	—	—	7,756	—
										26,188	9,650,000	6,768,826	1,205	2,756	882,501
0044	Motor Vehicle Account	8880	Financial Information System for California	State Operations	B/A Control	CR, 25-16, SEC. 8-88	2016-2017	0040000 8880-2016-001	Financial Information System for California Total	—	4,260,000	4,260,000	—	—	—
										—	4,260,000	4,260,000	—	—	—
0044	Motor Vehicle Account	8885	Commission on State Mandates	Local Assistance	B/A/IT, 8885-205-0044	CR, 25-16	2016-2017	0040000 8885-2016-205	Commission on State Mandates Total	—	2,576,000	2,586,646	—	—	65,554
0044	Motor Vehicle Account	8885	Commission on State Mandates	Local Assistance	B/A/IT, 8885-205-0044	CR, 30-15	2015-2016	0040000 8885-2015-205		335,619	—	—	—	—	335,619
0044	Motor Vehicle Account	8885	Commission on State Mandates	Local Assistance	B/A/IT, 8885-205-0044	CR, 25-14	2016-2017	0040000 8885-2016-205		264,344	—	—	(5)	264,347	—
										600,261	2,576,000	2,586,646	(5)	264,347	401,271
0044	Motor Vehicle Account	9051	Preexisting Health and Dental Benefits for Annuitants	State Operations	B/A/IT, 9051-001-0044	CR, 25-14	2016-2017	0040000 9051-2016-001	Preexisting Health and Dental Benefits for Annuitants Total	1,068,047	—	—	—	1,068,047	—
0044	Motor Vehicle Account	9051	Preexisting Health and Dental Benefits for Annuitants	State Operations	Government	CR, 100-09, SEC. 22946.3		0040000 9051-2009-001		107,807	—	—	—	—	107,807
										1,175,854	—	—	—	1,068,047	107,807
0044	Motor Vehicle Account	9071	Equity Claims of CA Victims Compensation & Govt Claims Bd	State Operations	B/A Control	CR, 2416, SEC. 106	07/01/2016 - 06/30/2019	0040000 9071-2016-001	Equity Claims of CA Victims Compensation & Govt Claims Bd Total	—	966	966	—	—	—
0044	Motor Vehicle Account	9071	Equity Claims of CA Victims Compensation & Govt Claims Bd	State Operations	B/A Control	CR, 240316, SEC. 106	06/30/2016 - 06/30/2019	0040000 9071-2016-001		—	739	739	—	—	—
										—	1,705	1,705	—	—	—
										—	200,879	200,879	—	—	—
										—	300,879	300,879	—	—	—
0044	Motor Vehicle Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2016-2017	0040000 9802-2016-001	June to July Payroll Deferral Total	—	(7,768,945)	(7,768,945)	—	—	—
										—	(7,768,945)	(7,768,945)	—	—	—
0044	Motor Vehicle Account	9883	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0040000 9883-2016-001	Reserve for Liquidation of Encumbrances Total	—	9,201,123	9,201,123	—	—	—
										—	9,201,123	9,201,123	—	—	—
0044	Motor Vehicle Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 30-16, SEC. 11274	07/01/2016 - 06/30/2019	0040000 9900-2016-001	Statewide General Administration Expenditures (Pro-Rate) Total	—	199,517,000	199,517,000	—	—	—
										—	199,517,000	199,517,000	—	—	—
										225,422,913	5,081,066,340	5,526,990,440	(6,000,445)	91,477,124	225,540,341
0054	New Motor Vehicle Board Account	0840	California State Controller's Office	State Operations	B/A/IT, 0840-011-0054	CR, 25-16	2016-2017	0050000 0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
0054	New Motor Vehicle Board Account	0840	California State Controller's Office	State Operations	B/A Control	CR, 25-16, SEC. 25-25	2016-2017	0050000 0840-2016-025		—	1,000	241	—	—	759
										—	1,518	759	—	—	759
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B/A/IT, 2740-001-0054	CR, 25-16	2016-2017	0050000 2740-2016-001	Department of Motor Vehicles Total	—	1,468,185	1,468,185	—	—	177,813
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B/A/IT, 2740-001-0054	CR, 30-15	2015-2016	0050000 2740-2015-001		279,868	—	—	896	—	279,272
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B/A/IT, 2740-001-0054	CR, 25-14	2016-2017	0050000 2740-2016-001		241,866	—	—	(3,150)	240,016	—
										521,734	1,468,000	1,468,185	(2,576)	240,016	477,087
0054	New Motor Vehicle Board Account	8880	Financial Information System for California	State Operations	B/A Control	CR, 25-16, SEC. 8-88	2016-2017	0050000 8880-2016-001	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
0054	New Motor Vehicle Board Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2016-2017	0050000 9802-2016-001	June to July Payroll Deferral Total	—	(21,444)	(21,444)	—	—	—
										—	(21,444)	(21,444)	—	—	—
0054	New Motor Vehicle Board Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 30-16, SEC. 11274	07/01/2016 - 06/30/2019	0050000 9900-2016-001	Statewide General Administration Expenditures (Pro-Rate) Total	—	102,000	102,000	—	—	—
										—	102,000	102,000	—	—	—
										521,734	1,570,876	1,570,300	(2,576)	240,016	477,846
0060	Public Transportation Account	0521	Secretary for Transportation Agency	State Operations	B/A/IT, 0521-001-0060	CR, 25-16	2016-2017	0060000 0521-2016-001	Secretary for Transportation Agency Total	—	6,000	5,476	—	—	524
0060	Public Transportation Account	0521	Secretary for Transportation Agency	State Operations	B/A/IT, 0521-001-0060	CR, 30-15	2015-2016	0060000 0521-2015-001		666	—	—	(19)	—	666
0060	Public Transportation Account	0521	Secretary for Transportation Agency	State Operations	B/A/IT, 0521-001-0060	CR, 25-14	2016-2017	0060000 0521-2016-001		825	—	—	(5)	830	—
0060	Public Transportation Account	0521	Secretary for Transportation Agency	Local Assistance	B/A/IT, 0521-101-0060	CR, 25-16	2016-2017	0060000 0521-2016-101		—	9,000,000	—	—	—	9,000,000
										1,461	9,006,000	5,476	(15)	830	9,001,240
0060	Public Transportation Account	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC. 25-50	2016-2017	0060000 0840-2016-001	California State Controller's Office Total	—	10,000	10,000	—	—	—
										—	10,000	10,000	—	—	—
0060	Public Transportation Account	2000	California Transportation Commission	State Operations	B/A/IT, 2000-001-0060	CR, 25-16	2016-2017	0060000 2000-2016-001	California Transportation Commission Total	—	1,670,000	1,728,310	—	—	149,800
0060	Public Transportation Account	2000	California Transportation Commission	State Operations	B/A/IT, 2000-001-0060	CR, 30-15	2015-2016	0060000 2000-2015-001		2,940	—	—	(17,329)	—	26,269
0060	Public Transportation Account	2000	California Transportation Commission	State Operations	B/A/IT, 2000-001-0060	CR, 25-14	2016-2017	0060000 2000-2016-001		276	—	—	(1,439)	1,695	—
										5,316	1,670,000	1,726,871	(18,746)	1,695	176,139
0060	Public Transportation Account	2040	State Transit Assistance	Local Assistance	Public Utilities	SEC. 90522.1	2016-2017	0060000 2040-2016-001	State Transit Assistance Total	—	340,832,000	340,832,000	—	—	—
										—	340,832,000	340,832,000	—	—	—
0060	Public Transportation Account	2600	Department of Transportation	State Operations	B/A/IT, 2600-001-0060	CR, 25-16	2016-2017	0060000 2600-2016-001	Department of Transportation Total	—	206,628,000	124,528,000	—	190,000	81,311,950
0060	Public Transportation Account	2600	Department of Transportation	State Operations	B/A/IT, 2600-001-0060	CR, 30-15	2015-2016	0060000 2600-2015-001		67,690,510	—	—	42,178,914	—	25,511,596
0060	Public Transportation Account	2600	Department of Transportation	State Operations	B/A/IT, 2600-001-0060	CR, 25-14	2016-2017	0060000 2600-2016-001		31,786,017	—	—	9,161,653	22,122,964	—
0060	Public Transportation Account	2600	Department of Transportation	State Operations	Streets and Highways	CR, 5112, SEC. 185(a)	07/01/2016 - 06/30/2019	0060000 2600-2016-001		—	100,000,000	100,000,000 *	—	—	—
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-101-0060	CR, 25-16	2016-2017	0060000 2600-2016-101		—	30,000,000	577,175	—	—	29,422,827
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-101-0060	CR, 30-15	2015-2016	0060000 2600-2015-101		1,000	—	—	—	—	1,000
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-101-0060	CR, 25-14	2016-2017	0060000 2600-2016-101		56,952,467	—	751,336	—	—	57,299,131
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-101-0060	CR, 30-13	2015-2016	0060000 2600-2015-101		49,948,617	—	11,180,882	—	—	37,767,735
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-101-0060	CR, 25-12	2016-2017	0060000 2600-2016-101		1,000	—	—	—	—	1,000
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-101-0060	CR, 30-11	2015-2016	0060000 2600-2015-101		77,835,274	—	12,969,129	—	46,866,649	—
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-105-0060	CR, 25-16	2016-2017	0060000 2600-2016-105		—	3,243,000	3,243,000	—	—	999
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-105-0060	CR, 30-15	2015-2016	0060000 2600-2015-105		108	—	—	—	—	108
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-105-0060	CR, 25-14	2016-2017	0060000 2600-2016-105		1,813	—	—	—	—	1,813
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	B/A/IT, 2600-109-0060		2016-2017	0060000 2600-2016-109		—	400,000,000	—	—	—	400,000,000
0060	Public Transportation Account	2600	Department of Transportation	Local Assistance	Assembly Bill 682	CR, 52713	10/04/2013 - 10/05/2016	0060000 2600-2013-002		11,835,402	—	—	—	—	11,835,402
0060	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A/IT, 2600-301-0060	CR, 25-16	07/01/2016 - 06/30/2017	0060000 2600-2016-301		—	95,750,000	—	—	—	95,750,000
0060	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A/IT, 2600-301-0060	CR, 30-15	07/01/2013 - 06/30/2017	0060000 2600-2013-301		1,000	—	—	—	—	1,000

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

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									California State Controller's Office Total	—	4,970,018	4,970,051	—	—	17,467
0061	Motor Vehicle Fuel Account	0800	State Board of Equalization	State Operations	B/A IT: 0800-001-0061	CR: 25.16	2016-2017	0001000 0800 2016 001		—	26,973,800	25,505,486	—	—	3,567,514
0061	Motor Vehicle Fuel Account	0800	State Board of Equalization	State Operations	B/A IT: 0800-001-0061	CR: 30.15	2015-2016	0001000 0800 2015 001		1,771,141	—	—	—	—	1,771,141
0061	Motor Vehicle Fuel Account	0800	State Board of Equalization	State Operations	B/A IT: 0800-001-0061	CR: 25.14	2016-2015	0001000 0800 2016 001		1,460,590	—	—	—	—	1,460,590
									State Board of Equalization Total	3,231,731	26,973,800	25,505,486	—	1,460,590	5,198,605
0061	Motor Vehicle Fuel Account	2000	Department of Transportation	State Operations	Revenue and Taxation	CR: 2.11, SEC: 8352.6(a)(2)		0001000 2000 2016 001		833,000	10,820,000	9,936,000 *	—	—	1,666,000
0061	Motor Vehicle Fuel Account	2000	Department of Transportation	State Operations	Revenue and Taxation	SEC: 8352.6-8352.7	2016-2017	0001000 2000 2016 001		—	66,468,752	66,468,752 *	—	—	—
0061	Motor Vehicle Fuel Account	2000	Department of Transportation	State Operations	Revenue and Taxation	CR: 32.12, SEC: 8352.5, SB 1006	2016-2017	0001000 2000 2016 001		—	60,458,912	60,458,912 *	—	—	—
									Department of Transportation Total	833,000	127,696,664	—	—	—	1,666,000
0061	Motor Vehicle Fuel Account	3700	Department of Parks and Recreation	State Operations	B/A IT: 3700-012-0061	CR: 25.16	2016-2017	0001000 3700 2016 012		—	26,609,000	26,609,000 *	—	—	—
0061	Motor Vehicle Fuel Account	3700	Department of Parks and Recreation	State Operations	B/A IT: 3700-013-0061	CR: 25.16	2016-2017	0001000 3700 2016 013		—	31,000,000	31,000,000 *	—	—	—
									Department of Parks and Recreation Total	—	57,609,000	—	—	—	—
0061	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	SEC: 8352.3	2016-2017	0001000 9500 2016 051		—	5,973,730	5,973,730 *	—	—	—
0061	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CR: 32.12, SEC: 8352.4, SB 1006	2016-2017	0001000 9500 2016 052		—	16,576,956	16,601,744	—	—	—
0061	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	Revenue and Taxation	SEC: 8353	2016-2017	0001000 9500 2016 051		—	4,616,211,791 *	4,616,211,791 *	—	—	—
									Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets Total	—	6,652,766,467	16,601,744	—	—	—
0061	Motor Vehicle Fuel Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0001000 9802 2016 001		—	50,805	50,805	—	—	—
									June to July Payroll Deferral Total	—	50,805	50,805	—	—	—
0061	Motor Vehicle Fuel Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 30.16, SEC: 11274	07/01/2016 - 06/30/2019	0001000 9900 2016 990		—	3,340,000	3,340,000	—	—	70
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,340,000	3,340,000	—	—	70
									Motor Vehicle Fuel Account Total	4,084,731	4,885,108,476	52,077,096	—	1,460,590	7,822,192
0064	Motor Vehicle License Fee Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0064	CR: 25.16	2016-2017	0004000 0840 2016 011		—	518	518	—	—	—
0064	Motor Vehicle License Fee Account	0840	California State Controller's Office	State Operations	B/A Control	CR: 25.16, SEC: 25.25	2016-2017	0004000 0840 2016 525		—	7,000	1,684	—	—	5,316
0064	Motor Vehicle License Fee Account	0840	California State Controller's Office	State Operations	B/A Control	CR: 25.16, SEC: 25.50	2016-2017	0004000 0840 2016 550		—	17,000	17,000	—	—	—
									California State Controller's Office Total	—	24,518	19,202	—	—	5,316
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	State Operations	B/A IT: 2740-001-0064	CR: 25.16	2016-2017	0004000 2740 2016 001		—	13,723,000	13,723,000	—	—	—
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	Capital Outlay	Reappropriated by	CR: 25.12, RT: 2740-491, CR: 712.30	07/01/2016 - 06/30/2015	0004000 2740 2016 001		1,922,800	—	—	—	1,922,800	—
									Department of Motor Vehicles Total	1,922,800	13,723,000	13,723,000	—	1,922,800	—
0064	Motor Vehicle License Fee Account	7730	Franchise Tax Board	State Operations	B/A IT: 7730-001-0064	CR: 25.16	2016-2017	0004000 7730 2016 001		—	5,632,000	5,639,950	—	—	772,467
0064	Motor Vehicle License Fee Account	7730	Franchise Tax Board	State Operations	B/A IT: 7730-001-0064	CR: 30.15	2015-2016	0004000 7730 2015 001		914,405	—	—	(9,396)	—	923,700
0064	Motor Vehicle License Fee Account	7730	Franchise Tax Board	State Operations	B/A IT: 7730-001-0064	CR: 25.14	2016-2015	0004000 7730 2016 001		894,219	—	—	(151)	894,370	—
									Franchise Tax Board Total	1,808,624	5,632,000	5,639,950	(9,455)	894,219	1,496,116
0064	Motor Vehicle License Fee Account	8000	Financial Information System for California	State Operations	B/A Control	CR: 25.16, SEC: 8.08	2016-2017	0004000 8000 2016 000		—	27,000	27,000	—	—	—
									Financial Information System for California Total	—	27,000	27,000	—	—	—
0064	Motor Vehicle License Fee Account	9430	Apportionment of Motor Vehicle License Fees	Local Assistance	Revenue and Taxation	SEC: 11097(a)	2016-2017	0004000 9430 2016 040		—	645,766,367	645,766,367 *	—	—	—
									Apportionment of Motor Vehicle License Fees Total	—	645,766,367	—	—	—	—
0064	Motor Vehicle License Fee Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0004000 9802 2016 001		—	45,376	45,376	—	—	—
									June to July Payroll Deferral Total	—	45,376	45,376	—	—	—
0064	Motor Vehicle License Fee Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0004000 9805 2016 999		—	(1,986)	(1,986)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(1,986)	(1,986)	—	—	—
0064	Motor Vehicle License Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 30.16, SEC: 11274	07/01/2016 - 06/30/2019	0004000 9900 2016 990		—	1,612,489	1,612,489	—	—	511
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,612,489	1,612,489	—	—	511
									Motor Vehicle License Fee Account Total	5,771,484	647,052,115	20,664,402	(9,455)	2,407,236	1,701,943
									Grand Total *	4,454,764,843	24,423,420,442	8,106,114,019	508,225,424	675,880,832	5,568,576,289

* Transfers to other funds that are not included in total expenditures.
† Total does not tie to the Budgetary Legal Book Annual Report due to rounding.

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUCTIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0577	Abandoned Watercraft Abatement Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-01-1-0494	CR: 2316	2016-2017	0577000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Local Assistance	B/A IT: 3790-01-0577	CR: 2316	2016-2017	0577000 3790 2016 101	Department of Parks and Recreation Total	—	1,790,000	1,790,000	—	—	—
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Local Assistance	B/A IT: 3790-01-0577	CR: 10015	2015-2016	0577000 3790 2015 101		—	—	—	(4)	—	4
0577	Abandoned Watercraft Abatement Fund	3790	Department of Parks and Recreation	Local Assistance	B/A IT: 3790-01-0577	CR: 2514	2016-2015	0577000 3790 2014 101	Abandoned Watercraft Abatement Fund Total	2,581	—	—	(39,694)	62,275	—
										2,581	1,790,000	1,790,000	(39,694)	62,275	4
0577	Abandoned Watercraft Abatement Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0577000 9805 2016 699	Reserve for Liquidation of Encumbrances Total	—	(120,075)	(120,075)	—	—	—
										—	(120,075)	(120,075)	—	—	—
									Abandoned Watercraft Abatement Fund Total	2,581	1,727,443	1,727,443	(39,694)	62,275	4
										2,581	1,727,443	1,727,443	(39,694)	62,275	4
0704	Accountancy Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-01-1-0494	CR: 2316	2016-2017	0704000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0704	Accountancy Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2316, SEC: 25.25	2016-2017	0704000 0840 2016 525		—	1,000	241	—	—	759
0704	Accountancy Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-0704	CR: 2316	2016-2017	0704000 1111 2016 001	Department of Consumer Affairs Total	—	13,904,505	13,904,505	—	—	149,495
0704	Accountancy Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-0704	CR: 10015	2015-2016	0704000 1111 2015 001		1,777,781	—	—	(215,907)	—	1,963,678
0704	Accountancy Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-0704	CR: 2514	2016-2015	0704000 1111 2014 001	Accountancy Fund Total	958,659	—	—	(493)	1,051,409	—
0704	Accountancy Fund	1111	Department of Consumer Affairs	Refunds to Reversal Appropriation						—	—	—	(493)	493	—
0704	Accountancy Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8.08	2016-2017	0704000 8000 2016 108	Financial Information System for California Total	—	18,000	18,000	—	—	—
0704	Accountancy Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0704000 9802 2016 101		—	(6,803)	(6,803)	—	—	—
0704	Accountancy Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0704000 9805 2016 199	Reserve for Liquidation of Encumbrances Total	—	122,030	122,030	—	—	—
										—	122,030	122,030	—	—	—
0704	Accountancy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 10.16, SEC: 11274	0704 2016 - 06/30/2019	0704000 9900 2016 190	Statewide General Administration Expenditures (Pro Rate) Total	—	763,000	763,000	—	—	—
										—	763,000	763,000	—	—	—
0108	Acquisition Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-01-1-0494	CR: 2316	2016-2017	0108000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0108	Acquisition Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-0108	CR: 2316	2016-2017	0108000 1111 2016 001		—	3,723,000	3,685,776	—	—	637,224
0108	Acquisition Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-0108	CR: 10015	2015-2016	0108000 1111 2015 001	Department of Consumer Affairs Total	364,408	—	—	(45,796)	—	380,198
0108	Acquisition Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-0108	CR: 2514	2016-2015	0108000 1111 2014 001		363,140	—	—	616	362,524	—
0108	Acquisition Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8.08	2016-2017	0108000 8000 2016 108	Financial Information System for California Total	—	4,000	4,000	—	—	—
0108	Acquisition Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0108000 9802 2016 101		—	(6,803)	(6,803)	—	—	—
0108	Acquisition Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0108000 9805 2016 199	Reserve for Liquidation of Encumbrances Total	—	(193,345)	(193,345)	—	—	—
										—	(193,345)	(193,345)	—	—	—
0108	Acquisition Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 10.16, SEC: 11274	0704 2016 - 06/30/2019	0108000 9900 2016 190	Statewide General Administration Expenditures (Pro Rate) Total	—	180,000	179,074	—	—	26
										—	180,000	179,074	—	—	26
3080	AIDS Drug Assistance Program Refuse Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-01-1-0494	CR: 2316	2016-2017	3080000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
3080	AIDS Drug Assistance Program Refuse Fund	4205	Department of Public Health	Health and Safety	SEC: 120856		2016-2017	3080000 4205 2016 101		—	6,867,389	6,867,389	—	—	—
3080	AIDS Drug Assistance Program Refuse Fund	4205	Department of Public Health	Local Assistance	SEC: 120856		2016-2017	3080000 4205 2016 001	Department of Public Health Total	—	264,930,056	264,930,056	—	—	—
3080	AIDS Drug Assistance Program Refuse Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8.08	2016-2017	3080000 8000 2016 108		—	1,000	1,000	—	—	—
3080	AIDS Drug Assistance Program Refuse Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	3080000 9802 2016 101	June to July Payroll Deferral Total	—	(186,163)	(186,163)	—	—	—
3080	AIDS Drug Assistance Program Refuse Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3080000 9805 2016 199		—	(1,845,036)	(1,845,036)	—	—	—
3080	AIDS Drug Assistance Program Refuse Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3080000 9805 2016 699	Reserve for Liquidation of Encumbrances Total	—	361,361	361,361	—	—	—
										—	(1,484,357)	(1,484,357)	—	—	—
3080	AIDS Drug Assistance Program Refuse Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 10.16, SEC: 11274	0704 2016 - 06/30/2019	3080000 9900 2016 190	Statewide General Administration Expenditures (Pro Rate) Total	—	40,000	40,000	—	—	—
										—	40,000	40,000	—	—	—
0115	Air Pollution Control Fund	0555	Secretary for Environmental Protection	State Operation	B/A IT: 0555-001-0115	CR: 2316	2016-2017	0115000 0555 2016 001	Secretary for Environmental Protection Total	—	1,286,000	725,474	—	—	560,526
0115	Air Pollution Control Fund	0555	Secretary for Environmental Protection	State Operation	B/A IT: 0555-001-0115	CR: 10015	2015-2016	0115000 0555 2015 001		119	—	—	(277)	—	396
0115	Air Pollution Control Fund	0555	Secretary for Environmental Protection	State Operation	B/A IT: 0555-001-0115	CR: 2514	2016-2015	0115000 0555 2014 001	Air Pollution Control Fund Total	854,759	—	—	(13,576)	136,294	860,922
										854,759	1,286,000	725,474	(13,576)	136,294	860,922
0115	Air Pollution Control Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-01-1-0494	CR: 2316	2016-2017	0115000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0115	Air Pollution Control Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2316, SEC: 25.25	2016-2017	0115000 0840 2016 525		—	6,000	2,165	—	—	6,835
0115	Air Pollution Control Fund	3500	Energy Resources Conservation and Development Commission	State Operation	B/A IT: 3500-001-0115	CR: 2316	2016-2017	0115000 3500 2016 001	Energy Resources Conservation and Development Commission Total	—	7,800,000	7,800,000	—	—	6,395,391
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operation	B/A IT: 3900-001-0115	CR: 2316	2016-2017	0115000 3900 2016 001		—	1,400,000	1,400,000	—	—	6,395,391
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operation	B/A IT: 3900-001-0115	CR: 10015	2015-2016	0115000 3900 2015 001	Air Pollution Control Fund Total	2,311,117	—	—	(478,097)	—	3,211,814
										2,311,117	—	—	(478,097)	—	3,211,814

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations	B/A.IT. 7000-001-0115	CR. 2514	2014-2015	0115000 7000 2014 001	Refunds to Reversed Appropriations	1,231,287	—	—	176,403	1,054,794	—
0115	Air Pollution Control Fund	3900	State Air Resources Board	Local Assistance	B/A.IT. 7000-101-0115	CR. 2516	2016-2017	0115000 7000 2016 101		—	49,000,000	45,557,000	—	—	3,443,000
0115	Air Pollution Control Fund	3900	State Air Resources Board	Local Assistance	B/A.IT. 7000-101-0115	CR. 10115	2015-2016	0115000 7000 2015 101		3,224,000	—	—	(200,000)	—	3,024,000
0115	Air Pollution Control Fund	3900	State Air Resources Board	Local Assistance	B/A.IT. 7000-101-0115	CR. 2514	2014-2015	0115000 7000 2014 101		3,277,819	—	—	—	3,277,819	—
0115	Air Pollution Control Fund	3900	State Air Resources Board	Local Assistance	B/A.IT. 7000-101-0115	CR. 2514	2014-2015	0115000 7000 2014 101		—	—	—	(16,608)	16,608	—
State Air Resources Board Total										10,086,223	127,027,000	112,990,728	(191,812)	4,306,223	21,377,086
0115	Air Pollution Control Fund	3900	Department of Toxic Substances Control	State Operations	B/A.IT. 7000-001-0115	CR. 2516	2016-2017	0115000 7000 2016 001	Department of Toxic Substances Control Total	—	40,000	40,000	—	—	—
0115	Air Pollution Control Fund	3900	Department of Toxic Substances Control	State Operations	B/A.IT. 7000-001-0115	CR. 10115	2015-2016	0115000 7000 2015 001		255	—	—	255	—	—
0115	Air Pollution Control Fund	3900	Department of Toxic Substances Control	State Operations	B/A.IT. 7000-001-0115	CR. 2514	2014-2015	0115000 7000 2014 001		9,379	—	—	(275)	9,654	—
0115	Air Pollution Control Fund	3900	Department of Toxic Substances Control	State Operations	B/A.IT. 7000-001-0115	CR. 2516	2016-2017	0115000 7000 2016 001		9,614	40,000	40,000	(20)	9,654	—
0115	Air Pollution Control Fund	3900	Department of Toxic Substances Control	State Operations	B/A.IT. 7000-001-0115	CR. 10115	2015-2016	0115000 7000 2015 001		74,977	—	—	72,596	—	2,379
Office of Environmental Health Hazard Assessment Total										46,812	—	—	(475)	46,337	—
0115	Air Pollution Control Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A.IT. 7000-001-0115	CR. 2516	2016-2017	0115000 7000 2016 001	Office of Environmental Health Hazard Assessment Total	—	780,000	775,242	72,125	45,267	10,117
0115	Air Pollution Control Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A.IT. 7000-001-0115	CR. 10115	2015-2016	0115000 7000 2015 001		74,977	—	—	72,596	—	2,379
0115	Air Pollution Control Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A.IT. 7000-001-0115	CR. 2514	2014-2015	0115000 7000 2014 001		46,812	—	—	(475)	46,337	—
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-001-0115	CR. 2516	2016-2017	0115000 4205 2016 001		—	242,000	242,000	—	—	1,000
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-001-0115	CR. 10115	2015-2016	0115000 4205 2015 001		—	—	—	(852)	—	852
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-001-0115	CR. 2514	2014-2015	0115000 4205 2014 001		1,470	—	—	(1,523)	2,006	—
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-001-0115	CR. 2516	2016-2017	0115000 4205 2016 001	Department of Public Health Total	—	70,000	70,000	—	—	131
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-001-0115	CR. 10115	2015-2016	0115000 4205 2015 001		1,470	—	—	(1,523)	2,006	—
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-001-0115	CR. 2516	2016-2017	0115000 4205 2016 001		—	204,000	202,467	(1,573)	2,096	1,497
0115	Air Pollution Control Fund	8800	Financial Information System for California	State Operations	B/A Control	CR. 2516, SEC. 8.08	2016-2017	0115000 8800 2016 500		—	40,000	40,000	—	—	—
0115	Air Pollution Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0115000 9802 2016 501		—	(1,258,362)	(1,258,362)	—	—	—
0115	Air Pollution Control Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0115000 9805 2016 509		—	(1,258,362)	(1,258,362)	—	—	—
0115	Air Pollution Control Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	0115000 9805 2016 009	Reserve for Liquidation of Encumbrances Total	—	40,000	40,000	—	—	—
0115	Air Pollution Control Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	0115000 9805 2016 009		—	(1,258,362)	(1,258,362)	—	—	—
0115	Air Pollution Control Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0115000 9805 2016 509		—	(1,258,362)	(1,258,362)	—	—	—
0115	Air Pollution Control Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	0115000 9805 2016 009		—	(1,258,362)	(1,258,362)	—	—	—
0115	Air Pollution Control Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0115000 9805 2016 509		—	(1,258,362)	(1,258,362)	—	—	—
0115	Air Pollution Control Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	0115000 9805 2016 009		—	(1,258,362)	(1,258,362)	—	—	—
0115	Air Pollution Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 7016, SEC. 11214	07/01/2016 - 06/30/2019	0115000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	230,000	230,000	—	—	—
0115	Air Pollution Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 7016, SEC. 11214	07/01/2016 - 06/30/2019	0115000 9900 2016 500		—	230,000	230,000	—	—	—
0115	Air Pollution Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 7016, SEC. 11214	07/01/2016 - 06/30/2019	0115000 9900 2016 500		—	230,000	230,000	—	—	—
0115	Air Pollution Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 7016, SEC. 11214	07/01/2016 - 06/30/2019	0115000 9900 2016 500		—	230,000	230,000	—	—	—
0115	Air Pollution Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 7016, SEC. 11214	07/01/2016 - 06/30/2019	0115000 9900 2016 500		—	230,000	230,000	—	—	—
0115	Air Pollution Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 7016, SEC. 11214	07/01/2016 - 06/30/2019	0115000 9900 2016 500		—	230,000	230,000	—	—	—
3237	Cost of Implementation Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A.IT. 0540-001-3237	CR. 2516	2016-2017	3237000 0540 2016 001	Secretary of the Natural Resources Agency Total	10,301,994	130,451,346	128,541,429	(857,044)	4,520,447	28,451,316
3237	Cost of Implementation Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A.IT. 0540-001-3237	CR. 10115	2015-2016	3237000 0540 2015 001		—	250,000	192,211	—	—	65,789
3237	Cost of Implementation Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A.IT. 0540-001-3237	CR. 10115	2015-2016	3237000 0540 2015 001		31,846	—	—	(4,774)	—	36,620
3237	Cost of Implementation Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A.IT. 0540-001-3237	CR. 60414, AB 1478	06/27/2014 - 06/30/2017	3237000 0540 2014 501		30,879	—	—	—	—	30,879
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A.IT. 0555-001-3237	CR. 2516	2016-2017	3237000 0555 2016 001		62,725	250,000	192,211	(4,774)	—	131,206
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A.IT. 0555-001-3237	CR. 10115	2015-2016	3237000 0555 2015 001		4,614	—	—	917	—	5,717
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A.IT. 0555-001-3237	CR. 2514	2014-2015	3237000 0555 2014 001	Secretary for Environmental Protection Total	231	—	—	(8,172)	8,408	—
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A.IT. 0555-001-3237	CR. 2514	2014-2015	3237000 0555 2014 001		231	—	—	(8,172)	8,408	—
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A.IT. 0555-001-3237	CR. 2514	2014-2015	3237000 0555 2014 001		231	—	—	(8,172)	8,408	—
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A.IT. 0555-001-3237	CR. 2514	2014-2015	3237000 0555 2014 001		231	—	—	(8,172)	8,408	—
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A.IT. 0555-001-3237	CR. 2514	2014-2015	3237000 0555 2014 001		231	—	—	(8,172)	8,408	—
3237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A.IT. 0555-001-3237	CR. 2514	2014-2015	3237000 0555 2014 001		231	—	—	(8,172)	8,408	—
3237	Cost of Implementation Account	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0404	CR. 2516	2016-2017	3237000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
3237	Cost of Implementation Account	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0404	CR. 2516	2016-2017	3237000 0840 2016 011		—	518	518	—	—	—
3237	Cost of Implementation Account	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0404	CR. 2516	2016-2017	3237000 0840 2016 011		—	518	518	—	—	—
3237	Cost of Implementation Account	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0404	CR. 2516	2016-2017	3237000 0840 2016 011		—	518	518	—	—	—
3237	Cost of Implementation Account	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0404	CR. 2516	2016-2017	3237000 0840 2016 011		—	518	518	—	—	—
3237	Cost of Implementation Account	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0404	CR. 2516	2016-2017	3237000 0840 2016 011		—	518	518	—	—	—
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A.IT. 2240-001-3237	CR. 2516	2016-2017	3237000 2240 2016 001	Department of Housing and Community Development Total	—	192,000	192,500	—	—	500
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A.IT. 2240-001-3237	CR. 10115	2015-2016	3237000 2240 2015 001		404	—	—	(483)	—	1,087
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A.IT. 2240-001-3237	CR. 2514	2014-2015	3237000 2240 2014 001		466	—	—	(1,554)	2,020	—
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A.IT. 2240-001-3237	CR. 2514	2014-2015	3237000 2240 2014 001		466	—	—	(1,554)	2,020	—
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A.IT. 2240-001-3237	CR. 2514	2014-2015	3237000 2240 2014 001		466	—	—	(1,554)	2,020	—
3237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A.IT. 2240-001-3237	CR. 2514	2014-2015	3237000 2240 2014 001		466	—	—	(1,554)	2,020	—
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A.IT. 3540-001-3237	CR. 2516	2016-2017	3237000 3540 2016 001	Department of Forestry and Fire Protection Total	—	384,000	239,389	—	—	124,611
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A.IT. 3540-001-3237	CR. 10115	2015-2016	3237000 3540 2015 001		275,596	—	—	—	—	275,596
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A.IT. 3540-001-3237	CR. 2514	2014-2015	3237000 3540 2014 001		276,418	—	—	(75,781)	—	346,199
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A.IT. 3540-001-3237	CR. 10115	2015-2016	3237000 3540 2015 001		—	—	—	—	—	—
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A.IT. 3540-001-3237	CR. 10115	2015-2016	3237000 3540 2015 001		—	—	—	—	—	—
3237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A.IT. 3540-001-3237	CR. 10115	2015-2016	3237000 3540 2015 001		—	—	—	—	—	—
3237	Cost of Implementation Account	3600	Department of Water Resources	State Operations	B/A.IT. 3600-001-3237	CR. 2516	2016-2017	3237000 3600 2016 001	Department of Water Resources Total	—	374,000	355,967	—	—	18,033
3237	Cost of Implementation Account	3600	Department of Water Resources	State Operations	B/A.IT. 3600-001-3237	CR. 10115	2015-2016	3237000 3600 2015 001		78,987	—	—	—	—	78,987
3237	Cost of Implementation Account	3600	Department of Water Resources	State Operations	B/A.IT. 3600-001-3237	CR. 2514	2014-2015	3237000 3600 2014 001		88,579	—	—	—	—	88,579
3237	Cost of Implementation Account	3600	Department of Water Resources	State Operations	B/A.IT. 3600-001-3237	CR. 2514	2014-2015	3237000 3600 2014 001		88,579	—	—	—	—	88,579
3237	Cost of Implementation Account	3600	Department of Water Resources	State Operations	B/A.IT. 3600-001-3237	CR. 2514	2014-2015	3237000 3600 2014 001		88,579	—	—	—	—	88,579
3237	Cost of Implementation Account	3600	Department of Water Resources	State											

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Financial Information System for California Total		—	1,000	1,000	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0117000 0902 2016 501		—	(8,923)	(8,923)	—	—	—
								June to July Payroll Deferral Total		—	(8,923)	(8,923)	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0117000 0905 2016 599		—	(65,169)	(65,169)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(65,169)	(65,169)	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0117000 0900 2016 590		—	72,000	72,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	72,000	72,000	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-011-0494	CR. 25.16	2016-2017	3117000 0840 2016 011		303,884	1,026,426	1,006,347	(18,440)	(80,773)	213,630
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	0840	California State Controller's Office	State Operations	B/A Control	CR. 25.16, SEC. 25.25	2016-2017	3117000 0840 2016 120		—	918	918	—	—	—
								California State Controller's Office Total		—	7,918	2,302	—	—	5,314
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3500-001-3117	CR. 25.16	2016-2017	3117000 3500 2016 001		—	86,861,000	36,176,566	—	—	50,622,634
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3500-001-3117	CR. 10.15	2015-2016	3117000 3500 2015 001		46,654,473	—	47,628,599	—	—	693,874
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3500-001-3117	CR. 20.13	2013-2014	3117000 3500 2013 001		2,549,763	—	—	33,548	—	2,516,215
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3500-001-3117	CR. 20.12	2012-2013	3117000 3500 2012 001		4,590,376	—	—	(4,990,346)	—	9,680,722
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3500-001-3117	CR. 33.11	2011-2012	3117000 3500 2011 001		9,050,904	—	—	(22,304,171)	31,238,079	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	Reappropriated by	CR. 10.11, IT. 3500-091, CR. 712.10	07/01/2010 - 06/30/2012	3117000 3500 2010 001		—	—	—	5,100,000	(5,100,000)	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3500-001-3117	CR. 25.14	2014-2015	3117000 3500 2014 001014		—	—	(1,500)	—	—	3,500
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3500-001-3117	CR. 10.15	2015-2016	3117000 3500 2015 00115		18,494,509	—	6,990,816	—	—	11,503,693
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	Reappropriated by	CR. 25.16, IT. 3500-091, CR. 33.11	07/01/2011 - 06/30/2013	3117000 3500 2011 001016		—	—	—	5,000,000	(5,000,000)	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3500-001-3117	CR. 25.16	2016-2017	3117000 3500 2016 001316		—	20,000,000	11,700,039	—	—	8,290,061
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3500	Energy Resources Conservation and Development Commission					Refunds to Reverted Appropriations		—	—	(145,000)	145,000	—	—
								Energy Resources Conservation and Development Commission Total		83,649,025	106,002,000	102,456,426	(17,425,549)	21,080,075	83,600,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	2040	Department of Forestry and Fire Protection	State Operations	B/A IT. 3540-001-3117	CR. 30.13	2013-2014	3117000 3540 2013 001		—	—	—	—	(106,321)	106,321
								Department of Forestry and Fire Protection Total		—	—	—	—	(106,321)	106,321
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	8000	Financial Information System for California	State Operations	B/A Control	CR. 25.16, SEC. 8.08	2016-2017	3117000 8000 2016 598		—	137,000	137,000	—	—	—
								Financial Information System for California Total		—	137,000	137,000	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3117000 0902 2016 501		—	(17,362)	(17,362)	—	—	—
								June to July Payroll Deferral Total		—	(17,362)	(17,362)	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3117000 0905 2016 599		—	(13,798,096)	(13,798,096)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(13,798,096)	(13,798,096)	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3117000 0900 2016 590		—	3,179,000	3,157,723	—	—	277
								Statewide General Administration Expenditures (Pro Rate) Total		—	3,179,000	3,157,723	—	—	277
								Alternative and Renewable Fuel and Vehicle Technology Fund Total		83,649,025	163,027,730	162,475,547	(17,425,549)	21,070,704	83,762,613
3303	Ammunition Safety and Enforcement Special Fund	0620	Department of Justice	State Operations	Fund	CR. 55.16, SEC. 707590	2016-2017	3303000 0620 2016 501		—	1,238,853	1,238,853	—	—	—
								Department of Justice Total		—	1,238,853	1,238,853	—	—	—
3303	Ammunition Safety and Enforcement Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3303000 0902 2016 501		—	(26,876)	(26,876)	—	—	—
								June to July Payroll Deferral Total		—	(26,876)	(26,876)	—	—	—
								Ammunition Safety and Enforcement Special Fund Total		—	1,910,015	1,910,015	—	—	—
3054	Antismuggling Fund	0690	Governor's Office of Emergency Services	State Operations	B/A IT. 0690-001-3054	CR. 25.16	2016-2017	3054000 0690 2016 010		—	763,000	445,900	—	—	317,100
3054	Antismuggling Fund	0690	Governor's Office of Emergency Services	State Operations	B/A IT. 0690-001-3054	CR. 10.15	2015-2016	3054000 0690 2015 010		203,569	—	—	(1,094)	—	203,569
3054	Antismuggling Fund	0690	Governor's Office of Emergency Services	State Operations	B/A IT. 0690-001-3054	CR. 25.14	2014-2015	3054000 0690 2014 010		367,415	—	—	(18,779)	362,188	—
								Governor's Office of Emergency Services Total		548,000	763,000	445,900	(17,777)	362,188	520,689
3054	Antismuggling Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-011-0494	CR. 25.16	2016-2017	3054000 0840 2016 011		—	518	518	—	—	—
3054	Antismuggling Fund	0840	California State Controller's Office	State Operations	B/A Control	CR. 25.16, SEC. 25.25	2016-2017	3054000 0840 2016 120		—	3,000	722	—	—	2,278
								California State Controller's Office Total		—	5,518	1,240	—	—	4,278
3054	Antismuggling Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A IT. 8120-001-3054	CR. 25.16	2016-2017	3054000 8120 2016 001		—	495,000	446,028	—	—	8,972
3054	Antismuggling Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A IT. 8120-001-3054	CR. 25.14	2014-2015	3054000 8120 2014 001		137,928	—	—	(48,995)	186,923	—
								Commission on Peace Officer Standards and Training Total		177,928	495,000	446,028	(48,995)	186,923	8,972
3054	Antismuggling Fund	8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-3054	CR. 25.16	2016-2017	3054000 8570 2016 001		—	534,000	458,062	—	—	75,938
3054	Antismuggling Fund	8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-3054	CR. 10.15	2015-2016	3054000 8570 2015 001		16,150	—	—	—	—	16,150
3054	Antismuggling Fund	8570	Department of Food and Agriculture	State Operations	B/A IT. 8570-001-3054	CR. 25.14	2014-2015	3054000 8570 2014 001		2,849	—	—	(25)	2,874	—
								Department of Food and Agriculture Total		18,999	534,000	458,062	(25)	2,874	91,468
								Financial Information System for California Total		—	1,000	1,000	—	—	—
3054	Antismuggling Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3054000 0902 2016 501		—	25,427	25,427	—	—	—
								June to July Payroll Deferral Total		—	25,427	25,427	—	—	—
3054	Antismuggling Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3054000 0905 2016 599		—	(100,496)	(100,496)	—	—	—
3054	Antismuggling Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3054000 0905 2016 699		—	435,075	435,075	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	329,423	329,423	—	—	—
3054	Antismuggling Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3054000 0900 2016 590		—	17,000	16,578	—	—	422
								Statewide General Administration Expenditures (Pro Rate) Total		—	17,000	16,578	—	—	422
								Antismuggling Fund Total		704,927	2,126,570	2,122,460	(84,697)	599,880	423,629
3060	Appellate Court Trust Fund	0250	Judicial Branch	State Operations	B/A IT. 0250-001-3060	CR. 25.16	2016-2017	3060000 0250 2016 001		—	6,477,000	1,298,251	—	—	5,118,747
3060	Appellate Court Trust Fund	0250	Judicial Branch	State Operations	B/A IT. 0250-001-3060	CR. 10.15	2015-2016	3060000 0250 2015 001		1,829,054	—	—	(6,205)	—	1,835,259
3060	Appellate Court Trust Fund	0250	Judicial Branch	State Operations	B/A IT. 0250-001-3060	CR. 25.14	2014-2015	3060000 0250 2014 001		4,152,841	—	—	(113)	4,152,954	—
								Judicial Branch Total		5,981,897	6,477,000	1,298,251	(6,318)	4,152,954	6,954,006

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDING	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									June to July Payroll Deferral Total	—	(3,685)	(3,685)	—	—	—
0326	Athletic Commission Fund	9805	Reserve for Legislation of Examinations	State Operations			2016-2017	0326000 9805 2016 590		—	(857)	(857)	—	—	—
									Reserve for Legislation of Examinations Total	—	(857)	(857)	—	—	—
0326	Athletic Commission Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31.16, SEC. 11274	0701-2016 - 06/30/2019	0326000 9900 2016 590		—	76,000	77,726	—	—	272
									Statewide General Administration Expenditures (Pro-Rate) Total	—	76,000	77,726	—	—	272
									Athletic Commission Fund Total	8,214	1,695,076	1,678,973	1,917	2,007	24,623
0909	Barbering and Cosmetology Contingent Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 23.16	2016-2017	0909000 0840 2016 011		—	518	518	—	—	—
0909	Barbering and Cosmetology Contingent Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0909000 0840 2016 525		—	2,880	481	—	—	1,919
									California State Controller's Office Total	—	3,398	999	—	—	1,919
0909	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0009	CR, 23.16	2016-2017	0909000 1111 2016 001		—	23,294,000	21,942,579	—	—	951,421
0909	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0009	CR, 10.15	2015-2016	0909000 1111 2015 001		823,123	—	—	(182,478)	—	1,405,603
0909	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0009	CR, 25.14	2014-2015	0909000 1111 2014 001		1,738,509	—	(42,805)	—	1,381,702	—
0909	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs					Refunds to Reverted Appropriation		—	—	—	(2,462)	2,462	—
									Department of Consumer Affairs Total	2,541,634	22,294,000	21,942,579	(627,743)	1,381,774	2,397,024
									Financial Information System for California Total	—	31,000	31,000	—	—	—
0909	Barbering and Cosmetology Contingent Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0909000 9802 2016 501		—	(5,686)	(5,686)	—	—	—
									June to July Payroll Deferral Total	—	(5,686)	(5,686)	—	—	—
0909	Barbering and Cosmetology Contingent Fund	9805	Reserve for Legislation of Examinations	State Operations			2016-2017	0909000 9805 2016 590		—	(154,175)	(154,175)	—	—	—
									Reserve for Legislation of Examinations Total	—	(154,175)	(154,175)	—	—	—
0909	Barbering and Cosmetology Contingent Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31.16, SEC. 11274	0701-2016 - 06/30/2019	0909000 9900 2016 590		—	1,052,000	1,052,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	1,052,000	1,052,000	—	—	—
									Barbering and Cosmetology Contingent Fund Total	2,541,634	23,089,687	(627,743)	1,381,774	2,396,542	—
0773	Behavioral Science Examiners Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 23.16	2016-2017	0773000 0840 2016 011		—	518	518	—	—	—
0773	Behavioral Science Examiners Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0773000 0840 2016 525		—	1,000	261	—	—	759
									California State Controller's Office Total	—	1,518	759	—	—	759
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0773	CR, 23.16	2016-2017	0773000 1111 2016 001		—	12,580,000	11,451,896	—	—	1,648,104
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0773	CR, 10.15	2015-2016	0773000 1111 2015 001		181,951	—	—	(47,205)	—	231,246
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0773	CR, 25.14	2014-2015	0773000 1111 2014 001		763,053	—	(11,081)	—	774,136	—
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs					Refunds to Reverted Appropriation		—	—	—	(2,613)	2,613	—
									Department of Consumer Affairs Total	947,006	12,580,000	11,451,896	(88,089)	776,749	1,279,399
									Financial Information System for California Total	—	11,000	11,000	—	—	—
0773	Behavioral Science Examiners Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0773000 9802 2016 501		—	(36,546)	(36,546)	—	—	—
									June to July Payroll Deferral Total	—	(36,546)	(36,546)	—	—	—
0773	Behavioral Science Examiners Fund	9805	Reserve for Legislation of Examinations	State Operations			2016-2017	0773000 9805 2016 590		—	(147,360)	(147,360)	—	—	—
									Reserve for Legislation of Examinations Total	—	(147,360)	(147,360)	—	—	—
0773	Behavioral Science Examiners Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31.16, SEC. 11274	0701-2016 - 06/30/2019	0773000 9900 2016 590		—	488,000	487,818	—	—	182
									Statewide General Administration Expenditures (Pro-Rate) Total	—	488,000	487,818	—	—	182
									Behavioral Science Examiners Fund Total	947,006	12,218,612	11,418,567	(88,089)	776,749	1,280,211
3114	Birth Defects Monitoring Program Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 23.16	2016-2017	3114000 0840 2016 011		—	518	518	—	—	—
3114	Birth Defects Monitoring Program Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	3114000 0840 2016 525		—	1,000	261	—	—	759
									California State Controller's Office Total	—	1,518	759	—	—	759
3114	Birth Defects Monitoring Program Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT, 3900-001-3114	CR, 23.16	2016-2017	3114000 3900 2016 001		—	140,000	140,000	—	—	—
3114	Birth Defects Monitoring Program Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT, 3900-001-3114	CR, 10.15	2015-2016	3114000 3900 2015 001		180	—	—	180	—	—
3114	Birth Defects Monitoring Program Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT, 3900-001-3114	CR, 25.14	2014-2015	3114000 3900 2014 001		51,609	—	—	(5,589)	93,196	—
									Department of Toxic Substances Control Total	53,789	140,000	140,000	(1,409)	93,196	—
3114	Birth Defects Monitoring Program Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3900-001-3114	CR, 23.16	2016-2017	3114000 3900 2016 001		—	140,000	131,563	—	—	18,437
3114	Birth Defects Monitoring Program Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3900-001-3114	CR, 10.15	2015-2016	3114000 3900 2015 001		229	—	—	25	—	204
3114	Birth Defects Monitoring Program Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3900-001-3114	CR, 25.14	2014-2015	3114000 3900 2014 001		5,877	—	—	606	5,269	—
									Office of Environmental Health Hazard Assessment Total	6,106	142,000	131,563	633	5,269	18,641
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3114	CR, 23.16	2016-2017	3114000 4205 2016 001		—	4,000,000	3,064,000	—	—	964,000
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3114	CR, 10.15	2015-2016	3114000 4205 2015 001		278,757	—	—	(302,144)	—	586,901
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3114	CR, 25.14	2014-2015	3114000 4205 2014 001		360,854	—	—	(223,834)	582,689	—
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3114	CR, 23.16	2016-2017	3114000 4205 2016 001		—	97,000	95,917	—	—	1,083
3114	Birth Defects Monitoring Program Fund	4205	Department of Public Health					Refunds to Reverted Appropriation		—	—	—	(1,098,807)	1,098,807	—
									Department of Public Health Total	679,611	4,197,000	3,159,917	(3,322,045)	2,386,707	1,585,584
									Financial Information System for California Total	—	5,000	5,000	—	—	—
3114	Birth Defects Monitoring Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3114000 9802 2016 501		—	(49,620)	(49,620)	—	—	—
									June to July Payroll Deferral Total	—	(49,620)	(49,620)	—	—	—
3114	Birth Defects Monitoring Program Fund	9805	Reserve for Legislation of Examinations	State Operations			2016-2017	3114000 9805 2016 590		—	(194,170)	(194,170)	—	—	—
									Reserve for Legislation of Examinations Total	—	(194,170)	(194,170)	—	—	—
3114	Birth Defects Monitoring Program Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31.16, SEC. 11274	0701-2016 - 06/30/2019	3114000 9900 2016 590		—	234,000	234,000	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	234,000	234,000	—	—	—
									Birth Defects Monitoring Program Fund Total	699,516	4,426,740	3,436,476	(3,322,821)	2,641,224	1,277,384
0200	Board of Pesticide Control - Special Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 23.16	2016-2017	0200000 0840 2016 011		—	518	518	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									California State Controller's Office Total	—	518	518	—	—	—
0290	Board of Pflue Commissioners' Special Fund	2070	Bl of Pflue Commissioners for the Rays of San Francisco, San Pablo, and Solano	State Operations	B/A IT, 8730-001-0290	CR, 2316	2016-2017	0290000 2070 2016 001		—	2,507,000	2,112,001	—	—	274,009
0290	Board of Pflue Commissioners' Special Fund	2070	Bl of Pflue Commissioners for the Rays of San Francisco, San Pablo, and Solano	State Operations	B/A IT, 8730-001-0290	CR, 10115	2015-2016	0290000 2070 2015 001		188,776	—	—	(136,447)	—	52,323
0290	Board of Pflue Commissioners' Special Fund	2070	Bl of Pflue Commissioners for the Rays of San Francisco, San Pablo, and Solano	State Operations	B/A IT, 8730-001-0290	CR, 2514	2014-2015	0290000 2070 2014 001		477,224	—	—	—	477,224	—
									Bl of Pflue Commissioners for the Rays of San Francisco, San Pablo, and Solano Total	666,000	2,507,000	2,112,001	(136,447)	477,224	695,252
0290	Board of Pflue Commissioners' Special Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.38	2016-2017	0290000 8800 2016 100		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
0290	Board of Pflue Commissioners' Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0290000 9802 2016 101		—	(0.807)	(0.807)	—	—	—
									June to July Payroll Deferral Total	—	(0.807)	(0.807)	—	—	—
0290	Board of Pflue Commissioners' Special Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0290000 9805 2016 109		—	30,528	30,528	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	30,528	30,528	—	—	—
0290	Board of Pflue Commissioners' Special Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 7016, SEC. 11274	07/01/2016 - 06/30/2019	0290000 9900 2016 190		—	71,000	71,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	71,000	71,000	—	—	—
									Board of Pflue Commissioners' Special Fund Total	666,000	2,619,229	2,219,229	(136,447)	477,224	695,252
0295	Board of Public Pflue Medicine Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0295000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0295	Board of Public Pflue Medicine Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0295	CR, 2316	2016-2017	0295000 1111 2016 001		—	1,468,000	901,009	—	—	566,911
0295	Board of Public Pflue Medicine Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1110-001-0295	CR, 10115	2015-2016	0295000 1111 2015 001		477,772	—	—	1,770	—	476,002
0295	Board of Public Pflue Medicine Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1110-001-0295	CR, 2514	2014-2015	0295000 1111 2014 001		607,550	—	—	(336)	607,886	—
									Department of Consumer Affairs Total	1,085,312	1,468,000	901,009	1,434	607,886	1,085,111
0295	Board of Public Pflue Medicine Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.38	2016-2017	0295000 8800 2016 100		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
0295	Board of Public Pflue Medicine Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0295000 9802 2016 101		—	(16,900)	(16,900)	—	—	—
									June to July Payroll Deferral Total	—	(16,900)	(16,900)	—	—	—
0295	Board of Public Pflue Medicine Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0295000 9805 2016 109		—	(3,496)	(3,496)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(3,496)	(3,496)	—	—	—
0295	Board of Public Pflue Medicine Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 7016, SEC. 11274	07/01/2016 - 06/30/2019	0295000 9900 2016 190		—	61,000	61,000	—	—	193
									Statewide General Administration Expenditures (Pro Rate) Total	—	61,000	61,000	—	—	193
									Board of Public Pflue Medicine Fund Total	1,085,312	1,515,120	938,014	1,434	607,886	1,681,108
0761	Board of Registered Nursing Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0761000 0840 2016 011		—	518	518	—	—	—
0761	Board of Registered Nursing Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC. 20.25	2016-2017	0761000 0840 2016 120		—	6,000	962	—	—	5,038
									California State Controller's Office Total	—	6,518	1,480	—	—	5,038
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0761	CR, 2316	2016-2017	0761000 1111 2016 001		—	42,624,000	46,642,908	—	—	2,202,092
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1110-001-0761	CR, 10115	2015-2016	0761000 1111 2015 001		1,860,971	—	—	(188,020)	—	2,529,997
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1110-001-0761	CR, 2514	2014-2015	0761000 1111 2014 001		2,551,625	—	—	(47,507)	2,601,132	—
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0761	CR, 412 SEC. 880	02/14/2012 - 02/15/2015	0761000 1111 2011 101		1,000	—	—	1,000	—	—
									Refunds to Reversed Appropriations	—	—	—	(254)	254	—
									Department of Consumer Affairs Total	4,395,516	42,624,000	46,642,908	(335,787)	2,601,786	4,351,089
0761	Board of Registered Nursing Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.38	2016-2017	0761000 8800 2016 100		—	51,000	51,000	—	—	—
									Financial Information System for California Total	—	51,000	51,000	—	—	—
0761	Board of Registered Nursing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0761000 9802 2016 101		—	(7,491)	(7,491)	—	—	—
									June to July Payroll Deferral Total	—	(7,491)	(7,491)	—	—	—
0761	Board of Registered Nursing Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0761000 9805 2016 109		—	185,898	185,898	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	185,898	185,898	—	—	—
0761	Board of Registered Nursing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 7016, SEC. 11274	07/01/2016 - 06/30/2019	0761000 9900 2016 190		—	2,152,000	2,152,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,152,000	2,152,000	—	—	—
									Board of Registered Nursing Fund Total	4,395,516	45,211,025	43,668,795	(335,787)	2,601,786	4,354,127
0940	Bevo-Keeve Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0940	CR, 2316	2016-2017	0940000 3400 2016 001		—	1,007,000	823,000	—	—	183,000
0940	Bevo-Keeve Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0940	CR, 10115	2015-2016	0940000 3400 2015 001		215,741	—	—	(4,944)	—	210,797
0940	Bevo-Keeve Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0940	CR, 2514	2014-2015	0940000 3400 2014 001		20,929	4,001	—	4,516	26,418	—
									Refunds to Reversed Appropriations	—	—	—	(2,214)	2,214	—
									Department of Conservation Total	236,670	1,011,001	823,000	(2,642)	22,622	492,000
0940	Bevo-Keeve Renewable Resources Investment Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-021-0940	CR, 100479		0940000 3600 0779 021		26,126	—	—	—	—	26,126
									Department of Fish and Wildlife Total	26,126	—	—	—	—	26,126
0940	Bevo-Keeve Renewable Resources Investment Fund	3600	Department of Water Resources	Local Assistance	Public Resources	CR, 0940.96, SEC. 34000		0940000 3600 1996 011		19,896	—	—	—	—	19,896
									Department of Water Resources Total	19,896	—	—	—	—	19,896
0940	Bevo-Keeve Renewable Resources Investment Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0940000 9802 2016 101		—	(9,391)	(9,391)	—	—	—
									June to July Payroll Deferral Total	—	(9,391)	(9,391)	—	—	—
0940	Bevo-Keeve Renewable Resources Investment Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0940000 9805 2016 109		—	(5,456)	(5,456)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(5,456)	(5,456)	—	—	—
0940	Bevo-Keeve Renewable Resources Investment Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 7016, SEC. 11274	07/01/2016 - 06/30/2019	0940000 9900 2016 190		—	26,000	26,000	—	—	100
									Statewide General Administration Expenditures (Pro Rate) Total	—	26,000	26,000	—	—	100
									Bevo-Keeve Renewable Resources Investment Fund Total	261,692	1,025,190	827,687	(2,642)	22,622	492,207
0904	Bevo-Keeve Cancer Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0904	CR, 2316	2016-2017	0904000 0800 2016 001		—	662,000	525,839	—	—	136,161
0904	Bevo-Keeve Cancer Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0904	CR, 10115	2015-2016	0904000 0800 2015 001		55,877	—	—	—	—	55,877
0904	Bevo-Keeve Cancer Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0904	CR, 2514	2014-2015	0904000 0800 2014 001		73,951	—	—	—	73,959	—
0904	Bevo-Keeve Cancer Fund	0800	State Board of Equalization	State Operations	Revenue and Taxation	SEC. 30460.5	2016-2017	0904000 0800 2016 104		—	18,901,001	18,901,001 *	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUCTIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
1254	Business Programs Modernization Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 2316	2016-2017	3254000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
1254	Business Programs Modernization Fund	0890	Secretary of State	State Operation	B/A/T, 0890-001-3254	CR, 2316	2016-2017	3254000 0890 2016 001		—	2,080,000	1,952,074	—	—	417,926
1254	Business Programs Modernization Fund	0890	Secretary of State	State Operation	B/A/T, 0890-001-3254	CR, 1015	2015-2016	3254000 0890 2015 001		982,310	—	—	—	—	982,310
									Secretary of State Total	982,310	2,080,000	1,952,074	—	—	1,429,636
1254	Business Programs Modernization Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC, 8.88	2016-2017	3254000 8800 2016 508	Financial Information System for California Total	—	5,000	5,000	—	—	—
1254	Business Programs Modernization Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12.45	2016-2017	3254000 9802 2016 501		—	1,000	1,000	—	—	—
									June to July Payroll Deferral Total	—	(3,233)	(3,233)	—	—	—
1254	Business Programs Modernization Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3254000 9805 2016 599	Reserve for Liquidation of Encumbrances Total	—	(190,494)	(190,494)	—	—	—
1254	Business Programs Modernization Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operation	Government	CR, 3016, SEC, 11274	07/01/2016 - 06/30/2019	3254000 9900 2016 590		—	(381,404)	(381,404)	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	30,000	30,073	—	—	27
									Business Programs Modernization Fund Total	982,310	1,675,879	1,238,226	—	—	1,429,661
1441	California Advanced Services Fund	8600	Public Utilities Commission	State Operation	B/A/T, 8600-001-3141	CR, 2316	2016-2017	3141000 8600 2016 001	Public Utilities Commission Total	—	5,720,000	5,271,204	—	—	457,696
1441	California Advanced Services Fund	8600	Public Utilities Commission	State Operation	B/A/T, 8600-001-3141	CR, 1015	2015-2016	3141000 8600 2015 001		168,381	—	—	3,974	—	164,407
1441	California Advanced Services Fund	8600	Public Utilities Commission	State Operation	B/A/T, 8600-001-3141	CR, 2314	2016-2015	3141000 8600 2016 001		736,944	—	—	(170,977)	896,921	—
1441	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	B/A/T, 8600-001-3141	CR, 2316	2016-2017	3141000 8600 2016 101		94,611,000	93,601,001	—	—	—	97,740
1441	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	B/A/T, 8600-001-3141	CR, 1015	2015-2016	3141000 8600 2015 101		52,987,116	—	—	(1,318,910)	—	51,668,206
1441	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	B/A/T, 8600-001-3141	CR, 2314	2016-2015	3141000 8600 2016 101		30,387,410	—	—	(15,501,094)	85,787,504	—
									Public Utilities Commission Total	124,179,921	97,740,000	96,760,247	(16,177,027)	86,684,675	55,845,208
1441	California Advanced Services Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC, 8.88	2016-2017	3141000 8800 2016 508	Financial Information System for California Total	—	5,000	5,000	—	—	—
1441	California Advanced Services Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12.45	2016-2017	3141000 9802 2016 501		—	1,000	1,000	—	—	—
									June to July Payroll Deferral Total	—	(70,272)	(70,272)	—	—	—
1441	California Advanced Services Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3141000 9805 2016 599	Reserve for Liquidation of Encumbrances Total	—	(22,248)	(22,248)	—	—	—
1441	California Advanced Services Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3141000 9805 2016 699		—	(17,826,760)	(17,826,760)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(17,849,008)	(17,849,008)	—	—	—
									California Advanced Services Fund Total	124,179,921	38,631,728	36,458,973	(16,177,027)	86,684,675	55,845,208
0706	California Architects Board Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 2316	2016-2017	0706000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-001-0706	CR, 2316	2016-2017	0706000 1111 2016 001		—	5,677,000	5,491,083	—	—	185,917
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1110-001-0706	CR, 1015	2015-2016	0706000 1111 2015 001		246,989	—	—	(3,792)	—	250,781
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1110-001-0706	CR, 2314	2016-2015	0706000 1111 2016 001		620,458	—	—	(2,740)	623,198	—
									Department of Consumer Affairs Total	867,447	5,677,000	5,491,083	(6,132)	623,198	436,298
0706	California Architects Board Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC, 8.88	2016-2017	0706000 8800 2016 508	Financial Information System for California Total	—	4,000	4,000	—	—	—
0706	California Architects Board Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12.45	2016-2017	0706000 9802 2016 501		—	3,614	3,614	—	—	—
									June to July Payroll Deferral Total	—	3,614	3,614	—	—	—
0706	California Architects Board Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0706000 9805 2016 599	Reserve for Liquidation of Encumbrances Total	—	(15,374)	(15,374)	—	—	—
0706	California Architects Board Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operation	Government	CR, 3016, SEC, 11274	07/01/2016 - 06/30/2019	0706000 9900 2016 590		—	(15,374)	(15,374)	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	190,000	190,057	—	—	147
									California Architects Board Fund Total	867,447	5,677,015	5,688,404	(6,132)	623,198	436,445
0133	California Beverage Container Recycling Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 2316	2016-2017	0133000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0133	California Beverage Container Recycling Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 2316, SEC, 25.25	2016-2017	0133000 0840 2016 525		—	4,000	962	—	—	3,038
									California State Controller's Office Total	—	4,518	1,480	—	—	3,038
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operation	B/A/T, 3070-001-0133	CR, 2316	2016-2017	0133000 3070 2016 001		—	51,762,000	46,527,763	—	—	5,234,237
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operation	B/A/T, 3070-001-0133	CR, 1015	2015-2016	0133000 3070 2015 001		5,509,042	—	—	1,547,308	—	4,221,694
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operation	B/A/T, 3070-001-0133	CR, 2314	2016-2015	0133000 3070 2016 001		5,207,718	—	—	(799,244)	6,006,972	—
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Public Resources	CR, 72407, SEC, 14591a(17)a			0133000 3070 2017 502		2,579,897	—	—	—	—	2,579,897
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operation	Public Resources	CR, 90706, SEC, 14591a(4)a		0133000 3070 2017 503		8,193,321	—	—	—	—	8,193,321
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 3514, SEC, 14591(1)		0133000 3070 1992 601		10,479,973	47,034,000	47,200,129	—	—	20,226,844
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	SEC, 10780	2016-2017	0133000 3070 2016 603		—	1,051,868,559	1,051,868,559	—	—	—
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 3514, SEC, 14591a(2)		0133000 3070 1995 604		2,246,499	15,000,000	15,000,000	—	—	2,246,499
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 3514, SEC, 14591a(3)		0133000 3070 2016 605		5,115,254	10,000,000	9,999,986	—	—	5,115,268
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 3514, SEC, 14591(1)		0133000 3070 2017 606		17,344,762	—	—	—	—	17,344,762
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 3514, SEC, 14591(1)		0133000 3070 1992 608		4,774,868	6,707,083	6,694,832	—	—	5,127,123
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Public Resources	CR, 3514, SEC, 14591a(3)a			0133000 3070 1999 608		78,614	10,500,000	8,658,798	—	—	2,361,816
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 3514, SEC, 14591a(3)		0133000 3070 1992 609		8,294,186	1,500,000	1,499,044	—	—	8,736,242
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 3514, SEC, 14591a(3)		0133000 3070 1999 610		10,853,597	—	—	—	—	10,853,597
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 3514, SEC, 14591a(3)		0133000 3070 2016 611		11,226,520	10,000,000	9,984,576	—	—	11,221,944
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 424195, SEC, 14591a(4)a		0133000 3070 1995 612		11,861,244	45,687,257	57,548,506 *	—	—	—
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 424195, SEC, 14590		0133000 3070 1995 616		—	50,000,000	50,000,000 *	—	—	—
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery						Refunds to Reverted Appropriation	—	—	—	(36,217)	36,217	—
									Department of Resources Recycling and Recovery Total	113,541,515	1,260,977,061	1,246,776,207	51,107	6,001,080	105,055,912
0133	California Beverage Container Recycling Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC, 8.88	2016-2017	0133000 8800 2016 508		—	62,000	62,000	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Financial Information System for California Total		—	62,000	62,000	—	—	—
0133	California Beverage Container Recycling Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0133000 9802 2016 501		—	(28,600)	(28,600)	—	—	—
								June to July Payroll Deferral Total		—	(28,600)	(28,600)	—	—	—
0133	California Beverage Container Recycling Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0133000 9805 2016 599		—	(1,180,243)	(1,180,243)	—	—	—
0133	California Beverage Container Recycling Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0133000 9805 2016 699		—	2,080,514	2,080,514	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	980,271	980,271	—	—	—
								California Beverage Container Recycling Fund Total		115,541,515	1,361,625,122	1,197,675,300	511,937	6,183,109	105,598,619
0277	Bottled Processing Fee Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR. 2316	2016-2017	0277000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0277	Bottled Processing Fee Account	3070	Department of Resource Recycling and Recovery	Local Assistance	Public Revenues	SEC. 16780	2016-2017	0277000 3070 2016 601		—	190,205	190,205	—	—	—
								Department of Resource Recycling and Recovery Total		—	190,205	190,205	—	—	—
								Bottled Processing Fee Account Total		—	190,073	190,073	—	—	—
0269	Clear Processing Fee Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR. 2316	2016-2017	0269000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0269	Clear Processing Fee Account	3070	Department of Resource Recycling and Recovery	Local Assistance	Public Revenues	SEC. 16780	2016-2017	0269000 3070 2016 601		—	59,830,074	59,830,074	—	—	—
								Department of Resource Recycling and Recovery Total		—	59,830,074	59,830,074	—	—	—
								Clear Processing Fee Account Total		—	59,830,592	59,830,592	—	—	—
0276	Penalty Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR. 2316	2016-2017	0276000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0276	Penalty Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3070-001-0276	CR. 2316	2016-2017	0276000 3070 2016 001		—	761,000	491,472	—	—	399,528
0276	Penalty Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3070-001-0276	CR. 10115	2015-2016	0276000 3070 2015 001	1,011,668	—	—	—	(1,749)	—	1,013,417
0276	Penalty Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3070-001-0276	CR. 2514	2014-2015	0276000 3070 2014 001	406,054	—	—	—	(32)	406,086	—
								Department of Resource Recycling and Recovery Total		1,417,762	761,000	491,472	(1,781)	406,086	1,272,743
0276	Penalty Account	8000	Financial Information System for California	State Operations	B/A Control	CR. 2316, SEC. 8.36	2016-2017	0276000 8000 2016 598		—	5,000	5,000	—	—	—
								Financial Information System for California Total		—	5,000	5,000	—	—	—
0276	Penalty Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0276000 9802 2016 501		—	27,762	27,762	—	—	—
								June to July Payroll Deferral Total		—	27,762	27,762	—	—	—
0276	Penalty Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0276000 9805 2016 599		—	1,479	1,479	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	1,479	1,479	—	—	—
0276	Penalty Account	9900	Statewide General Administration Expenditures (Pro Rat)	State Operations	Government	CR. 3016, SEC. 11274	07/01/2016 - 06/30/2019	0276000 9900 2016 598		—	50,000	50,000	—	—	—
								Statewide General Administration Expenditures (Pro Rat) Total		—	50,000	50,000	—	—	—
								Penalty Account Total		1,417,762	849,779	490,451	(1,781)	406,086	1,272,743
0278	PET Processing Fee Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR. 2316	2016-2017	0278000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0278	PET Processing Fee Account	3070	Department of Resource Recycling and Recovery	State Operations	Public Revenues	SEC. 16780	2016-2017	0278000 3070 2016 598	(1)	—	—	—	—	—	(1)
0278	PET Processing Fee Account	3070	Department of Resource Recycling and Recovery	Local Assistance	Public Revenues	SEC. 16780	2016-2017	0278000 3070 2016 601		—	50,052,823	50,052,823	—	—	—
								Department of Resource Recycling and Recovery Total		(1)	50,052,823	50,052,823	—	—	(1)
								PET Processing Fee Account Total		(1)	50,053,341	50,053,341	—	—	(1)
3131	California Biops Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-3131	CR. 2316	2016-2017	3131000 0820 2016 001		—	48,000	—	—	—	48,000
3131	California Biops Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-3131	CR. 10115	2015-2016	3131000 0820 2015 001	48,349	—	—	—	—	—	48,349
3131	California Biops Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-3131	CR. 2514	2014-2015	3131000 0820 2014 001	48,000	—	—	—	—	—	48,000
								Department of Justice Total		96,349	48,000	—	—	48,000	96,349
3131	California Biops Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR. 2316	2016-2017	3131000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
3131	California Biops Fund	0855	California Gambling Control Commission	State Operations	B/A IT: 0855-001-3131	CR. 2316	2016-2017	3131000 0855 2016 001		—	2,000	—	—	—	2,000
3131	California Biops Fund	0855	California Gambling Control Commission	State Operations	B/A IT: 0855-001-3131	CR. 10115	2015-2016	3131000 0855 2015 001	2,000	—	—	—	—	—	2,000
3131	California Biops Fund	0855	California Gambling Control Commission	State Operations	B/A IT: 0855-001-3131	CR. 2514	2014-2015	3131000 0855 2014 001	2,000	—	—	—	—	—	2,000
								California Gambling Control Commission Total		4,000	2,000	—	—	—	4,000
3131	California Biops Fund	9900	Statewide General Administration Expenditures (Pro Rat)	State Operations	Government	CR. 3016, SEC. 11274	07/01/2016 - 06/30/2019	3131000 9900 2016 598		—	5,000	4,738	—	—	362
								Statewide General Administration Expenditures (Pro Rat) Total		—	5,000	4,738	—	—	362
								California Biops Fund Total		103,349	55,518	5,256	—	50,000	100,611
0757	California Board of Architectural Examiners - Landscape Architects Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR. 2316	2016-2017	0757000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0757	CR. 2316	2016-2017	0757000 1111 2016 001		—	972,000	656,880	—	—	315,120
0757	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1110-001-0757	CR. 10115	2015-2016	0757000 1111 2015 001	269,733	—	—	—	10,692	—	279,661
0757	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1110-001-0757	CR. 2514	2014-2015	0757000 1111 2014 001	403,618	—	—	—	(296)	403,916	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs					Refunds to Reverted Appropriations		—	—	—	(16)	16	—
								Department of Consumer Affairs Total		673,371	972,000	656,880	10,384	403,946	674,203
0757	California Board of Architectural Examiners - Landscape Architects Fund	8000	Financial Information System for California	State Operations	B/A Control	CR. 2316, SEC. 8.36	2016-2017	0757000 8000 2016 598		—	1,000	1,000	—	—	—
								Financial Information System for California Total		—	1,000	1,000	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0757000 9802 2016 501		—	505	505	—	—	—
								June to July Payroll Deferral Total		—	505	505	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0757000 9805 2016 599		—	1,556	1,556	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	1,556	1,556	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9900	Statewide General Administration Expenditures (Pro Rat)	State Operations	Government	CR. 3016, SEC. 11274	07/01/2016 - 06/30/2019	0757000 9900 2016 598		—	50,000	57,018	—	—	82
								Statewide General Administration Expenditures (Pro Rat) Total		—	50,000	57,018	—	—	82
								California Board of Architectural Examiners - Landscape Architects Fund Total		673,371	1,073,500	718,337	10,384	403,946	674,203

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0629	Undeclared Account	4250	California Children and Families Commission	Local Assistance	Health and Safety	PROP 10, CH. 124396, SEC. 110103		0629000 4250 1000 001		2,841,046	6,180,484	(4,738,968)	—	—	15,726,499
									California Children and Families Commission Total	2,841,046	6,180,484	(4,738,968)	—	—	15,726,499
0629	Undeclared Account	9885	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0629000 9885 2016 009		—	1,160,803	1,160,803	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	1,160,803	1,160,803	—	—	—
									Undeclared Account Total	2,841,046	9,322,088	(5,757,647)	—	—	15,726,499
0872	California College License Plan Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011-0494	CH. 2316	2016-2017	0872000 0840 2016 011		—	518	518	—	—	—
0872	California College License Plan Fund	0840	California State Controller's Office	Local Assistance	Severe R0 1237	CH. 96191, SEC. 1	2016-2017	0872000 0840 2016 023		—	46,739	46,739	—	—	—
									California State Controller's Office Total	—	46,739	46,739	—	—	—
									California College License Plan Fund Total	—	46,739	46,739	—	—	—
0171	California Debt and Investment Advisory Commission Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011-0494	CH. 2316	2016-2017	0171000 0840 2016 011		—	518	518	—	—	—
0171	California Debt and Investment Advisory Commission Fund	0840	California State Controller's Office	State Operation	B/A Control	CH. 2316, SEC. 25.25	2016-2017	0171000 0840 2016 525		—	1,800	241	—	—	739
									California State Controller's Office Total	—	1,800	799	—	—	799
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	State Operation	B/A IT, 0956-001-0271	CH. 2316	2016-2017	0171000 0956 2016 001		—	3,212,889	3,113,956	—	—	96,044
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	State Operation	B/A IT, 0956-001-0271	CH. 10115	2015-2016	0171000 0956 2015 001		116,858	—	—	—	—	116,858
0171	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	State Operation	B/A IT, 0956-001-0271	CH. 2514	2014-2015	0171000 0956 2014 001		312,833	—	—	—	312,833	—
									California Debt and Investment Advisory Commission Total	429,691	3,212,889	3,113,956	—	312,833	314,902
0171	California Debt and Investment Advisory Commission Fund	8880	Financial Information System for California	State Operation	B/A Control	CH. 2316, SEC. 8.38	2016-2017	0171000 8880 2016 518		—	4,880	4,880	—	—	—
									Financial Information System for California Total	—	4,880	4,880	—	—	—
0171	California Debt and Investment Advisory Commission Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0171000 9802 2016 501		—	38,453	38,453	—	—	—
									June to July Payroll Deferral Total	—	38,453	38,453	—	—	—
0171	California Debt and Investment Advisory Commission Fund	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0171000 9885 2016 519		—	4,882	4,882	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	4,882	4,882	—	—	—
0171	California Debt and Investment Advisory Commission Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CH. 7016, SEC. 11274	0701/2016 - 06/30/2019	0171000 9900 2016 518		—	190,000	190,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	190,000	190,000	—	—	—
									California Debt and Investment Advisory Commission Fund Total	429,691	3,428,823	3,328,020	—	312,833	251,601
									California State Controller's Office Total	—	518	518	—	—	—
0169	California Debt Limit Allocation Committee Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011-0494	CH. 2316	2016-2017	0169000 0840 2016 011		—	1,539,000	1,434,919	—	—	142,081
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	State Operation	B/A IT, 0959-001-0169	CH. 2316	2016-2017	0169000 0959 2016 001		—	1,539,000	1,434,919	—	—	142,081
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	State Operation	B/A IT, 0959-001-0169	CH. 10115	2015-2016	0169000 0959 2015 001		147,142	—	—	639	—	146,503
0169	California Debt Limit Allocation Committee Fund	0959	California Debt Limit Allocation Committee	State Operation	B/A IT, 0959-001-0169	CH. 2514	2014-2015	0169000 0959 2014 001		93,322	—	—	(904)	91,026	—
									California Debt Limit Allocation Committee Total	237,264	1,539,000	1,434,919	(245)	91,026	288,584
0169	California Debt Limit Allocation Committee Fund	8880	Financial Information System for California	State Operation	B/A Control	CH. 2316, SEC. 8.38	2016-2017	0169000 8880 2016 518		—	1,800	1,800	—	—	—
									Financial Information System for California Total	—	1,800	1,800	—	—	—
0169	California Debt Limit Allocation Committee Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0169000 9802 2016 501		—	(11,404)	(11,404)	—	—	—
									June to July Payroll Deferral Total	—	(11,404)	(11,404)	—	—	—
0169	California Debt Limit Allocation Committee Fund	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0169000 9885 2016 519		—	(1,251)	(1,251)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(1,251)	(1,251)	—	—	—
0169	California Debt Limit Allocation Committee Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CH. 7016, SEC. 11274	0701/2016 - 06/30/2019	0169000 9900 2016 518		—	39,880	39,880	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	39,880	39,880	—	—	—
									California Debt Limit Allocation Committee Fund Total	237,264	1,586,861	1,444,760	(245)	91,026	288,584
0140	California Environmental License Plan Fund	0540	Secretary of the Natural Resources Agency	State Operation	B/A IT, 0540-001-0140	CH. 2316	2016-2017	0140000 0540 2016 001		—	4,540,000	4,543,836	—	—	30,164
0140	California Environmental License Plan Fund	0540	Secretary of the Natural Resources Agency	State Operation	B/A IT, 0540-001-0140	CH. 10115	2015-2016	0140000 0540 2015 001		775,889	—	—	(82,238)	—	693,115
0140	California Environmental License Plan Fund	0540	Secretary of the Natural Resources Agency	State Operation	B/A IT, 0540-001-0140	CH. 2514	2014-2015	0140000 0540 2014 001		2,193,728	—	—	(18,503)	2,198,231	—
0140	California Environmental License Plan Fund	0540	Secretary of the Natural Resources Agency	Refunds to Reverted Appropriation						—	—	—	(274)	274	—
									Secretary of the Natural Resources Agency Total	2,095,617	4,580,000	4,543,836	(191,003)	2,199,509	673,279
0140	California Environmental License Plan Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011-0494	CH. 2316	2016-2017	0140000 0840 2016 011		—	518	518	—	—	—
0140	California Environmental License Plan Fund	0840	California State Controller's Office	State Operation	B/A Control	CH. 2316, SEC. 25.25	2016-2017	0140000 0840 2016 525		—	80,000	1,406	—	—	7,994
									California State Controller's Office Total	—	80,518	1,924	—	—	7,994
0140	California Environmental License Plan Fund	2740	Department of Motor Vehicles	State Operation	Public Revenues	SEC. 31.1913e	2016-2017	0140000 2740 2016 51801		—	2,797,000	2,797,000	—	—	—
									Department of Motor Vehicles Total	—	2,797,000	2,797,000	—	—	—
0140	California Environmental License Plan Fund	3110	Special Revenues Programs	State Operation	B/A IT, 3110-001-0140	CH. 2316	2016-2017	0140000 3110 2016 001		—	288,000	288,000	—	—	—
0140	California Environmental License Plan Fund	3110	Special Revenues Programs	State Operation	B/A IT, 3110-001-0140	CH. 10115	2015-2016	0140000 3110 2015 001		216	—	—	—	—	216
0140	California Environmental License Plan Fund	3110	Special Revenues Programs	State Operation	B/A IT, 3110-001-0140	CH. 2514	2014-2015	0140000 3110 2014 001		63	—	—	(1,845)	1,908	—
0140	California Environmental License Plan Fund	3110	Special Revenues Programs	Refunds to Reverted Appropriation						—	—	—	(800)	800	—
									Special Revenues Program Total	279	288,000	288,000	(2,645)	2,768	216
0140	California Environmental License Plan Fund	3125	California Value Conservancy	State Operation	B/A IT, 3125-001-0140	CH. 2316	2016-2017	0140000 3125 2016 001		—	3,759,000	3,768,421	—	—	175,579
0140	California Environmental License Plan Fund	3125	California Value Conservancy	State Operation	B/A IT, 3125-001-0140	CH. 10115	2015-2016	0140000 3125 2015 001		253,390	—	—	(36,796)	—	306,746
0140	California Environmental License Plan Fund	3125	California Value Conservancy	State Operation	B/A IT, 3125-001-0140	CH. 2514	2014-2015	0140000 3125 2014 001		276,547	—	—	1,066	276,481	—
0140	California Environmental License Plan Fund	3125	California Value Conservancy	Refunds to Reverted Appropriation						—	—	—	(316)	316	—
									California Value Conservancy Total	529,937	3,759,000	3,768,421	(36,486)	276,999	483,325
0140	California Environmental License Plan Fund	3540	California Conservation Corps	State Operation	B/A IT, 3540-001-0140	CH. 2316	2016-2017	0140000 3540 2016 001		—	302,000	288,514	—	—	32,486
0140	California Environmental License Plan Fund	3540	California Conservation Corps	State Operation	B/A IT, 3540-001-0140	CH. 10115	2015-2016	0140000 3540 2015 001		56,399	—	—	(52)	—	56,451
0140	California Environmental License Plan Fund	3540	California Conservation Corps	State Operation	B/A IT, 3540-001-0140	CH. 2514	2014-2015	0140000 3540 2014 001		2,065	—	—	(440)	2,705	—
									California Conservation Corps Total	61,764	302,000	288,514	(492)	2,715	88,937
0140	California Environmental License Plan Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A IT, 3540-001-0140	CH. 2316	2016-2017	0140000 3540 2016 001		—	578,000	544,326	—	—	33,674
0140	California Environmental License Plan Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A IT, 3540-001-0140	CH. 10115	2015-2016	0140000 3540 2015 001		223,630	—	—	(17,688)	—	205,238
0140	California Environmental License Plan Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A IT, 3540-001-0140	CH. 2514	2014-2015	0140000 3540 2014 001		146,946	—	—	(16,746)	—	182,694

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0140	California Environmental License Fee Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A/T/T 3540-001-01-01	CR 2013	2013-2014	0140000 3540-2013-001	Department of Forestry and Fire Protection Total	149,114	(149,115)	—	—	(149,115)	149,114
										59,692	426,987	545,326	(73,294)	(149,115)	626,759
0140	California Environmental License Fee Fund	3560	State Lands Commission	State Operation	B/A/T/T 3560-001-01-01	CR 2014	2016-2017	0140000 3560-2014-001	State Lands Commission Total	6,241	—	—	(5,839)	12,080	—
										6,241	—	—	(5,839)	12,080	—
0140	California Environmental License Fee Fund	3600	Department of Fish and Wildlife	State Operation	B/A/T/T 3600-001-01-01	CR 2016	2016-2017	0140000 3600-2016-001	Department of Fish and Wildlife Total	—	15,523,000	15,523,000	—	—	—
										900,000	—	—	(249,768)	1,149,768	—
0140	California Environmental License Fee Fund	3600	Department of Fish and Wildlife	State Operation	B/A/T/T 3600-001-01-01	CR 2014	2016-2017	0140000 3600-2016-001	Wildlife Conservation Board Total	900,000	15,523,000	15,523,000	(149,768)	1,149,768	—
										—	369,000	234,769	—	—	40,231
0140	California Environmental License Fee Fund	3640	Wildlife Conservation Board	State Operation	B/A/T/T 3640-001-01-01	CR 2016	2016-2017	0140000 3640-2016-001	Wildlife Conservation Board Total	—	—	—	—	—	—
										26,665	—	—	144	—	26,521
0140	California Environmental License Fee Fund	3640	Wildlife Conservation Board	State Operation	B/A/T/T 3640-001-01-01	CR 2014	2016-2017	0140000 3640-2016-001	Department of Parks and Recreation Total	23,339	—	—	—	23,339	—
										50,004	249,000	234,769	144	23,339	66,812
0140	California Environmental License Fee Fund	3700	Department of Parks and Recreation	State Operation	B/A/T/T 3700-001-01-01	CR 2014	2016-2017	0140000 3700-2016-001	State Lands Commission Total	544,866	—	—	—	544,866	—
										545,566	—	—	—	544,866	—
0140	California Environmental License Fee Fund	3810	Santa Monica Mountains Conservancy	State Operation	B/A/T/T 3810-001-01-01	CR 2016	2016-2017	0140000 3810-2016-001	Santa Monica Mountains Conservancy Total	—	445,000	394,952	—	—	48,448
										46,415	—	—	—	—	82,501
0140	California Environmental License Fee Fund	3810	Santa Monica Mountains Conservancy	State Operation	B/A/T/T 3810-001-01-01	CR 2014	2016-2017	0140000 3810-2016-001	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy Total	1,281	—	—	(2,760)	4,607	—
										47,896	445,000	394,952	(26,945)	4,607	133,059
0140	California Environmental License Fee Fund	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operation	B/A/T/T 3825-001-01-01	CR 2016	2016-2017	0140000 3825-2016-001	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy Total	—	436,000	346,422	—	—	79,578
										1,676	—	—	—	—	44,797
0140	California Environmental License Fee Fund	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operation	B/A/T/T 3825-001-01-01	CR 2014	2016-2017	0140000 3825-2016-001	San Joaquin River Conservancy Total	22,754	—	—	—	22,754	—
										24,430	436,000	346,422	(41,121)	22,754	124,775
0140	California Environmental License Fee Fund	3830	San Joaquin River Conservancy	State Operation	B/A/T/T 3830-001-01-01	CR 2016	2016-2017	0140000 3830-2016-001	San Joaquin River Conservancy Total	—	369,000	263,039	—	—	37,961
										32,295	—	—	1,423	—	30,874
0140	California Environmental License Fee Fund	3830	San Joaquin River Conservancy	State Operation	B/A/T/T 3830-001-01-01	CR 2014	2016-2017	0140000 3830-2016-001	Balblain Hill Conservancy Total	38,526	—	—	(7,040)	27,586	—
										62,821	369,000	263,039	(5,639)	37,586	48,851
0140	California Environmental License Fee Fund	3835	Balblain Hill Conservancy	State Operation	B/A/T/T 3835-001-01-01	CR 2016	2016-2017	0140000 3835-2016-001	Balblain Hill Conservancy Total	—	357,000	334,989	—	—	20,011
										23,145	—	—	1,736	—	19,409
0140	California Environmental License Fee Fund	3835	Balblain Hill Conservancy	State Operation	B/A/T/T 3835-001-01-01	CR 2014	2016-2017	0140000 3835-2016-001	Delta Protection Commission Total	27,875	—	—	—	27,875	—
										49,020	357,000	334,989	1,736	27,875	39,430
0140	California Environmental License Fee Fund	3840	Delta Protection Commission	State Operation	B/A/T/T 3840-001-01-01	CR 2016	2016-2017	0140000 3840-2016-001	Delta Protection Commission Total	—	1,096,000	1,096,000	—	—	—
										41,952	—	—	(21,264)	—	62,216
0140	California Environmental License Fee Fund	3840	Delta Protection Commission	State Operation	B/A/T/T 3840-001-01-01	CR 2014	2016-2017	0140000 3840-2016-001	San Diego River Conservancy Total	117,414	—	—	—	285,794	—
										70,000	—	—	—	70,000	—
0140	California Environmental License Fee Fund	3840	Delta Protection Commission	State Operation	B/A/T/T 3840-001-01-01	CR 2013	2013-2014	0140000 3840-2013-001	San Diego River Conservancy Total	189,003	1,096,000	1,096,000	(41,277)	285,794	62,216
										—	375,000	389,466	—	—	3,234
0140	California Environmental License Fee Fund	3845	San Diego River Conservancy	State Operation	B/A/T/T 3845-001-01-01	CR 2016	2016-2017	0140000 3845-2016-001	San Diego River Conservancy Total	567	—	—	(15,043)	—	14,510
										16,187	—	—	168	16,019	—
0140	California Environmental License Fee Fund	3845	San Diego River Conservancy	Capital Outlay	B/A/T/T 3845-301-01-01	CR 2014	07/01/2014 - 06/30/2017	0140000 3845-2016-301	San Diego River Conservancy Total	391,832	—	—	—	—	—
										211,643	—	—	125,350	—	86,293
0140	California Environmental License Fee Fund	3845	San Diego River Conservancy	Capital Outlay	B/A/T/T 3845-301-01-01	CR 2012	07/01/2012 - 06/30/2015	0140000 3845-2012-301	Coachella Valley Mountains Conservancy Total	14,990	—	—	—	—	—
										655,219	375,000	761,498	126,565	16,019	104,137
0140	California Environmental License Fee Fund	3850	Coachella Valley Mountains Conservancy	State Operation	B/A/T/T 3850-001-01-01	CR 2016	2016-2017	0140000 3850-2016-001	Coachella Valley Mountains Conservancy Total	—	280,000	264,078	—	—	27,922
										1,471	—	—	819	—	652
0140	California Environmental License Fee Fund	3850	Coachella Valley Mountains Conservancy	State Operation	B/A/T/T 3850-001-01-01	CR 2014	2016-2017	0140000 3850-2016-001	Harris Nevada Conservancy Total	8,158	—	—	—	8,158	—
										9,620	4,387,000	4,375,776	—	—	32,574
0140	California Environmental License Fee Fund	3855	Harris Nevada Conservancy	State Operation	B/A/T/T 3855-001-01-01	CR 2016	2016-2017	0140000 3855-2016-001	Harris Nevada Conservancy Total	—	—	—	—	—	—
										466,742	—	—	132,543	—	334,200
0140	California Environmental License Fee Fund	3855	Harris Nevada Conservancy	State Operation	B/A/T/T 3855-001-01-01	CR 2014	2016-2017	0140000 3855-2016-001	Department of Water Resources Total	537,113	—	—	—	537,113	—
										1,093,855	4,387,000	4,375,776	303,134	392,022	394,823
0140	California Environmental License Fee Fund	3900	Department of Water Resources	State Operation	B/A/T/T 3900-001-01-01	CR 2016	2016-2017	0140000 3900-2016-001	Department of Water Resources Total	—	1,096,000	798,972	—	—	291,028
										292,468	—	—	(4,045)	—	296,513
0140	California Environmental License Fee Fund	3900	Department of Water Resources	State Operation	B/A/T/T 3900-001-01-01	CR 2014	2016-2017	0140000 3900-2016-001	Department of Water Resources Total	796,549	—	—	(499)	197,039	—
										4,136	—	—	—	—	4,136
0140	California Environmental License Fee Fund	3900	Department of Water Resources	State Operation	B/A/T/T 3900-001-01-01	CR 2012	2012-2013	0140000 3900-2012-001	Department of Water Resources Total	2,106	(170,251)	—	—	(170,251)	2,106
										10,199	—	—	—	—	10,199
0140	California Environmental License Fee Fund	3900	Department of Water Resources	Local Assistance	B/A/T/T 3900-101-01-01	CR 142746, SEC 1403963		0140000 3900-1996-101	Department of Water Resources Total	3,014	—	—	—	—	3,014
										508,472	887,769	798,972	(4,535)	26,808	686,996
0140	California Environmental License Fee Fund	3975	Seismicity-San Joaquin Delta Conservancy	State Operation	B/A/T/T 3975-001-01-01	CR 2016	2016-2017	0140000 3975-2016-001	Seismicity-San Joaquin Delta Conservancy Total	—	70,800	70,800	—	—	110
										—	805,000	684,967	—	—	140,033
0140	California Environmental License Fee Fund	3985	Delta Newswatch Council	State Operation	B/A/T/T 3985-001-01-01	CR 2016	2016-2017	0140000 3985-2016-001	Delta Newswatch Council Total	—	—	—	—	—	—
										45,439	—	—	(26,507)	—	72,086
0140	California Environmental License Fee Fund	3985	Delta Newswatch Council	State Operation	B/A/T/T 3985-001-01-01	CR 2014	2016-2017	0140000 3985-2016-001	Department of Pesticide Regulation Total	166,085	—	—	(86)	166,171	—
										211,524	887,000	684,967	(26,635)	166,171	222,019
0140	California Environmental License Fee Fund	3990	Department of Pesticide Regulation	State Operation	B/A/T/T 3990-001-01-01	CR 2016	2016-2017	0140000 3990-2016-001	Department of Pesticide Regulation Total	—	447,000	447,000	—	—	—
										40,000	—	—	—	—	40,000
0140	California Environmental License Fee Fund	3990	Department of Pesticide Regulation	State Operation	B/A/T/T 3990-001-01-01	CR 2014	2016-2017	0140000 3990-2016-001	Department of Pesticide Regulation Total	10,000	—	—	—	10,000	—
										91,000	447,000	447,000	—	10,000	40,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0266	Lake Tahoe Conservancy Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0266000 9900 2016 900		—	87,000	86,561	—	—	419
								Statewide General Administration Expenditures (Pro-Rate) Total		—	87,000	86,561	—	—	419
								Lake Tahoe Conservancy Account Total	2,179,026	1,402,154	1,791,260	(298,006)	2,148,191	389,729	—
0071	Yosemite Foundation Account	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	0071000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total	—	—	518	518	—	—	—
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B/A/T/T, 3110-001-0071	CR, 23.16	2016-2017	0071000 3110 2016 101		—	840,000	768,000	—	—	172,001
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B/A/T/T, 3110-001-0071	CR, 10.15	2015-2016	0071000 3110 2015 101		107,224	—	—	—	—	107,224
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B/A/T/T, 3110-001-0071	CR, 25.14	2016-2015	0071000 3110 2014 101		86,218	—	—	—	86,218	—
								Special Resources Programs Total	193,442	840,000	768,000	—	86,218	340,215	—
								Yosemite Foundation Account Total	193,442	840,518	767,517	—	86,218	340,215	—
0108	California Fire and Arson Training Fund	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	0108000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total	—	—	518	518	—	—	—
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0108	CR, 23.16	2016-2017	0108000 3540 2016 001		—	2,740,000	2,710,047	—	—	92,953
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0108	CR, 10.15	2015-2016	0108000 3540 2015 001		349,848	—	—	(367,905)	—	77,831
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0108	CR, 25.14	2016-2015	0108000 3540 2014 001		1,126,968	—	—	(140,041)	—	1,267,009
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0108	CR, 20.13	2013-2014	0108000 3540 2013 001		801,615	(861,615)	—	(861,615)	—	801,615
0108	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0108	CR, 23.16	2016-2017	0108000 3540 2016 00101		—	62,000	—	—	—	62,000
								Department of Forestry and Fire Protection Total	2,318,431	2,402,363	2,710,047	(128,036)	(861,615)	3,510,610	—
0108	California Fire and Arson Training Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0108000 9802 2016 901		—	2,865	2,865	—	—	—
								June to July Payroll Deferral Total	—	—	2,865	2,865	—	—	—
0108	California Fire and Arson Training Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0108000 9805 2016 999		—	220,622	220,622	—	—	—
								Reserve for Liquidation of Encumbrances Total	—	—	220,622	220,622	—	—	—
0108	California Fire and Arson Training Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0108000 9900 2016 900		—	170,000	170,000	—	—	—
								Statewide General Administration Expenditures (Pro-Rate) Total	—	—	170,000	170,000	—	—	—
								California Fire and Arson Training Fund Total	2,318,431	2,604,190	3,071,852	(128,036)	(861,615)	3,510,610	—
0200	California Hazardous Liquid Pipeline Safety Fund	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	0200002 0840 2016 011		—	518	518	—	—	—
0200	California Hazardous Liquid Pipeline Safety Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0200002 0840 2016 525		—	9,800	2,165	—	—	6,635
								California State Controller's Office Total	—	9,318	3,683	—	—	6,635	
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0200	CR, 23.16	2016-2017	0200002 3540 2016 001		—	4,906,000	4,538,894	—	—	367,106
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0200	CR, 10.15	2015-2016	0200002 3540 2015 001		684,500	—	—	(990,385)	—	1,674,884
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0200	CR, 25.14	2016-2015	0200002 3540 2014 001		1,880,685	—	—	(217,149)	—	2,198,834
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0200	CR, 20.13	2013-2014	0200002 3540 2013 001		1,285,862	(1,285,862)	—	(1,285,862)	—	1,285,862
0200	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/T/T, 3540-001-0200	CR, 23.16	2016-2017	0200002 3540 2016 001002		—	40,000	—	—	—	40,000
								Department of Forestry and Fire Protection Total	3,861,256	3,680,116	4,538,894	(1,207,581)	(1,207,862)	5,675,566	—
0200	California Hazardous Liquid Pipeline Safety Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0200002 8800 2016 900		—	4,000	4,000	—	—	—
								Financial Information System for California Total	—	—	4,000	4,000	—	—	—
0200	California Hazardous Liquid Pipeline Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0200001 9802 2016 901		—	(15,426)	(15,426)	—	—	—
								June to July Payroll Deferral Total	—	—	(15,426)	(15,426)	—	—	—
0200	California Hazardous Liquid Pipeline Safety Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0200002 9805 2016 999		—	(152,401)	(152,401)	—	—	—
								Reserve for Liquidation of Encumbrances Total	—	—	(152,401)	(152,401)	—	—	—
0200	California Hazardous Liquid Pipeline Safety Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0200002 9900 2016 900		—	150,000	150,000	—	—	50
								Statewide General Administration Expenditures (Pro-Rate) Total	—	—	150,000	150,000	—	—	50
								California Hazardous Liquid Pipeline Safety Fund Total	3,861,256	3,260,829	3,912,700	(1,207,584)	(1,205,862)	5,682,811	—
0443	California Health Data and Planning Fund	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	0443000 0840 2016 011		—	518	518	—	—	—
0443	California Health Data and Planning Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0443000 0840 2016 525		—	2,880	483	—	—	1,519
								California State Controller's Office Total	—	2,368	989	—	—	1,519	
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-001-0443	CR, 23.16	2016-2017	0443000 4140 2016 001		—	21,602,000	21,625,172	—	—	1,976,828
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-001-0443	CR, 10.15	2015-2016	0443000 4140 2015 001		1,773,590	—	—	(28,541)	—	1,802,131
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-001-0443	CR, 25.14	2016-2015	0443000 4140 2014 001		825,626	—	(98,542)	—	—	920,168
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-001-0443	CR, 20.13	2013-2014	0443000 4140 2013 001		—	(1,800)	—	(1,800)	—	—
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-017-0443	CR, 23.16	2016-2017	0443000 4140 2016 017		—	120,000	122,566	—	—	3,054
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-017-0443	CR, 10.15	2015-2016	0443000 4140 2015 017		9,952	—	—	624	—	9,328
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A/T/T, 4140-301-0443	CR, 23.16	2016-2017	0443000 4140 2016 101		—	9,496,000	7,851,519	—	—	1,644,481
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A/T/T, 4140-301-0443	CR, 10.15	2015-2016	0443000 4140 2015 101		2,422,501	—	2,643,795	—	—	278,796
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A/T/T, 4140-301-0443	CR, 25.14	2016-2015	0443000 4140 2014 101		53,840	—	(286,990)	—	—	340,790
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A/T/T, 4140-301-0443	CR, 20.12	2012-2013	0443000 4140 2012 101		—	—	—	(8,377)	—	6,377
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A/T/T, 4140-301-0443	CR, 19.11	2011-2012	0443000 4140 2011 101		156,763	—	—	—	156,763	—
0443	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development					Refunds to Reverted Appropriations		—	—	—	(8,484)	8,484	—
								Office of Statewide Health Planning and Development Total	5,362,272	32,222,190	31,861,960	(42,636)	163,677	6,879,691	—
0443	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	B/A/T/T, 4205-111-0443	CR, 23.16	2016-2017	0443000 4205 2016 111		—	240,000	240,000	—	—	—
0443	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	B/A/T/T, 4205-111-0443	CR, 10.15	2015-2016	0443000 4205 2015 111		—	—	—	(15,643)	—	15,643
0443	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	B/A/T/T, 4205-111-0443	CR, 25.14	2016-2015	0443000 4205 2014 111		—	—	—	(5,045)	5,045	—
								Department of Public Health Total	—	240,000	240,000	(20,648)	5,045	15,643	—
0443	California Health Data and Planning Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0443000 8800 2016 900		—	30,000	30,000	—	—	—
								Financial Information System for California Total	—	—	30,000	30,000	—	—	—
0443	California Health Data and Planning Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0443000 9802 2016 901		—	8,918	8,918	—	—	—
								June to July Payroll Deferral Total	—	—	8,918	8,918	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0226	Califorma Tire Recycling Management Fund	0555	Secretary for Environmental Protection	State Operation	B/A ITT 0555-001-0226	CR 2316	2016-2017	0226000 0555 2016 001	Secretary for Environmental Protection Total	—	175,000	175,495	—	—	1,503
										—	175,000	175,495	—	—	1,503
0226	California Tire Recycling Management Fund	0840	California State Controller's Office	State Operation	B/A ITT 0840-011-0494	CR 2316	2016-2017	0226000 0840 2016 011		—	518	518	—	—	—
0226	California Tire Recycling Management Fund	0840	California State Controller's Office	State Operation	B/A Control	CR 2316, SEC 25.25	2016-2017	0226000 0840 2016 125	California State Controller's Office Total	—	5,000	722	—	—	2,278
										—	5,018	1,240	—	—	2,278
										—	—	—	—	—	—
0226	California Tire Recycling Management Fund	0800	State Board of Equalization	State Operation	Public Revenues	SEC 420050a(1) & 42009	2016-2017	0226000 0800 2016 001	State Board of Equalization Total	—	26,902,864	26,902,864 *	—	—	—
										—	26,902,864	—	—	—	—
										—	—	—	—	—	—
0226	California Tire Recycling Management Fund	3700	Department of Parks and Recreation	State Operation	B/A ITT 3700-001-0236	CR 2316	2016-2017	0226000 3700 2016 001	Department of Parks and Recreation Total	—	1,800,000	1,517,075	—	—	500,025
										—	1,800,000	1,517,075	—	—	500,025
										—	—	—	—	—	—
0226	California Tire Recycling Management Fund	3900	Department of Toxic Substances Control	State Operation	Health and Safety	CR 48016, SEC 25215.72	01/01/2017 - 12/30/2020	0226000 3900 2016 001	Department of Toxic Substances Control Total	—	1,300,000	1,300,000 *	—	—	—
										—	1,300,000	—	—	—	—
										—	—	—	—	—	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0226	CR 2316	2016-2017	0226000 3970 2016 001	Department of Resource Recycling and Recovery Total	—	19,787,200	17,576,541	—	—	1,816,659
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0226	CR 10115	2015-2016	0226000 3970 2015 001		1,123,118	—	—	666,045	—	1,787,163
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0226	CR 2514	2016-2015	0226000 3970 2016 001		591,365	—	—	(732,285)	1,122,630	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0226	CR 2316	2016-2017	0226000 3970 2016 001005		—	5,803,800	2,905,027	—	—	957,873
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0226	CR 2514	2016-2015	0226000 3970 2016 001014		18,611	—	—	(2,302,882)	—	2,321,513
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0226	CR 10115	2015-2016	0226000 3970 2015 00115		450,000	—	(1,095,752)	—	—	1,541,752
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A ITT 3970-101-0226	CR 2316	2016-2017	0226000 3970 2016 101		—	16,517,000	15,501,841	—	—	615,159
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A ITT 3970-101-0226	CR 10115	2015-2016	0226000 3970 2015 101		1,472,596	—	(1,131,075)	—	—	2,804,529
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A ITT 3970-101-0226	CR 2514	2016-2015	0226000 3970 2016 101		496,415	—	—	(4,738,426)	—	5,234,841
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A ITT 3970-103-0226	CR 2316	2016-2017	0226000 3970 2016 103		—	5,000,000	5,000,000	—	—	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A ITT 3970-103-0226	CR 2514	2016-2015	0226000 3970 2016 103		187,405	—	—	—	187,405	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Refunds to Reverted Appropriation						—	—	—	(38,794)	38,794	—
										4,347,570	44,700,000	39,972,644	(6,407,232)	1,508,649	17,081,509
0226	California Tire Recycling Management Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2316, SEC 8.08	2016-2017	0226000 8000 2016 001	Financial Information System for California Total	—	30,000	30,000	—	—	—
										—	30,000	30,000	—	—	—
										—	(28,752)	(28,752)	—	—	—
0226	California Tire Recycling Management Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC 12.45	2016-2017	0226000 9802 2016 001	June to July Payroll Deferral Total	—	(28,752)	(28,752)	—	—	—
										—	(28,752)	(28,752)	—	—	—
										—	—	—	—	—	—
0226	California Tire Recycling Management Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0226000 9805 2016 001	Reserve for Liquidation of Encumbrances Total	—	1,236,527	1,236,527	—	—	—
0226	California Tire Recycling Management Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0226000 9805 2016 001		—	662,117	662,117	—	—	—
										—	1,898,644	1,898,644	—	—	—
0226	California Tire Recycling Management Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	0226000 9900 2016 001	Statewide General Administration Expenditures (Pro Rate) Total	—	712,000	711,509	—	—	431
										—	712,000	711,509	—	—	431
										4,347,570	77,500,216	61,250,805	(6,407,232)	1,508,649	17,081,509
0100	California Used Oil Recycling Fund	0840	California State Controller's Office	State Operation	B/A ITT 0840-011-0494	CR 2316	2016-2017	0100000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0100	California Used Oil Recycling Fund	0840	California State Controller's Office	State Operation	B/A Control	CR 2316, SEC 25.25	2016-2017	0100000 0840 2016 125		—	5,000	241	—	—	759
										—	5,018	759	—	—	759
0100	California Used Oil Recycling Fund	3900	Department of Toxic Substances Control	State Operation	B/A ITT 3900-001-0100	CR 2316	2016-2017	0100000 3900 2016 001	Department of Toxic Substances Control Total	—	616,000	301,570	—	—	114,630
0100	California Used Oil Recycling Fund	3900	Department of Toxic Substances Control	State Operation	B/A ITT 3900-001-0100	CR 10115	2015-2016	0100000 3900 2015 001		189,108	—	—	189,108	—	—
0100	California Used Oil Recycling Fund	3900	Department of Toxic Substances Control	State Operation	B/A ITT 3900-001-0100	CR 2514	2016-2015	0100000 3900 2016 001		149,049	—	—	12,291	—	136,758
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0100	CR 2316	2016-2017	0100000 3970 2016 001	Department of Resource Recycling and Recovery Total	—	5,908,000	4,898,274	—	—	1,890,726
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0100	CR 10115	2015-2016	0100000 3970 2015 001		819,378	—	—	306,755	—	922,623
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A ITT 3970-001-0100	CR 2514	2016-2015	0100000 3970 2016 001		704,414	—	—	3,782	700,632	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operation	Public Revenues	SEC 4807a	2016-2017	0100000 3970 2016 002		—	(51,562)	(51,562)	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operation	Public Revenues	SEC 4807a(1)	2016-2017	0100000 3970 2016 007		—	4,904,615	4,904,615	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operation	Public Revenues	SEC 4807b	2016-2017	0100000 3970 2016 008		—	15,353	15,353	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operation	Public Revenues	CR 31711, SEC 48013	2016-2017	0100000 3970 001 500		1,000,000	—	—	—	—	1,000,000
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operation	Senate Bill 540	CR 355109	2016-2017	0100000 3970 2016 011		—	241,291	241,291	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A ITT 3970-103-0100	CR 2316	2016-2017	0100000 3970 2016 103		—	2,000,000	2,000,000	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A ITT 3970-103-0100	CR 2514	2016-2015	0100000 3970 2016 103		74,722	—	—	—	74,722	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	Public Revenues	SEC 48051	2016-2017	0100000 3970 2016 002		—	18,853,772	18,853,772	—	—	—
										2,594,514	21,931,489	22,861,747	310,537	778,294	2,582,249
0100	California Used Oil Recycling Fund	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A ITT 3980-001-0100	CR 2316	2016-2017	0100000 3980 2016 001	Office of Environmental Health Hazard Assessment Total	—	630,000	508,250	—	—	121,750
0100	California Used Oil Recycling Fund	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A ITT 3980-001-0100	CR 10115	2015-2016	0100000 3980 2015 001		952,391	—	—	5,957	—	188,654
0100	California Used Oil Recycling Fund	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A ITT 3980-001-0100	CR 2514	2016-2015	0100000 3980 2016 001		216,693	—	5,384	210,699	—	—
0100	California Used Oil Recycling Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2316, SEC 8.08	2016-2017	0100000 8000 2016 001	Financial Information System for California Total	—	21,000	21,000	—	—	—
										—	21,000	21,000	—	—	—
										—	(6,981)	(6,981)	—	—	—
0100	California Used Oil Recycling Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC 12.45	2016-2017	0100000 9802 2016 001	June to July Payroll Deferral Total	—	(6,981)	(6,981)	—	—	—
										—	(6,981)	(6,981)	—	—	—
										—	—	—	—	—	—
0100	California Used Oil Recycling Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0100000 9805 2016 001	Reserve for Liquidation of Encumbrances Total	—	971,722	971,722	—	—	—
0100	California Used Oil Recycling Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0100000 9805 2016 001		—	397,109	397,109	—	—	—
										—	1,328,832	1,328,832	—	—	—
0100	California Used Oil Recycling Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	0100000 9900 2016 001	Statewide General Administration Expenditures (Pro Rate) Total	—	447,000	447,000	—	—	—
										—	447,000	447,000	—	—	—
										—	—	—	—	—	—
										3,343,145	26,764,838	23,458,171	121,277	986,073	3,144,689

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0144	Califire Water Fund	3840	Department of Water Resources	State Operations	Water	SEC. 1208		0144000 3840 2017 000		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
0399	Cancer Research Fund	4245	Department of Public Health	State Operations	Reappropriated by	CH. 4706, IT. 4240-491, CH. 37942	0701 2042 - 999999999	0399000 4240 2042 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	California State Controller's Office	State Operations	B/A IT. 0840-011-0494	CH. 2316	2016-2017	3081000 0840 2016 011		—	918	918	—	—	—
3081	Cannery Inspection Fund	0840	California State Controller's Office	State Operations	B/A Control	CH. 2316, SEC. 32.25	2016-2017	3081000 0840 2016 028		—	1,800	241	—	—	759
									California State Controller's Office Total	—	1,800	759	—	—	759
3081	Cannery Inspection Fund	4245	Department of Public Health	State Operations	B/A IT. 4240-001-3081	CH. 2316	2016-2017	3081000 4240 2016 001		—	2,427,000	2,430,405	—	—	196,395
3081	Cannery Inspection Fund	4245	Department of Public Health	State Operations	B/A IT. 4240-001-3081	CH. 30115	2015-2016	3081000 4240 2015 001		21,316	—	—	(6,509)	—	25,625
3081	Cannery Inspection Fund	4245	Department of Public Health	State Operations	B/A IT. 4240-001-3081	CH. 2514	2016-2015	3081000 4240 2014 001		—	48,408	—	(3,026)	51,634	—
3081	Cannery Inspection Fund	4245	Department of Public Health	State Operations	B/A IT. 4240-001-3081	CH. 30115	2015-2016	3081000 4240 2015 001		5,471	—	—	—	—	5,471
3081	Cannery Inspection Fund	4245	Department of Public Health	State Operations	B/A IT. 4240-001-3081	CH. 2514	2016-2015	3081000 4240 2014 001		115	—	—	—	115	—
									Department of Public Health Total	75,310	2,427,000	2,430,405	(5,535)	51,749	227,401
3081	Cannery Inspection Fund	8000	Financial Information System for California	State Operations	B/A Control	CH. 2316, SEC. 8.38	2016-2017	3081000 8000 2016 508		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
3081	Cannery Inspection Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3081000 9802 2016 501		—	1,039	1,039	—	—	—
									June to July Payroll Deferral Total	—	1,039	1,039	—	—	—
3081	Cannery Inspection Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3081000 9805 2016 509		—	(95,346)	(95,346)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(95,346)	(95,346)	—	—	—
3081	Cannery Inspection Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH. 3116, SEC. 11274	0701 2016 - 06/30/2019	3081000 9900 2016 500		—	115,000	114,823	—	—	177
									Statewide General Administration Expenditures (Pro Rata) Total	—	115,000	114,823	—	—	177
									Cannery Inspection Fund Total	75,310	2,429,700	2,437,178	(2,535)	52,749	228,427
3072	Car Wash Worker Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-011-0494	CH. 2316	2016-2017	3072000 0840 2016 011		—	918	918	—	—	—
									California State Controller's Office Total	—	918	918	—	—	—
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3072	CH. 2316	2016-2017	3072000 7350 2016 001		—	726,000	307,406	—	—	418,594
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3072	CH. 30115	2015-2016	3072000 7350 2015 001		10,467	—	—	(798)	—	11,265
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3072	CH. 2514	2016-2015	3072000 7350 2014 001		3,374	—	—	(635)	2,699	—
									Department of Industrial Relations Total	13,641	726,000	307,406	(1,233)	2,699	429,959
3072	Car Wash Worker Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3072000 9802 2016 501		—	(16,760)	(16,760)	—	—	—
									June to July Payroll Deferral Total	—	(16,760)	(16,760)	—	—	—
3072	Car Wash Worker Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3072000 9805 2016 509		—	7,146	7,146	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	7,146	7,146	—	—	—
3072	Car Wash Worker Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH. 3116, SEC. 11274	0701 2016 - 06/30/2019	3072000 9900 2016 500		—	12,000	11,895	—	—	105
									Statewide General Administration Expenditures (Pro Rata) Total	—	12,000	11,895	—	—	105
									Car Wash Worker Fund Total	13,641	736,074	316,407	(1,233)	2,699	429,664
3071	Car Wash Worker Restoration Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-011-0494	CH. 2316	2016-2017	3071000 0840 2016 011		—	918	918	—	—	—
									California State Controller's Office Total	—	918	918	—	—	—
3071	Car Wash Worker Restoration Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3071	CH. 2316	2016-2017	3071000 7350 2016 001		—	420,000	409,426	—	—	11,574
3071	Car Wash Worker Restoration Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3071	CH. 30115	2015-2016	3071000 7350 2015 001		363,595	—	—	363,522	—	73
3071	Car Wash Worker Restoration Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3071	CH. 2514	2016-2015	3071000 7350 2014 001		1,678	—	—	(4,376)	262	—
									Department of Industrial Relations Total	365,273	420,000	409,426	364,958	262	11,667
									Car Wash Worker Restoration Fund Total	365,273	420,000	409,426	364,958	262	11,667
0717	Cannery Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-011-0494	CH. 2316	2016-2017	0717000 0840 2016 011		—	918	918	—	—	—
									California State Controller's Office Total	—	918	918	—	—	—
0717	Cannery Fund	1111	Department of Consumer Affairs	State Operations	B/A IT. 1111-002-0717	CH. 2316	2016-2017	0717000 1111 2016 002		—	4,246,000	3,323,315	—	—	922,685
0717	Cannery Fund	1111	Department of Consumer Affairs	State Operations	B/A IT. 1111-002-0717	CH. 30115	2015-2016	0717000 1111 2015 002		473,325	—	—	4,187	—	477,118
0717	Cannery Fund	1111	Department of Consumer Affairs	State Operations	B/A IT. 1111-002-0717	CH. 2514	2016-2015	0717000 1111 2014 002		371,441	—	—	(7,648)	379,089	—
0717	Cannery Fund	1111	Department of Consumer Affairs					Refunds to Reversal Appropriations		—	—	—	(665)	665	—
									Department of Consumer Affairs Total	847,166	4,246,000	3,323,315	(3,326)	379,754	1,303,823
0717	Cannery Fund	8000	Financial Information System for California	State Operations	B/A Control	CH. 2316, SEC. 8.38	2016-2017	0717000 8000 2016 508		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
0717	Cannery Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0717000 9802 2016 501		—	(77,764)	(77,764)	—	—	—
									June to July Payroll Deferral Total	—	(77,764)	(77,764)	—	—	—
0717	Cannery Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0717000 9805 2016 509		—	(85,396)	(85,396)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(85,396)	(85,396)	—	—	—
0717	Cannery Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CH. 3116, SEC. 11274	0701 2016 - 06/30/2019	0717000 9900 2016 500		—	323,000	323,000	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	323,000	323,000	—	—	—
									Cannery Fund Total	847,166	4,423,360	3,499,895	(3,326)	379,754	1,303,823
0166	Certification Account	0840	California State Controller's Office	State Operations	B/A IT. 0840-011-0494	CH. 2316	2016-2017	0166000 0840 2016 011		—	918	918	—	—	—
									California State Controller's Office Total	—	918	918	—	—	—
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B/A IT. 1111-002-0166	CH. 2316	2016-2017	0166000 1111 2016 002		—	1,196,000	1,175,857	—	—	18,143
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B/A IT. 1111-002-0166	CH. 30115	2015-2016	0166000 1111 2015 002		21,753	—	—	(6,446)	—	26,799
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B/A IT. 1111-002-0166	CH. 2514	2016-2015	0166000 1111 2014 002		4,048	—	—	(666)	4,714	—
0166	Certification Account	1111	Department of Consumer Affairs					Refunds to Reversal Appropriations		—	—	—	(218)	218	—
									Department of Consumer Affairs Total	23,801	1,196,000	1,175,857	(6,580)	4,932	44,942

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0166	Certification Account	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC. 8.86	2016-2017	0166000 8800 2016 190	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
0166	Certification Account	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0166000 9802 2016 191	June to July Payroll Deferral Total	—	35,397	35,397	—	—	—
										—	35,397	35,397	—	—	—
0166	Certification Account	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0166000 9805 2016 190	Reserve for Liquidation of Encumbrances Total	—	900	900	—	—	—
										—	900	900	—	—	—
0166	Certification Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0166000 9900 2016 190	Statewide General Administration Expenditures (Pro Rate) Total	—	91,000	91,000	—	—	—
										—	91,000	91,000	—	—	—
									Certification Account Total	23,801	1,297,617	1,279,472	(5,596)	4,932	44,542
0271	Certification Fund	0840	California State Controller's Office	State Operation	B/A TT, 0840-011-0494	CR, 2316	2016-2017	0271000 0840 2016 011	California State Controller's Office Total	—	918	918	—	—	—
0271	Certification Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 2316, SEC. 25.25	2016-2017	0271000 0840 2016 125		—	9,000	1,105	—	—	6,835
										—	9,018	2,087	—	—	6,835
0271	Certification Fund	5180	Department of Social Services	State Operation	B/A TT, 5180-001-0271	CR, 2316	2016-2017	0271000 5180 2016 001	Department of Social Services Total	—	2,069,000	2,069,000	—	—	—
0271	Certification Fund	5180	Department of Social Services	State Operation	B/A TT, 5180-001-0271	CR, 10015	2017-2016	0271000 5180 2017 001		—	35,030	—	602	—	34,428
0271	Certification Fund	5180	Department of Social Services	State Operation	B/A TT, 5180-001-0271	CR, 2514	2014-2015	0271000 5180 2014 001		215,592	(5,662)	—	(5,662)	221,254	—
										201,622	2,069,000	2,069,000	(7,060)	221,254	34,428
0271	Certification Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC. 8.86	2016-2017	0271000 8800 2016 190	Financial Information System for California Total	—	5,000	5,000	—	—	—
										—	5,000	5,000	—	—	—
0271	Certification Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0271000 9802 2016 191	June to July Payroll Deferral Total	—	(17,885)	(17,885)	—	—	—
										—	(17,885)	(17,885)	—	—	—
0271	Certification Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0271000 9805 2016 190	Reserve for Liquidation of Encumbrances Total	—	25,380	25,380	—	—	—
										—	25,380	25,380	—	—	—
0271	Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0271000 9900 2016 190	Statewide General Administration Expenditures (Pro Rate) Total	—	177,000	176,900	—	—	1
										—	177,000	176,900	—	—	1
									Certification Fund Total	201,622	2,244,017	2,237,177	(7,060)	221,254	41,264
3091	Certified Access Speculate Fund	0840	California State Controller's Office	State Operation	B/A TT, 0840-011-0494	CR, 2316	2016-2017	3091000 0840 2016 011	California State Controller's Office Total	—	918	918	—	—	—
										—	918	918	—	—	—
3091	Certified Access Speculate Fund	7700	Department of General Services	State Operation	B/A TT, 7700-001-3091	CR, 2316	2016-2017	3091000 7700 2016 001	Department of General Services Total	—	291,000	287,486	—	—	23,514
3091	Certified Access Speculate Fund	7700	Department of General Services	State Operation	B/A TT, 7700-001-3091	CR, 2514	2014-2015	3091000 7700 2014 001		—	—	—	(12,186)	12,186	—
										—	291,000	287,486	(12,186)	12,186	23,514
3091	Certified Access Speculate Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	3091000 9802 2016 191	June to July Payroll Deferral Total	—	(373)	(373)	—	—	—
										—	(373)	(373)	—	—	—
3091	Certified Access Speculate Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	3091000 9900 2016 190	Statewide General Administration Expenditures (Pro Rate) Total	—	9,844	9,844	—	—	150
										—	9,844	9,844	—	—	150
									Certified Access Speculate Fund Total	—	301,147	277,475	(12,186)	12,186	23,679
3132	Charity Bags Migration Fund	0815	California Gambling Control Commission	State Operation	B/A TT, 0815-111-3132	Provision 1, CR, 73110	2008-2009	3132000 0815 2008 101	California Gambling Control Commission Total	150	4,866	4,866	—	—	150
										150	4,866	4,866	—	—	150
									Charity Bags Migration Fund Total	150	4,866	4,866	—	—	150
0279	Child Health and Safety Fund	0840	California State Controller's Office	State Operation	B/A TT, 0840-011-0494	CR, 2316	2016-2017	0279000 0840 2016 011	California State Controller's Office Total	—	918	918	—	—	—
0279	Child Health and Safety Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 2316, SEC. 25.25	2016-2017	0279000 0840 2016 125		—	18,000	4,330	—	—	13,670
										—	18,518	4,848	—	—	13,670
0279	Child Health and Safety Fund	4205	Department of Public Health	State Operation	B/A TT, 4205-001-0279	CR, 2316	2016-2017	0279000 4205 2016 001	Department of Public Health Total	—	25,000	21,912	—	—	3,088
0279	Child Health and Safety Fund	4205	Department of Public Health	State Operation	B/A TT, 4205-001-0279	CR, 10015	2017-2016	0279000 4205 2017 001		18,363	—	—	2,843	—	15,520
0279	Child Health and Safety Fund	4205	Department of Public Health	State Operation	B/A TT, 4205-001-0279	CR, 2514	2014-2015	0279000 4205 2014 001		10,037	—	—	(5)	10,042	—
0279	Child Health and Safety Fund	4205	Department of Public Health	Local Assistance	B/A TT, 4205-111-0279	CR, 2316	2016-2017	0279000 4205 2016 111		—	526,000	477,124	—	—	48,876
0279	Child Health and Safety Fund	4205	Department of Public Health	Local Assistance	B/A TT, 4205-111-0279	CR, 10015	2017-2016	0279000 4205 2017 111		5,322	—	—	(98,129)	—	103,451
0279	Child Health and Safety Fund	4205	Department of Public Health	Local Assistance	B/A TT, 4205-111-0279	CR, 2514	2014-2015	0279000 4205 2014 111		97,507	—	—	—	97,507	—
										111,239	551,000	499,066	(95,201)	107,306	170,903
0279	Child Health and Safety Fund	5180	Department of Social Services	State Operation	B/A TT, 5180-001-0279	CR, 2316	2016-2017	0279000 5180 2016 001	Department of Social Services Total	—	3,966,000	3,966,000	—	—	—
0279	Child Health and Safety Fund	5180	Department of Social Services	State Operation	B/A TT, 5180-001-0279	CR, 10015	2017-2016	0279000 5180 2017 001		1,023,801	—	—	(5,695)	—	1,029,496
0279	Child Health and Safety Fund	5180	Department of Social Services	State Operation	B/A TT, 5180-001-0279	CR, 2514	2014-2015	0279000 5180 2014 001		1,023,524	—	—	(1,446)	1,023,970	—
0279	Child Health and Safety Fund	5180	Department of Social Services	State Operation	B/A TT, 5180-011-0279	CR, 2316	2016-2017	0279000 5180 2016 011		—	100,000	100,000	—	—	—
0279	Child Health and Safety Fund	5180	Department of Social Services	Local Assistance	B/A TT, 5180-151-0279	CR, 2316	2016-2017	0279000 5180 2016 151		—	900,000	900,000	—	—	—
0279	Child Health and Safety Fund	5180	Department of Social Services	Local Assistance	B/A TT, 5180-151-0279	CR, 2514	2014-2015	0279000 5180 2014 151		1	—	—	—	1	—
										2,048,126	4,966,000	4,966,000	(5,051)	1,023,970	1,029,496
0279	Child Health and Safety Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC. 8.86	2016-2017	0279000 8800 2016 190	Financial Information System for California Total	—	5,000	5,000	—	—	—
										—	5,000	5,000	—	—	—
0279	Child Health and Safety Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0279000 9802 2016 191	June to July Payroll Deferral Total	—	(190,364)	(190,364)	—	—	—
										—	(190,364)	(190,364)	—	—	—
0279	Child Health and Safety Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0279000 9805 2016 190	Reserve for Liquidation of Encumbrances Total	—	81,148	81,148	—	—	—
0279	Child Health and Safety Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0279000 9805 2016 099		—	89,800	89,800	—	—	—
										—	171,008	171,008	—	—	—
0279	Child Health and Safety Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0279000 9900 2016 190	Statewide General Administration Expenditures (Pro Rate) Total	—	345,000	345,000	—	—	—
										—	345,000	345,000	—	—	—
									Child Health and Safety Fund Total	2,179,555	5,949,142	5,879,538	(105,142)	1,131,520	1,215,981
3242	Child Performance Services Pooled Fund	7550	Department of Industrial Relations	State Operation	B/A TT, 7550-001-3242	CR, 2514	2014-2015	3242000 7550 2014 001		1	—	—	—	—	1
3242	Child Performance Services Pooled Fund	7550	Department of Industrial Relations	State Operation	Labor	CR, 3116, SEC. 17960a/c	07/01/2016 - 06/30/2017	3242000 7550 2016 191		—	3,141	3,141 *	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3242	Child Performance Services Permit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3242000 0802 2016 501	Department of Industrial Relations Total	1	3,141	—	—	—	1
									—	1,447	1,447	—	—	—	
									June to July Payroll Deferral Total	—	1,447	1,447	—	—	—
									Child Performance Services Permit Fund Total	1	4,588	1,447	—	—	1
0880	Childhood Lead Poisoning Prevention Fund	0840	California State Controller's Office	State Operations	B/A IT 0840-011-0494	CR 2316	2016-2017	080000 0840 2016 011	—	518	518	—	—	—	
0880	Childhood Lead Poisoning Prevention Fund	0840	California State Controller's Office	State Operations	B/A Control	CR 2316, SEC. 25.25	2016-2017	080000 0840 2016 520	—	—	4,000	962	—	3,038	
California State Controller's Office Total									—	4,518	1,480	—	—	3,038	
0880	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	State Operations	B/A IT 0860-001-0080	CR 2316	2016-2017	080000 0860 2016 001	—	—	589,000	222,774	—	366,226	
0880	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	State Operations	B/A IT 0860-001-0080	CR 1015	2015-2016	080000 0860 2015 001	368,346	—	—	—	—	368,346	
0880	Childhood Lead Poisoning Prevention Fund	0860	State Board of Equalization	State Operations	B/A IT 0860-001-0080	CR 2514	2016-2015	080000 0860 2014 001	153,816	—	—	—	153,806	—	
State Board of Equalization Total									422,862	589,000	222,774	—	153,806	614,492	
0880	Childhood Lead Poisoning Prevention Fund	3960	Department of Toxic Substances Control	State Operations	B/A IT 3960-001-0080	CR 2316	2016-2017	080000 3960 2016 001	—	—	51,000	51,000	—	—	
0880	Childhood Lead Poisoning Prevention Fund	3960	Department of Toxic Substances Control	State Operations	B/A IT 3960-001-0080	CR 1015	2015-2016	080000 3960 2015 001	13	—	—	—	13	—	
0880	Childhood Lead Poisoning Prevention Fund	3960	Department of Toxic Substances Control	State Operations	B/A IT 3960-001-0080	CR 2514	2016-2015	080000 3960 2014 001	10,959	—	—	—	94	10,965	
Department of Toxic Substances Control Total									10,972	51,000	51,000	107	10,965	—	
0880	Childhood Lead Poisoning Prevention Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT 3980-001-0080	CR 2316	2016-2017	080000 3980 2016 001	—	—	140,000	131,408	—	9,592	
0880	Childhood Lead Poisoning Prevention Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT 3980-001-0080	CR 1015	2015-2016	080000 3980 2015 001	490	—	—	(691)	—	1,181	
0880	Childhood Lead Poisoning Prevention Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT 3980-001-0080	CR 2514	2016-2015	080000 3980 2014 001	3,844	—	—	608	5,256	—	
Office of Environmental Health Hazard Assessment Total									4,334	140,000	131,408	(81)	5,256	10,573	
0880	Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	State Operations	B/A IT 4260-001-0080	CR 2316	2016-2017	080000 4260 2016 001	—	—	142,000	—	—	142,000	
0880	Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	State Operations	B/A IT 4260-001-0080	CR 1015	2015-2016	080000 4260 2015 001	142,093	—	—	—	—	142,093	
0880	Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	State Operations	B/A IT 4260-001-0080	CR 2514	2016-2015	080000 4260 2014 001	142,035	—	—	—	142,035	—	
0880	Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	Local Assistance	B/A IT 4260-101-0080	CR 2316	2016-2017	080000 4260 2016 101	—	—	720,000	724,832	—	168	
0880	Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	Local Assistance	B/A IT 4260-111-0080	CR 1015	2015-2016	080000 4260 2015 111	11,000	—	—	—	—	11,000	
0880	Childhood Lead Poisoning Prevention Fund	4260	Department of Health Care Services	Local Assistance	B/A IT 4260-111-0080	CR 2514	2016-2015	080000 4260 2014 111	11,000	—	—	—	11,000	—	
Department of Health Care Services Total									366,128	867,000	724,832	—	153,806	265,261	
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	State Operations	B/A IT 4305-001-0080	CR 2316	2016-2017	080000 4305 2016 001	—	—	13,000,000	9,370,793	—	—	3,629,207
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	State Operations	B/A IT 4305-001-0080	CR 1015	2015-2016	080000 4305 2015 001	2,061,448	—	—	(176,596)	—	2,238,044	
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	State Operations	B/A IT 4305-001-0080	CR 2514	2016-2015	080000 4305 2014 001	3,086,554	—	—	(15,098)	3,101,652	—	
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	State Operations	B/A IT 4305-003-0080	CR 2316	2016-2017	080000 4305 2016 003	—	—	850,000	849,816	—	4,184	
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	State Operations	B/A IT 4305-003-0080	CR 1015	2015-2016	080000 4305 2015 003	6,000	—	—	—	—	6,000	
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	State Operations	B/A IT 4305-003-0080	CR 2514	2016-2015	080000 4305 2014 003	3,000	—	—	—	3,000	—	
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	Local Assistance	B/A IT 4305-111-0080	CR 2316	2016-2017	080000 4305 2016 111	—	—	17,800,000	16,002,404	—	1,797,596	
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	Local Assistance	B/A IT 4305-111-0080	CR 1015	2015-2016	080000 4305 2015 111	956,276	—	—	(625,500)	—	1,277,777	
0880	Childhood Lead Poisoning Prevention Fund	4305	Department of Public Health	Local Assistance	B/A IT 4305-111-0080	CR 2514	2016-2015	080000 4305 2014 111	1,762,812	—	—	—	1,762,812	—	
Department of Public Health Total									7,896,290	31,740,000	26,948,053	(1,812,055)	4,887,464	9,177,728	
0880	Childhood Lead Poisoning Prevention Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 2316, SEC. 8.08	2016-2017	080000 8800 2016 500	—	—	17,000	17,000	—	—	—
Financial Information System for California Total									—	17,000	17,000	—	—	—	
0880	Childhood Lead Poisoning Prevention Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	080000 0802 2016 501	—	—	(60,252)	(60,252)	—	—	—
June to July Payroll Deferral Total									—	(60,252)	(60,252)	—	—	—	
0880	Childhood Lead Poisoning Prevention Fund	9805	Reserve for Legislation of Exemptions	State Operations			2016-2017	080000 0805 2016 500	—	—	(968,733)	(968,733)	—	—	—
0880	Childhood Lead Poisoning Prevention Fund	9805	Reserve for Legislation of Exemptions	Local Assistance			2016-2017	080000 0805 2016 099	—	—	(5,507,000)	(5,507,000)	—	—	—
Reserve for Legislation of Exemptions Total									—	(6,475,733)	(6,475,733)	—	—	—	
0880	Childhood Lead Poisoning Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	07/01/2016 - 06/30/2019	080000 9900 2016 500	—	—	587,000	587,000	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total									—	587,000	587,000	—	—	—	
3156	Children's Health and Human Services Special Fund	4260	Department of Health Care Services	Local Assistance	Revenues and Taxation	CR 157100 SEC. 12310(b)(1)		3156000 4260 2009 001	160,336,714	8,641,826	27,507,443	21,848,072	(1,812,051)	5,218,436	30,161,092
Department of Health Care Services Total									160,336,714	8,641,826	27,507,443	21,848,072	(1,812,051)	5,218,436	30,161,092
3079	Children's Medical Services Rebate Fund	0840	California State Controller's Office	State Operations	B/A IT 0840-011-0494	CR 2316	2016-2017	307900 0840 2016 011	—	—	518	518	—	—	—
California State Controller's Office Total									—	518	518	—	—	—	
3079	Children's Medical Services Rebate Fund	4260	Department of Health Care Services	Local Assistance	Health and Safety	SEC. 123223	2016-2017	307900 4260 2016 001	—	—	36,212,800	36,212,800	—	—	—
Department of Health Care Services Total									—	36,212,800	36,212,800	—	—	—	
Children's Medical Services Rebate Fund Total									—	36,212,818	36,212,818	—	—	—	
3067	Cigarette and Tobacco Products Compliance Fund	0840	California State Controller's Office	State Operations	B/A IT 0840-011-0494	CR 2316	2016-2017	306700 0840 2016 011	—	—	518	518	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	0840	California State Controller's Office	State Operations	B/A Control	CR 2316, SEC. 25.25	2016-2017	306700 0840 2016 520	—	—	6,000	1,443	—	—	4,557
California State Controller's Office Total									—	6,518	1,961	—	—	4,557	
3067	Cigarette and Tobacco Products Compliance Fund	0860	State Board of Equalization	State Operations	B/A IT 0860-001-3067	CR 2316	2016-2017	306700 0860 2016 001	—	—	7,123,000	7,123,000	—	—	—
State Board of Equalization Total									—	7,123,000	7,123,000	—	—	—	
3067	Cigarette and Tobacco Products Compliance Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 2316, SEC. 8.08	2016-2017	306700 8800 2016 500	—	—	3,000	3,000	—	—	—
Financial Information System for California Total									—	3,000	3,000	—	—	—	
3067	Cigarette and Tobacco Products Compliance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	306700 0802 2016 501	—	—	(736,229)	(736,229)	—	—	—
June to July Payroll Deferral Total									—	(736,229)	(736,229)	—	—	—	
3067	Cigarette and Tobacco Products Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	07/01/2016 - 06/30/2019	306700 9900 2016 500	—	—	862,000	245,093	—	—	616,907
Statewide General Administration Expenditures (Pro Rate) Total									—	862,000	245,093	—	—	616,907	
Cigarette and Tobacco Products Compliance Fund Total									—	7,666,299	7,666,425	—	—	450,864	
0230	Cigarette and Tobacco Products Sales Fund	0840	California State Controller's Office	State Operations	B/A IT 0840-011-0494	CR 2316	2016-2017	023000 0840 2016 011	—	—	518	518	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									California State Controller's Office Total	—	518	518	—	—	—
0230	Cigarette and Tobacco Products Sales Fund	0800	State Board of Equalization	State Operations	B/A.T.T. 0800-001-0230	CR, 2516	2016-2017	0230000-0800-2016-001		—	6,512,800	6,512,801	—	—	1,689,149
0230	Cigarette and Tobacco Products Sales Fund	0800	State Board of Equalization	State Operations	B/A.T.T. 0800-001-0230	CR, 10115	2015-2016	0230000-0800-2015-001		492,307	—	—	—	—	492,307
0230	Cigarette and Tobacco Products Sales Fund	0800	State Board of Equalization	State Operations	B/A.T.T. 0800-001-0230	CR, 2514	2016-2015	0230000-0800-2016-001		925,134	—	—	—	—	925,134
0230	Cigarette and Tobacco Products Sales Fund	0800	State Board of Equalization	State Operations	Revenue and Taxation	SEC. 30128	2016-2017	0230000-0800-2016-701		—	237,493,115	237,493,115 *	—	—	—
									State Board of Equalization Total	1,417,441	304,008,115	6,512,801	—	925,134	2,391,456
0230	Cigarette and Tobacco Products Sales Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12, 45	2016-2017	0230000-9802-2016-501		—	113,108	—	—	—	—
									June to July Payroll Deferral Total	—	113,108	—	—	—	—
0230	Cigarette and Tobacco Products Sales Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 16116, SEC. 11274	07/01/2016 - 06/30/2019	0230000-9900-2016-900		—	846,000	846,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	846,000	846,000	—	—	—
									Cigarette and Tobacco Products Sales Fund Total	1,417,441	246,664,761	7,462,477	—	925,134	2,391,456
0231	Health Education Account	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC. 25, 25	2016-2017	0231000-0840-2016-125		—	9,000	2,365	—	—	6,635
									California State Controller's Office Total	—	9,018	2,365	—	—	6,653
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0231	CR, 2516	2016-2017	0231000-4205-2016-001		—	5,702,000	5,691,391	—	—	99,609
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0231	CR, 2516	2016-2017	0231000-4205-2016-001		—	24,590,000	24,590,000	—	—	—
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0231	CR, 10115	2015-2016	0231000-4205-2015-001		584,822	—	—	(8,188)	—	576,634
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0231	CR, 2514	2016-2015	0231000-4205-2016-001		723,213	—	—	(3,437)	726,650	—
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0231	CR, 2512	2012-2013	0231000-4205-2012-001		—	—	—	(301,438)	301,438	—
0231	Health Education Account	4205	Department of Public Health	Local Assistance	B/A.T.T. 4205-111-0231	CR, 2516	2016-2017	0231000-4205-2016-111		—	12,118,000	12,118,000	—	—	—
0231	Health Education Account	4205	Department of Public Health	Local Assistance	B/A.T.T. 4205-111-0231	CR, 2512	2012-2013	0231000-4205-2012-111		—	—	—	(1,983,525)	1,983,525	—
									Department of Public Health Total	1,290,035	56,280,000	56,169,391	(2,197,566)	2,614,303	672,617
0231	Health Education Account	4100	Department of Education	State Operations	B/A.T.T. 4100-001-0231	CR, 2516	2016-2017	0231000-4100-2016-001		—	1,000,000	964,263	—	—	43,737
0231	Health Education Account	4100	Department of Education	State Operations	B/A.T.T. 4100-001-0231	CR, 10115	2015-2016	0231000-4100-2015-001		55,221	—	—	2,282	—	52,939
0231	Health Education Account	4100	Department of Education	State Operations	B/A.T.T. 4100-001-0231	CR, 2514	2016-2015	0231000-4100-2016-001		76,659	—	—	—	76,659	—
0231	Health Education Account	4100	Department of Education	Local Assistance	B/A.T.T. 4100-101-0231	CR, 2516	2016-2017	0231000-4100-2016-101		—	4,400,000	4,400,000	—	—	—
0231	Health Education Account	4100	Department of Education	Local Assistance	B/A.T.T. 4100-101-0231	CR, 2512	2012-2013	0231000-4100-2012-101		14,856	—	—	—	14,856	—
0231	Health Education Account	4100	Department of Education	Local Assistance	B/A.T.T. 4100-103-0231	CR, 2516	2016-2017	0231000-4100-2016-103		—	13,330,000	12,959,417	—	—	370,583
0231	Health Education Account	4100	Department of Education	Local Assistance	B/A.T.T. 4100-103-0231	CR, 10115	2015-2016	0231000-4100-2015-103		—	—	(320)	—	—	320
0231	Health Education Account	4100	Department of Education	Local Assistance	B/A.T.T. 4100-103-0231	CR, 2514	2016-2015	0231000-4100-2016-103		34,539	—	(48,005)	—	—	79,584
0231	Health Education Account	4100	Department of Education	Local Assistance	B/A.T.T. 4100-103-0231	CR, 2013	2013-2014	0231000-4100-2013-103		10,615	—	—	(9,000)	—	19,615
0231	Health Education Account	4100	Department of Education	Local Assistance	B/A.T.T. 4100-103-0231	CR, 2512	2012-2013	0231000-4100-2012-103		862,713	—	—	(573,711)	776,426	—
									Department of Education Total	354,665	18,552,000	18,237,425	(981,429)	827,941	421,668
0231	Health Education Account	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8, 38	2016-2017	0231000-8000-2016-900		—	32,000	—	—	—	—
									Financial Information System for California Total	—	32,000	32,000	—	—	—
0231	Health Education Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12, 45	2016-2017	0231000-9802-2016-501		—	(37,846)	(37,846)	—	—	—
									June to July Payroll Deferral Total	—	(37,846)	(37,846)	—	—	—
0231	Health Education Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0231000-9805-2016-500		—	(3,768,686)	—	—	—	—
0231	Health Education Account	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0231000-9805-2016-600		—	16,871,061	—	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	5,762,375	5,762,375	—	—	—
0231	Health Education Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 16116, SEC. 11274	07/01/2016 - 06/30/2019	0231000-9900-2016-900		—	1,530,000	1,530,000	—	—	34
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,530,000	1,530,000	—	—	34
									Health Education Account Total	1,644,640	76,662,062	77,640,960	(2,777,795)	5,742,154	1,181,154
0232	Hospital Services Account	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0494	CR, 2516	2016-2017	0232000-0840-2016-011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0232	Hospital Services Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-101-0232	CR, 2516	2016-2017	0232000-4200-2016-101		—	112,171,018	84,578,463	—	—	27,592,555
0232	Hospital Services Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-101-0232	CR, 10115	2015-2016	0232000-4200-2015-101		37,481,702	—	—	27,393,537	—	9,088,165
0232	Hospital Services Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-101-0232	CR, 2514	2016-2015	0232000-4200-2016-101		7,297,764	—	—	—	7,297,764	—
									Department of Health Care Services Total	44,759,466	112,171,018	84,578,463	27,593,537	7,297,764	37,481,702
									Hospital Services Account Total	44,759,466	112,171,018	84,578,463	27,393,537	7,297,764	37,481,702
									California State Controller's Office Total	—	518	518	—	—	—
0233	Physician Services Account	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0494	CR, 2516	2016-2017	0233000-0840-2016-011		—	—	—	—	—	—
									California State Controller's Office Total	—	—	—	—	—	—
0233	Physician Services Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-101-0233	CR, 2516	2016-2017	0233000-4200-2016-101		—	26,401,000	15,837,321	—	—	12,425,679
0233	Physician Services Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-101-0233	CR, 10115	2015-2016	0233000-4200-2015-101		15,571,679	—	—	12,625,679	—	966,000
0233	Physician Services Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-113-0233	CR, 2516	2016-2017	0233000-4200-2016-113		—	5,000,000	5,000,000 *	—	—	—
0233	Physician Services Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-113-0233	CR, 2514	2016-2015	0233000-4200-2016-113		3,801,000	—	—	—	3,801,000	—
									Department of Health Care Services Total	17,373,679	31,401,000	15,837,321	12,625,679	3,801,000	13,371,679
									Physician Services Account Total	17,373,679	31,401,018	15,837,839	12,625,679	3,801,000	13,371,679
0235	Public Resources Account	0555	Secretary for Environmental Protection	State Operations	B/A.T.T. 0555-001-0235	CR, 2516	2016-2017	0235000-0555-2016-001		—	67,000	59,901	—	—	7,099
0235	Public Resources Account	0555	Secretary for Environmental Protection	State Operations	B/A.T.T. 0555-001-0235	CR, 10115	2015-2016	0235000-0555-2015-001		984	—	—	191	—	793
0235	Public Resources Account	0555	Secretary for Environmental Protection	State Operations	B/A.T.T. 0555-001-0235	CR, 2514	2016-2015	0235000-0555-2016-001		1,105	—	(1,079)	4,184	—	—
									Secretary for Environmental Protection Total	2,089	67,000	59,901	(2,888)	4,184	7,892
0235	Public Resources Account	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0494	CR, 2516	2016-2017	0235000-0840-2016-011		—	511	511	—	—	—
0235	Public Resources Account	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC. 25, 25	2016-2017	0235000-0840-2016-125		—	4,000	762	—	—	3,238
									California State Controller's Office Total	—	4,511	1,273	—	—	3,238
0235	Public Resources Account	3600	Department of Fish and Wildlife	State Operations	B/A.T.T. 3600-001-0235	CR, 2516	2016-2017	0235000-3600-2016-001		—	1,668,000	1,668,000	—	—	—
0235	Public Resources Account	3600	Department of Fish and Wildlife	State Operations	B/A.T.T. 3600-001-0235	CR, 10115	2015-2016	0235000-3600-2015-001		224,391	—	—	78,000	—	146,312

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0235	Public Resources Account	3600	Department of Fish and Wildlife	State Operations	B/A.T.T. 3600-001-0235	CR, 2514	2016-2015	0235000 3600 2016 001	Department of Fish and Wildlife Total	47,502	—	—	(36,478)	61,980	—
										271,814	1,686,000	1,686,000	41,602	62,980	146,312
0235	Public Resources Account	3640	Wildlife Conservation Board	Capital Outlay	B/A.T.T. 3640-311-0235	CR, 2516	07/01/2016 - 06/30/2019	0235000 3640 2016 311	Wildlife Conservation Board Total	—	5,114,000	5,114,000 *	—	—	—
										—	5,114,000	—	—	—	—
0235	Public Resources Account	3700	Department of Parks and Recreation	State Operations	B/A.T.T. 3700-001-0235	CR, 2516	2016-2017	0235000 3700 2016 001	Department of Parks and Recreation Total	—	6,565,000	6,565,000	—	—	274,605
										—	6,505,000	6,505,000	—	—	274,605
0235	Public Resources Account	3940	State Water Resources Control Board	State Operations	B/A.T.T. 3940-001-0235	CR, 2516	2016-2017	0235000 3940 2016 001	State Water Resources Control Board Total	—	480,000	480,000	—	—	230,626
										156,380	—	—	(2,614)	—	186,994
0235	Public Resources Account	3940	State Water Resources Control Board	State Operations	B/A.T.T. 3940-001-0235	CR, 2514	2016-2015	0235000 3940 2015 001	State Water Resources Control Board Total	162,285	—	—	—	142,208	—
										—	—	—	—	—	—
0235	Public Resources Account	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.00	2016-2017	0235000 8000 2016 500	Financial Information System for California Total	—	13,000	13,000	—	—	—
										—	13,000	13,000	—	—	—
0235	Public Resources Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0235000 9802 2016 501	June to July Payroll Deferral Total	—	74	74	—	—	—
										—	(222,263)	(222,263)	—	—	—
0235	Public Resources Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0235000 9805 2016 599	Reserve for Liquidation of Encumbrances Total	—	(222,263)	(222,263)	—	—	—
										—	(222,263)	(222,263)	—	—	—
0235	Public Resources Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3016, SEC. 11274	07/01/2016 - 06/30/2019	0235000 9900 2016 590	Statewide General Administration Expenditures (Pro Rata) Total	—	131,000	131,000	—	—	—
										—	131,000	131,000	—	—	—
0234	Research Account	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0234	CR, 2516	2016-2017	0234000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	759
										—	1,000	240	—	—	759
0234	Research Account	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC. 25.25	2016-2017	0234000 0840 2016 525	California State Controller's Office Total	—	1,518	759	—	—	759
										—	5,210,000	5,210,000	—	—	54,200
0234	Research Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0234	CR, 2516	2016-2017	0234000 4205 2016 001	Department of Public Health Total	—	—	—	—	—	81,877
										75,254	—	—	(6,463)	—	81,877
0234	Research Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0234	CR, 2514	2016-2015	0234000 4205 2015 001	Department of Public Health Total	74,708	—	—	(724)	75,432	—
										—	26,000	26,000	—	—	—
0234	Research Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0234	CR, 2516	2016-2017	0234000 4205 2016 001	Department of Public Health Total	190,062	5,296,000	5,296,000	(7,207)	75,432	150,077
										—	12,939,000	5,149,915	—	—	7,780,085
0234	Research Account	6440	University of California	State Operations	B/A.T.T. 6440-001-0234	CR, 2516	2016-2017	0234000 6440 2016 001	University of California Total	—	—	—	—	—	1,233,154
										—	—	—	—	—	1,621,302
0234	Research Account	6440	University of California	State Operations	B/A.T.T. 6440-001-0234	CR, 2514	2016-2015	0234000 6440 2015 001	University of California Total	—	—	—	(1,621,302)	—	1,621,302
										(1)	12,939,000	5,916,761	(1,621,302)	—	10,345,639
0234	Research Account	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.00	2016-2017	0234000 8000 2016 500	Financial Information System for California Total	—	30,000	30,000	—	—	—
										—	30,000	30,000	—	—	—
0234	Research Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0234000 9802 2016 501	June to July Payroll Deferral Total	—	(18,100)	(18,100)	—	—	—
										—	(18,100)	(18,100)	—	—	—
0234	Research Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0234000 9805 2016 599	Reserve for Liquidation of Encumbrances Total	—	(862,515)	(862,515)	—	—	—
										—	(862,515)	(862,515)	—	—	—
0234	Research Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3016, SEC. 11274	07/01/2016 - 06/30/2019	0234000 9900 2016 590	Statewide General Administration Expenditures (Pro Rata) Total	—	168,000	168,000	—	—	—
										—	168,000	168,000	—	—	—
0236	Unallocated Account	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0236	CR, 2516	2016-2017	0236000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	1,519
										—	2,000	401	—	—	1,519
0236	Unallocated Account	4200	Department of Health Care Services	State Operations	B/A.T.T. 4200-001-0236	CR, 2516	2016-2017	0236000 4200 2016 001	Department of Health Care Services Total	—	2,018	899	—	—	32,254
										—	660,000	627,716	—	—	101,686
0236	Unallocated Account	4200	Department of Health Care Services	State Operations	B/A.T.T. 4200-001-0236	CR, 2514	2016-2015	0236000 4200 2015 001	Department of Health Care Services Total	24,650	—	—	(1,043)	25,693	—
										—	37,925,000	44,925,000	—	—	13,090,000
0236	Unallocated Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-001-0236	CR, 2516	2016-2017	0236000 4200 2016 100	Department of Health Care Services Total	—	—	—	—	—	—
										15,000,000	—	—	13,000,000	—	—
0236	Unallocated Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-114-0236	CR, 2516	2016-2017	0236000 4200 2016 114	Department of Health Care Services Total	—	5,000,000	5,000,000 *	—	—	—
										16,177,000	—	15,182,862	—	—	906,138
0236	Unallocated Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-114-0236	CR, 2514	2016-2015	0236000 4200 2015 114	Department of Health Care Services Total	9,975,500	—	—	2,757,045	7,218,506	—
										15,074,214	—	—	94,501	16,090,925	—
0236	Unallocated Account	4200	Department of Health Care Services	Local Assistance	B/A.T.T. 4200-114-0236	CR, 2514	2016-2015	0236000 4200 2015 114	Department of Health Care Services Total	30,094,230	76,786,000	66,735,508	15,748,422	15,025,616	21,340,694
										—	2,807,000	2,578,000	—	—	286,200
0236	Unallocated Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0236	CR, 2516	2016-2017	0236000 4205 2016 001	Department of Public Health Total	—	—	—	—	—	361,978
										286,732	—	—	(18,625)	—	361,978
0236	Unallocated Account	4205	Department of Public Health	State Operations	B/A.T.T. 4205-001-0236	CR, 2514	2016-2015	0236000 4205 2015 001	Department of Public Health Total	361,917	—	—	(1,677)	363,594	—
										—	39,000	34,879	—	—	121
0236	Unallocated Account	4205	Department of Public Health	State Operations	PHOP § 17396, SEC. 2790(a)		07/01/2016 - 06/30/2017	0236000 4205 0900 100	Department of Public Health Total	—	5,985,140	5,985,140 *	—	—	—
										641,649	6,007,140	2,643,479	(36,062)	363,594	494,678
0236	Unallocated Account	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.00	2016-2017	0236000 8000 2016 500	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
0236	Unallocated Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0236000 9802 2016 501	June to July Payroll Deferral Total	—	(18,452)	(18,452)	—	—	—
										—	(18,452)	(18,452)	—	—	—
0236	Unallocated Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0236000 9805 2016 599	Reserve for Liquidation of Encumbrances Total	—	(1,522,849)	(1,522,849)	—	—	—
										—	(1,522,849)	(1,522,849)	—	—	—
0236	Unallocated Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3016, SEC. 11274	07/01/2016 - 06/30/2019	0236000 9900 2016 590	Statewide General Administration Expenditures (Pro Rata) Total	—	135,000	134,351	—	—	645
										—	135,000	134,351	—	—	645

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
Statewide General Administration Expenditures (Pro Rate) Total									—	137,000	134,355	—	—	663	
Unallocated Account Total									36,737,879	67,662,207	62,146,320	15,712,360	12,966,570	21,966,606	
0174	Chadstone Drug Lab Clean-Up Account	0840	California State Controller's Office	State Operation	B/A/IT: 0840-011-0494	CR: 2316	2016-2017	0174000-0840-2016-011	—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
California State Controller's Office Total									—	—	518	518	—	—	—
Chadstone Drug Lab Clean-Up Account Total									—	—	518	518	—	—	—
8080	Clean Energy Job Creation Fund	0840	California State Controller's Office	State Operation	B/A/IT: 0840-011-0494	CR: 2316	2016-2017	8080000-0840-2016-011	—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
California State Controller's Office Total									—	—	518	518	—	—	—
8080	Clean Energy Job Creation Fund	3340	California Conservation Corps	State Operation	B/A/IT: 3340-001-8080	CR: 2316	2016-2017	8080000-3340-2016-001	—	—	5,639,000	5,539,031	—	—	75,679
									—	—	5,639,000	5,539,031	—	—	75,679
8080	Clean Energy Job Creation Fund	3340	California Conservation Corps	State Operation	B/A/IT: 3340-001-8080	CR: 10015	2015-2016	8080000-3340-2015-001	74,321	—	—	—	(28,472)	—	94,793
									—	—	—	—	(142)	36,118	—
8080	Clean Energy Job Creation Fund	3340	California Conservation Corps	State Operation	B/A/IT: 3340-001-8080	CR: 2314	2016-2015	8080000-3340-2014-001	37,076	—	—	—	—	—	—
									—	—	—	—	—	—	—
California Conservation Corps Total									112,297	5,639,000	5,539,031	(28,614)	36,118	176,772	
8080	Clean Energy Job Creation Fund	4100	Department of Education	Local Assistance	B/A/IT: 4100-150-8080	Enc. and 6/30/18 per Prov. L. CR: 2316	2016-2017	8080000-4100-2016-150	—	398,860,000	197,575,312	—	—	208,238,688	
									—	398,860,000	197,575,312	—	—	208,238,688	
8080	Clean Energy Job Creation Fund	4100	Department of Education	Local Assistance	B/A/IT: 4100-150-8080	CR: 10015	2015-2016	8080000-4100-2015-150	192,242,996	—	—	91,823,302	—	—	100,361,694
									—	—	—	91,823,302	—	—	100,361,694
8080	Clean Energy Job Creation Fund	4100	Department of Education	Local Assistance	B/A/IT: 4100-150-8080	CR: 2514	2016-2015	8080000-4100-2014-150	125,276,802	—	—	47,852,229	—	—	57,524,473
									—	—	—	47,852,229	—	—	57,524,473
8080	Clean Energy Job Creation Fund	4100	Department of Education	Local Assistance	B/A/IT: 4100-150-8080	CR: 20013	2015-2014	8080000-4100-2013-150	62,868,517	—	—	15,481,540	—	—	49,386,977
									—	—	—	15,481,540	—	—	49,386,977
8080	Clean Energy Job Creation Fund	4100	Department of Education	Local Assistance	Less Funding Provided by the General Fund	2016-2017	8080000-4100-2016-498	—	(887,238,000)	(887,238,000)	—	—	—	—	
								—	(887,238,000)	(887,238,000)	—	—	—	—	
Department of Education Total									489,479,113	(6,438,000)	(16,481,427)	—	—	489,529,742	
8080	Clean Energy Job Creation Fund	4670	Board of Governors of the California Community Colleges	Local Assistance	B/A/IT: 4670-150-8080	Enc. and 6/30/18 per Prov. L. CR: 2316	2016-2017	8080000-4670-2016-150	—	49,280,000	49,280,000	—	—	—	
									—	49,280,000	49,280,000	—	—	—	
8080	Clean Energy Job Creation Fund	4670	Board of Governors of the California Community Colleges	Local Assistance	B/A/IT: 4670-150-8080	CR: 10015	2015-2016	8080000-4670-2015-150	7,315,567	—	—	7,315,051	—	—	516
									—	—	—	7,315,051	—	—	516
8080	Clean Energy Job Creation Fund	4670	Board of Governors of the California Community Colleges	Local Assistance	B/A/IT: 4670-150-8080	CR: 2514	2016-2015	8080000-4670-2014-150	4,762	—	—	(38,029)	—	—	34,711
									—	—	—	(38,029)	—	—	34,711
8080	Clean Energy Job Creation Fund	4670	Board of Governors of the California Community Colleges	Local Assistance	Reappropriated by CR: 3414, SEC. 70, CR: 2013	07/01/2013 - 06/30/2016	2016-2017	8080000-4670-2013-150	119,312	—	—	(6,296)	—	—	128,388
									—	—	—	(6,296)	—	—	128,388
8080	Clean Energy Job Creation Fund	4670	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund	2016-2017	8080000-4670-2016-498	—	(49,280,000)	(49,280,000)	—	—	—	—	
								—	(49,280,000)	(49,280,000)	—	—	—	—	
Board of Governors of the California Community Colleges Total									7,439,632	—	7,276,766	—	—	163,055	
8080	Clean Energy Job Creation Fund	7120	California Workforce Development Board	State Operation	B/A/IT: 7120-001-8080	CR: 2316	2016-2017	8080000-7120-2016-001	—	3,000,000	2,999,905	—	—	—	95
									—	—	2,999,905	—	—	—	95
									—	—	2,999,905	—	—	—	95
									—	—	2,999,905	—	—	—	95
8080	Clean Energy Job Creation Fund	7120	California Workforce Development Board	State Operation	B/A/IT: 7120-001-8080	CR: 10015	2015-2016	8080000-7120-2015-001	1,418	—	—	—	—	—	1,418
									—	—	—	—	—	—	1,418
8080	Clean Energy Job Creation Fund	7120	California Workforce Development Board	State Operation	B/A/IT: 7120-001-8080	CR: 2514	2016-2015	8080000-7120-2014-001	—	—	—	—	(65,646)	65,646	—
									—	—	—	—	(65,646)	65,646	—
8080	Clean Energy Job Creation Fund	7120	California Workforce Development Board	State Operation	Senate Bill 73	CR: 20013	06/27/2013 - 06/30/2016	8080000-7120-2013-501	3	—	—	—	—	—	3
									—	—	—	—	—	—	3
California Workforce Development Board Total									1,441	3,000,000	2,999,905	(65,646)	65,646	1,536	
8080	Clean Energy Job Creation Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12-45	2016-2017	8080000-9802-2016-501	—	(75,000)	(75,000)	—	—	—	—
									—	(75,000)	(75,000)	—	—	—	—
									—	(75,000)	(75,000)	—	—	—	—
									—	(75,000)	(75,000)	—	—	—	—
June to July Payroll Deferral Total									—	(75,000)	(75,000)	—	—	—	—
8080	Clean Energy Job Creation Fund	9803	Reserve for Liquidation of Encumbrances	State Operation	2016-2017	8080000-9803-2016-599	—	—	888,399	—	—	—	—	—	
							—	—	888,399	—	—	—	—		
8080	Clean Energy Job Creation Fund	9803	Reserve for Liquidation of Encumbrances	Local Assistance	2016-2017	8080000-9803-2016-499	—	—	2,396,223	—	—	—	—	—	
							—	—	2,396,223	—	—	—	—		
Reserve for Liquidation of Encumbrances Total									—	3,284,622	3,284,622	—	—	—	—
0098	Clinical Laboratory Improvement Fund	0840	California State Controller's Office	State Operation	B/A/IT: 0840-011-0494	CR: 2316	2016-2017	0098000-0840-2016-011	—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
California State Controller's Office Total									—	—	518	518	—	—	—
0098	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operation	B/A/IT: 4205-001-0098	CR: 2316	2016-2017	0098000-4205-2016-001	—	10,420,000	10,140,000	—	—	71,940	
									—	10,420,000	10,140,000	—	—	71,940	
0098	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operation	B/A/IT: 4205-001-0098	CR: 10015	2015-2016	0098000-4205-2015-001	23,479	—	—	—	(112,302)	—	135,761
									—	—	—	—	(112,302)	—	135,761
0098	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operation	B/A/IT: 4205-001-0098	CR: 2514	2016-2015	0098000-4205-2014-001	1,474,790	—	—	—	(14,668)	1,489,458	—
									—	—	—	—	(14,668)	1,489,458	—
0098	Clinical Laboratory Improvement Fund	4205	Department of Public Health	State Operation	B/A/IT: 4205-001-0098	CR: 2316	2016-2017	0098000-4205-2016-001	—	462,000	479,239	—	—	3,761	
									—	462,000	479,239	—	—	3,761	
Department of Public Health Total									1,497,849	10,682,000	10,660,249	(126,770)	1,489,458	215,462	
0098	Clinical Laboratory Improvement Fund	8080	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8-88	2016-2017	0098000-8080-2016-598	—	14,000	14,000	—	—	—	—
									—	14,000	14,000	—	—	—	—
									—	14,000	14,000	—	—	—	—
									—	14,000	14,000	—	—	—	—
Financial Information System for California Total									—	14,000	14,000	—	—	—	—
0098	Clinical Laboratory Improvement Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12-45	2016-2017	0098000-9802-2016-501	—	(85,513)	(85,513)	—	—	—	—
									—	(85,513)	(85,513)	—	—	—	—
									—	(85,513)	(85,513)	—	—	—	—
									—	(85,513)	(85,513)	—	—	—	—
June to July Payroll Deferral Total									—	(85,513)	(85,513)	—	—	—	—
0098	Clinical Laboratory Improvement Fund	9803	Reserve for Liquidation of Encumbrances	State Operation	2016-2017	0098000-9803-2016-599	—	—	(226,794)	(226,794)	—	—	—	—	
							—	—	(226,794)	(226,794)	—	—	—	—	
Reserve for Liquidation of Encumbrances Total									—	(226,794)	(226,794)	—	—	—	—
0098	Clinical Laboratory Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Governance	CR: 3116, SEC: 11274	07/01/2016 - 06/30/2019	0098000-9900-2016-590	—	—	489,026	489,026	—	—	374
									—	—	489,026	489,026	—	—	374
									—	—	489,026	489,026	—	—	374
									—	—	489,026	489,026	—	—	374
Clinical Laboratory Improvement Fund Total									1,497,849	11,094,247	11,094,073	(126,770)	1,489,458	215,465	
0206	Coachella Valley Mountain Conservancy Fund	0840	California State Controller's Office	State Operation	B/A/IT: 0840-011-0494	CR: 2316	2016-2017	0206000-0840-2016-011	—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
California State Controller's Office Total									—	—	518	518	—	—	—
0206	Coachella Valley Mountain Conservancy Fund	3850	Coachella Valley Mountain Conservancy	State Operation	B/A/IT: 3850-001-0206	CR: 2316	2016-2017	0206000-3850-2016-001	—	6,000	2,400	—	—	—	5,540
									—	6,000	2,400	—	—	—	5,540
0206	Coachella Valley Mountain Conservancy Fund	3850	Coachella Valley Mountain Conservancy	State Operation	B/A/IT: 3850-001-0206	CR: 10015	2015-2016	0206000-3850-2015-001	27,700	—	—	—	—	—	27,700
									—	—	—	—	—	—	27,700
0206	Coachella Valley Mountain Conservancy Fund	3850	Coachella Valley Mountain Conservancy	State Operation	B/A/IT: 3850-001-0206	CR: 2514	2016-2015	0206000-3850-2014-001	27,418	—	—	—	—	27,418	—
									—	—	—	—	—	27,418	—
Coachella Valley Mountain Conservancy Total									55,118	6,000	2,400	—	27,418	33,240	
Coachella Valley Mountain Conservancy Fund Total									55,118	6,000	2,400	—	27,418	33,240	
0953	Coastal Access Account	0840	California State Controller's Office	State Operation	B/A/IT: 0840-011-0494	CR: 2316	2016-2017	0953000-0840-2016-011	—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
									—	—	518	518	—	—	—
California State Controller's Office Total									—	—	518	518	—	—	—
0953	Coastal Access Account	3760	State Coastal Conservancy	State Operation	B/A/IT: 3760-001-0953	CR: 2316	2016								

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0903	Coastal Access Account	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0903000 9805 2016 009		---	(402,596)	(402,596)	---	---	---
0903	Coastal Access Account	9805	Reserve for Liquidation of Encumbrances	Capital Outlay			2016-2017	0903000 9805 2016 009		---	309,756	309,756	---	---	---
Reserve for Liquidation of Encumbrances Total										---	(93,840)	(93,840)	---	---	---
3123	Coastal Access Service Fund	3720	California Coastal Commission	State Operation	B/A/T: 3720-001-3123	CR 2316	2016-2017	3123000 3720 2016 001	Coastal Access Account Total	532,942	406,053	406,801	(173,796)	333,056	173,116
3123	Coastal Access Service Fund	3720	California Coastal Commission	State Operation	B/A/T: 3720-001-3123	CR 1015	2017-2016	3123000 3720 2017 001		---	660,000	660,000	---	---	---
3123	Coastal Access Service Fund	3720	California Coastal Commission	State Operation	B/A/T: 3720-001-3123	CR 2514	2016-2015	3123000 3720 2014 001		76,099	---	---	---	---	76,099
3123	Coastal Access Service Fund	3720	California Coastal Commission	State Operation	B/A/T: 3720-001-3123	CR 2514	2016-2015	3123000 3720 2014 001	California Coastal Commission Total	417,000	---	---	---	---	417,000
3123	Coastal Access Service Fund	3720	California Coastal Commission	State Operation	Public Revenues	CR 780306, SEC 38020-101	09/30/2016 - 09/29/2017	3123000 3720 2016 101		---	766,900	766,900 *	---	---	---
California Coastal Commission Total										493,099	1,235,900	660,000	---	417,000	76,099
3123	Coastal Access Service Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2316, SEC 8.38	2016-2017	3123000 8000 2016 100	Financial Information System for California Total	---	3,000	3,000	---	---	---
3123	Coastal Access Service Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3123000 9805 2016 100		---	3,000	3,000	---	---	---
Reserve for Liquidation of Encumbrances Total										---	1,133	1,133	---	---	---
3123	Coastal Access Service Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	3123000 9900 2016 100	Statewide General Administration Expenditures (Pro Rata) Total	---	275,000	275,762	---	---	258
Statewide General Administration Expenditures (Pro Rata) Total										---	275,000	275,762	---	---	258
Coastal Access Service Fund Total										493,099	1,516,033	947,875	---	417,000	76,357
3263	College Access Tax Credit Fund	0840	California State Controller's Office	State Operation	B/A/T: 0840-011-0404	CR 2316	2016-2017	3263000 0840 2016 011	California State Controller's Office Total	---	518	518	---	---	---
3263	College Access Tax Credit Fund	0899	California Educational Facilities Authority	State Operation	B/A/T: 0899-001-3263	CR 2316	2016-2017	3263000 0899 2016 001		---	242,000	31,822	---	---	201,178
3263	College Access Tax Credit Fund	0899	California Educational Facilities Authority	State Operation	B/A/T: 0899-001-3263	CR 1015	2017-2016	3263000 0899 2017 001		308,541	---	---	(10)	---	308,551
3263	College Access Tax Credit Fund	0999	California Educational Facilities Authority	State Operation	Revenue and Taxation	Amended by CR 2215, SB 41, SEC 24	01/01/2016 - 06/30/2018	3263000 0999 2017 101	California Educational Facilities Authority Total	---	5,369,369	5,369,369 *	---	---	---
3263	College Access Tax Credit Fund	4999	California Student Aid Commission	Local Assistance	B/A/T: 4999-001-3263	CR 2316	2016-2017	3263000 4999 2016 101		308,541	5,611,369	31,822	(10)	---	418,729
3263	College Access Tax Credit Fund	4999	California Student Aid Commission	Local Assistance	B/A/T: 4999-001-3263	CR 1015	2017-2016	3263000 4999 2017 101		462,000	---	---	---	---	1,035,501
California Student Aid Commission Total										462,000	5,611,369	4,966,497	---	---	1,497,231
College Access Tax Credit Fund Total										470,541	10,712,087	4,998,437	(10)	---	1,916,232
0758	Contingent Fund of the Medical Board of California	0840	California State Controller's Office	State Operation	B/A/T: 0840-011-0404	CR 2316	2016-2017	0758000 0840 2016 011	California State Controller's Office Total	---	518	518	---	---	---
0758	Contingent Fund of the Medical Board of California	0840	California State Controller's Office	State Operation	B/A Control	CR 2316, SEC 2525	2016-2017	0758000 0840 2016 120		---	6,000	1,443	---	---	4,557
0758	Contingent Fund of the Medical Board of California	0840	California State Controller's Office	Refunds to Reversal Appropriation			---	---		---	---	---	62	(62)	---
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operation	B/A/T: 1111-001-0758	CR 2316	2016-2017	0758000 1111 2016 001	Department of Consumer Affairs Total	---	6,518	1,961	62	(62)	4,557
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operation	B/A/T: 1111-001-0758	CR 1015	2017-2016	0758000 1111 2017 001		---	42,366,000	40,366,496	---	---	1,977,504
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operation	B/A/T: 1111-001-0758	CR 2514	2016-2015	0758000 1111 2014 001		5,987,425	---	---	(19,145)	---	4,982,279
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operation	B/A/T: 1111-001-0758	CR 2514	2016-2015	0758000 1111 2014 001	Refunds to Reversal Appropriation	5,988,857	---	---	(139,547)	5,778,304	---
0758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	Refunds to Reversal Appropriation			---	---		---	---	---	(1,617)	1,617	---
Department of Consumer Affairs Total										9,586,282	42,366,000	40,366,496	(236,199)	5,778,623	6,959,914
0758	Contingent Fund of the Medical Board of California	8000	Financial Information System for California	State Operation	B/A Control	CR 2316, SEC 8.38	2016-2017	0758000 8000 2016 100	Financial Information System for California Total	---	77,000	77,000	---	---	---
0758	Contingent Fund of the Medical Board of California	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC 12.45	2016-2017	0758000 9802 2016 101		---	(13,623)	(13,623)	---	---	---
0758	Contingent Fund of the Medical Board of California	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0758000 9805 2016 100		---	(13,623)	(13,623)	---	---	---
0758	Contingent Fund of the Medical Board of California	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0758000 9805 2016 100	Reserve for Liquidation of Encumbrances Total	---	(56,550)	(56,550)	---	---	---
0758	Contingent Fund of the Medical Board of California	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	0758000 9900 2016 100		---	2,903,000	2,903,000	---	---	---
Statewide General Administration Expenditures (Pro Rata) Total										---	2,903,000	2,903,000	---	---	---
Contingent Fund of the Medical Board of California Total									9,586,282	45,702,367	45,339,464	(236,947)	5,779,798	6,964,471	
0163	Continuing Care Provider Fee Fund	0840	California State Controller's Office	State Operation	B/A/T: 0840-011-0404	CR 2316	2016-2017	0163000 0840 2016 011	California State Controller's Office Total	---	518	518	---	---	---
0163	Continuing Care Provider Fee Fund	0840	California State Controller's Office	State Operation	B/A Control	CR 2316, SEC 2525	2016-2017	0163000 0840 2016 120		---	6,000	1,443	---	---	4,557
0163	Continuing Care Provider Fee Fund	5100	Department of Social Services	State Operation	Health and Safety	SEC 1703	2016-2017	0163000 5100 2016 113		---	6,518	1,961	---	---	4,557
0163	Continuing Care Provider Fee Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2316, SEC 8.38	2016-2017	0163000 8000 2016 100	Financial Information System for California Total	---	1,000	1,000	---	---	---
0163	Continuing Care Provider Fee Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC 12.45	2016-2017	0163000 9802 2016 101		---	(30,312)	(30,312)	---	---	---
0163	Continuing Care Provider Fee Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0163000 9805 2016 100		---	(6,551)	(6,551)	---	---	---
0163	Continuing Care Provider Fee Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	0163000 9900 2016 100	Statewide General Administration Expenditures (Pro Rata) Total	---	80,000	80,000	---	---	419
Continuing Care Provider Fee Fund Total										---	1,299,089	1,299,123	---	---	4,976
0755	Contractors' License Fund	0840	California State Controller's Office	State Operation	B/A/T: 0840-011-0404	CR 2316	2016-2017	0755000 0840 2016 011	California State Controller's Office Total	---	6,518	1,961	305	(305)	4,557
0755	Contractors' License Fund	0840	California State Controller's Office	State Operation	B/A Control	CR 2316, SEC 2525	2016-2017	0755000 0840 2016 120		---	6,000	1,443	---	---	4,557
0755	Contractors' License Fund	0840	California State Controller's Office	Refunds to Reversal Appropriation			---	---		---	---	---	305	(305)	---
0755	Contractors' License Fund	1111	Department of Consumer Affairs	State Operation	B/A/T: 1111-001-0755	CR 2316	2016-2017	0755000 1111 2016 001	Department of Consumer Affairs Total	---	43,637,000	39,662,301	---	---	3,974,699
0755	Contractors' License Fund	1111	Department of Consumer Affairs	State Operation	B/A/T: 1111-001-0755	CR 1015	2017-2016	0755000 1111 2017 001		4,055,936	---	---	115,707	---	3,940,229
0755	Contractors' License Fund	1111	Department of Consumer Affairs	State Operation	B/A/T: 1111-001-0755	CR 2514	2016-2015	0755000 1111 2014 001		2,866,087	---	---	(19,543)	2,885,630	---
0755	Contractors' License Fund	1111	Department of Consumer Affairs	Refunds to Reversal Appropriation			---	---		---	---	---	(800)	800	---
Department of Consumer Affairs Total										6,912,023	43,637,000	39,662,301	93,274	2,886,530	7,882,628

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0755	Contractors' License Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC. 8.88	2016-2017	0755000 8800 2016 598	Financial Information System for California Total	---	81,000	81,000	---	---	---
										---	81,000	81,000	---	---	---
0755	Contractors' License Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0755000 9802 2016 501		---	(52,967)	(52,967)	---	---	---
									June to July Payroll Deferral Total						---
									---	(52,967)	(52,967)	---	---	---	
0755	Contractors' License Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0755000 9805 2016 599	Reserve for Liquidation of Encumbrances Total	---	(455,845)	(455,845)	---	---	---
										---	(455,845)	(455,845)	---	---	---
										---	(455,845)	(455,845)	---	---	---
0755	Contractors' License Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	075512016 - 06/30/2019	0755000 9900 2016 590	Statewide General Administration Expenditures (Pro Rate) Total	---	3,124,000	3,124,000	---	---	---
										---	3,124,000	3,124,000	---	---	---
										6,882,031	46,561,766	42,564,400	95,579	2,866,519	7,887,483
0803	Construction Management Education Account	0840	California State Controller's Office	State Operation	B/A TT, 0840-011-0494	CR, 2316	2016-2017	0803000 0840 2016 011	California State Controller's Office Total	---	518	518	---	---	---
										---	518	518	---	---	---
0803	Construction Management Education Account	1111	Department of Consumer Affairs	State Operation	B/A TT, 1111-001-0005	CR, 2316	2016-2017	0803000 1111 2016 001		---	180,000	---	---	---	180,000
0803	Construction Management Education Account	1111	Department of Consumer Affairs	State Operation	B/A TT, 1110-001-0005	CR, 2015	2015-2016	0803000 1111 2015 001	Department of Consumer Affairs Total	93,842	---	---	---	---	93,842
										164,807	---	---	---	164,807	---
										264,649	180,000	---	---	---	199,842
0170	Corrections Training Fund	0840	California State Controller's Office	State Operation	B/A TT, 0840-011-0494	CR, 2316	2016-2017	0170000 0840 2016 011	Construction Management Education Account Total	---	518	518	---	---	---
0170	Corrections Training Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 2316, SEC. 25.25	2016-2017	0170000 0840 2016 125		---	1,000	261	---	---	739
										---	1,018	799	---	---	799
0170	Corrections Training Fund	5227	Board of State and Community Corrections	State Operation	Budget Revision 2	CR, 2316	2016-2017	0170000 5227 2016 001	California State Controller's Office Total	---	2,403,000	2,129,423	---	---	273,576
0170	Corrections Training Fund	5227	Board of State and Community Corrections	State Operation	Budget Revision 1 2015-16	CR, 2015	2015-2016	0170000 5227 2015 001		190,861	---	---	134,917	---	55,944
0170	Corrections Training Fund	5227	Board of State and Community Corrections	State Operation	B/A TT, 5227-001-0170	CR, 2514	2016-2015	0170000 5227 2016 001		87,482	---	---	(16,250)	105,732	---
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Local Assistance	B/A TT, 5227-001-0170	CR, 2316	2016-2017	0170000 5227 2016 101	Board of State and Community Corrections Total	---	15,614,000	14,902,978	---	---	711,022
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Local Assistance	B/A TT, 5227-001-0170	CR, 2015	2015-2016	0170000 5227 2015 101		7,492,198	---	---	6,255,805	---	1,236,393
0170	Corrections Training Fund	5227	Board of State and Community Corrections	Local Assistance	B/A TT, 5227-001-0170	CR, 2514	2016-2015	0170000 5227 2016 101		1,228,701	---	---	---	1,228,701	---
0170	Corrections Training Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0170000 9802 2016 501	Board of State and Community Corrections Total	6,999,242	16,017,000	15,118,480	6,472,532	1,312,433	1,882,977
										---	6,000	6,000	---	---	---
										---	6,000	6,000	---	---	---
0170	Corrections Training Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0170000 9805 2016 599	June to July Payroll Deferral Total	---	(2,475,796)	(2,475,796)	---	---	---
										---	(2,475,796)	(2,475,796)	---	---	---
										---	(2,475,796)	(2,475,796)	---	---	---
0170	Corrections Training Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0170000 9805 2016 699	Reserve for Liquidation of Encumbrances Total	---	(2,475,796)	(2,475,796)	---	---	---
										---	(2,475,796)	(2,475,796)	---	---	---
										---	(2,475,796)	(2,475,796)	---	---	---
0170	Corrections Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	075512016 - 06/30/2019	0170000 9900 2016 590	Statewide General Administration Expenditures (Pro Rate) Total	---	302,000	302,000	---	---	168
										---	302,000	302,000	---	---	168
										6,999,242	15,939,700	15,119,223	6,472,532	1,312,433	1,882,984
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operation	B/A TT, 0250-001-3666	CR, 2316	2016-2017	3666000 0250 2016 001	Correction Training Fund Total	---	121,444,000	114,823,440	---	---	6,620,560
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operation	B/A TT, 0250-001-3666	CR, 2015	2015-2016	3666000 0250 2015 001		493,221	---	---	(1,985,752)	---	2,183,971
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operation	B/A TT, 0250-001-3666	CR, 2514	2016-2015	3666000 0250 2016 001		2,822,093	---	---	(1,138,441)	3,960,534	---
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operation	B/A TT, 0250-016-3666	CR, 2316	2016-2017	3666000 0250 2016 016	Judicial Branch Total	---	377,088	377,088 *	---	---	---
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operation	Less Funding Provided by the General Fund		2016-2017	3666000 0250 2016 598		---	(8,051,000)	(8,051,000)	---	---	---
3666	Court Facilities Trust Fund	0250	Judicial Branch		Refunds to Reverted Appropriations					---	---	---	(39,576)	39,576	---
3666	Court Facilities Trust Fund	0840	California State Controller's Office	State Operation	B/A TT, 0840-011-0494	CR, 2316	2016-2017	3666000 0840 2016 011	Judicial Branch Total	3,422,314	113,960,000	106,776,040	(2,771,763)	4,080,104	9,014,333
										---	518	518	---	---	---
										---	518	518	---	---	---
3666	Court Facilities Trust Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3666000 9805 2016 599	California State Controller's Office Total	---	(1,952,083)	(1,952,083)	---	---	---
										---	(1,952,083)	(1,952,083)	---	---	---
										---	(1,952,083)	(1,952,083)	---	---	---
0327	Court Interpreters' Fund	0250	Judicial Branch	State Operation	B/A TT, 0250-001-0327	CR, 2316	2016-2017	0327000 0250 2016 001	Reserve for Liquidation of Encumbrances Total	---	150,000	---	---	---	---
0327	Court Interpreters' Fund	0250	Judicial Branch	State Operation	B/A TT, 0250-001-0327	CR, 2015	2015-2016	0327000 0250 2015 001		477	---	---	---	---	477
0327	Court Interpreters' Fund	0250	Judicial Branch	State Operation	B/A TT, 0250-001-0327	CR, 2514	2016-2015	0327000 0250 2016 001		981	---	---	(145,363)	146,368	---
0327	Court Interpreters' Fund	0840	California State Controller's Office	State Operation	B/A TT, 0840-011-0494	CR, 2316	2016-2017	0327000 0840 2016 011	Court Facilities Trust Fund Total	1,658	150,000	---	(145,363)	146,368	156,677
										---	518	518	---	---	---
										---	518	518	---	---	---
0327	Court Interpreters' Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	075512016 - 06/30/2019	0327000 9900 2016 590	California State Controller's Office Total	---	518	518	---	---	---
										---	518	518	---	---	---
										---	518	518	---	---	---
0771	Court Reporters Fund	0840	California State Controller's Office	State Operation	B/A TT, 0840-011-0494	CR, 2316	2016-2017	0771000 0840 2016 011	Statewide General Administration Expenditures (Pro Rate) Total	---	8,000	7,666	---	---	334
										---	8,000	7,666	---	---	334
										---	8,000	7,666	---	---	334
0771	Court Reporters Fund	1111	Department of Consumer Affairs	State Operation	B/A TT, 1111-001-0771	CR, 2316	2016-2017	0771000 1111 2016 001	Court Interpreters' Fund Total	1,658	146,518	8,394	(145,363)	146,368	157,011
0771	Court Reporters Fund	1111	Department of Consumer Affairs	State Operation	B/A TT, 1110-001-0771	CR, 2015	2015-2016	0771000 1111 2015 001		175,368	---	---	5,811	---	169,577
0771	Court Reporters Fund	1111	Department of Consumer Affairs	State Operation	B/A TT, 1110-001-0771	CR, 2514	2016-2015	0771000 1111 2016 001		32,222	---	---	4,400	27,820	---
0771	Court Reporters Fund	1111	Department of Consumer Affairs	State Operation	Business and Professions	SEC. 8030.2(a)	2016-2017	0771000 1111 2016 502	Department of Consumer Affairs Total	---	380,000	380,000 *	---	---	---
										207,510	1,430,000	1,400,875	10,412	27,520	227,762
										---	1,000	1,000	---	---	---
0771	Court Reporters Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0771000 9802 2016 501	Financial Information System for California Total	---	1,000	1,000	---	---	---
										---	1,000	1,000	---	---	---
										---	(5,075)	(5,075)	---	---	---
0771	Court Reporters Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0771000 9805 2016 599	June to July Payroll Deferral Total	---	(5,075)	(5,075)	---	---	---
										---	(5,075)	(5,075)	---	---	---
										---	(5,075)	(5,075)	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0771	Court Reporter Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0771000 9900 2016 990	Reserve for Liquidation of Encumbrances Total	—	(1,076)	(1,076)	—	—	—
										—	57,880	56,784	—	—	216
									Statewide General Administration Expenditures (Pro Rata) Total	—	57,880	56,784	—	—	216
0209	Credit Union Fund	0515	Secretary for Business, Consumer Services, and Hearing Agency	State Operations	B/A/T, 0515-001-0209	CR, 25.16	2016-2017	0209000 0515 2016 001	Court Reporter Fund Total	207,510	1,506,883	1,142,562	10,412	27,520	275,914
										—	20,000	24,941	—	—	4,059
										67	—	—	67	—	—
0209	Credit Union Fund	0515	Secretary for Business, Consumer Services, and Hearing Agency	State Operations	B/A/T, 0515-001-0209	CR, 10.15	2017-2016	0209000 0515 2017 001		—	—	—	—	—	—
0209	Credit Union Fund	0515	Secretary for Business, Consumer Services, and Hearing Agency	State Operations	B/A/T, 0515-001-0209	CR, 25.14	2016-2015	0209000 0515 2016 001		1,331	—	—	(1)	1,322	—
0209	Credit Union Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0404	CR, 25.16	2016-2017	0209000 0840 2016 011	Secretary for Business, Consumer Services, and Hearing Agency Total	1,388	20,000	24,941	66	1,322	4,059
										—	518	518	—	—	—
										—	1,000	461	—	—	1,819
0209	Credit Union Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 25.16, SEC. 25.25	2016-2017	0209000 0840 2016 120	California State Controller's Office Total	—	2,518	999	—	—	1,519
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B/A/T, 1701-001-0209	CR, 25.16	2016-2017	0209000 1701 2016 001		—	9,916,000	8,828,176	—	—	1,087,824
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B/A/T, 1701-001-0209	CR, 10.15	2017-2016	0209000 1701 2017 001		4,461	—	—	(34,311)	—	38,772
0209	Credit Union Fund	1701	Department of Business Oversight	State Operations	B/A/T, 1701-001-0209	CR, 25.14	2016-2015	0209000 1701 2016 001		301,241	—	—	(6,242)	307,386	—
0209	Credit Union Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 25.16, SEC. 8.08	2016-2017	0209000 8000 2016 988	Department of Business Oversight Total	307,702	9,916,000	8,828,176	(18,577)	307,386	1,126,596
										—	30,000	30,000	—	—	—
									Financial Information System for California Total	—	30,000	30,000	—	—	—
0209	Credit Union Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0209000 9802 2016 901		—	466,714	466,714	—	—	—
										—	—	—	—	—	—
									June to July Payroll Deferral Total	—	466,714	466,714	—	—	—
0209	Credit Union Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0209000 9805 2016 999		—	(51,687)	(51,687)	—	—	—
0209	Credit Union Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0209000 9900 2016 990	Reserve for Liquidation of Encumbrances Total	—	(51,687)	(51,687)	—	—	—
										—	466,000	461,055	—	—	345
									Statewide General Administration Expenditures (Pro Rata) Total	—	466,000	461,055	—	—	345
3252	CURES Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0404	CR, 25.16	2016-2017	3252000 0840 2016 011	Credit Union Fund Total	309,090	10,936,705	9,742,848	(16,587)	106,825	1,112,519
										—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3252	CURES Fund	1111	Department of Consumer Affairs	State Operations	B/A/T, 1111-001-3252	CR, 25.16	2016-2017	3252000 1111 2016 001		—	1,671,800	1,671,800	—	—	841,000
3252	CURES Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 25.16, SEC. 8.08	2016-2017	3252000 8000 2016 988	Department of Consumer Affairs Total	—	1,671,800	1,671,800	—	—	841,000
										—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
3252	CURES Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3252000 9805 2016 999		—	16,123	16,123	—	—	—
3857	Dam Safety Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0404	CR, 25.16	2016-2017	3857000 0840 2016 011	Reserve for Liquidation of Encumbrances Total	—	17,123	17,123	—	—	—
										—	1,424,039	1,063,039	—	—	361,000
									CURES Fund Total	—	518	518	—	—	—
3857	Dam Safety Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 25.16, SEC. 25.25	2016-2017	3857000 0840 2016 120	California State Controller's Office Total	—	1,000	341	—	—	759
3857	Dam Safety Fund	3600	Department of Water Resources	State Operations	B/A/T, 3600-001-3857	CR, 25.16	2016-2017	3857000 3600 2016 001		—	1,518	799	—	—	759
3857	Dam Safety Fund	3600	Department of Water Resources	State Operations	B/A/T, 3600-001-3857	CR, 10.15	2017-2016	3857000 3600 2017 001		—	13,427,000	13,191,320	—	—	235,680
3857	Dam Safety Fund	3600	Department of Water Resources	State Operations	B/A/T, 3600-001-3857	CR, 25.14	2016-2015	3857000 3600 2016 001		1,316	—	—	(1,675)	—	2,881
3857	Dam Safety Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 25.16, SEC. 8.08	2016-2017	3857000 8000 2016 988	Department of Water Resources Total	254,611	13,427,000	13,191,320	(11,240)	262,479	236,681
										—	17,000	17,000	—	—	—
									Financial Information System for California Total	—	17,000	17,000	—	—	—
3857	Dam Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3857000 9802 2016 901		—	(162,727)	(162,727)	—	—	—
3857	Dam Safety Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3857000 9805 2016 999		—	(162,727)	(162,727)	—	—	—
3857	Dam Safety Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3857000 9900 2016 990	Reserve for Liquidation of Encumbrances Total	—	(162,727)	(162,727)	—	—	—
										—	426,000	426,945	—	—	55
									Statewide General Administration Expenditures (Pro Rata) Total	—	426,000	426,945	—	—	55
3210	Davis-Dubing Account	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0404	CR, 25.16	2016-2017	3210000 0840 2016 011	Dam Safety Fund Total	254,611	12,625,747	12,167,253	(11,240)	262,479	237,205
										—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3210	Davis-Dubing Account	3600	Department of Water Resources	State Operations	B/A Control	CR, 39.12, SEC. 116	2016-2017	3210000 3600 2016 011		5,002,293	10,000,000	15,002,294	—	—	(1)
3210	Davis-Dubing Account	9805	Reserve for Liquidation of Encumbrances	State Operations		2016-2017	3210000 9805 2016 999	3210000 3600 2016 001	Department of Water Resources Total	5,002,293	10,000,000	15,002,294	—	—	(1)
										—	(6,006,485)	(6,006,485)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(6,006,485)	(6,006,485)	—	—	—
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0404	CR, 25.16	2016-2017	0483000 0840 2016 011	Davis-Dubing Account Total	5,002,293	1,932,033	6,934,327	—	—	(1)
										—	518	518	—	—	—
									California State Controller's Office Total	—	6,000	1,483	—	—	4,517
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 25.16, SEC. 25.25	2016-2017	0483000 0840 2016 120	California State Controller's Office Total	—	6,518	1,961	—	—	4,557
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	6120	California State Library	Local Assistance	B/A/T, 6120-011-0483	CR, 25.16	2016-2017	0483000 6120 2016 151	California State Library Total	—	552,000	552,000	—	—	—
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	8600	Public Utilities Commission	State Operations	B/A/T, 8600-001-0483	CR, 25.16	2016-2017	0483000 8600 2016 001		—	51,900,000	50,997,150	—	—	13,102,850
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	8600	Public Utilities Commission	State Operations	B/A/T, 8600-001-0483	CR, 10.15	2017-2016	0483000 8600 2017 001		7,941,415	—	—	(12,626,605)	—	20,568,040
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	8600	Public Utilities Commission	State Operations	B/A/T, 8600-001-0483	CR, 25.14	2016-2015	0483000 8600 2016 001		20,918,954	—	—	(474,239)	21,793,193	—
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	8600	Public Utilities Commission	Local Assistance	B/A/T, 8600-010-0483	CR, 25.16	2016-2017	0483000 8600 2016 101		—	230,000	184,874	—	—	25,126
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	8600	Public Utilities Commission	Local Assistance	B/A/T, 8600-010-0483	CR, 10.15	2017-2016	0483000 8600 2017 101		99,668	—	—	6,652	101,414	—
0483	Deaf and Disabled Telecommunications Program Administrative Expenses Fund	8600	Public Utilities Commission	Local Assistance	B/A/T, 8600-010-0483	CR, 25.14	2016-2015	0483000 8600 2016 101		67,836	—	—	—	67,836	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

LINE NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
Public Utilities Commission Total										20,024,291	64,700,000	51,182,024	(13,264,192)	21,860,029	31,809,432	
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	8800	Financial Information System for California	State Operations	R/A Control	CR, 23.16, SEC. 8.38	2016-2017	0483000 8800 2016 598	Financial Information System for California Total	—	81,000	81,000	—	—	—	
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC. 12.45	2016-2017	0483000 9802 2016 501		—	—	81,000	—	—	—	
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0483000 9805 2016 599		—	26,036	26,036	—	—	—	
June to July Payroll Deferral Total										—	26,036	26,036	—	—	—	
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0483000 9805 2016 599	Reserve for Liquidation of Encumbrances Total	—	6,645,622	6,645,622	—	—	—	
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	0483000 9900 2016 590		—	6,645,622	6,645,622	—	—	—	
Statewide General Administration Expenditures (Pro Rata) Total										—	3,723,000	3,723,000	—	—	—	
Deaf and Disabled Telecommunications Program Administrative Committee Fund Total										20,024,291	73,342,176	60,539,643	(13,264,192)	21,860,029	31,813,909	
0167	Delinquent Tax Collection Fund	7730	Franchise Tax Board	State Operations	Revenue and Taxation	SEC. 08870(b)	2016-2017	0167000 7730 2016 511		Franchise Tax Board Total	—	206	206	—	—	—
0167	Delinquent Tax Collection Fund	7730	Franchise Tax Board	State Operations	Revenue and Taxation	SEC. 08870(b)	2016-2017	0167000 7730 2016 511	—		206	206	—	—	—	
0167	Delinquent Tax Collection Fund	7730	Franchise Tax Board	State Operations	Revenue and Taxation	SEC. 08870(b)	2016-2017	0167000 7730 2016 511	—		206	206	—	—	—	
Delinquent Tax Collection Fund Total											—	206	206	—	—	—
3101	Analytical Laboratory Account	0840	California State Controller's Office	State Operations	B/A/T, 0840-01-0494	CR, 23.16	2016-2017	3101000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	State Operations	B/A/T, 8570-001-3101	CR, 23.16	2016-2017	3101000 8570 2016 001		—	500,000	500,000	—	—	—	
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	State Operations	B/A/T, 8570-001-3101	CR, 10.15	2015-2016	3101000 8570 2015 001		148,341	—	—	(45,492)	—	193,835	
3101	Analytical Laboratory Account	8570	Department of Food and Agriculture	State Operations	B/A/T, 8570-001-3101	CR, 20.14	2016-2015	3101000 8570 2016 001	Department of Food and Agriculture Total	55,495	—	—	—	55,495	—	
3101	Analytical Laboratory Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3101000 9805 2016 599		203,838	500,000	500,000	(45,492)	55,495	193,835	
3101	Analytical Laboratory Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3101000 9805 2016 599		—	36,243	36,243	—	—	—	
3101	Analytical Laboratory Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3101000 9900 2016 590	Reserve for Liquidation of Encumbrances Total	—	16,000	16,000	—	—	—	
Statewide General Administration Expenditures (Pro Rata) Total										—	16,000	16,000	—	—	—	
Analytical Laboratory Account Total										203,838	550,761	550,761	(45,492)	55,495	193,835	
0124	California Agricultural/Export Promotion Account	0840	California State Controller's Office	State Operations	B/A/T, 0840-01-0494	CR, 23.16	2016-2017	0124000 0840 2016 011		California State Controller's Office Total	—	518	518	—	—	—
0124	California Agricultural/Export Promotion Account	8570	Department of Food and Agriculture	State Operations	Food and Agricultural	SEC. 50305	2016-2017	0124000 8570 2016 511			—	51,867	51,867	—	—	—
0124	California Agricultural/Export Promotion Account	8570	Department of Food and Agriculture	State Operations	Food and Agricultural	SEC. 50305	2016-2017	0124000 8570 2016 511	—		51,867	51,867	—	—	—	
0111	Department of Agriculture Account	0840	California State Controller's Office	State Operations	B/A/T, 0840-01-0494	CR, 23.16	2016-2017	0111000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
0111	Department of Agriculture Account	0840	California State Controller's Office	State Operations	R/A Control	CR, 23.16, SEC. 20.25	2016-2017	0111000 0840 2016 525		—	30,000	7,217	—	—	22,783	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	B/A/T, 8570-001-0111	CR, 23.16	2016-2017	0111000 8570 2016 001		—	30,518	7,735	—	—	22,783	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	B/A/T, 8570-001-0111	CR, 10.15	2015-2016	0111000 8570 2015 001	Department of Food and Agriculture Total	1,516,475	—	—	(1,355,984)	—	2,872,559	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	B/A/T, 8570-001-0111	CR, 20.14	2016-2015	0111000 8570 2016 001		7,643,365	—	—	(448,036)	8,112,240	—	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	R/A Control	CR, 10.17 SEC. 1	05/26/2017 - 05/25/2020	0111000 8570 2016 501		—	9,636,000	9,636,000	—	—	5,096,000	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	Assembly Bill 2552	CR, 870.95, SEC. 2330(a)	2016-2017	0111000 8570 2016 507	Department of Food and Agriculture Total	—	90,000	90,000	—	—	—	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	Food and Agricultural	CR, 407.90, SEC. 7270	2016-2017	0111000 8570 2016 597		100,842,311	63,670,061	55,160,478	—	—	100,311,734	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	Food and Agricultural	CR, 423.07, SEC. 2343(b)	2016-2017	0111000 8570 2016 591		71,615	230,000	237,014	—	—	83,821	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	Food and Agricultural	CR, 423.07, SEC. 2343(c)	2016-2017	0111000 8570 2016 592	Department of Food and Agriculture Total	—	1,500,000	1,500,000	—	—	—	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	Food and Agricultural	CR, 423.07, SEC. 2343(d)	2016-2017	0111000 8570 2016 593		4,268,341	3,000,000	2,170,457	—	—	5,117,884	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Local Assistance	Food and Agricultural	SEC. 8702.2	2016-2017	0111000 8570 2016 401		1,078,004	25,125,229	24,711,140	—	—	1,467,085	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Local Assistance	Food and Agricultural	CR, 423.07, SEC. 224.5(a)	2016-2017	0111000 8570 2016 402	Local Assistance	—	9,000,000	9,000,000	—	—	—	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Local Assistance	Business and Professions	SEC. 224.5(a)	2016-2017	0111000 8570 2016 405		—	141,465	141,465	—	—	—	
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	Refunds to Reverted Appropriation			2016-2017	0111000 8570 2016 406		—	—	—	(8,870)	6,890	—	
0111	Department of Agriculture Account	8800	Financial Information System for California	State Operations	R/A Control	CR, 23.16, SEC. 8.38	2016-2017	0111000 8800 2016 598	Financial Information System for California Total	115,399,911	170,774,963	134,715,952	(1,829,470)	8,117,090	125,131,921	
0111	Department of Agriculture Account	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC. 12.45	2016-2017	0111000 9802 2016 501		—	140,000	140,000	—	—	—	
0111	Department of Agriculture Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0111000 9805 2016 599		—	1,453,096	1,453,096	—	—	—	
0111	Department of Agriculture Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	0111000 9900 2016 590		—	3,473,360	3,473,360	—	—	610	
Statewide General Administration Expenditures (Pro Rata) Total										—	3,473,360	3,473,360	—	—	610	
Department of Agriculture Account Total										115,399,911	170,655,424	139,547,400	(1,829,470)	8,117,090	125,135,514	
3010	Pinto's Disease Management Account	0840	California State Controller's Office	State Operations	B/A/T, 0840-01-0494	CR, 23.16	2016-2017	3010000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
3010	Pinto's Disease Management Account	0840	California State Controller's Office	State Operations	R/A Control	CR, 23.16, SEC. 20.25	2016-2017	3010000 0840 2016 525		—	6,000	1,463	—	—	4,537	
3010	Pinto's Disease Management Account	8570	Department of Food and Agriculture	State Operations	R/A Control	CR, 23.08, SEC. 20.6(1)	2016-2017	3010000 8570 2016 501		10,111,341	4,300,760	4,902,279	—	—	9,508,811	
3010	Pinto's Disease Management Account	8800	Financial Information System for California	State Operations	R/A Control	CR, 23.16, SEC. 8.38	2016-2017	3010000 8800 2016 598	Financial Information System for California Total	—	6,000	6,000	—	—	—	
3010	Pinto's Disease Management Account	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC. 12.45	2016-2017	3010000 9802 2016 501		—	2,672	2,672	—	—	—	
3010	Pinto's Disease Management Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3010000 9805 2016 599		—	460,372	460,372	—	—	—	
Reserve for Liquidation of Encumbrances Total										—	460,372	460,372	—	—	—	
3010	Pinto's Disease Management Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3010000 9900 2016 590	Statewide General Administration Expenditures (Pro Rata) Total	—	123,000	123,000	—	—	67	
3010	Pinto's Disease Management Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3010000 9900 2016 590		—	123,000	123,000	—	—	67	
3010	Pinto's Disease Management Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3010000 9900 2016 590		—	123,000	123,000	—	—	67	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Statewide General Administration Expenditures (Pro Rate) Total		—	122,000	122,033	—	—	67
								Fees/Fee/Share Management Account Total		10,111,261	4,990,273	5,990,237	—	—	5,511,635
0106	Department of Pesticide Regulation Fund	0555	Secretary for Environmental Protection	State Operation	B/A IT: 0555-001-0106	CR: 2516	2016-2017	0100000 0555 2016 001		—	902,000	970,971	—	—	4,029
0106	Department of Pesticide Regulation Fund	0555	Secretary for Environmental Protection	State Operation	B/A IT: 0555-001-0106	CR: 1015	2015-2016	0100000 0555 2015 001		383	—	—	(69)	—	4652
0106	Department of Pesticide Regulation Fund	0555	Secretary for Environmental Protection	State Operation	B/A IT: 0555-001-0106	CR: 2514	2014-2015	0100000 0555 2014 001		1,970	—	—	(47,711)	45,681	—
								Secretary for Environmental Protection Total		2,233	902,000	970,971	(47,780)	92,661	4,481
0106	Department of Pesticide Regulation Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2516	2016-2017	0100000 0840 2016 011		—	918	918	—	—	—
0106	Department of Pesticide Regulation Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2516, SEC: 25.25	2016-2017	0100000 0840 2016 128		—	11,000	2,666	—	—	8,334
								California State Controller's Office Total		—	12,918	3,584	—	—	8,334
0106	Department of Pesticide Regulation Fund	3900	State Air Resources Board	State Operation	B/A IT: 3900-001-0106	CR: 2516	2016-2017	0100000 3900 2016 001		—	475,000	468,103	—	—	4,897
								State Air Resources Board Total		—	475,000	468,103	—	—	4,897
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	State Operation	B/A IT: 3930-001-0106	CR: 2516	2016-2017	0100000 3930 2016 001		—	47,422,000	64,674,740	—	1,843,000	1,303,260
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	State Operation	B/A IT: 3930-001-0106	CR: 1015	2015-2016	0100000 3930 2015 001		2,652,478	—	—	3,351	1,579,000	490,127
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	State Operation	B/A IT: 3930-001-0106	CR: 2514	2014-2015	0100000 3930 2014 001		1,081,787	—	—	(461,106)	1,542,893	—
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation	Local Assistance	CR: 190775, SEC: 12846			0100000 3930 1071 051		—	26,550,052	26,550,052	—	—	—
0106	Department of Pesticide Regulation Fund	3930	Department of Pesticide Regulation					Refunds to Reversal Appropriation		—	—	—	(2,752)	2,752	—
								Department of Pesticide Regulation Total		3,114,265	91,777,052	84,436,792	(480,507)	4,987,645	1,953,267
0106	Department of Pesticide Regulation Fund	3960	Department of Toxic Substances Control	State Operation	B/A IT: 3960-001-0106	CR: 2516	2016-2017	0100000 3960 2016 001		—	46,000	46,000	—	—	—
0106	Department of Pesticide Regulation Fund	3960	Department of Toxic Substances Control	State Operation	B/A IT: 3960-001-0106	CR: 1015	2015-2016	0100000 3960 2015 001		1,135	—	—	1,115	—	—
0106	Department of Pesticide Regulation Fund	3960	Department of Toxic Substances Control	State Operation	B/A IT: 3960-001-0106	CR: 2514	2014-2015	0100000 3960 2014 001		9,648	—	—	(282)	9,930	—
								Department of Toxic Substances Control Total		10,783	46,000	46,000	833	9,930	—
0106	Department of Pesticide Regulation Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A IT: 3970-001-0106	CR: 2516	2016-2017	0100000 3970 2016 001		—	110,000	108,762	—	—	9,238
0106	Department of Pesticide Regulation Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A IT: 3970-001-0106	CR: 1015	2015-2016	0100000 3970 2015 001		6,471	—	—	68	—	6,403
0106	Department of Pesticide Regulation Fund	3970	Department of Resource Recycling and Recovery	State Operation	B/A IT: 3970-001-0106	CR: 2514	2014-2015	0100000 3970 2014 001		3,191	—	—	104	2,887	—
								Department of Resource Recycling and Recovery Total		9,662	110,000	108,762	262	2,987	15,641
0106	Department of Pesticide Regulation Fund	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A IT: 3980-001-0106	CR: 2516	2016-2017	0100000 3980 2016 001		—	1,900,000	1,974,244	—	—	9,750
0106	Department of Pesticide Regulation Fund	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A IT: 3980-001-0106	CR: 1015	2015-2016	0100000 3980 2015 001		2,914	—	—	(6,734)	—	7,648
0106	Department of Pesticide Regulation Fund	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A IT: 3980-001-0106	CR: 2514	2014-2015	0100000 3980 2014 001		11,842	—	—	(1,521)	13,885	—
								Office of Environmental Health Hazard Assessment Total		15,676	1,900,000	1,974,244	(8,255)	13,885	17,498
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT: 4205-001-0106	CR: 2516	2016-2017	0100000 4205 2016 001		—	250,000	248,500	—	—	500
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT: 4205-001-0106	CR: 1015	2015-2016	0100000 4205 2015 001		—	—	—	(885)	—	885
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT: 4205-001-0106	CR: 2514	2014-2015	0100000 4205 2014 001		1,823	—	—	(1,575)	3,098	—
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT: 4205-001-0106	CR: 2516	2016-2017	0100000 4205 2016 001		—	50,000	51,772	—	—	228
								Department of Public Health Total		1,823	300,000	300,272	(2,485)	3,098	1,613
0106	Department of Pesticide Regulation Fund	8800	Financial Information System for California	State Operation	B/A Control	CR: 2516, SEC: 8.88	2016-2017	0100000 8800 2016 198		—	83,000	83,000	—	—	—
								Financial Information System for California Total		—	83,000	83,000	—	—	—
0106	Department of Pesticide Regulation Fund	8805	Commission on State Mandates	Local Assistance	B/A IT: 8805-205-0106	CR: 2516	2016-2017	0100000 8805 2016 205		—	37,000	37,000	—	—	—
0106	Department of Pesticide Regulation Fund	8805	Commission on State Mandates	Local Assistance	B/A IT: 8805-205-0106	CR: 1015	2015-2016	0100000 8805 2015 205		7,269	—	—	—	—	7,269
0106	Department of Pesticide Regulation Fund	8805	Commission on State Mandates	Local Assistance	B/A IT: 8805-205-0106	CR: 2514	2014-2015	0100000 8805 2014 205		10,030	—	—	—	10,030	—
								Commission on State Mandates Total		17,299	37,000	37,000	—	10,030	7,269
0106	Department of Pesticide Regulation Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0100000 9802 2016 501		—	(170,256)	(170,256)	—	—	—
								June to July Payroll Deferral Total		—	(170,256)	(170,256)	—	—	—
0106	Department of Pesticide Regulation Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0100000 9805 2016 599		—	(1,443,762)	(1,443,762)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(1,443,762)	(1,443,762)	—	—	—
0106	Department of Pesticide Regulation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 2516, SEC: 11274	071612016 - 06302019	0100000 9900 2016 590		—	2,979,000	2,979,039	—	—	142
								Statewide General Administration Expenditures (Pro Rate) Total		—	2,979,000	2,979,039	—	—	142
0172	Developmental Disabilities Program Development Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2516	2016-2017	0172000 0840 2016 011		3,170,931	90,902,470	87,609,046	(311,885)	5,051,014	2,401,236
0172	Developmental Disabilities Program Development Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2516, SEC: 25.25	2016-2017	0172000 0840 2016 128		—	918	918	—	—	—
								California State Controller's Office Total		—	32,000	5,393	—	—	16,707
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	State Operation	B/A IT: 4300-001-0172	CR: 2516	2016-2017	0172000 4310 2016 001		—	300,000	300,000	—	—	—
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A IT: 4300-001-0172	CR: 2516	2016-2017	0172000 4310 2016 101		—	2,537,800	2,816	—	—	2,554,984
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A IT: 4300-001-0172	CR: 1015	2015-2016	0172000 4310 2015 101		562,568	—	—	(2,186,406)	—	2,728,968
0172	Developmental Disabilities Program Development Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A IT: 4300-001-0172	CR: 2514	2014-2015	0172000 4310 2014 101		5,801,952	—	—	2,085,439	3,716,513	—
								Department of Developmental Services - Headquarters Total		6,364,520	2,840,000	300,016	(480,961)	5,716,513	5,263,952
0172	Developmental Disabilities Program Development Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0172000 9802 2016 501		—	3,605	3,605	—	—	—
								June to July Payroll Deferral Total		—	3,605	3,605	—	—	—
0172	Developmental Disabilities Program Development Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0172000 9805 2016 609		—	3,620	3,620	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	3,620	3,620	—	—	—
0172	Developmental Disabilities Program Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 2516, SEC: 11274	071612016 - 06302019	0172000 9900 2016 590		—	30,000	30,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	30,000	30,000	—	—	—
0214	Disol Division Reduction Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2516	2016-2017	0214000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
								Disol Division Reduction Fund Total		—	518	518	—	—	—
3245	Disability Access and Education Revolving Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2516	2016-2017	3245000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
1245	Disability Access and Education Revolving Fund	7700	Department of General Services	State Operations	B/A/IT: 7700-001-1245	CR: 2316	2006-2017	3245000 7700 2016 001	Department of General Services Total	—	689,000	480,282	—	—	18,714
1245	Disability Access and Education Revolving Fund	7700	Department of General Services	State Operations	B/A/IT: 7700-001-1245	CR: 10115	2015-2016	3245000 7700 2015 001		61,465	—	—	—	—	61,465
1245	Disability Access and Education Revolving Fund	7700	Department of General Services	State Operations	B/A/IT: 7700-001-1245	CR: 25114	2016-2015	3245000 7700 2016 001		74,681	—	—	(25,200)	(100,000)	—
1245	Disability Access and Education Revolving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2006-2017	3245000 9802 2016 501	June to July Payroll Deferral Total	—	(6,050)	(6,050)	—	—	—
1245	Disability Access and Education Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 10 116, SEC: 11274	07/01 2016 - 06/30 2019	3245000 9900 2016 500		136,146	689,000	480,282	(15,240)	(100,000)	250,131
1245	Disability Access and Education Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 10 116, SEC: 11274	07/01 2016 - 06/30 2019	3245000 9900 2016 500		—	(6,050)	(6,050)	—	—	—
0257	Earthquake Emergency Investigation Account	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 2316	2006-2017	0257000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0175	Dispensing Opticians Fund	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 2316	2006-2017	0175000 0840 2016 011		—	518	518	—	—	—
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1111-001-0175	CR: 2316	2006-2017	0175000 1111 2016 001		—	518	518	—	—	—
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1111-001-0175	CR: 10115	2015-2016	0175000 1111 2015 001	Department of Consumer Affairs Total	151,470	—	—	(500)	—	151,835
0175	Dispensing Opticians Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1111-001-0175	CR: 25114	2016-2015	0175000 1111 2016 001		62,236	—	—	(100)	62,336	—
0175	Dispensing Opticians Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2006-2017	0175000 9802 2016 501		—	(6,000)	(6,000)	—	—	—
0175	Dispensing Opticians Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Government	CR: 10 116, SEC: 11274	2006-2017	0175000 9805 2016 500	Reserve for Liquidation of Encumbrances Total	—	(2,300)	(2,300)	—	—	—
0175	Dispensing Opticians Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 10 116, SEC: 11274	07/01 2016 - 06/30 2019	0175000 9900 2016 500		—	5,000	5,000	—	—	—
3960	DNA Identification Fund	0820	Department of Justice	State Operations	B/A/IT: 0820-001-3960	CR: 2316	2006-2017	3960000 0820 2016 001	Department of Justice Total	213,726	76,907,000	53,833,514	21,636	6,841,202	26,666,702
3960	DNA Identification Fund	0820	Department of Justice	State Operations	B/A/IT: 0820-001-3960	CR: 10115	2015-2016	3960000 0820 2015 001		9,730,833	—	—	397,532	—	9,333,366
3960	DNA Identification Fund	0820	Department of Justice	State Operations	B/A/IT: 0820-001-3960	CR: 25114	2016-2015	3960000 0820 2016 001		6,463,286	—	—	(379,516)	6,843,202	—
3960	DNA Identification Fund	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 2316	2006-2017	3960000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
3960	DNA Identification Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 23 116, SEC: 25 25	2006-2017	3960000 0840 2016 525		—	12,818	5,405	—	—	9,111
3960	DNA Identification Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 23 116, SEC: 8 80	2006-2017	3960000 8000 2016 500		—	36,000	36,000	—	—	—
3960	DNA Identification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2006-2017	3960000 9802 2016 501	June to July Payroll Deferral Total	—	467,200	467,200	—	—	—
3960	DNA Identification Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Government	CR: 10 116, SEC: 11274	2006-2017	3960000 9805 2016 500		—	1,368,516	1,368,516	—	—	—
3960	DNA Identification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 10 116, SEC: 11274	07/01 2016 - 06/30 2019	3960000 9900 2016 500		—	3,709,000	3,709,000	—	—	—
0642	Domestic Violence Training and Education Fund	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 2316	2006-2017	0642000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	State Operations	B/A/IT: 4205-001-0642	CR: 2316	2006-2017	0642000 4205 2016 001		—	450,000	240,066	—	—	209,934
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	State Operations	B/A/IT: 4205-001-0642	CR: 10115	2015-2016	0642000 4205 2015 001		73,479	—	—	(8,233)	—	65,246
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	State Operations	B/A/IT: 4205-001-0642	CR: 25114	2016-2015	0642000 4205 2016 001	Department of Public Health Total	115,279	—	—	(334)	115,613	—
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	Local Assistance	B/A/IT: 4205-111-0642	CR: 2316	2006-2017	0642000 4205 2016 111		—	165,000	165,000	—	—	—
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	Local Assistance	B/A/IT: 4205-111-0642	CR: 10115	2015-2016	0642000 4205 2015 111		—	—	—	(29,381)	—	29,381
0642	Domestic Violence Training and Education Fund	4205	Department of Public Health	Local Assistance	B/A/IT: 4205-111-0642	CR: 25114	2016-2015	0642000 4205 2016 111	June to July Payroll Deferral Total	22,680	—	—	—	22,680	—
0642	Domestic Violence Training and Education Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2006-2017	0642000 9802 2016 501		—	17,519	17,519	—	—	—
0642	Domestic Violence Training and Education Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	Government	CR: 10 116, SEC: 11274	2006-2017	0642000 9805 2016 500		—	(18,344)	(18,344)	—	—	—
0642	Domestic Violence Training and Education Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	Government	CR: 10 116, SEC: 11274	2006-2017	0642000 9805 2016 600	Reserve for Liquidation of Encumbrances Total	—	6,761	6,761	—	—	—
0642	Domestic Violence Training and Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 10 116, SEC: 11274	07/01 2016 - 06/30 2019	0642000 9900 2016 500		—	(11,962)	(11,962)	—	—	—
0247	Drinking Water Operator Certification Special Account	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 2316	2006-2017	0247000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0247	Drinking Water Operator Certification Special Account	3940	State Water Resource Control Board	State Operations	B/A/IT: 3940-001-0247	CR: 2316	2006-2017	0247000 3940 2016 001		—	1,689,024	1,689,024	—	—	18,366
0247	Drinking Water Operator Certification Special Account	3940	State Water Resource Control Board	State Operations	B/A/IT: 3940-001-0247	CR: 10115	2015-2016	0247000 3940 2015 001		413,116	—	—	(6,077)	—	413,275
0247	Drinking Water Operator Certification Special Account	3940	State Water Resource Control Board	State Operations	B/A/IT: 3940-001-0247	CR: 25114	2016-2015	0247000 3940 2016 001	State Water Resource Control Board Total	665,506	—	—	(1,275)	666,781	—
0247	Drinking Water Operator Certification Special Account	8000	Financial Information System for California	State Operations	B/A Control	CR: 23 116, SEC: 8 80	2006-2017	0247000 8000 2016 500		1,078,704	1,700,000	1,689,024	(9,352)	686,706	459,641
0247	Drinking Water Operator Certification Special Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2006-2017	0247000 9802 2016 501	June to July Payroll Deferral Total	—	(5,077)	(5,077)	—	—	—
0247	Drinking Water Operator Certification Special Account	9805	Reserve for Liquidation of Encumbrances	State Operations	Government	CR: 10 116, SEC: 11274	2006-2017	0247000 9805 2016 500		—	(16,781)	(16,781)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									Reserve for Liquidation of Encumbrances Total	—	(18,761)	(18,761)	—	—	—
0247	Drinking Water Operator Certification Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC, 11.274	07/01/2016 - 06/30/2019	057900 9900 2016 990		—	46,880	46,880	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	46,880	46,880	—	—	—
0178	Driver Training Facility Assessment Fund	0840	California State Controller's Office	State Operations	B/A/IT, 0840-011-0494	CR, 23.16	2016-2017	0178000 0840 2016 011		1,078,704	1,733,057	1,734,491	(9,532)	686,780	479,641
0178	Driver Training Facility Assessment Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC, 25.25	2016-2017	0178000 0840 2016 525		—	518	518	—	—	—
									California State Controller's Office Total	—	6,885	962	—	—	3,038
0178	Driver Training Facility Assessment Fund	4100	Department of Education	State Operations	B/A/IT, 4100-001-0178	CR, 23.16	2016-2017	0178000 4100 2016 001		—	4,518	1,480	—	—	3,038
0178	Driver Training Facility Assessment Fund	4100	Department of Education	State Operations	B/A/IT, 4100-001-0178	CR, 10.15	2015-2016	0178000 4100 2015 001		253,332	—	—	—	16,743	342,569
0178	Driver Training Facility Assessment Fund	4100	Department of Education	State Operations	B/A/IT, 4100-001-0178	CR, 25.14	2016-2015	0178000 4100 2014 001		303,175	—	—	(47)	693,222	—
0178	Driver Training Facility Assessment Fund	4100	Department of Education	State Operations	B/A Control	CR, 23.16, SEC, 24.10	07/01/2016 - 06/30/2017	0178000 4100 2016 501		—	23,481,000	23,481,000 *	—	—	—
0178	Driver Training Facility Assessment Fund	4100	Department of Education	State Operations	B/A Control	CR, 10.15, SEC, 24.10	07/01/2015 - 06/30/2016	0178000 4100 2015 501		—	(3,787,762)	—	(3,787,762) *	—	—
									Department of Education Total	356,507	32,538,238	1,518,895	10,696	693,222	176,694
0178	Driver Training Facility Assessment Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC, 8.38	2016-2017	0178000 8800 2016 500		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
0178	Driver Training Facility Assessment Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	0178000 9802 2016 501		—	(17,370)	(17,370)	—	—	—
									June to July Payroll Deferral Total	—	(17,370)	(17,370)	—	—	—
0178	Driver Training Facility Assessment Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC, 11.274	07/01/2016 - 06/30/2019	0178000 9900 2016 990		—	187,000	186,775	—	—	223
									Statewide General Administration Expenditures (Pro Rate) Total	—	187,000	186,775	—	—	223
0139	Driving Under-the-Influence Program Licensing Trust Fund	0840	California State Controller's Office	State Operations	B/A/IT, 0840-011-0494	CR, 23.16	2016-2017	0139000 0840 2016 011		—	518	518	—	—	—
0139	Driving Under-the-Influence Program Licensing Trust Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC, 25.25	2016-2017	0139000 0840 2016 525		—	2,880	481	—	—	1,519
									California State Controller's Office Total	—	2,938	999	—	—	1,519
0139	Driving Under-the-Influence Program Licensing Trust Fund	4200	Department of Health Care Services	State Operations	B/A/IT, 4200-001-0139	CR, 23.16	2016-2017	0139000 4200 2016 001		—	1,826,000	1,278,902	—	—	550,898
0139	Driving Under-the-Influence Program Licensing Trust Fund	4200	Department of Health Care Services	State Operations	B/A/IT, 4200-001-0139	CR, 10.15	2015-2016	0139000 4200 2015 001		534,366	—	—	8,756	—	525,610
0139	Driving Under-the-Influence Program Licensing Trust Fund	4200	Department of Health Care Services	State Operations	B/A/IT, 4200-001-0139	CR, 25.14	2016-2015	0139000 4200 2014 001		452,446	—	—	(3,596)	496,036	—
									Department of Health Care Services Total	1,086,812	1,826,000	1,278,902	5,166	496,036	1,120,618
0139	Driving Under-the-Influence Program Licensing Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	0139000 9802 2016 501		—	(12,387)	(12,387)	—	—	—
									June to July Payroll Deferral Total	—	(12,387)	(12,387)	—	—	—
0139	Driving Under-the-Influence Program Licensing Trust Fund	9905	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0139000 9905 2016 990		—	9,700	9,700	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	9,700	9,700	—	—	—
									Driving Under-the-Influence Program Licensing Trust Fund Total	1,086,812	1,835,600	1,291,313	5,166	496,036	1,122,137
3018	Drug and Device Safety Fund	0840	California State Controller's Office	State Operations	B/A/IT, 0840-011-0494	CR, 23.16	2016-2017	3018000 0840 2016 011		—	518	518	—	—	—
3018	Drug and Device Safety Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC, 25.25	2016-2017	3018000 0840 2016 525		—	1,000	261	—	—	759
									California State Controller's Office Total	—	1,518	759	—	—	759
3018	Drug and Device Safety Fund	4205	Department of Public Health	State Operations	B/A/IT, 4205-001-3018	CR, 23.16	2016-2017	3018000 4205 2016 001		—	6,467,000	5,467,196	—	—	1,079,804
3018	Drug and Device Safety Fund	4205	Department of Public Health	State Operations	B/A/IT, 4205-001-3018	CR, 10.15	2015-2016	3018000 4205 2015 001		793,184	—	—	(15,032)	—	846,216
3018	Drug and Device Safety Fund	4205	Department of Public Health	State Operations	B/A/IT, 4205-001-3018	CR, 25.14	2016-2015	3018000 4205 2014 001		738,048	—	—	(5,715)	735,763	—
3018	Drug and Device Safety Fund	4205	Department of Public Health	State Operations	B/A/IT, 4205-001-3018	CR, 10.15	2015-2016	3018000 4205 2015 001		2,637	—	—	—	—	2,637
3018	Drug and Device Safety Fund	4205	Department of Public Health	State Operations	B/A/IT, 4205-001-3018	CR, 25.14	2016-2015	3018000 4205 2014 001		303	—	—	—	303	—
									Department of Public Health Total	1,526,172	6,467,000	5,467,196	(16,747)	736,066	2,228,657
3018	Drug and Device Safety Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC, 8.38	2016-2017	3018000 8800 2016 500		—	9,000	9,000	—	—	—
									Financial Information System for California Total	—	9,000	9,000	—	—	—
3018	Drug and Device Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	3018000 9802 2016 501		—	66,705	66,705	—	—	—
									June to July Payroll Deferral Total	—	66,705	66,705	—	—	—
3018	Drug and Device Safety Fund	9905	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3018000 9905 2016 990		—	1,480	1,480	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	1,480	1,480	—	—	—
3018	Drug and Device Safety Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC, 11.274	07/01/2016 - 06/30/2019	3018000 9900 2016 990		—	322,000	322,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	322,000	322,000	—	—	—
0306	Earthquake Risk Reduction Fund of 1996	0840	California State Controller's Office	State Operations	B/A/IT, 0840-011-0494	CR, 23.16	2016-2017	0306000 0840 2016 011		1,526,172	7,246,793	5,845,230	(16,740)	736,066	2,228,616
									Drug and Device Safety Fund Total	—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0306	Earthquake Risk Reduction Fund of 1996	6440	University of California	State Operations	B/A/IT, 6440-001-0306	CR, 10.15	2015-2016	0306000 6440 2015 001		178,967	—	—	35,630	—	143,337
									University of California Total	178,967	—	—	35,630	—	143,337
									Earthquake Risk Reduction Fund of 1996 Total	178,967	518	518	35,630	—	143,337
0309	Educational Telecommunication Fund	0840	California State Controller's Office	State Operations	B/A/IT, 0840-011-0494	CR, 23.16	2016-2017	0309000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3211	Electric Program Investment Charge Fund	0840	California State Controller's Office	State Operations	B/A/IT, 0840-011-0494	CR, 23.16	2016-2017	3211000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3211	Electric Program Investment Charge Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A/IT, 3300-001-3211	CR, 23.16	2016-2017	3211000 3500 2016 001		—	16,290,000	16,418,406	—	—	2,431,394
3211	Electric Program Investment Charge Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A/IT, 3300-001-3211	CR, 10.15	2015-2016	3211000 3500 2015 001		1,607,999	—	24,114	—	—	1,633,805
3211	Electric Program Investment Charge Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A/IT, 3300-001-3211	CR, 25.14	2016-2017	3211000 3500 2014 001		2,111,132	—	—	(4,229)	—	2,115,360
3211	Electric Program Investment Charge Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A/IT, 3300-001-3211	CR, 20.13	2015-2014	3211000 3500 2013 001		5,492,440	—	—	(259)	—	5,492,695
3211	Electric Program Investment Charge Fund	3500	Energy Resources Conservation and Development Commission	Local Assistance	B/A/IT, 3300-101-3211	CR, 23.16	2016-2017	3211000 3500 2016 101		—	129,000,000	32,852,063	—	—	92,145,937
3211	Electric Program Investment Charge Fund	3500	Energy Resources Conservation and Development Commission	Local Assistance	B/A/IT, 3300-101-3211	CR, 10.15	2015-2016	3211000 3500 2015 101		93,939,280	—	93,939,280	—	—	—
3211	Electric Program Investment Charge Fund	3500	Energy Resources Conservation and Development Commission	Local Assistance	B/A/IT, 3300-101-3211	CR, 25.14	2016-2015	3211000 3500 2014 101		—	—	—	(989)	—	989

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
1211	Electric Program Investment Charge Fund	7500	Energy Resources Conservation and Development Commission	Local Assistance	B/A/T 7500-001-0211	CR 2013	2013-2014	321 1000 7500 2013 001	Energy Resources Conservation and Development Commission Total	24,227,130	—	—	—	—	24,227,130
										(27,007,041)	144,250,000	143,224,041	(5,472)	—	128,032,419
1211	Electric Program Investment Charge Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2516, SEC. 8.08	2016-2017	321 1000 8000 2016 100	Financial Information System for California Total	—	37,000	37,000	—	—	—
										—	17,000	17,000	—	—	—
1211	Electric Program Investment Charge Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	321 1000 9002 2016 501	June to July Payroll Deferral Total	—	(606,325)	(606,325)	—	—	—
										—	(606,325)	(606,325)	—	—	—
1211	Electric Program Investment Charge Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	321 1000 9005 2016 500	Reserve for Liquidation of Encumbrances Total	—	(3,666,092)	(3,666,092)	—	—	—
										—	(64,500,047)	(64,500,047)	—	—	—
1211	Electric Program Investment Charge Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	321 1000 9005 2016 600	Reserve for Liquidation of Encumbrances Total	—	(64,500,047)	(64,500,047)	—	—	—
										—	(64,500,047)	(64,500,047)	—	—	—
1211	Electric Program Investment Charge Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 7016, SEC. 11274	07/01/2016 - 06/30/2019	321 1000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	536,000	535,027	—	—	73
										—	536,000	535,027	—	—	73
									Electric Program Investment Charge Fund Total	127,007,041	76,033,254	75,014,224	(5,472)	—	128,032,483
3002	Electrician Certification Fund	0040	California State Controller's Office	State Operation	B/A/T 0040-011-0040	CR 2516	2016-2017	3002000 0040 2016 011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
3002	Electrician Certification Fund	7550	Department of Industrial Relations	State Operation	B/A/T 7550-001-3002	CR 2516	2016-2017	3002000 7550 2016 001	Department of Industrial Relations Total	—	2,713,000	1,562,143	—	—	1,150,857
										—	—	—	—	—	—
3002	Electrician Certification Fund	7550	Department of Industrial Relations	State Operation	B/A/T 7550-001-3002	CR 1015	2015-2016	3002000 7550 2015 001	Department of Industrial Relations Total	56,051	—	—	(1,139,680)	—	1,195,731
										764,699	—	—	(414,207)	1,208,506	—
3002	Electrician Certification Fund	7550	Department of Industrial Relations	State Operation	B/A/T 7550-001-3002	CR 2514	2014-2015	3002000 7550 2014 001	Department of Industrial Relations Total	850,150	2,713,000	1,562,143	(1,155,047)	1,208,506	2,146,508
										—	3,000	3,000	—	—	—
3002	Electrician Certification Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2516, SEC. 8.08	2016-2017	3002000 8000 2016 100	Financial Information System for California Total	—	3,000	3,000	—	—	—
										—	—	—	—	—	—
3002	Electrician Certification Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	3002000 9002 2016 501	June to July Payroll Deferral Total	—	(2,819)	(2,819)	—	—	—
										—	(2,819)	(2,819)	—	—	—
3002	Electrician Certification Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3002000 9005 2016 500	Reserve for Liquidation of Encumbrances Total	—	1,368,554	1,368,554	—	—	—
										—	1,368,554	1,368,554	—	—	—
3002	Electrician Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 7016, SEC. 11274	07/01/2016 - 06/30/2019	3002000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	32,000	31,000	—	—	11
										—	32,000	31,000	—	—	11
									Electrician Certification Fund Total	850,150	4,130,001	2,980,023	(1,155,047)	1,208,506	2,146,509
0125	Electronic and Appliance Repair Fund	0040	California State Controller's Office	State Operation	B/A/T 0040-011-0040	CR 2516	2016-2017	0125000 0040 2016 011	California State Controller's Office Total	—	818	818	—	—	—
										—	818	818	—	—	—
0125	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operation	B/A/T 1111-002-0125	CR 2516	2016-2017	0125000 1111 2016 002	Department of Consumer Affairs Total	—	2,165,000	2,165,012	—	—	841,308
										764,668	—	—	(2,623)	—	767,091
0125	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operation	B/A/T 1111-002-0125	CR 1015	2015-2016	0125000 1111 2015 002	Department of Consumer Affairs Total	341,713	—	—	(8,175)	340,884	—
										—	—	—	(320)	320	—
0125	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operation	B/A/T 1111-002-0125	CR 2514	2014-2015	0125000 1111 2014 002	Department of Consumer Affairs Total	1,065,561	2,165,000	2,165,012	(11,114)	290,204	1,548,659
										—	—	—	—	—	—
0125	Electronic and Appliance Repair Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2516, SEC. 8.08	2016-2017	0125000 8000 2016 100	Financial Information System for California Total	—	4,000	4,000	—	—	—
										—	4,000	4,000	—	—	—
0125	Electronic and Appliance Repair Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0125000 9002 2016 501	June to July Payroll Deferral Total	—	(2,057)	(2,057)	—	—	—
										—	(2,057)	(2,057)	—	—	—
0125	Electronic and Appliance Repair Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0125000 9005 2016 500	Reserve for Liquidation of Encumbrances Total	—	(19,622)	(19,622)	—	—	—
										—	(19,622)	(19,622)	—	—	—
0125	Electronic and Appliance Repair Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 7016, SEC. 11274	07/01/2016 - 06/30/2019	0125000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	227,000	226,940	—	—	60
										—	227,000	226,940	—	—	60
1205	Electronic Recording Authorization Fund	0020	Department of Justice	State Operation	Government	CR 2515, SEC. 2707		1205000 0020 2015 501	Department of Justice Total	100,091	300,000	248,027	—	—	152,054
										—	—	—	—	—	—
1205	Electronic Recording Authorization Fund	0040	California State Controller's Office	State Operation	B/A/T 0040-011-0040	CR 2516	2016-2017	1205000 0040 2016 011	California State Controller's Office Total	—	818	818	—	—	—
										—	818	818	—	—	—
1205	Electronic Recording Authorization Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	1205000 9002 2016 501	June to July Payroll Deferral Total	—	(802)	(802)	—	—	—
										—	(802)	(802)	—	—	—
0452	Elevator Safety Account	0040	California State Controller's Office	State Operation	B/A/T 0040-011-0040	CR 2516	2016-2017	0452000 0040 2016 011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0452	Elevator Safety Account	0040	California State Controller's Office	State Operation	B/A Control	CR 2516, SEC. 25.25	2016-2017	0452000 0040 2016 525	California State Controller's Office Total	—	3,000	722	—	—	2,278
										—	3,018	1,240	—	—	1,778
0452	Elevator Safety Account	7550	Department of Industrial Relations	State Operation	B/A/T 7550-001-0452	CR 2516	2016-2017	0452000 7550 2016 001	Department of Industrial Relations Total	—	24,018,000	21,242,373	—	—	2,775,627
										4,564,920	—	—	(121,000)	—	4,708,900
0452	Elevator Safety Account	7550	Department of Industrial Relations	State Operation	B/A/T 7550-001-0452	CR 2514	2014-2015	0452000 7550 2014 001	Department of Industrial Relations Total	47,512	—	—	(201,202)	464,700	—
										4,710,412	24,018,000	21,242,373	(402,252)	464,700	8,284,536
0452	Elevator Safety Account	8000	Financial Information System for California	State Operation	B/A Control	CR 2516, SEC. 8.08	2016-2017	0452000 8000 2016 100	Financial Information System for California Total	—	30,000	30,000	—	—	—
										—	30,000	30,000	—	—	—
0452	Elevator Safety Account	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0452000 9002 2016 501	June to July Payroll Deferral Total	—	47,374	47,374	—	—	—
										—	47,374	47,374	—	—	—
0452	Elevator Safety Account	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0452000 9005 2016 500	Reserve for Liquidation of Encumbrances Total	—	184,841	184,841	—	—	—
										—	184,841	184,841	—	—	—
0452	Elevator Safety Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 7016, SEC. 11274	07/01/2016 - 06/30/2019	0452000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	1,007,000	1,007,000	—	—	—
										—	1,007,000	1,007,000	—	—	—
									Elevator Safety Account Total	4,710,412	26,175,733	21,590,828	(402,252)	464,700	8,284,814
0122	Emergency Fund Assistance Program Fund	0040	California State Controller's Office	State Operation	B/A/T 0040-011-0040	CR 2516	2016-2017	0122000 0040 2016 011		—	518	518	—	—	—

OTHER GOVERNMENTAL COST FUNDS
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FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									California State Controller's Office Total	—	518	518	—	—	—
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Local Assistance	B/A IT: 5180-01-0122	CR: 2316	2016-2017	0122000 5180 2016 101		—	507,800	497,800	—	—	10,000
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Local Assistance	B/A IT: 5180-01-0122	CR: 10115	2015-2016	0122000 5180 2015 101		108,000	—	—	(147)	—	108,147
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Local Assistance	B/A IT: 5180-01-0122	CR: 20114	2014-2015	0122000 5180 2014 101		27	—	—	(642)	669	—
									Department of Social Services Total	108,027	507,800	497,800	(789)	669	118,147
0122	Emergency Food Assistance Program Fund	7730	Franchise Tax Board	State Operations	B/A IT: 7730-001-0122	CR: 2316	2016-2017	0122000 7730 2016 001		—	6,800	6,800	—	—	—
									Franchise Tax Board Total	—	6,800	6,800	—	—	—
0122	Emergency Food Assistance Program Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2008-2017	0123000 9805 2016 609		—	48,731	48,731	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	48,731	48,731	—	—	—
									Emergency Food Assistance Program Fund Total	108,027	562,331	552,330	(789)	669	118,147
3168	Emergency Medical Air Transportation Act Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2316	2016-2017	3168000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3168	Emergency Medical Air Transportation Act Fund	4260	Department of Health Care Services	Local Assistance	B/A IT: 4260-001-3168	CR: 2316	2016-2017	3168000 4260 2016 101		—	9,982,889	9,115,713	—	—	866,207
3168	Emergency Medical Air Transportation Act Fund	4260	Department of Health Care Services	Local Assistance	B/A IT: 4260-001-3168	CR: 10115	2015-2016	3168000 4260 2015 101		3,512,267	—	—	—	—	3,512,267
3168	Emergency Medical Air Transportation Act Fund	4260	Department of Health Care Services	Local Assistance	B/A IT: 4260-001-3168	CR: 20114	2014-2015	3168000 4260 2014 101		168,207	—	—	—	168,207	—
									Department of Health Care Services Total	3,680,714	9,982,889	9,115,713	—	168,207	4,378,859
									Emergency Medical Air Transportation Act Fund Total	3,680,714	9,982,889	9,116,231	—	168,207	4,379,859
0112	Emergency Medical Services Personnel Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0112000 0840 2016 011		—	518	518	—	—	—
0112	Emergency Medical Services Personnel Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2316, SEC: 23.25	2016-2017	0112000 0840 2016 525		—	1,000	241	—	—	759
									California State Controller's Office Total	—	3,518	759	—	—	759
0112	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-0112	CR: 2316	2016-2017	0112000 4120 2016 001		—	2,124,000	2,124,725	—	—	2,275
0112	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-0112	CR: 10115	2015-2016	0112000 4120 2015 001		114,970	—	—	95,787	—	15,818
0112	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-0112	CR: 20114	2014-2015	0112000 4120 2014 001		54,882	—	—	46,461	6,421	—
									Emergency Medical Services Authority Total	169,852	2,124,000	2,124,725	146,248	6,421	17,458
0112	Emergency Medical Services Personnel Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2316, SEC: 8.38	2016-2017	0112000 8000 2016 100		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
0112	Emergency Medical Services Personnel Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0112000 9802 2016 501		—	1,278	1,278	—	—	—
									June to July Payroll Deferral Total	—	1,278	1,278	—	—	—
0112	Emergency Medical Services Personnel Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0112000 9805 2016 599		—	(17,061)	(17,061)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(17,061)	(17,061)	—	—	—
0112	Emergency Medical Services Personnel Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	071612016 - 067632019	0112000 9900 2016 590		—	208,000	208,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	208,000	208,000	—	—	—
									Emergency Medical Services Personnel Fund Total	169,852	2,290,801	2,296,769	146,248	6,421	18,217
0194	Emergency Medical Services Training Program Approval Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0194000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-0194	CR: 2316	2016-2017	0194000 4120 2016 001		—	208,000	189,194	—	—	19,806
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-0194	CR: 10115	2015-2016	0194000 4120 2015 001		52,353	—	—	57,536	—	34,817
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-0194	CR: 20114	2014-2015	0194000 4120 2014 001		51,870	—	—	(76,351)	162,071	—
									Emergency Medical Services Authority Total	104,223	208,000	189,194	(12,605)	162,071	54,623
0194	Emergency Medical Services Training Program Approval Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0194000 9802 2016 501		—	120	120	—	—	—
									June to July Payroll Deferral Total	—	120	120	—	—	—
0194	Emergency Medical Services Training Program Approval Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0194000 9805 2016 599		—	(1,461)	(1,461)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(1,461)	(1,461)	—	—	—
									Emergency Medical Services Training Program Approval Fund Total	104,223	207,007	188,111	(12,605)	162,071	54,623
3137	Emergency Medical Technician Certification Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2316, SEC: 23.25	2016-2017	3137000 0840 2016 525		—	1,000	241	—	—	759
									California State Controller's Office Total	—	1,000	241	—	—	759
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-3137	CR: 2316	2016-2017	3137000 4120 2016 001		—	1,215,000	1,162,182	—	—	50,818
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-3137	CR: 10115	2015-2016	3137000 4120 2015 001		74,894	—	—	41,887	—	33,007
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT: 4120-001-3137	CR: 20114	2014-2015	3137000 4120 2014 001		68,651	—	—	57,854	10,308	—
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B/A IT: 4120-001-3137	CR: 2316	2016-2017	3137000 4120 2016 101		—	388,000	288,199	—	—	99,801
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B/A IT: 4120-001-3137	CR: 10115	2015-2016	3137000 4120 2015 101		299,850	—	—	98,770	—	201,080
3137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B/A IT: 4120-001-3137	CR: 20114	2014-2015	3137000 4120 2014 101		258,899	—	—	—	258,899	—
									Emergency Medical Services Authority Total	761,706	1,521,000	1,562,381	198,111	288,198	285,106
									Financial Information System for California Total	—	1,000	1,000	—	—	—
3137	Emergency Medical Technician Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	3137000 9802 2016 501		—	1,200	1,200	—	—	—
									June to July Payroll Deferral Total	—	1,200	1,200	—	—	—
3137	Emergency Medical Technician Certification Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3137000 9805 2016 599		—	(49,032)	(49,032)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(49,032)	(49,032)	—	—	—
3137	Emergency Medical Technician Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	071612016 - 067632019	3137000 9900 2016 590		—	102,000	102,000	—	—	56
									Statewide General Administration Expenditures (Pro Rate) Total	—	102,000	102,000	—	—	56
									Emergency Medical Technician Certification Fund Total	761,706	1,576,118	1,642,884	198,111	288,198	385,021
0184	Employment Development Department Benefit Audit Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0184000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-001-0184	CR: 2316	2016-2017	0184000 7100 2016 001		—	21,174,000	21,674,000	—	—	6,000,000
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-011-0184	CR: 2316	2016-2017	0184000 7100 2016 011		—	1,000	—	—	—	1,000
0184	Employment Development Department Benefit Audit Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-011-0184	CR: 10115	2015-2016	0184000 7100 2015 011		1,000	—	—	—	—	1,000

OTHER GOVERNMENTAL COST FUNDS
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FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Employment Development Department Total		1,000	21,175,000	21,674,000	—	—	6,502,000
0184	Employment Development Department Benefit Audit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12, 45	2016-2017	0184000 0902 2016 501		—	285,849	285,849	—	—	—
								June to July Payroll Deferral Total		—	285,849	285,849	—	—	—
0184	Employment Development Department Benefit Audit Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0184000 9900 2016 990		—	1,198,000	1,198,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	1,198,000	1,198,000	—	—	—
								Employment Development Department Benefit Audit Fund Total		1,000	20,886,967	22,108,367	—	—	6,502,000
0185	Employment Development Department Contingent Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-01-6494	CR. 23.16	2016-2017	0185000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A 7100-001-6185	CR. 23.16	2016-2017	0185000 7100 2016 001		—	144,647,813	144,147,000	—	—	6,500,813
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT. 7100-001-6185	CR. 10.15	2015-2016	0185000 7100 2015 001		210	—	—	(1,081,479)	—	1,801,689
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT. 7100-001-6185	CR. 23.14	2014-2015	0185000 7100 2014 001		402,296	—	—	—	402,296	—
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT. 7100-011-6185	CR. 23.16	2016-2017	0185000 7100 2016 011		—	1,000	52,188,438 *	—	—	(52,187,438)
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT. 7100-011-6185	CR. 10.15	2015-2016	0185000 7100 2015 011		(52,187,438)	—	—	(52,188,438) *	—	1,000
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	Unemployment Insurance	SEC. 0505.5	2016-2017	0185000 7100 2016 506		—	28,785,425	28,785,425 *	—	—	—
0185	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	Unemployment Insurance	SEC. 0506	2016-2017	0185000 7100 2016 901		—	192,482	192,482	—	—	—
								Employment Development Department Total		(51,584,932)	183,626,730	144,930,482	(1,081,479)	402,296	(44,403,936)
0185	Employment Development Department Contingent Fund	9671	Righty Claims of CA Victim Compensation & Gert Claims Bd	State Operations	B/A Control	CR.3416, SEC. 189	07/01/2016 - 06/30/2019	0185000 9671 2016 508		—	22,558	22,558	—	—	—
0185	Employment Development Department Contingent Fund	9671	Righty Claims of CA Victim Compensation & Gert Claims Bd	State Operations	B/A Control	CR. 345.16, SEC. 189	08/30/2016 - 08/29/2019	0185000 9671 2016 509		—	31,469	31,469	—	—	—
								Righty Claims of CA Victim Compensation & Gert Claims Bd Total		—	44,187	44,187	—	—	—
0185	Employment Development Department Contingent Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12, 45	2016-2017	0185000 0902 2016 501		—	2,374,556	2,374,556	—	—	—
								June to July Payroll Deferral Total		—	2,374,556	2,374,556	—	—	—
0185	Employment Development Department Contingent Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0185000 0905 2016 599		—	624,762	624,762	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	624,762	624,762	—	—	—
0185	Employment Development Department Contingent Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0185000 9900 2016 990		—	5,266,000	5,266,511	—	—	489
								Statewide General Administration Expenditures (Pro Rata) Total		—	5,266,000	5,266,511	—	—	489
								Employment Development Department Contingent Fund Total		(51,584,932)	189,938,775	144,649,046	(1,081,479)	402,296	(44,403,647)
3273	Employment Opportunity Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-01-6494	CR. 23.16	2016-2017	3273000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
3273	Employment Opportunity Fund	4070	Board of Governors of the California Community Colleges	Local Assistance	B/A IT. 4070-001-3273	CR. 23.16	2016-2017	3273000 4070 2016 101		—	1,373,000	1,670,115	—	—	1,297,803
3273	Employment Opportunity Fund	4070	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund		2016-2017	3273000 4070 2016 698		—	(1,824,801)	—	—	—	—
								Board of Governors of the California Community Colleges Total		—	988,199	(790,776)	—	—	1,297,803
								Reserve for Liquidation of Encumbrances Total		—	(88,896)	(88,896)	—	—	—
								Employment Opportunity Fund Total		—	140,721	(678,161)	—	—	1,297,803
3962	Energy Facility License and Compliance Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-011-6494	CR. 23.16	2016-2017	3962000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
3962	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3300-001-3962	CR. 23.16	2016-2017	3962000 3300 2016 001		—	3,527,000	3,527,000	—	—	—
3962	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT. 3300-001-3962	CR. 23.14	2014-2015	3962000 3300 2014 001		—	—	—	(1,081,634)	—	2,483,634
3962	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission					Refunds to Reverted Appropriations		—	—	—	(89,772)	89,772	—
								Energy Resources Conservation and Development Commission Total		—	3,527,000	3,527,000	(1,094,206)	89,772	2,483,634
3962	Energy Facility License and Compliance Fund	8000	Financial Information System for California	State Operations	B/A Control	CR. 23.16, SEC. 8.58	2016-2017	3962000 8000 2016 508		—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
3962	Energy Facility License and Compliance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12, 45	2016-2017	3962000 0902 2016 501		—	(85,772)	(85,772)	—	—	—
								June to July Payroll Deferral Total		—	(85,772)	(85,772)	—	—	—
3962	Energy Facility License and Compliance Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3962000 0905 2016 599		—	(38,805)	(38,805)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(38,805)	(38,805)	—	—	—
3962	Energy Facility License and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3962000 9900 2016 990		—	30,000	30,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	30,000	30,000	—	—	—
								Energy Facility License and Compliance Fund Total		—	3,445,878	3,445,878	(1,094,206)	89,772	2,483,634
0186	Energy Resources Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Revenue and Taxation	SEC. 40192	2016-2017	0186000 3300 2016 600		—	72,528,351	72,528,351 *	—	—	—
								Energy Resources Conservation and Development Commission Total		—	72,528,351	—	—	—	—
								Energy Resources Surcharge Fund Total		—	72,528,351	—	—	—	—
3165	Enterprise Zone Fund	0840	California State Controller's Office	State Operations	B/A IT. 0840-011-6494	CR. 23.16	2016-2017	3165000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B/A IT. 2240-001-3165	CR. 23.16	2016-2017	3165000 2240 2016 001		—	120,000	117,947	—	—	6,053
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B/A IT. 2240-001-3165	CR. 10.15	2015-2016	3165000 2240 2015 001		3,784	—	—	301	—	3,083
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B/A IT. 2240-001-3165	CR. 23.14	2014-2015	3165000 2240 2014 001		3,460	—	—	2,401	1,059	—
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B/A IT. 2240-011-6066	Provision 1, CR. 712.10	07/01/2016 - 06/30/2019	3165000 2240 2016 001		—	490,000	490,000 *	—	—	—
								Department of Housing and Community Development Total		6,844	520,000	117,947	2,702	1,059	9,136
3165	Enterprise Zone Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12, 45	2016-2017	3165000 0902 2016 501		—	51,728	51,728	—	—	—
								June to July Payroll Deferral Total		—	51,728	51,728	—	—	—
3165	Enterprise Zone Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3165000 0905 2016 599		—	6,347	6,347	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	6,347	6,347	—	—	—
3165	Enterprise Zone Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3165000 9900 2016 990		—	142,000	142,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	142,000	142,000	—	—	—
								Enterprise Zone Fund Total		6,844	566,965	136,540	2,702	1,059	9,136
3204	Entertainment Work Permit Fund	7350	Department of Industrial Relations	State Operations	B/A IT. 7350-001-3204	CR. 23.14	2016-2015	3204000 7350 2016 001		271,449	(275,485)	—	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
1204	Entertainment Work Permit Fund	7550	Department of Industrial Relations	State Operation	Labor	CR, 10.16, SEC. 1308, 1316	07/01/2016 - 06/30/2017	1204000 7550 2016 901		—	247,472	247,472 *	—	—	—
								Department of Industrial Relations Total		271,449	(25,873)	—	—	—	—
								Entertainment Work Permit Fund Total		271,449	(25,873)	—	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	State Operation	B/I/TT, 0540-001-0183	CR, 23.16	2016-2017	0183000 0540 2016 001		—	320,000	247,821	—	—	321,79
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	State Operation	B/I/TT, 0540-001-0183	CR, 10.15	2015-2016	0183000 0540 2015 001		64,920	—	—	(9,272)	—	74,162
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	State Operation	B/I/TT, 0540-001-0183	CR, 23.14	2014-2015	0183000 0540 2014 001		31,494	—	—	—	35,494	—
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/I/TT, 0540-001-0183	CR, 23.16	2016-2017	0183000 0540 2016 101		—	6,780,000	937,309	—	—	5,762,691
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/I/TT, 0540-001-0183	CR, 10.15	2015-2016	0183000 0540 2015 101		6,147,387	—	5,931,313	—	—	226,074
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/I/TT, 0540-001-0183	CR, 23.14	2014-2015	0183000 0540 2014 101		2,666,619	—	1,540,871	—	—	905,748
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/I/TT, 0540-001-0183	CR, 23.16, SEC. 3	2013-2014	0183000 0540 2013 101		950,000	—	—	—	—	950,000
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	Senate Bill 99	CR, 109	09/26/2013 - 06/30/2019	0183000 0540 2013 401		521,737	—	98,180	—	—	423,577
								Secretary of the Natural Resources Agency Total		9,866,217	7,020,000	8,405,404	(9,272)	35,494	7,491,561
0183	Environmental Enhancement and Mitigation Program Fund	0840	California State Controller's Office	State Operation	B/I/TT, 0840-011-0494	CR, 23.16	2016-2017	0183000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	2600	Department of Transportation	Local Assistance	B/I/TT, 2600-001-0183	CR, 20.12	2012-2013	0183000 2600 2012 101		10,000,000	—	—	—	—	10,000,000
0183	Environmental Enhancement and Mitigation Program Fund	2600	Department of Transportation	Local Assistance	B/I/TT, 2600-001-0183	CR, 13.11	2011-2012	0183000 2600 2011 101		179,481	—	(447,407)	—	—	122,823
0183	Environmental Enhancement and Mitigation Program Fund	2600	Department of Transportation	Local Assistance	B/I/TT, 2600-001-0183	CR, 712.10	2010-2011	0183000 2600 2010 101		120,479	(1,832,126)	—	(23)	(1,832,126)	120,769
0183	Environmental Enhancement and Mitigation Program Fund	2600	Department of Transportation	Local Assistance	Government	SEC. 10304.3	2009-2010	0183000 2600 2009 101		550,006	—	—	(1,405,149)	2,146,205	—
								Department of Transportation Total		10,856,166	(1,832,126)	(447,407)	(1,405,230)	833,796	10,243,523
0183	Environmental Enhancement and Mitigation Program Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0183000 9802 2016 501		—	(5,290)	(5,290)	—	—	—
								June to July Payroll Deferral Total		—	(5,290)	(5,290)	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	9805	Reserve for Legislation of Encumbrances	State Operation			2016-2017	0183000 9805 2016 599		—	12,909	12,909	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	9805	Reserve for Legislation of Encumbrances	Local Assistance			2016-2017	0183000 9805 2016 699		—	5,200,827	5,200,827	—	—	—
								Reserve for Legislation of Encumbrances Total		—	5,222,736	5,222,736	—	—	—
0183	Environmental Enhancement and Mitigation Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0183000 9900 2016 590		—	36,000	31,494	—	—	306
								Statewide General Administration Expenditures (Pro Rate) Total		—	36,000	31,494	—	—	306
								Environmental Enhancement and Mitigation Program Fund Total		20,462,261	10,425,876	13,595,495	(1,414,452)	860,004	18,218,511
0322	Environmental Enhancement Fund	0840	California State Controller's Office	State Operation	B/I/TT, 0840-011-0494	CR, 23.16	2016-2017	0322000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
0322	Environmental Enhancement Fund	3000	Department of Fish and Wildlife	State Operation	B/I/TT, 3000-001-0322	CR, 23.16	2016-2017	0322000 3000 2016 001		—	400,000	214,565	—	—	394,435
0322	Environmental Enhancement Fund	3000	Department of Fish and Wildlife	State Operation	B/I/TT, 3000-001-0322	CR, 10.15	2015-2016	0322000 3000 2015 001		251,309	—	—	999	—	254,310
0322	Environmental Enhancement Fund	3000	Department of Fish and Wildlife	State Operation	B/I/TT, 3000-001-0322	CR, 23.14	2014-2015	0322000 3000 2014 001		—	—	—	(1,236)	1,236	—
								Department of Fish and Wildlife Total		251,309	400,000	214,565	(239)	1,236	646,745
0322	Environmental Enhancement Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0322000 8000 2016 508		—	1,000	1,000	—	—	—
								Financial Information System for California Total		—	1,000	1,000	—	—	—
0322	Environmental Enhancement Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0322000 9802 2016 501		—	(4)	(4)	—	—	—
								June to July Payroll Deferral Total		—	(4)	(4)	—	—	—
0322	Environmental Enhancement Fund	9805	Reserve for Legislation of Encumbrances	State Operation			2016-2017	0322000 9805 2016 599		—	(136,757)	(136,757)	—	—	—
								Reserve for Legislation of Encumbrances Total		—	(136,757)	(136,757)	—	—	—
0322	Environmental Enhancement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0322000 9900 2016 590		—	42,000	42,291	—	—	709
								Statewide General Administration Expenditures (Pro Rate) Total		—	42,000	42,291	—	—	709
								Environmental Enhancement Fund Total		251,309	542,757	147,463	(239)	1,236	649,454
0179	Environmental Laboratory Improvement Fund	0840	California State Controller's Office	State Operation	B/I/TT, 0840-011-0494	CR, 23.16	2016-2017	0179000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0179	Environmental Laboratory Improvement Fund	3040	State Water Resources Control Board	State Operation	B/I/TT, 3040-001-0179	CR, 23.16	2016-2017	0179000 3040 2016 001		—	5,015,000	2,492,452	—	—	1,422,548
0179	Environmental Laboratory Improvement Fund	3040	State Water Resources Control Board	State Operation	B/I/TT, 3040-001-0179	CR, 10.15	2015-2016	0179000 3040 2015 001		1,130,175	—	—	(8,452)	—	1,130,627
0179	Environmental Laboratory Improvement Fund	3040	State Water Resources Control Board	State Operation	B/I/TT, 3040-001-0179	CR, 23.14	2014-2015	0179000 3040 2014 001		1,071,509	—	—	—	1,071,509	—
								State Water Resources Control Board Total		2,311,664	5,015,000	2,492,452	(8,452)	1,071,509	2,141,175
0179	Environmental Laboratory Improvement Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0179000 8000 2016 508		—	1,000	1,000	—	—	—
								Financial Information System for California Total		—	1,000	1,000	—	—	—
0179	Environmental Laboratory Improvement Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0179000 9802 2016 501		—	(76,754)	(76,754)	—	—	—
								June to July Payroll Deferral Total		—	(76,754)	(76,754)	—	—	—
0179	Environmental Laboratory Improvement Fund	9805	Reserve for Legislation of Encumbrances	State Operation			2016-2017	0179000 9805 2016 599		—	(20,223)	(20,223)	—	—	—
								Reserve for Legislation of Encumbrances Total		—	(20,223)	(20,223)	—	—	—
0179	Environmental Laboratory Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0179000 9900 2016 590		—	46,000	45,776	—	—	224
								Statewide General Administration Expenditures (Pro Rate) Total		—	46,000	45,776	—	—	224
								Environmental Laboratory Improvement Fund Total		2,311,664	5,496,541	2,447,769	(8,452)	1,071,509	2,141,399
3035	Environmental Quality Assessment Fund	0840	California State Controller's Office	State Operation	B/I/TT, 0840-011-0494	CR, 23.16	2016-2017	3035000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
								Environmental Quality Assessment Fund Total		—	918	918	—	—	—
0244	Environmental Water Fund	3040	Department of Water Resources	Local Assistance	B/I/TT, 3040-001-0244	CR, 303.95	1995-1996	0244000 3040 1995 101		375,884	—	—	—	—	375,884
								Department of Water Resources Total		375,884	—	—	—	—	375,884
								Environmental Water Fund Total		375,884	—	—	—	—	375,884
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	State Operation	B/I/TT, 0690-001-3112	CR, 10.15	2015-2016	3112000 0690 2015 001		5,000	—	—	—	—	5,000
3112	Equality in Prevention and Services for Domestic Abuse Fund	0690	Governor's Office of Emergency Services	State Operation	B/I/TT, 0690-001-3112	CR, 23.14	2014-2015	3112000 0690 2014 001		5,000	—	—	—	—	5,000
								Governor's Office of Emergency Services Total		10,000	—	—	—	—	5,000
3112	Equality in Prevention and Services for Domestic Abuse Fund	0840	California State Controller's Office	State Operation	B/I/TT, 0840-011-0494	CR, 23.16	2016-2017	3112000 0840 2016 011		—	918	918	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									Reserve for Liquidation of Encumbrances Total	—	222,842	222,842	—	—	—
0178	Fake Claims Act Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0178000 9900 2016 700		—	655,880	654,935	—	—	65
									Statewide General Administration Expenditures (Pro Rate) Total	—	655,880	654,935	—	—	65
									Fake Claims Act Fund Total	1,747,072	15,628,577	15,780,876	(446,295)	925,526	5,187,480
0967	Family Law Trust Fund	0250	Individual Branch	State Operations	Assembly Bill 233	CR, 080107, SEC. 1802	2016-2017	0967000 0250 2016 501		—	1,064,266	1,064,266	—	—	—
									Judicial Branch Total	—	1,064,266	1,064,266	—	—	—
0967	Family Law Trust Fund	0840	California State Controller's Office	State Operations	B/L/T 0840-011-0494	CR, 23.16	2016-2017	0967000 0840 2016 011		—	918	918	—	—	—
									California State Controller's Office Total	—	918	918	—	—	—
0967	Family Law Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0967000 9802 2016 501		—	11,869	11,869	—	—	—
									June to July Payroll Deferral Total	—	11,869	11,869	—	—	—
0967	Family Law Trust Fund	9885	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0967000 9885 2016 599		—	(287)	(287)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(287)	(287)	—	—	—
0967	Family Law Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0967000 9900 2016 500		—	30,000	30,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	30,000	30,000	—	—	—
									Family Law Trust Fund Total	—	1,916,756	1,916,756	—	—	—
3065	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	State Operations	B/L/T 0509-001-3065	CR, 23.16	2016-2017	3065000 0509 2016 001		—	80,000	—	—	—	10,000
3065	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	State Operations			2015-2016	3065000 0509 2015 001		5,748	—	—	(5,749)	—	7,913
3065	Film Promotion and Marketing Fund	0509	Governor's Office of Business and Economic Development	State Operations	B/L/T 0509-001-3065	CR, 29.14	2016-2015	3065000 0509 2016 001		3,363	—	—	(2,586)	4,863	—
									Governor's Office of Business and Economic Development Total	6,111	80,000	—	(8,305)	4,863	17,513
3065	Film Promotion and Marketing Fund	0840	California State Controller's Office	State Operations	B/L/T 0840-011-0494	CR, 23.16	2016-2017	3065000 0840 2016 011		—	918	918	—	—	—
									California State Controller's Office Total	—	918	918	—	—	—
3065	Film Promotion and Marketing Fund	9885	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3065000 9885 2016 599		—	7,363	7,363	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	7,363	7,363	—	—	—
									Film Promotion and Marketing Fund Total	6,111	87,881	7,881	(8,305)	4,863	17,513
0206	Financial Institutions Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/L/T 0515-001-0206	CR, 23.16	2016-2017	0206000 0515 2016 001		—	102,000	81,375	—	—	18,625
0206	Financial Institutions Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations			2015-2016	0206000 0515 2015 001		126	—	—	126	—	—
0206	Financial Institutions Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/L/T 0515-001-0206	CR, 29.14	2016-2015	0206000 0515 2016 001		5,428	—	—	(4)	5,432	—
									Secretary for Business, Consumer Services, and Housing Agency Total	3,554	102,000	81,375	122	5,432	18,625
0206	Financial Institutions Fund	0840	California State Controller's Office	State Operations	B/L/T 0840-011-0494	CR, 23.16	2016-2017	0206000 0840 2016 011		—	918	918	—	—	—
0206	Financial Institutions Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0206000 0840 2016 525		—	5,000	5,203	—	—	3,797
									California State Controller's Office Total	—	5,918	6,121	—	—	3,797
0206	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B/L/T 1701-001-0206	CR, 23.16	2016-2017	0206000 1701 2016 001		—	26,528,000	27,543,802	—	—	784,198
0206	Financial Institutions Fund	1701	Department of Business Oversight	State Operations			2015-2016	0206000 1701 2015 001		1,545,559	—	—	(1,011,238)	—	1,606,687
0206	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B/L/T 1701-001-0206	CR, 29.14	2016-2015	0206000 1701 2016 001		565,606	—	—	(1,011,569)	1,576,975	—
									Department of Business Oversight Total	2,111,565	26,528,000	27,543,802	(1,121,497)	1,576,975	2,488,285
0206	Financial Institutions Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.08	2016-2017	0206000 8000 2016 500		—	35,000	35,000	—	—	—
									Financial Information System for California Total	—	35,000	35,000	—	—	—
0206	Financial Institutions Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0206000 9802 2016 501		—	1,448,166	1,448,166	—	—	—
									June to July Payroll Deferral Total	—	1,448,166	1,448,166	—	—	—
0206	Financial Institutions Fund	9885	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0206000 9885 2016 599		—	(126,486)	(126,486)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(126,486)	(126,486)	—	—	—
0206	Financial Institutions Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0206000 9900 2016 500		—	1,577,000	1,576,216	—	—	684
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,577,000	1,576,216	—	—	684
									Financial Institutions Fund Total	2,115,119	31,772,195	30,507,891	(1,123,378)	1,580,407	2,485,393
1888	Pleasure Safety and Enforcement Special Fund	0820	Department of Justice	State Operations	B/L/T 0820-001-1888	CR, 23.16	2016-2017	1888000 0820 2016 001		—	9,632,000	9,632,000	—	—	—
1888	Pleasure Safety and Enforcement Special Fund	0820	Department of Justice	State Operations			2015-2016	1888000 0820 2015 001		151,279	—	—	(118,146)	—	605,545
1888	Pleasure Safety and Enforcement Special Fund	0820	Department of Justice	State Operations	B/L/T 0820-001-1888	CR, 29.14	2016-2015	1888000 0820 2016 001		364,001	—	—	(112,286)	486,281	—
1888	Pleasure Safety and Enforcement Special Fund	0820	Department of Justice	Local Assistance	B/L/T 0820-101-1888	CR, 23.16	2016-2017	1888000 0820 2016 101		—	5,000,000	—	—	—	5,000,000
									Department of Justice Total	515,280	14,632,000	9,632,000	(488,568)	486,281	5,605,545
1888	Pleasure Safety and Enforcement Special Fund	0840	California State Controller's Office	State Operations	B/L/T 0840-011-0494	CR, 23.16	2016-2017	1888000 0840 2016 011		—	918	918	—	—	—
1888	Pleasure Safety and Enforcement Special Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	1888000 0840 2016 525		—	1,000	241	—	—	759
									California State Controller's Office Total	—	1,918	759	—	—	759
1888	Pleasure Safety and Enforcement Special Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.08	2016-2017	1888000 8000 2016 500		—	105,000	105,000	—	—	—
									Financial Information System for California Total	—	105,000	105,000	—	—	—
1888	Pleasure Safety and Enforcement Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	1888000 9802 2016 501		—	(152,486)	(152,486)	—	—	—
									June to July Payroll Deferral Total	—	(152,486)	(152,486)	—	—	—
1888	Pleasure Safety and Enforcement Special Fund	9885	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	1888000 9885 2016 599		—	864,189	864,189	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	864,189	864,189	—	—	—
1888	Pleasure Safety and Enforcement Special Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	1888000 9900 2016 500		—	175,000	175,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	175,000	175,000	—	—	—
									Pleasure Safety and Enforcement Special Fund Total	515,280	15,642,301	10,442,542	(645,566)	486,281	5,670,504
3059	Fiscal Recovery Fund	9618	Economic Recovery Financing Committee	State Operations	Government	SEC. 96072(a)	2016-2015	3059016 9618 2016 901		(1)	—	—	—	—	(1)
									Economic Recovery Financing Committee Total	(1)	—	—	—	—	(1)
									Fiscal Recovery Fund Total	(1)	—	—	—	—	(1)
0200	Fish and Game Preservation Fund	0840	California State Controller's Office	State Operations	B/L/T 0840-011-0494	CR, 23.16	2016-2017	0200000 0840 2016 011		—	918	918	—	—	—
0200	Fish and Game Preservation Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0200000 0840 2016 525		—	30,000	9,142	—	—	20,858
									California State Controller's Office Total	—	30,918	9,060	—	—	20,858

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0300	CR, 2316	2006-2017	0300000 3600 2016 001	Department of Fish and Wildlife Total	—	117,266,000	99,056,404	—	—	18,207,596
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0300	CR, 10115	2015-2016	0300000 3600 2015 001		9,555,000	—	—	(786,206)	—	9,343,778
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0300	CR, 2514	2016-2015	0300000 3600 2014 001		15,968,075	—	—	(4,131,279)	18,079,294	—
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	Reappropriated by	CR, 2514, ITT, 3600-001-0300	2016-2015	0300000 3600 2014 001014		1	—	—	(18)	—	19
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	Fish and Game	CR, 1215196, SEC, 12021 & 13006		0300000 3600 0994 301		1,068,301	68,220	137,367	—	—	999,166
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	Fish and Game	CR, 1429180, SEC, 7		0300000 3600 0905 527		169,974	—	—	—	—	169,974
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	State Operations	Low Funding Provided by the General Fund		2006-2017	0300000 3600 2016 198		—	(19,000)	(19,000)	—	—	—
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	Capital Outlay	B/A ITT, 3600-301-0300	CR, 2316	07010 2016 - 06/30/2017	0300000 3600 2016 301		—	108,000	—	—	—	108,000
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife	Capital Outlay	B/A ITT, 3600-301-0300	CR, 10115	07010 2016 - 06/30/2016	0300000 3600 2015 301		207,000	—	—	—	—	207,000
0300	Fish and Game Preservation Fund	3000	Department of Fish and Wildlife					Refunds to Reverted Appropriation		—	—	—	(241,005)	241,005	—
0300	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B/A ITT, 7730-001-0300	CR, 2316	2006-2017	0300000 7730 2016 001	Franchise Tax Board Total	26,908,421	117,422,220	99,176,019	(5,161,496)	18,281,229	30,128,001
0300	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B/A ITT, 7730-001-0300	CR, 10115	2015-2016	0300000 7730 2015 001		—	13,000	6,367	—	—	6,633
0300	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B/A ITT, 7730-001-0300	CR, 2514	2016-2015	0300000 7730 2014 001		—	5,700	—	—	—	5,700
0300	Fish and Game Preservation Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC, 8, 80	2006-2017	0300000 8000 2016 198		—	160,000	160,000	—	—	—
0300	Fish and Game Preservation Fund	9072	Settlements and Judgments by Department of Justice	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0300000 9072 2015 196		517,235	—	—	—	—	517,235
0300	Fish and Game Preservation Fund	9072	Settlements and Judgments by Department of Justice	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0300000 9072 2015 196		517,235	—	—	—	—	517,235
0300	Fish and Game Preservation Fund	9085	Reserve for Liquidation of Encumbrances	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0300000 9085 2015 196		—	(125,565)	(125,565)	—	—	—
0300	Fish and Game Preservation Fund	9085	Reserve for Liquidation of Encumbrances	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0300000 9085 2015 196		—	(125,565)	(125,565)	—	—	—
0300	Fish and Game Preservation Fund	9085	Reserve for Liquidation of Encumbrances	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0300000 9085 2015 196		—	3,134,761	3,134,761	—	—	—
0300	Fish and Game Preservation Fund	9085	Reserve for Liquidation of Encumbrances	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0300000 9085 2015 196		—	3,134,761	3,134,761	—	—	—
0300	Fish and Game Preservation Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0300000 9900 2016 190	Statewide General Administration Expenditures (Pro-Rate) Total	—	7,040,000	7,040,000	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	7,040,000	7,040,000	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	2,470	2,470	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	2,470	2,470	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	2,470	2,470	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	2,470	2,470	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	2,470	2,470	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	2,470	2,470	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	2,470	2,470	—	—	—
0300	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	SEC, 16675.5	2006-2017	0300000 9900 2016 151		—	2,470	2,470	—	—	—
0311	California Waterfowl Habitat Preservation Account	0840	California State Controller's Office	State Operations	B/A ITT, 0840-011-0404	CR, 2316	2006-2017	0311000 0840 2016 011	California State Controller's Office Total	25,522,241	127,700,404	109,418,932	(5,161,496)	18,281,609	30,480,704
0311	California Waterfowl Habitat Preservation Account	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0211	CR, 2316	2006-2017	0311000 3600 2016 001		—	918	918	—	—	—
0311	California Waterfowl Habitat Preservation Account	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0211	CR, 10115	2015-2016	0311000 3600 2015 001		—	308,000	14,824	—	—	193,176
0311	California Waterfowl Habitat Preservation Account	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0211	CR, 2514	2016-2015	0311000 3600 2014 001		217,563	—	—	(96)	—	217,659
0311	California Waterfowl Habitat Preservation Account	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0211	CR, 2514	2016-2015	0311000 3600 2014 001		218,619	—	—	(180)	218,805	—
0311	California Waterfowl Habitat Preservation Account	9072	Settlements and Judgments by Department of Justice	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0311000 9072 2015 196		451,162	300,000	31,824	(282)	218,805	450,835
0311	California Waterfowl Habitat Preservation Account	9072	Settlements and Judgments by Department of Justice	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0311000 9072 2015 196		—	(0)	(0)	—	—	—
0311	California Waterfowl Habitat Preservation Account	9072	Settlements and Judgments by Department of Justice	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0311000 9072 2015 196		—	(0)	(0)	—	—	—
0311	California Waterfowl Habitat Preservation Account	9085	Reserve for Liquidation of Encumbrances	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0311000 9085 2015 196		—	19	19	—	—	—
0311	California Waterfowl Habitat Preservation Account	9085	Reserve for Liquidation of Encumbrances	State Operations	Assembly Bill 164	CR, 396115 SEC, 15b	10001 2015 - 09/30/2016	0311000 9085 2015 196		—	19	19	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190	Statewide General Administration Expenditures (Pro-Rate) Total	—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0311	California Waterfowl Habitat Preservation Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 31116, SEC, 11274	07010 2016 - 06/30/2019	0311000 9900 2016 190		—	11,000	11,000	—	—	—
0307	Fish and Wildlife Pollution Account	0840	California State Controller's Office	State Operations	B/A ITT, 0840-011-0404	CR, 2316	2006-2017	0307000 0840 2016 011	California State Controller's Office Total	—	918	918	—	—	—
0307	Fish and Wildlife Pollution Account	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0307	CR, 2316	2006-2017	0307000 3600 2016 001		—	340,000	62,004	—	—	281,996
0307	Fish and Wildlife Pollution Account	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0307	CR, 10115	2015-2016	0307000 3600 2015 001		862,712	—	—	(216)	—	862,922
0307	Fish and Wildlife Pollution Account	3000	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-0307	CR, 2514	2016-2015	0307000 3600 2014 001		807,123	—	—	(1,211)	808,334	—
0307	Fish and Wildlife Pollution Account	3000	Department of Fish and Wildlife	State Operations	Fish and Game	SEC, 12017	2006-2017	0307000 3600 2016 118		—	533,689	533,689	—	—	—
0307	Fish and Wildlife Pollution Account	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC, 8, 80	2006-2017	0307000 8000 2016 198		1,609,833	877,689	595,651	(1,423)	808,334	1,144,918
0307	Fish and Wildlife Pollution Account	8000	Financial Information System for California	State Operations	B/A Control	CR, 2									

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0177	Food Safety Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC. 23.25	2016-2017	0177000 0840 2016 525		—	2,000	481	—	—	1,519
									California State Controller's Office Total	—	2,018	989	—	—	1,029
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A/T, 4205-001-0177	CR, 2316	2016-2017	0177000 4205 2016 001		—	10,050,000	9,709,815	—	—	26,185
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A/T, 4205-001-0177	CR, 10015	2015-2016	0177000 4205 2015 001		233,294	—	—	(61,475)	—	201,769
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A/T, 4205-001-0177	CR, 2514	2014-2015	0177000 4205 2014 001		209	—	—	(9,501)	9,710	—
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A/T, 4205-001-0177	CR, 2316	2016-2017	0177000 4205 2016 003		—	97,000	96,478	—	—	522
0177	Food Safety Fund	4205	Department of Public Health	Local Assistance	B/A/T, 4205-111-0177	CR, 2316	2016-2017	0177000 4205 2016 111		—	49,000	—	—	—	49,000
									Department of Public Health Total	233,503	10,196,000	9,826,493	(72,976)	9,710	423,276
0177	Food Safety Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.38	2016-2017	0177000 8000 2016 508		—	13,000	13,000	—	—	—
									Financial Information System for California Total	—	13,000	13,000	—	—	—
0177	Food Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0177000 9802 2016 501		—	37,155	37,155	—	—	—
									June to July Payroll Deferral Total	—	37,155	37,155	—	—	—
0177	Food Safety Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0177000 9805 2016 509		—	314,065	314,065	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	314,065	314,065	—	—	—
0177	Food Safety Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 2316, SEC. 11274	07/01/2016 - 06/30/2019	0177000 9900 2016 500		—	375,000	375,000	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	375,000	375,000	—	—	—
									Food Safety Fund Total	233,503	10,697,736	10,546,712	(72,976)	9,710	424,709
0131	Poorer Family Home and Small Family Home Insurance Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 2316	2016-2017	0131000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0131	Poorer Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A/T, 5100-001-0131	CR, 2316	2016-2017	0131000 5100 2016 001		—	1,596,000	238,491	—	—	1,357,509
0131	Poorer Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A/T, 5100-001-0131	CR, 10015	2015-2016	0131000 5100 2015 001		947,084	—	—	—	—	947,084
0131	Poorer Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	B/A/T, 5100-001-0131	CR, 2514	2014-2015	0131000 5100 2014 001		1,042,898	—	—	—	1,042,898	—
0131	Poorer Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	Low Funding Provided by Various Funds		2016-2017	0131000 5100 2016 508		—	(601,548)	(601,548)	—	—	—
0131	Poorer Family Home and Small Family Home Insurance Fund	5100	Department of Social Services	State Operations	Low Funding Provided by Various Funds		2015-2016	0131000 5100 2015 508		—	(2,596)	—	(2,596)	—	—
									Department of Social Services Total	1,991,982	992,424	(173,075)	(1,596)	1,042,898	2,316,911
									Reserve for Liquidation of Encumbrances Total	—	(60,556)	(60,556)	—	—	—
									Poorer Family Home and Small Family Home Insurance Fund Total	1,991,982	927,418	(440,491)	(1,596)	1,042,898	2,316,911
3110	Gooding Addiction Program Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 2316	2016-2017	3110000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3110	Gooding Addiction Program Fund	4205	Department of Public Health	State Operations	B/A/T, 4205-001-3110	CR, 2316	2016-2017	3110000 4205 2016 001		—	150,000	150,000	—	—	—
3110	Gooding Addiction Program Fund	4205	Department of Public Health	State Operations	B/A/T, 4205-001-3110	CR, 10015	2015-2016	3110000 4205 2015 001		17,850	—	—	(512)	—	18,362
3110	Gooding Addiction Program Fund	4205	Department of Public Health	State Operations	B/A/T, 4205-001-3110	CR, 2514	2014-2015	3110000 4205 2014 001		3,023	—	—	(590)	3,613	—
									Department of Public Health Total	20,873	150,000	150,000	(911)	3,613	18,562
3110	Gooding Addiction Program Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3110000 9805 2016 509		—	(25,491)	(25,491)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(25,491)	(25,491)	—	—	—
3110	Gooding Addiction Program Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 2316, SEC. 11274	07/01/2016 - 06/30/2019	3110000 9900 2016 500		—	7,000	6,781	—	—	419
									Statewide General Administration Expenditures (Pro Rata) Total	—	7,000	6,781	—	—	419
									Gooding Addiction Program Fund Total	20,873	131,499	131,449	(911)	3,613	18,791
3004	Germent Industry Regulation Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 2316	2016-2017	3004000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3004	Germent Industry Regulation Fund	7550	Department of Industrial Relations	State Operations	B/A/T, 7550-001-3004	CR, 2316	2016-2017	3004000 7550 2016 001		—	5,110,000	2,813,057	—	—	2,296,943
3004	Germent Industry Regulation Fund	7550	Department of Industrial Relations	State Operations	B/A/T, 7550-001-3004	CR, 10015	2015-2016	3004000 7550 2015 001		170,375	—	—	(18,025)	—	188,400
3004	Germent Industry Regulation Fund	7550	Department of Industrial Relations	State Operations	B/A/T, 7550-001-3004	CR, 2514	2014-2015	3004000 7550 2014 001		96,758	—	—	(31,441)	(131,201)	—
									Department of Industrial Relations Total	261,133	5,110,000	2,813,057	(48,468)	(131,201)	485,191
3004	Germent Industry Regulation Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.38	2016-2017	3004000 8000 2016 508		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
3004	Germent Industry Regulation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3004000 9802 2016 501		—	(11,467)	(11,467)	—	—	—
									June to July Payroll Deferral Total	—	(11,467)	(11,467)	—	—	—
3004	Germent Industry Regulation Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3004000 9805 2016 509		—	238,291	238,291	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	238,291	238,291	—	—	—
3004	Germent Industry Regulation Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 2316, SEC. 11274	07/01/2016 - 06/30/2019	3004000 9900 2016 500		—	160,000	160,002	—	—	338
									Statewide General Administration Expenditures (Pro Rata) Total	—	160,000	160,002	—	—	338
									Germent Industry Regulation Fund Total	261,133	5,480,144	5,142,862	(48,468)	(131,201)	485,681
3015	Gas Consumption Surcharge Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 2316	2016-2017	3015000 0840 2016 011		—	518	518	—	—	—
3015	Gas Consumption Surcharge Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC. 23.25	2016-2017	3015000 0840 2016 525		—	1,000	241	—	—	759
									California State Controller's Office Total	—	1,518	759	—	—	759
3015	Gas Consumption Surcharge Fund	0800	State Board of Equalization	State Operations	B/A/T, 0800-001-3015	CR, 2316	2016-2017	3015000 0800 2016 001		—	993,000	626,504	—	—	366,496
3015	Gas Consumption Surcharge Fund	0800	State Board of Equalization	State Operations	B/A/T, 0800-001-3015	CR, 10015	2015-2016	3015000 0800 2015 001		176,061	—	—	—	—	176,061
3015	Gas Consumption Surcharge Fund	0800	State Board of Equalization	State Operations	B/A/T, 0800-001-3015	CR, 2514	2014-2015	3015000 0800 2014 001		894,941	—	—	—	(896,502)	—
									State Board of Equalization Total	261,021	993,000	626,504	—	(896,502)	342,577
3015	Gas Consumption Surcharge Fund	2500	Energy Resource Conservation and Development Commission	State Operations	B/A/T, 2500-011-3015	CR, 2316	2016-2017	3015000 2500 2016 011		—	24,000,000	24,000,000 *	—	—	—
3015	Gas Consumption Surcharge Fund	2500	Energy Resource Conservation and Development Commission	State Operations	B/A/T, 2500-011-3015	CR, 10015	2015-2016	3015000 2500 2015 011		4,492,000	—	—	—	—	4,492,000
3015	Gas Consumption Surcharge Fund	2500	Energy Resource Conservation and Development Commission	State Operations	Assembly Bill 1002	CR, 912/00, SEC. 2		3015000 2500 2005 001		5,367,603	—	(21)	—	—	5,367,624
									Energy Resource Conservation and Development Commission Total	7,859,603	24,000,000	(21)	—	—	7,859,624
3015	Gas Consumption Surcharge Fund	8000	Public Utilities Commission	State Operations	Government	SEC. 13062.6	2016-2017	3015000 8000 2016 502		—	122,532,967	122,532,967	—	—	—
									Public Utilities Commission Total	—	122,532,967	122,532,967	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3015	Gas Consumption Surcharge Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC. 8.88	2016-2017	3015000 0000 2016 900	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
3015	Gas Consumption Surcharge Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	3015000 0002 2016 901		—	(50)	(50)	—	—	—
									June to July Payroll Deferral Total						—
3015	Gas Consumption Surcharge Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3015000 0005 2016 999	Reserve for Liquidation of Encumbrances Total	—	658	658	—	—	—
										—	658	658	—	—	—
3015	Gas Consumption Surcharge Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	3015000 0900 2016 900		—	91,000	91,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total						—
									Gas Consumption Surcharge Fund Total						8,402,760
0303	Genetic Disease Testing Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0303000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0303	Genetic Disease Testing Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 2316, SEC. 25.25	2016-2017	0303000 0840 2016 525		—	6,000	1,403	—	—	4,597
										—	6,518	1,901	—	—	4,617
0303	Genetic Disease Testing Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0303	CR, 2316	2016-2017	0303000 4205 2016 001	Department of Public Health	—	24,643,000	19,933,051	—	—	4,709,949
0303	Genetic Disease Testing Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0303	CR, 10015	2015-2016	0303000 4205 2015 001		5,392,545	—	—	(147,473)	—	3,953,018
0303	Genetic Disease Testing Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0303	CR, 20114	2016-2015	0303000 4205 2016 001		3,299,737	—	—	(549,197)	3,908,919	—
0303	Genetic Disease Testing Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0303	CR, 2316	2016-2017	0303000 4205 2016 003	Department of Public Health	—	1,603,000	1,591,349	—	—	9,651
0303	Genetic Disease Testing Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0303	CR, 10015	2015-2016	0303000 4205 2015 003		12,000	—	—	—	—	12,000
0303	Genetic Disease Testing Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0303	CR, 20114	2016-2015	0303000 4205 2016 003		69,168	—	—	—	69,168	—
0303	Genetic Disease Testing Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-017-0303	CR, 2316	2016-2017	0303000 4205 2016 017	Department of Public Health	—	551,000	551,000	—	—	—
0303	Genetic Disease Testing Fund	4205	Department of Public Health	Local Assistance	B/A IT, 4205-111-0303	CR, 2316	2016-2017	0303000 4205 2016 111		—	105,775,000	99,947,176	—	—	5,823,824
0303	Genetic Disease Testing Fund	4205	Department of Public Health	Local Assistance	B/A IT, 4205-111-0303	CR, 10015	2015-2016	0303000 4205 2015 111		327,265	—	—	(3,243,817)	—	3,571,082
0303	Genetic Disease Testing Fund	4205	Department of Public Health	Local Assistance	B/A IT, 4205-111-0303	CR, 20114	2016-2015	0303000 4205 2016 111	Department of Public Health Total	7,571,327	—	—	(425,804)	7,045,523	—
										15,009,042	(122,560,000)	(122,022,576)	(4,368,291)	15,044,223	18,043,524
										—	36,000	36,000	—	—	—
0303	Genetic Disease Testing Fund	9800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC. 8.88	2016-2017	0303000 8800 2016 900	Financial Information System for California Total	—	36,000	36,000	—	—	—
										—	36,000	36,000	—	—	—
0303	Genetic Disease Testing Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0303000 0002 2016 901		—	2,135	2,135	—	—	—
									June to July Payroll Deferral Total						—
0303	Genetic Disease Testing Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0303000 0005 2016 999	Reserve for Liquidation of Encumbrances Total	—	2,135	2,135	—	—	—
										—	2,135	2,135	—	—	—
0303	Genetic Disease Testing Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0303000 0005 2016 699		—	(8,099,363)	(8,099,363)	—	—	—
0303	Genetic Disease Testing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0303000 0900 2016 900	Statewide General Administration Expenditures (Pro Rate) Total	—	1,724,699	1,724,699	—	—	301
										15,009,042	(122,145,502)	(116,197,220)	(4,368,291)	15,044,223	18,043,523
										—	36,000	36,000	—	—	—
0078	Graphic Design License Plate Account	0840	California State Controller's Office	State Operation	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0078000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0078	Graphic Design License Plate Account	8200	California Arts Council	State Operation	B/A IT, 8200-001-0078	CR, 2316	2016-2017	0078000 8200 2016 001		—	815,000	411,827	—	—	403,173
0078	Graphic Design License Plate Account	8200	California Arts Council	State Operation	B/A IT, 8200-001-0078	CR, 10015	2015-2016	0078000 8200 2015 001	California Arts Council Total	171,294	—	—	(332)	—	171,626
0078	Graphic Design License Plate Account	8200	California Arts Council	State Operation	B/A IT, 8200-001-0078	CR, 20114	2016-2015	0078000 8200 2016 001		173,361	—	—	(5,774)	181,136	—
0078	Graphic Design License Plate Account	8200	California Arts Council	Local Assistance	B/A IT, 8200-001-0078	CR, 2316	2016-2017	0078000 8200 2016 101		—	1,409,000	1,404,275	—	—	725
0078	Graphic Design License Plate Account	8200	California Arts Council	Local Assistance	B/A IT, 8200-001-0078	CR, 10015	2015-2016	0078000 8200 2015 101	California Arts Council Total	52,548	—	—	51,417	—	931
0078	Graphic Design License Plate Account	8200	California Arts Council	Local Assistance	B/A IT, 8200-001-0078	CR, 20114	2016-2015	0078000 8200 2016 101		931,831	—	—	(8,009)	942,990	—
0078	Graphic Design License Plate Account	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC. 8.88	2016-2017	0078000 8800 2016 900		—	1,000	1,000	—	—	—
									Financial Information System for California Total						—
0078	Graphic Design License Plate Account	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0078000 0002 2016 901	June to July Payroll Deferral Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
0078	Graphic Design License Plate Account	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0078000 0005 2016 699		—	13,785	13,785	—	—	—
									Reserve for Liquidation of Encumbrances Total						—
0078	Graphic Design License Plate Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0078000 0900 2016 900	Statewide General Administration Expenditures (Pro Rate) Total	—	13,785	13,785	—	—	—
										—	(176,346)	(176,346)	—	—	—
										—	61,000	61,000	—	—	—
									Graphic Design License Plate Account Total						576,455
									Graphic Design License Plate Account Total						576,455
3228	Greenhouse Gas Reduction Fund	0521	Secretary for Transportation Agency	State Operation	B/A IT, 0521-001-3228	CR, 2316	2016-2017	3228000 0521 2016 001	Secretary for Transportation Agency Total	—	72,800	62,009	—	—	9,791
3228	Greenhouse Gas Reduction Fund	0521	Secretary for Transportation Agency	State Operation	B/A IT, 0521-001-3228	CR, 10015	2015-2016	3228000 0521 2015 001		64,837	—	—	—	—	64,837
3228	Greenhouse Gas Reduction Fund	0521	Secretary for Transportation Agency	Local Assistance	B/A IT, 0521-001-3228	CR, 37016, SEC. 1	2016-2017	3228000 0521 2016 101		—	135,000,000	—	—	—	135,000,000
3228	Greenhouse Gas Reduction Fund	0521	Secretary for Transportation Agency	Local Assistance	Health and Safety	CR, 36114, SEC. 397190(b)(1A)	2016-2017	3228000 0521 2016 001	Secretary for Transportation Agency Total	182,366,000	37,561,000	219,927,000	—	—	—
										182,499,937	(772,613,000)	(219,909,000)	—	—	(135,474,178)
3228	Greenhouse Gas Reduction Fund	0540	Secretary of the Natural Resources Agency	State Operation	Public Revenues	CR, 36114, SEC. 75300.1	2016-2017	3228000 0540 2016 001		—	150,000	150,000	—	—	—
3228	Greenhouse Gas Reduction Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A IT, 0540-001-3228	CR, 37016, SEC. 2	2016-2017	3228000 0540 2016 101	Secretary of the Natural Resources Agency Total	—	80,000,000	163,162	—	—	79,836,838
										—	80,190,000	315,162	—	—	79,836,838
										—	80,190,000	315,162	—	—	79,836,838
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	State Operation	B/A IT, 0650-001-3228	CR, 2316	2016-2017	3228000 0650 2016 001	Office of Planning and Research Total	—	1,000,000	1,000,000	—	—	23,143
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	State Operation	B/A IT, 0650-001-3228	CR, 10015	2015-2016	3228000 0650 2015 001		7,253	—	—	(139)	—	7,392
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	State Operation	B/A IT, 0650-001-3228	CR, 20114	2016-2015	3228000 0650 2016 001		22,797	—	—	—	22,797	—
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	State Operation	B/A IT, 0650-002-3228	CR, 37016, SEC. 3	2016-2017	3228000 0650 2016 002	Office of Planning and Research Total	—	2,000,000	1,999,790	—	—	210
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	State Operation	Provisions 2, CR, 37016	2016-2017	3228000 0650 2016 101	Office of Planning and Research Total	—	7,000,000	3,998,382	—	—	3,001,618	
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	Local Assistance	B/A IT, 0650-001-3228	2016-2017	3228000 0650 2016 101		—	133,000,000	—	—	—	133,000,000	
3228	Greenhouse Gas Reduction Fund	0650	Office of Planning and Research	Local Assistance	Health and Safety	CR, 36114, SEC. 397190(b)(1C)	2016-2017		3228000 0650 2016 001	276,464,000	(287,576,000)	—	—	—	30,914,000
									Office of Planning and Research Total						306,964,400

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
1228	Greenhouse Gas Reduction Fund	0840	California State Controller's Office	State Operations	B/A ITT, 0840-011-0104	CR, 2316	2016-2017	1228000 0840 2016 011	California State Controller's Office Total	—	519	519	—	—	—
1228	Greenhouse Gas Reduction Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 25.25	2016-2017	1228000 0840 2016 525		—	6,000	962	—	—	3,038
1228	Greenhouse Gas Reduction Fund	2240	Department of Housing and Community Development	State Operations	Health and Safety	CR, 3614, SEC, 3071900(14C)		1228000 2240 2015 501		2,366,640	1,063,000	3,683,441	—	—	1,686,199
1228	Greenhouse Gas Reduction Fund	2240	Department of Housing and Community Development	State Operations	B/A ITT, 0650-001-3228	Provisions 1 & 2, CR, 2514	07/01/2014 - 06/30/2017	1228000 2240 2014 501		1,578	—	(5,401)	—	—	6,979
1228	Greenhouse Gas Reduction Fund	2240	Department of Housing and Community Development	Local Assistance	Health and Safety	CR, 3614, SEC, 3071900(14C)		1228000 2240 2015 001		7,838,521	261,065,700	274,906,069	—	—	14,844,762
1228	Greenhouse Gas Reduction Fund	2640	State Transit Assistance	Local Assistance	B/A ITT, 2640-001-3228	CR, 2514	2016-2015	1228000 2640 2014 101	Department of Housing and Community Development Total	9,866,779	284,964,310	278,271,109	—	—	16,539,040
1228	Greenhouse Gas Reduction Fund	2640	State Transit Assistance	Local Assistance	Health and Safety	CR, 3614, SEC, 3071900(15B)		1228000 2640 2015 001		16,932,339	18,600,000	34,530,105	—	—	818,234
1228	Greenhouse Gas Reduction Fund	2640	State Transit Assistance	Local Assistance	B/A ITT, 2640-001-3228	CR, 2514	2016-2015	1228000 2640 2016 001		17,382,555	18,600,000	34,530,105	—	—	818,234
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A ITT, 2660-001-3228	CR, 2316	2016-2017	1228000 2660 2016 001		—	487,000	634,495	—	—	72,505
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A ITT, 2660-001-3228	CR, 1015	2015-2016	1228000 2660 2015 001		31,821	—	(1,805)	—	—	35,686
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A ITT, 2660-001-3228	CR, 2514	2016-2015	1228000 2660 2014 001		17,290	—	—	—	—	17,290
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Local Assistance	B/A ITT, 2660-001-3228	CR, 2514	2016-2015	1228000 2660 2014 101		12,044,000	—	2,388,000	—	—	9,656,000
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Local Assistance	Assembly Bill 1613	SEC, 7	2016-2017	1228000 2660 2016 108		—	10,000,000	—	—	—	10,000,000
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Capital Outlay	B/A ITT, 2660-001-3228	CR, 2514	07/01/2014 - 06/30/2016	1228000 2660 2014 301	Department of Transportation Total	1,000	—	—	—	—	1,000
1228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	State Operations	B/A ITT, 2660-001-3228	CR, 2316	2016-2017	1228000 2665 2016 001		12,084,211	10,697,000	2,998,000	—	17,390	91,762,191
1228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	State Operations	B/A ITT, 2660-001-3228	CR, 1015, SEC, 5, 10B, 10I	2015-2016	1228000 2665 2015 001		—	103,000	—	—	—	103,000
1228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Capital Outlay	B/A ITT, 2660-001-3228	CR, 2514	07/01/2014 - 06/30/2017	1228000 2665 2014 301		3,793	—	—	—	—	—
1228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Capital Outlay	B/A ITT, 2660-001-3228	CR, 2514	07/01/2014 - 06/30/2016	1228000 2665 2014 306		51,390,982	—	40,341,611	—	—	10,757,371
1228	Greenhouse Gas Reduction Fund	2665	High-Speed Rail Authority	Capital Outlay	Health and Safety	CR, 3614, SEC, 3071900(2)		1228000 2665 2015 001		434,617,891	95,115,000	249,241,000	—	—	279,889,831
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	State Operations	B/A ITT, 3480-001-3228	Provisions 1 & 2, CR, 2514	07/01/2014 - 06/30/2017	1228000 3480 2014 501	High-Speed Rail Authority Total	465,225,666	95,210,000	289,586,666	—	—	289,657,302
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	State Operations	Public Revenues	CR, 3614, SEC, 75300.3		1228000 3480 2015 502		442	—	140	—	—	302
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	Local Assistance	B/A ITT, 0650-001-3228	Provisions 1 & 2, CR, 2514	07/01/2014 - 06/30/2017	1228000 3480 2014 401		1,751,402	775,000	1,241,400	—	—	1,284,414
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	Local Assistance	Public Revenues	CR, 3614, SEC, 75300.3		1228000 3480 2015 402		1,548,950	—	1,548,950	—	—	—
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	Local Assistance	Public Revenues	CR, 3614, SEC, 75300.3		1228000 3480 2015 402		40,000,000	(5,617,300)	22,619,005	—	—	14,382,635
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A Control	CR, 2316, ITT, 3540-001-3228	2016-2017	1228000 3540 2016 001	Department of Conservation Total	43,302,994	(1,642,300)	24,812,143	—	—	15,848,541
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT, 3540-001-3228	CR, 2514	2016-2015	1228000 3540 2014 001		—	40,000,000	37,568,870	—	—	2,430,130
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A ITT, 3540-001-3228	CR, 2514	2016-2015	1228000 3540 2014 101		12,715,833	—	12,458,432	—	—	277,401
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A ITT, 3540-001-3228	CR, 2514	2016-2015	1228000 3540 2014 101		1,084,793	—	999,596	—	—	45,707
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-3228	CR, 2316	2016-2017	1228000 3600 2016 001	Department of Forestry and Fire Protection Total	17,781,426	40,000,000	56,819,303	—	—	2,962,253
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-3228	CR, 1015	2015-2016	1228000 3600 2015 001		—	2,790,000	1,453,495	—	—	602,505
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	State Operations	B/A ITT, 3600-001-3228	CR, 2514	2016-2015	1228000 3600 2014 001		786,951	—	—	(42,012)	—	786,965
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A ITT, 3600-001-3228	CR, 2514	2016-2015	1228000 3600 2014 101		3,291,147	—	—	(4,831)	3,235,078	—
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A ITT, 3600-001-3228	CR, 2514	2016-2015	1228000 3600 2014 101		295,527	—	—	—	—	295,527
1228	Greenhouse Gas Reduction Fund	3600	Department of Water Resources	State Operations	B/A ITT, 3600-001-3228	CR, 1015, SEC, 15, 9B, 10I	2015-2016	1228000 3600 2015 001	Department of Fish and Wildlife Total	4,277,627	2,790,000	1,453,495	(48,841)	3,235,078	1,986,097
1228	Greenhouse Gas Reduction Fund	3600	Department of Water Resources	State Operations	B/A ITT, 3600-001-3228	CR, 1015	2016-2015	1228000 3600 2014 001		1,000,000	—	—	—	—	1,000,000
1228	Greenhouse Gas Reduction Fund	3600	Department of Water Resources	State Operations	B/A ITT, 3600-001-3228	CR, 1015	2015-2016	1228000 3600 2015 001		1,000,000	—	538,805	—	—	461,135
1228	Greenhouse Gas Reduction Fund	3600	Department of Water Resources	Local Assistance	B/A ITT, 3600-001-3228	CR, 1015, SEC, 15	2015-2016	1228000 3600 2015 101		206,531	—	—	—	—	206,531
1228	Greenhouse Gas Reduction Fund	3600	Department of Water Resources	Local Assistance	B/A ITT, 3600-001-3228	CR, 1015, SEC, 15	2015-2016	1228000 3600 2015 101		10,000,000	—	16,137,331	—	—	2,862,869
1228	Greenhouse Gas Reduction Fund	3600	Department of Water Resources	Local Assistance	B/A ITT, 3600-001-3228	CR, 1015	2016-2015	1228000 3600 2014 101		—	—	(34,000)	—	—	24,000
1228	Greenhouse Gas Reduction Fund	3600	Department of Water Resources	Local Assistance	B/A ITT, 3600-001-3228	CR, 214	2015-2016	1228000 3600 2015 101		189,938	—	—	—	—	189,938
1228	Greenhouse Gas Reduction Fund	3600	Department of Water Resources	Capital Outlay	B/A ITT, 3600-001-3228	CR, 1015	05/27/2015 - 06/30/2016	1228000 3600 2014 301	Department of Water Resources Total	8,209,546	—	8,209,546	—	—	—
1228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B/A ITT, 3900-001-3228	CR, 2316	2016-2017	1228000 3900 2016 001		20,600,015	—	34,000,342	—	—	4,724,675
1228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B/A ITT, 3900-001-3228	CR, 1015	2015-2016	1228000 3900 2015 001		—	17,320,000	17,143,015	—	—	167,985
1228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B/A ITT, 3900-001-3228	CR, 2514	2016-2015	1228000 3900 2014 001		71,180	—	—	(105,194)	—	376,374
1228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B/A ITT, 3900-001-3228	CR, 1015	2015-2016	1228000 3900 2015 001		4,704	—	—	(186,074)	190,778	—
1228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B/A ITT, 3900-001-3228	CR, 1015	2015-2016	1228000 3900 2015 00115		1,000,000	—	—	—	—	1,000,000
1228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	Reappropriated by	CR, 1015, B/A, ITT, 3900-001-3228	07/01/2014 - 06/30/2017	1228000 3900 2014 00115		1,000,000	—	884,470	—	—	115,530
1228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Local Assistance	B/A ITT, 3900-001-3228	CR, 2514, SEC, 10	2016-2017	1228000 3900 2016 101		—	368,000,000	271,164,325	—	—	96,835,685
1228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Local Assistance	B/A ITT, 3900-001-3228	CR, 2514	2016-2015	1228000 3900 2014 101		50,245,811	—	50,174,000	—	—	71,811
1228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A ITT, 3970-001-3228	CR, 2316	2016-2017	1228000 3970 2016 001	State Air Resources Board Total	52,321,695	365,320,000	341,345,800	(491,248)	190,778	96,967,285
1228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A ITT, 3970-001-3228	CR, 1015	2015-2016	1228000 3970 2015 001		—	452,000	523,135	—	—	108,805
1228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A ITT, 3970-001-3228	CR, 2514	2016-2015	1228000 3970 2014 001		217,408	—	—	5,907	—	211,501
1228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B/A ITT, 3970-001-3228	CR, 2514	2016-2015	1228000 3970 2014 001		205,558	—	—	—	205,558	—
1228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	Local Assistance	B/A ITT, 3970-001-3228	CR, 37016, SEC, 11	2016-2017	1228000 3970 2016 101		—	40,000,000	—	—	—	40,000,000
1228	Greenhouse Gas Reduction Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A ITT, 3980-001-3228	CR, 2316	2016-2017	1228000 3980 2016 001	Department of Resources Recycling and Recovery Total	512,866	404,322,000	523,135	5,907	205,558	40,330,366
1228	Greenhouse Gas Reduction Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A ITT, 3980-001-3228	CR, 1015	2015-2016	1228000 3980 2015 001		—	620,000	530,766	—	—	9,234
1228	Greenhouse Gas Reduction Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A ITT, 3980-001-3228	CR, 2514	2016-2015	1228000 3980 2014 001		4,997	—	—	(3,780)	3,727	—
1228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A ITT, 4700-001-3228	CR, 1015	2015-2016	1228000 4700 2015 001	Office of Environmental Health Hazard Assessment Total	5,905	620,000	530,766	—	3,727	98,306
1228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A ITT, 4700-001-3228	CR, 2514	2016-2015	1228000 4700 2014 001		2,802,545	—	2,594,686	—	—	207,859
1228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B/A ITT, 4700-001-3228	Provisions 1, CR, 37016	2016-2017	1228000 4700 2016 001		1	—	—	(8,062)	8,062	—
1228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	Assembly Bill 1613	CR, 37016, SEC, 12	2016-2017	1228000 4700 2016 101		—	19,000,000	14,000,000	—	—	5,000,000
1228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	Senate Bill 101	CR, 101, SEC, 14	2015-2016	1228000 4700 2015 101		42,434,074	—	42,434,074	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3228	Overseas Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B/A IT: 4700-001-3228	CR: 2514	2014-2015	3228000 4700-2014-001		—	—	—	(2,488,002)	2,488,002	—
								Department of Community Services and Development Total		65,459,620	20,000,000	79,146,700	(2,488,154)	2,488,155	6,257,859
3228	Overseas Gas Reduction Fund	8570	Department of Food and Agriculture	State Operations	B/A IT: 8570-001-3228	CR: 320-15, SEC: 33, SB: 001	2015-2016	3228000 8570-2015-001		24,061,418	—	24,029,063	—	—	32,855
3228	Overseas Gas Reduction Fund	8570	Department of Food and Agriculture	State Operations	B/A IT: 8570-001-3228	CR: 2514	2014-2015	3228000 8570-2014-001		856	—	—	856	—	—
3228	Overseas Gas Reduction Fund	8570	Department of Food and Agriculture	State Operations	B/A IT: 8570-001-3228	CR: 2104	2015-2016	3228000 8570-2015-001		1,066,168	—	—	2,000	1,064,168	—
3228	Overseas Gas Reduction Fund	8570	Department of Food and Agriculture	State Operations	Non-Budget Act Item B0-003-A & B	CR: 370-16	2016-2017	3228000 8570-2016-004		—	5,895,000	498,762	—	—	5,396,238
3228	Overseas Gas Reduction Fund	8570	Department of Food and Agriculture	Local Assistance	B/A IT: 8570-001-3228	CR: 370-16	2016-2017	3228000 8570-2016-005		—	70,700,000	5,568,097	—	—	54,863,301
								Department of Food and Agriculture Total		25,128,642	65,800,000	29,746,582	2,856	1,064,168	59,315,676
3228	Overseas Gas Reduction Fund	8800	Financial Information Systems for California	State Operations	B/A Control	CR: 3316, SEC: 8, SB	2016-2017	3228000 8800-2016-008		—	30,000	30,000	—	—	—
								Financial Information Systems for California Total		—	30,000	30,000	—	—	—
3228	Overseas Gas Reduction Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2016-2017	3228000 9802-2016-001		—	(334,083)	(334,083)	—	—	—
								June to July Payroll Deferral Total		—	(334,083)	(334,083)	—	—	—
3228	Overseas Gas Reduction Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3228000 9805-2016-009		—	(10,771,642)	(10,771,642)	—	—	—
3228	Overseas Gas Reduction Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3228000 9805-2016-009		—	(895,111,577)	(895,111,577)	—	—	—
3228	Overseas Gas Reduction Fund	9805	Reserve for Liquidation of Encumbrances	Capital Outlay			2016-2017	3228000 9805-2016-009		—	(17,768,037)	(17,768,037)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(913,251,266)	(913,251,266)	—	—	—
3228	Overseas Gas Reduction Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 30-16, SEC: 11274	07/01/2016 - 06/30/2019	3228000 9900-2016-009		—	1,858,000	1,858,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	1,858,000	1,858,000	—	—	—
								Overseas Gas Reduction Fund Total		1,219,868,116	489,701,220	846,786,246	(3,036,709)	8,346,767	977,070,962
0804	Guide Dogs for the Blind Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0804	CR: 2316	2016-2017	0804000 0840-2016-011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0804	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0804	CR: 2316	2016-2017	0804000 1111-2016-001		—	201,000	145,256	—	—	55,744
0804	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1110-001-0804	CR: 10105	2015-2016	0804000 1111-2015-001		46,879	—	—	(1,194)	—	50,073
0804	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1110-001-0804	CR: 2514	2016-2015	0804000 1111-2014-001		20,595	—	—	(62)	20,657	—
								Department of Consumer Affairs Total		67,264	201,000	145,256	(1,256)	20,657	105,817
								June to July Payroll Deferral Total		—	(335)	(335)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	3,385	3,385	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	3,385	3,385	—	—	—
0804	Guide Dogs for the Blind Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 30-16, SEC: 11274	07/01/2016 - 06/30/2019	0804000 9900-2016-009		—	80,000	80,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	80,000	80,000	—	—	—
								Guide Dogs for the Blind Fund Total		67,264	221,308	157,644	(1,256)	20,657	105,817
0302	Habitat Conservation Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0404	CR: 2316	2016-2017	0302000 0840-2016-011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	State Operations	B/A IT: 3125-001-0302	CR: 2316	2016-2017	0302000 3125-2016-001		—	39,000	39,000	—	—	—
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	State Operations	B/A IT: 3125-001-0302	CR: 10105	2015-2016	0302000 3125-2015-001		19,000	—	—	—	—	19,000
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	State Operations	B/A IT: 3125-001-0302	CR: 2514	2014-2015	0302000 3125-2014-001		2,660	—	—	1,362	1,298	—
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	B/A IT: 3125-001-0302	CR: 2514	07/01/2014 - 06/30/2017	0302000 3125-2014-001		449,843	—	127,895	—	321,948	—
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	B/A IT: 3125-001-0302	CR: 20113	07/01/2013 - 06/30/2016	0302000 3125-2013-001		38,614	—	—	22,540	—	16,074
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	B/A IT: 3125-001-0302	CR: 21012	07/01/2012 - 06/30/2015	0302000 3125-2012-001		21,014	—	—	21,014	—	—
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	Non-Budget Act Non-Cancel	CR: 2316, SEC: 28-50		0302000 3125-2016-001		—	256,000	51,680	—	—	204,320
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy	Capital Outlay	Fish and Game	PRORP 117, SEC: 2791(a)	07/01/1990 - 06/30/1999	0302000 3125-2015-001		225,540	—	56,540	—	—	173,000
0302	Habitat Conservation Fund	3125	California Tahoe Conservancy					Refunds to Reversed Appropriation		—	—	—	(15,646)	15,646	—
								California Tahoe Conservancy Total		760,671	275,000	258,115	10,286	357,576	412,294
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	PRORP 117, SEC: 2791(a)		0302000 3640-2016-001		—	127,000	305,048	—	—	33,052
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	PRORP 117, SEC: 2791(a)	2015-2016	0302000 3640-2015-001		8,321	—	(1,495)	—	—	9,816
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	B/A IT	SEC: 2791(a)	2014-2015	0302000 3640-2014-001		120,772	—	—	—	—	120,772
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC: 2791(a)	2015-2016	0302000 3640-2015-001		8,032	—	4,308	—	—	3,724
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	PRORP 117, SEC: 2791(a)		0302000 3640-1999-001		2,089,000	—	2,089,000	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A IT: 3640-001-0302	CR: 21012	07/01/2012 - 06/30/1999	0302000 3640-2012-001		16,911,890	—	1,546,463	—	—	15,365,427
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A IT: 3640-001-0302	CR: 33111	07/01/2011 - 06/30/1999	0302000 3640-2011-001		5,118,250	—	1,902,483	—	—	4,015,767
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A IT: 3640-001-0302	CR: 71210	07/01/2010 - 06/30/1999	0302000 3640-2010-001		1,199,145	—	(89,896)	—	—	1,289,041
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CR: 20113, IT: 3640-490	07/01/2008 - 06/30/1999	0302000 3640-2009-001		920,440	—	245,539	—	—	674,901
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CR: 21012, IT: 3640-490, CR: 26848	07/01/2008 - 06/30/1999	0302000 3640-2008-001		49,831	—	(7,055)	—	—	67,886
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CR: 33111, IT: 3640-490, CR: 17167	07/01/2007 - 06/30/1999	0302000 3640-2007-001		2,752,498	—	(7,964)	—	—	2,760,462
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CR: 20113, IT: 3640-490, CR: 4706	07/01/2006 - 06/30/1999	0302000 3640-2006-001		1,081,474	—	(1,231)	—	—	1,082,705
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Reappropriated by	CR: 33111, IT: 3640-491, CR: 20844	07/01/2004 - 06/30/1999	0302000 3640-2004-001		89,281	—	—	—	—	89,281
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	PRORP 117, SEC: 2791(a)		0302000 3640-2016-001		—	20,600,000	1,340,493	—	—	19,317,507
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	PRORP 117, SEC: 2791(a)	07/01/1990 - 06/30/1999	0302000 3640-2015-001		15,251,467	—	4,457,491	—	—	85,794,676
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CR: 990	07/01/2014 - 06/30/1999	0302000 3640-2014-001		4,678,489	—	1,675,799	—	—	3,002,690
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CR: 990	07/01/2013 - 06/30/1999	0302000 3640-2013-001		1,112,014	—	129,025	—	—	1,002,089
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CR: 21012	07/01/2012 - 06/30/1999	0302000 3640-2012-001		—	(457,176)	—	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CR: 21011	07/01/2011 - 06/30/1999	0302000 3640-2011-001		—	(1,376,509)	(1,376,509)	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CR: 71210	07/01/2010 - 06/30/1999	0302000 3640-2010-001		—	(1,714,395)	(1,714,395)	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Less Funding Provided by 6052		07/01/2009 - 06/30/1999	0302000 3640-2009-008		—	(4,916)	—	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CR: 268108	07/01/2008 - 06/30/1999	0302000 3640-2008-008		—	(4,156,471)	(4,156,471)	—	—	—
0302	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Less Funding Provided by 6051		07/01/2016 - 06/30/2019	0302000 3640-2016-009		—	(18,711,000)	(18,711,000)	—	—	—

*Funds in other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
Wildlife Conservation Board Total										51,118,154	(1,488,427)	(18,607,231)	—	—	58,964,058
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	State Operation	Fish and Game	PRDF 117, SEC. 276(5)		03/2000 3760 2016 501	—	—	288,880	288,880	—	—	—
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 2312	07/01/2012 - 9/9/99/999	03/2000 3760 2012 501	51,617	—	—	—	—	—	51,617
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 1311	07/01/2011 - 9/9/99/999	03/2000 3760 2011 501	2,435,426	—	—	(96)	—	—	2,435,462
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 71210	07/01/2008 - 9/9/99/999	03/2000 3760 2010 501	1,159	—	—	(9)	—	—	1,167
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 28808	07/01/2006 - 9/9/99/999	03/2000 3760 2009 501	996,759	—	—	—	—	—	996,759
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 17107	07/01/2007 - 9/9/99/999	03/2000 3760 2007 501	574,164	—	—	—	—	—	574,164
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 47506	07/01/2006 - 9/9/99/999	03/2000 3760 2006 501	3,000,000	—	—	—	—	—	3,000,000
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 38605	07/01/2006 - 9/9/99/999	03/2000 3760 2005 501	569,270	—	—	—	—	—	569,270
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 28808	07/01/2006 - 9/9/99/999	03/2000 3760 2004 501	653,639	—	—	(204,621)	—	—	660,260
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	Provision 1, CR 5200	07/01/2006 - 9/9/99/999	03/2000 3760 2000 501	35,501	—	—	—	—	—	35,501
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	Provision 1, CR 5059	07/01/1998 - 9/9/99/999	03/2000 3760 1999 501	561,023	—	—	106,187	—	—	657,860
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	B/I/TT 3760-301-0262	CR 72406	07/01/1998 - 9/9/99/999	03/2000 3760 1998 501	1	—	—	—	—	—	1
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	CR 30305	07/01/1995 - 9/9/99/999	03/2000 3760 1995 501	2,061	—	—	—	—	—	2,061
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	PRDF 117, SEC. 276(5)	—	03/2000 3760 2016 601	—	5,800,000	—	—	—	—	5,800,000
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	CR 900	07/01/2015 - 9/9/99/999	03/2000 3760 2015 601	3,800,000	—	—	—	—	—	3,800,000
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	CR 900	07/01/2014 - 9/9/99/999	03/2000 3760 2014 601	3,800,000	—	—	—	—	—	3,800,000
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Fish and Game	CR 900	07/01/2013 - 9/9/99/999	03/2000 3760 2013 601	2,487,727	—	—	100,000	—	—	2,587,727
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 6052	—	07/01/2012 - 9/9/99/999	03/2000 3760 2012 900	—	(147,771)	—	(147,771)	—	—	—
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 6052	—	07/01/2011 - 9/9/99/999	03/2000 3760 2011 900	—	(336,626)	—	(336,626)	—	—	—
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 6052	—	07/01/2010 - 9/9/99/999	03/2000 3760 2010 900	—	(75,762)	—	(75,762)	—	—	—
0262	Habitat Conservation Fund	3760	State Coastal Conservancy	Capital Outlay	Lease Funding Provided by Fund 6052	—	07/01/2009 - 9/9/99/999	03/2000 3760 2009 900	—	(655,080)	—	(655,080)	—	—	—
State Coastal Conservancy Total										16,954,347	1,587,609	(1,196,671)	—	—	22,716,689
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	State Operation	Non-Budget Air Sea	CR 2312	07/01/2012 - 06/30/2016	03/2000 3790 2012 506	408	—	—	(221)	—	—	529
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	State Operation	B/I/TT 3790-001-0392	Provision 1, CR 1311	2011-2012	03/2000 3790 2011 506	561	—	—	(154)	—	—	695
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	State Operation	B/I/TT 3790-001-0392	CR 71210	2009-2010	03/2000 3790 2010 506	308	—	—	—	—	—	308
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	State Operation	B/I/TT 3790-001-0601	Provision 1	2009-2010	03/2000 3790 2009 506	150	—	—	—	—	150	—
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	State Operation	Fish and Game	PRDF 117, CR 900, SEC. 276(5)(C)	07/01/2013 - 9/9/99/999	03/2000 3790 1990 506	—	30,000	—	26,712	—	—	288
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	Local Assistance	B/I/TT 3790-001-0262	CR 2312	2012-2013	03/2000 3790 2012 101	336,666	—	—	(105,171)	441,237	—	—
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	Local Assistance	B/I/TT 3790-001-0262	CR 1311	2011-2012	03/2000 3790 2011 101	—	—	—	(6,251)	(60,576)	—	614,705
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	Local Assistance	Fish and Game	PRDF 117, CR 900, SEC. 276(5)(C)	07/01/2012 - 9/9/99/999	03/2000 3790 1990 601	21,376	3,476,000	3,588,007	—	—	—	362,379
0262	Habitat Conservation Fund	3790	Department of Parks and Recreation	Capital Outlay	Fish and Game	PRDF 117(9), SEC. 276(5)(C2)	07/01/1998 - 9/9/99/999	03/2000 3790 1990 601	5,961,605	1,000,000	—	—	—	—	6,961,605
Department of Parks and Recreation Total										6,512,674	4,580,000	5,610,454	(109,462)	(249,147)	7,680,569
0262	Habitat Conservation Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12, 45	2016-2017	03/2000 9802 2016 501	—	(60,156)	(60,156)	—	—	—	—
June to July Payroll Deferral Total										—	(60,156)	(60,156)	—	—	—
0262	Habitat Conservation Fund	9805	Reserve for Liquidation of Encumbrances	State Operation	—	—	2016-2017	03/2000 9805 2016 599	—	6,977	6,977	—	—	—	—
0262	Habitat Conservation Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	—	—	2016-2017	03/2000 9805 2016 699	—	156,268	156,268	—	—	—	—
0262	Habitat Conservation Fund	9805	Reserve for Liquidation of Encumbrances	Capital Outlay	—	—	2016-2017	03/2000 9805 2016 999	—	7,316,880	7,316,880	—	—	—	—
Reserve for Liquidation of Encumbrances Total										—	7,660,311	7,660,311	—	—	—
Habitat Conservation Fund Total										76,525,646	7,566,095	(7,994,662)	(89,146)	(11,271)	89,964,739
3103	Hatchery and Inland Fisheries Fund	0840	California State Controller's Office	State Operation	B/I/TT 0840-011-0494	CR 2316	2016-2017	3103000 0840 2016 011	—	518	518	—	—	—	—
3103	Hatchery and Inland Fisheries Fund	0840	California State Controller's Office	State Operation	B/A Control	CR 2316, SEC. 23.25	2016-2017	3103000 0840 2016 520	—	7,080	7,080	—	—	—	5,316
California State Controller's Office Total										—	7,598	7,598	—	—	5,316
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	State Operation	B/I/TT 3600-001-3103	CR 2316	2016-2017	3103000 3600 2016 001	—	—	21,820,878	—	—	—	1,219,122
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	State Operation	B/I/TT 3600-001-3103	CR 1015	2015-2016	3103000 3600 2015 001	1,178,610	—	—	—	(197,663)	—	1,576,263
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	State Operation	B/I/TT 3600-001-3103	CR 2514	2014-2015	3103000 3600 2014 001	—	—	—	(271,271)	271,271	—	—
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	State Operation	B/I/TT 3600-001-3103	CR 56112, AB 1961	01-01/2013 - 01-01/2016	3103000 3600 2012 501	37,500	—	—	—	—	—	37,500
3103	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Capital Outlay	B/I/TT 3600-301-3103	CR 1015	07/01/2011 - 06/30/2016	3103000 3600 2015 301	893,864	—	—	(143,210)	—	—	1,603,095
Department of Fish and Wildlife Total										2,275,974	21,640,880	21,820,878	(612,149)	271,271	3,853,979
3103	Hatchery and Inland Fisheries Fund	8800	Financial Information System for California	State Operation	B/A Control	CR 2316, SEC. 8.38	2016-2017	3103000 8800 2016 508	—	—	26,000	26,000	—	—	—
Financial Information System for California Total										—	26,000	26,000	—	—	—
3103	Hatchery and Inland Fisheries Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12, 45	2016-2017	3103000 9802 2016 501	—	(92,676)	(92,676)	—	—	—	—
June to July Payroll Deferral Total										—	(92,676)	(92,676)	—	—	—
3103	Hatchery and Inland Fisheries Fund	9805	Reserve for Liquidation of Encumbrances	State Operation	—	—	2016-2017	3103000 9805 2016 599	—	(1,565,605)	(1,565,605)	—	—	—	—
3103	Hatchery and Inland Fisheries Fund	9805	Reserve for Liquidation of Encumbrances	Capital Outlay	—	—	2016-2017	3103000 9805 2016 999	—	1,551,942	1,551,942	—	—	—	—
Reserve for Liquidation of Encumbrances Total										—	(153,663)	(153,663)	—	—	—
3103	Hatchery and Inland Fisheries Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 3116, SEC. 11274	07/01/2016 - 06/30/2019	3103000 9900 2016 599	—	839,580	839,580	—	—	—	420
Statewide General Administration Expenditures (Pro Rate) Total										—	839,580	839,580	—	—	420
Hatchery and Inland Fisheries Fund Total										2,275,974	21,660,179	22,178,521	(612,149)	271,271	3,861,796
0275	Hatchery and Inland Fisheries Fund	0840	California State Controller's Office	State Operation	B/I/TT 0840-011-0494	CR 2316	2016-2017	0275000 0840 2016 011	—	518	518	—	—	—	—
California State Controller's Office Total										—	518	518	—	—	—
0275	Hatchery and Inland Fisheries Fund	3600	Department of Conservation	State Operation	Public Resources	SEC. 5206	2016-2017	0275000 3600 2016 506	—	30,000	30,000	—	—	—	—
Department of Conservation Total										—	30,000	30,000	—	—	—
0275	Hatchery and Inland Fisheries Fund	9805	Reserve for Liquidation of Encumbrances	State Operation	—	—	2016-2017	0275000 9805 2016 599	—	360,177	360,177	—	—	—	—
Reserve for Liquidation of Encumbrances Total										—	360,177	360,177	—	—	—
Hatchery and Inland Fisheries Fund Total										—	351,715	351,715	—	—	—
3203	Health and Human Services Special Fund	0840	California State Controller's Office	State Operation	B/I/TT 0840-011-0494	CR 2316	2016-2017	3203000 0840 2016 011	—	—	518	518	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									California State Controller's Office Total	—	518	518	—	—	—
3203	Health and Human Services Special Fund	4200	Department of Health Care Services	Local Assistance	Welfare and Institutions	SEC. 16108.52	2016-2017	1207000-4200-2016-001		—	1,711,715,820	1,711,715,820	—	—	—
									Department of Health Care Services Total	—	1,711,715,820	1,711,715,820	—	—	—
3054	Health Care Benefits Fund	0840	California State Controller's Office	State Operations	B/A ITT. 0840-011-0494	CR. 2316	2016-2017	3054000-0840-2016-011		—	1,711,716,338	1,711,716,338	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3054	Health Care Benefits Fund	6440	University of California	State Operations	B/A ITT. 6440-001-3054	CR. 2316	2016-2017	3054000-6440-2016-001		—	2,000,000	1,066,913	—	—	933,087
3054	Health Care Benefits Fund	6440	University of California	State Operations	B/A ITT. 6440-001-3054	CR. 1015	2015-2016	3054000-6440-2015-001		759,936	—	553,098	—	—	206,938
									University of California Total	759,936	2,000,000	1,620,011	—	—	1,139,025
									Health Care Benefits Fund Total	759,936	2,000,518	1,623,389	—	—	1,139,025
0909	Health Statistics Special Fund	0840	California State Controller's Office	State Operations	B/A ITT. 0840-011-0494	CR. 2316	2016-2017	0000000-0840-2016-011		—	518	518	—	—	—
0909	Health Statistics Special Fund	0840	California State Controller's Office	State Operations	B/A Control	CR. 2316, SEC. 25.25	2016-2017	0000000-0840-2016-525		—	5,000	1,205	—	—	3,795
									California State Controller's Office Total	—	5,518	1,723	—	—	3,795
0909	Health Statistics Special Fund	4205	Department of Public Health	State Operations	B/A ITT. 4205-001-0909	CR. 2316	2016-2017	0000000-4205-2016-001		—	25,300,000	25,311,721	—	—	2,866,279
0909	Health Statistics Special Fund	4205	Department of Public Health	State Operations	B/A ITT. 4205-001-0909	CR. 1015	2015-2016	0000000-4205-2015-001		23,979	—	—	972	—	23,007
0909	Health Statistics Special Fund	4205	Department of Public Health	State Operations	B/A ITT. 4205-001-0909	CR. 2514	2014-2015	0000000-4205-2014-001		519,146	—	—	(18,302)	593,368	—
0909	Health Statistics Special Fund	4205	Department of Public Health	Local Assistance	B/A ITT. 4205-111-0909	CR. 2316	2016-2017	0000000-4205-2016-111		—	510,000	510,000	—	—	—
0909	Health Statistics Special Fund	4205	Department of Public Health	Local Assistance	B/A ITT. 4205-111-0909	CR. 2514	2014-2015	0000000-4205-2014-111		20,301	—	—	—	20,301	—
									Department of Public Health Total	561,448	25,810,000	25,821,721	(17,330)	613,676	2,109,286
0909	Health Statistics Special Fund	8000	Financial Information System for California	State Operations	B/A Control	CR. 2316, SEC. 8.08	2016-2017	0000000-8000-2016-508		—	31,000	31,000	—	—	—
									Financial Information System for California Total	—	31,000	31,000	—	—	—
0909	Health Statistics Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0000000-9802-2016-501		—	(107,405)	(107,405)	—	—	—
									June to July Payroll Deferral Total	—	(107,405)	(107,405)	—	—	—
0909	Health Statistics Special Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0000000-9805-2016-509		—	(677,265)	(677,265)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(677,265)	(677,265)	—	—	—
0909	Health Statistics Special Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR. 7016, SEC. 11274	07/01/2016 - 06/30/2019	0000000-9900-2016-500		—	1,131,000	1,130,617	—	—	383
									Statewide General Administration Expenditures (Pro Rata) Total	—	1,131,000	1,130,617	—	—	383
									Health Statistics Special Fund Total	561,448	26,197,448	26,193,189	(17,330)	613,676	2,113,669
3170	Heritage Endowment Resources Fund	0840	California State Controller's Office	State Operations	B/A ITT. 0840-011-0494	CR. 2316	2016-2017	3170000-0840-2016-011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3170	Heritage Endowment Resources Fund	4100	Department of Education	State Operations	B/A ITT. 4100-001-3170	CR. 2316	2016-2017	3170000-4100-2016-001		—	40,000	—	—	—	40,000
3170	Heritage Endowment Resources Fund	4100	Department of Education	State Operations	B/A ITT. 4100-001-3170	CR. 1015	2015-2016	3170000-4100-2015-001		39,771	—	—	—	—	39,771
3170	Heritage Endowment Resources Fund	4100	Department of Education	State Operations	B/A ITT. 4100-001-3170	CR. 2514	2014-2015	3170000-4100-2014-001		26,114	—	—	—	26,114	—
									Department of Education Total	65,885	40,000	—	—	26,114	79,771
3170	Heritage Endowment Resources Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR. 7016, SEC. 11274	07/01/2016 - 06/30/2019	3170000-9900-2016-500		—	6,000	6,000	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	6,000	6,000	—	—	—
									Heritage Endowment Resources Fund Total	65,885	46,518	6,518	—	26,114	79,771
0982	High Polluter Repair or Remedial Account	0840	California State Controller's Office	State Operations	B/A ITT. 0840-011-0494	CR. 2316	2016-2017	0982000-0840-2016-011		—	518	518	—	—	—
0982	High Polluter Repair or Remedial Account	0840	California State Controller's Office	State Operations	B/A Control	CR. 2316, SEC. 35.25	2016-2017	0982000-0840-2016-525		—	6,000	962	—	—	5,038
									California State Controller's Office Total	—	6,518	1,480	—	—	5,038
0982	High Polluter Repair or Remedial Account	1111	Department of Consumer Affairs	State Operations	B/A ITT. 1111-002-0982	CR. 2316	2016-2017	0982000-1111-2016-002		—	40,900,000	37,566,729	—	—	3,333,271
0982	High Polluter Repair or Remedial Account	1111	Department of Consumer Affairs	State Operations	B/A ITT. 1111-002-0982	CR. 1015	2015-2016	0982000-1111-2015-002		4,525,578	—	—	(170,633)	—	4,409,409
0982	High Polluter Repair or Remedial Account	1111	Department of Consumer Affairs	State Operations	B/A ITT. 1111-002-0982	CR. 2514	2014-2015	0982000-1111-2014-002		8,125,902	—	—	25,662	8,106,240	—
0982	High Polluter Repair or Remedial Account	1111	Department of Consumer Affairs		Refunds to Reversed Appropriation					—	—	—	1,442	(1,442)	—
									Department of Consumer Affairs Total	12,651,480	40,900,000	37,566,729	(147,777)	6,102,709	6,277,688
0982	High Polluter Repair or Remedial Account	8000	Financial Information System for California	State Operations	B/A Control	CR. 2316, SEC. 8.08	2016-2017	0982000-8000-2016-508		—	50,000	50,000	—	—	—
									Financial Information System for California Total	—	50,000	50,000	—	—	—
0982	High Polluter Repair or Remedial Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0982000-9802-2016-501		—	(71,407)	(71,407)	—	—	—
									June to July Payroll Deferral Total	—	(71,407)	(71,407)	—	—	—
0982	High Polluter Repair or Remedial Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0982000-9805-2016-509		—	1,101,775	1,101,775	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	1,101,775	1,101,775	—	—	—
									High Polluter Repair or Remedial Account Total	12,651,480	42,096,706	38,477,267	(147,777)	6,102,709	6,282,714
3122	Enhanced Fleet Modernization Subaccount	0840	California State Controller's Office	State Operations	B/A ITT. 0840-011-0494	CR. 2316	2016-2017	3122000-0840-2016-011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B/A ITT. 1111-002-3122	CR. 2316	2016-2017	3122000-1111-2016-002		—	37,600,000	37,600,002	—	—	199,798
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B/A ITT. 1111-002-3122	CR. 1015	2015-2016	3122000-1111-2015-002		3,969,905	—	—	(312,535)	—	4,482,440
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B/A ITT. 1111-002-3122	CR. 2514	2014-2015	3122000-1111-2014-002		384,830	—	—	(618)	385,448	—
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	Senate Bill 309	CR. 40513	01/01/2014 - 12/31/2016	3122000-1111-2013-501		4,700,000	—	—	—	—	4,700,000
									Department of Consumer Affairs Total	9,404,715	37,600,000	37,600,002	(313,153)	385,448	9,431,838
3122	Enhanced Fleet Modernization Subaccount	3900	State Air Resources Board	Local Assistance	B/A ITT. 3900-101-3122	CR. 2316	2016-2017	3122000-3900-2016-101		—	5,400,000	5,400,000	—	—	—
									State Air Resources Board Total	—	5,400,000	5,400,000	—	—	—
3122	Enhanced Fleet Modernization Subaccount	8000	Financial Information System for California	State Operations	B/A Control	CR. 2316, SEC. 8.08	2016-2017	3122000-8000-2016-508		—	40,000	40,000	—	—	—
									Financial Information System for California Total	—	40,000	40,000	—	—	—
3122	Enhanced Fleet Modernization Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3122000-9802-2016-501		—	(14,005)	(14,005)	—	—	—
									June to July Payroll Deferral Total	—	(14,005)	(14,005)	—	—	—
3122	Enhanced Fleet Modernization Subaccount	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3122000-9805-2016-509		—	532,395	532,395	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	532,395	532,395	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Enhanced Fleet Modernization Subaccount Total		9,884,735	45,768,000	45,567,412	(311,151)	385,448	9,431,838
0365	Historic Property Maintenance Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-0494	CR, 2316	2016-2017	0365000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0365	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	B/A IT, 2600-001-0365	CR, 2316	2016-2017	0365000 2600 2016 001		—	1,177,000	1,076,288	—	—	66,712
0365	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	B/A IT, 2600-001-0365	CR, 1815	2015-2016	0365000 2600 2015 001		115,715	—	—	(24,150)	—	139,865
0365	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	B/A IT, 2600-001-0365	CR, 2014	2014-2015	0365000 2600 2014 001		1,225,776	—	—	(71,508)	1,207,234	—
0365	Historic Property Maintenance Fund	2600	Department of Transportation					Refunds to Reverted Appropriations		—	—	—	(185,396)	185,396	—
								Department of Transportation Total		1,341,491	1,177,000	1,076,288	(281,447)	1,488,073	206,577
0365	Historic Property Maintenance Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0365000 9805 2016 900		—	(58,385)	(58,385)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(58,385)	(58,385)	—	—	—
								Historic Property Maintenance Fund Total		1,341,491	1,101,418	1,043,766	(281,447)	1,488,073	206,577
1255	Home Care Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 25.25	2016-2017	1255000 0840 2016 525		—	25,000	5,533	—	—	17,467
								California State Controller's Office Total		—	25,000	5,533	—	—	17,467
1255	Home Care Fund	5180	Department of Social Services	State Operations	B/A IT, 5180-001-1255	CR, 2316	2016-2017	1255000 5180 2016 001		—	7,636,000	7,636,776	—	—	1,224
1255	Home Care Fund	5180	Department of Social Services	State Operations	B/A IT, 5180-001-1255	CR, 1815	2015-2016	1255000 5180 2015 001		1,054,145	—	—	(7,780)	—	1,046,365
1255	Home Care Fund	5180	Department of Social Services	State Operations	B/A IT, 5180-001-1255	CR, 2014	2014-2015	1255000 5180 2014 001		226,480	—	—	(12,279)	232,759	—
								Department of Social Services Total		1,280,625	7,636,000	7,636,776	(20,033)	232,759	1,048,119
1255	Home Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	1255000 9802 2016 901		—	(138,535)	(138,535)	—	—	—
								June to July Payroll Deferral Total		—	(138,535)	(138,535)	—	—	—
1255	Home Care Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	1255000 9805 2016 900		—	(141,885)	(141,885)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(141,885)	(141,885)	—	—	—
								Home Care Fund Total		1,280,625	7,502,114	7,502,423	(20,025)	232,759	1,068,696
0752	Home Furnishings and Thermal Insulation Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-0494	CR, 2316	2016-2017	0752000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-002-0752	CR, 2316	2016-2017	0752000 1111 2016 002		—	4,866,000	4,931,960	—	—	512,060
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-002-0752	CR, 1815	2015-2016	0752000 1111 2015 002		983,937	—	—	(82,465)	—	901,472
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-002-0752	CR, 2014	2014-2015	0752000 1111 2014 002		301,412	—	—	(62,048)	363,342	—
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs					Refunds to Reverted Appropriations		—	—	—	(141)	141	—
								Department of Consumer Affairs Total		885,379	4,866,000	4,931,960	(145,566)	363,483	1,175,642
0752	Home Furnishings and Thermal Insulation Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC, 8.88	2016-2017	0752000 8800 2016 508		—	5,000	5,000	—	—	—
								Financial Information System for California Total		—	5,000	5,000	—	—	—
0752	Home Furnishings and Thermal Insulation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	0752000 9802 2016 901		—	3,724	3,724	—	—	—
								June to July Payroll Deferral Total		—	3,724	3,724	—	—	—
0752	Home Furnishings and Thermal Insulation Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0752000 9805 2016 900		—	105,541	105,541	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	105,541	105,541	—	—	—
0752	Home Furnishings and Thermal Insulation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	075012016 - 06/30/2019	0752000 9900 2016 900		—	377,000	377,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	377,000	377,000	—	—	—
								Home Furnishings and Thermal Insulation Fund Total		885,379	5,395,763	4,941,743	(145,566)	363,483	1,175,642
3155	Home Rearing Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT, 0515-001-3155	CR, 2316	2016-2017	3155000 0515 2016 001		—	37,000	30,018	—	—	6,982
3155	Home Rearing Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT, 0515-001-3155	CR, 1815	2015-2016	3155000 0515 2015 001		46	—	—	—	—	46
3155	Home Rearing Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT, 0515-001-3155	CR, 2014	2014-2015	3155000 0515 2014 001		1,545	—	—	(2)	1,543	—
								Secretary for Business, Consumer Services, and Housing Agency Total		1,611	37,000	30,018	(2)	1,547	7,048
3155	Home Rearing Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-0494	CR, 2316	2016-2017	3155000 0840 2016 011		—	518	518	—	—	—
3155	Home Rearing Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 25.25	2016-2017	3155000 0840 2016 525		—	2,000	493	—	—	1,519
								California State Controller's Office Total		—	2,518	999	—	—	1,519
3155	Home Rearing Fund	1750	California Home Rearing Board	State Operations	B/A IT, 1750-001-3155	CR, 2316	2016-2017	3155000 1750 2016 001		—	15,380,000	12,975,411	—	—	324,589
3155	Home Rearing Fund	1750	California Home Rearing Board	State Operations	B/A IT, 1750-001-3155	CR, 1815	2015-2016	3155000 1750 2015 001		349,416	—	—	(73,678)	—	323,071
3155	Home Rearing Fund	1750	California Home Rearing Board	State Operations	B/A IT, 1750-001-3155	CR, 2014	2014-2015	3155000 1750 2014 001		905,197	—	—	48,876	926,127	—
								California Home Rearing Board Total		1,264,613	15,380,000	12,975,411	(7,705)	926,127	447,660
3155	Home Rearing Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC, 8.88	2016-2017	3155000 8800 2016 508		—	17,000	17,000	—	—	—
								Financial Information System for California Total		—	17,000	17,000	—	—	—
3155	Home Rearing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	3155000 9802 2016 901		—	21,807	21,807	—	—	—
								June to July Payroll Deferral Total		—	21,807	21,807	—	—	—
3155	Home Rearing Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3155000 9805 2016 900		—	(20,488)	(20,488)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(20,488)	(20,488)	—	—	—
3155	Home Rearing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	075012016 - 06/30/2019	3155000 9900 2016 900		—	448,000	448,142	—	—	858
								Statewide General Administration Expenditures (Pro Rate) Total		—	448,000	448,142	—	—	858
								Home Rearing Fund Total		1,264,214	15,814,817	13,488,884	(7,707)	938,874	457,889
0121	Hospital Building Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-0494	CR, 2316	2016-2017	0121000 0840 2016 011		—	518	518	—	—	—
0121	Hospital Building Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 25.25	2016-2017	0121000 0840 2016 525		—	6,000	1,443	—	—	4,557
								California State Controller's Office Total		—	6,518	1,961	—	—	4,557
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT, 4140-001-0121	CR, 2316	2016-2017	0121000 4140 2016 001		—	40,756,000	47,348,774	—	—	15,466,226
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT, 4140-001-0121	CR, 1815	2015-2016	0121000 4140 2015 001		8,041,001	—	—	144,290	—	7,896,811
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT, 4140-001-0121	CR, 2014	2014-2015	0121000 4140 2014 001		7,741,464	—	—	(8,236)	7,876,700	—
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT, 4140-001-0121	CR, 2013	2013-2014	0121000 4140 2013 001		—	(1,070)	—	—	(1,070)	—
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development					Refunds to Reverted Appropriations		—	—	—	(1,842)	1,842	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Office of Statewide Health Planning and Development Total		15,784,565	46,754,030	47,149,774	44,192	7,846,492	21,305,077
0121	Hospital Building Fund	8800	Financial Information System for California	State Operation	R/A Control	CR 2316, SEC. 8.38	2016-2017	0121000 8800 2016 598		—	76,000	76,000	—	—	—
								Financial Information System for California Total		—	76,000	76,000	—	—	—
0121	Hospital Building Fund	9802	June to July Payroll Deferral	State Operation	R/A Control	SEC. 12.45	2016-2017	0121000 9802 2016 501		—	(126,570)	(126,570)	—	—	—
								June to July Payroll Deferral Total		—	(126,570)	(126,570)	—	—	—
0121	Hospital Building Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0121000 9805 2016 599		—	(134,961)	(134,961)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(134,961)	(134,961)	—	—	—
0121	Hospital Building Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 3116, SEC. 11274	07/01/2016 - 06/30/2019	0121000 9900 2016 590		—	2,142,000	2,142,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	2,142,000	2,142,000	—	—	—
								Hospital Building Fund Total		15,784,565	42,524,148	49,114,433	44,192	7,846,492	21,309,591
3158	Hospital Quality Assurance Revenue Fund	0840	California State Controller's Office	State Operation	R/A Control	CR 2316, SEC. 25.25	2016-2017	3158000 0840 2016 525		—	3,000	722	—	—	2,278
								California State Controller's Office Total		—	3,000	722	—	—	2,278
3158	Hospital Quality Assurance Revenue Fund	4260	Department of Health Care Services	State Operation	Senate Bill 239	CR 4071.13	10/08/2013 - 09/09/9999	3158000 4260 2017 503		22,663	977,857	163,329	—	—	956,690
3158	Hospital Quality Assurance Revenue Fund	4260	Department of Health Care Services	State Operation	Senate Bill 920	CR 4021.12	09/22/2012 - 09/21/2015	3158000 4260 2012 505		385,075	—	—	384,717	—	358
3158	Hospital Quality Assurance Revenue Fund	4260	Department of Health Care Services	Local Assistance	Senate Bill 239	CR 4071.13	10/08/2013 - 09/09/9999	3158000 4260 2015 611	2,126,162,454	1,664,125,546	3,281,002,488	—	—	511,425,512	
3158	Hospital Quality Assurance Revenue Fund	4260	Department of Health Care Services	Local Assistance	Senate Bill 335	CR 2861.11, SEC. 19(a)	09/16/2011 - 06/30/2017	3158000 4260 2011 611	478,994,750	—	113	—	—	—	478,994,637
								Department of Health Care Services Total		2,607,594,342	1,665,301,463	3,281,210,921	384,717	—	991,257,187
3158	Hospital Quality Assurance Revenue Fund	8800	Financial Information System for California	State Operation	R/A Control	CR 2316, SEC. 8.38	2016-2017	3158000 8800 2016 598		—	3,000	3,000	—	—	—
								Financial Information System for California Total		—	3,000	3,000	—	—	—
3158	Hospital Quality Assurance Revenue Fund	9802	June to July Payroll Deferral	State Operation	R/A Control	SEC. 12.45	2016-2017	3158000 9802 2016 501		—	(121,841)	(121,841)	—	—	—
								June to July Payroll Deferral Total		—	(121,841)	(121,841)	—	—	—
3158	Hospital Quality Assurance Revenue Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3158000 9805 2016 599		—	(46,157)	(46,157)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(46,157)	(46,157)	—	—	—
								Hospital Quality Assurance Revenue Fund Total		2,607,594,342	1,665,251,285	3,281,201,445	384,717	—	991,259,465
0307	Indian Gaming Special Distribution Fund	0820	Department of Justice	State Operation	B/A/T 0820-001-0307	CR 2316	2016-2017	0307000 0820 2016 001		—	26,400,000	19,510,760	—	—	896,240
0307	Indian Gaming Special Distribution Fund	0820	Department of Justice	State Operation	B/A/T 0820-001-0307	CR 10115	2015-2016	0307000 0820 2015 001	1,307,666	—	—	(77,567)	—	1,385,231	
0307	Indian Gaming Special Distribution Fund	0820	Department of Justice	State Operation	B/A/T 0820-001-0307	CR 2514	2014-2015	0307000 0820 2014 001	1,472,601	—	—	(29,273)	1,368,879	—	
0307	Indian Gaming Special Distribution Fund	0820	Department of Justice	Local Assistance	Assembly Bill 2515	CR 7061.12	01/01/2013 - 01/01/2016	0307000 0820 2012 401	40,936	—	—	—	—	40,936	
0307	Indian Gaming Special Distribution Fund	0820	Department of Justice	Local Assistance	Assembly Bill 1417	CR 7061.11, SEC. 1	01/01/2012 - 12/31/2014	0307000 0820 2011 401	57,661	—	—	—	57,661	—	
								Department of Justice Total		2,879,264	26,400,000	19,510,760	(108,876)	1,368,934	2,524,409
0307	Indian Gaming Special Distribution Fund	0840	California State Controller's Office	State Operation	B/A/T 0840-011-0404	CR 2316	2016-2017	0307000 0840 2016 011	—	—	518	—	—	—	—
0307	Indian Gaming Special Distribution Fund	0840	California State Controller's Office	State Operation	R/A Control	CR 2316, SEC. 25.25	2016-2017	0307000 0840 2016 525	—	—	5,000	1,201	—	—	3,797
								California State Controller's Office Total		—	5,518	1,721	—	—	5,797
0307	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	State Operation	B/A/T 0855-001-0307	CR 2316	2016-2017	0307000 0855 2016 001	—	—	2,760,000	2,290,852	—	—	461,148
0307	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	State Operation	B/A/T 0855-001-0307	CR 10115	2015-2016	0307000 0855 2015 001	409,014	—	—	31,698	—	375,316	
0307	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	State Operation	B/A/T 0855-001-0307	CR 2514	2014-2015	0307000 0855 2014 001	472,748	—	—	203,241	489,594	—	
0307	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	Local Assistance	B/A/T 0855-111-0307	CR 2316	2016-2017	0307000 0855 2016 111	—	25,000,000	11,800,000 *	—	—	(13,200,000)	
0307	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	Local Assistance	B/A/T 0855-111-0307	CR 10115	2015-2016	0307000 0855 2015 111	7,000,000	—	—	2,800,000 *	—	4,200,000	
0307	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	Local Assistance	B/A/T 0855-111-0307	CR 2514	2014-2015	0307000 0855 2014 111	1,900,000	—	—	—	1,900,000	—	
								California Gaming Control Commission Total		9,581,763	27,760,000	2,299,852	236,649	1,469,594	18,236,678
0307	Indian Gaming Special Distribution Fund	4265	Department of Public Health	State Operation	B/A/T 4265-001-0307	CR 2316	2016-2017	0307000 4265 2016 001	—	4,210,000	3,915,018	—	—	280,982	
0307	Indian Gaming Special Distribution Fund	4265	Department of Public Health	State Operation	B/A/T 4265-001-0307	CR 10115	2015-2016	0307000 4265 2015 001	49,200	—	—	46,512	—	2,688	
0307	Indian Gaming Special Distribution Fund	4265	Department of Public Health	State Operation	B/A/T 4265-001-0307	CR 2514	2014-2015	0307000 4265 2014 001	87,525	—	—	(15,222)	130,747	—	
0307	Indian Gaming Special Distribution Fund	4265	Department of Public Health	Local Assistance	B/A/T 4265-111-0307	CR 2316	2016-2017	0307000 4265 2016 111	—	4,000,000	4,000,000	—	—	—	
0307	Indian Gaming Special Distribution Fund	4265	Department of Public Health	Local Assistance	B/A/T 4265-111-0307	CR 10115	2015-2016	0307000 4265 2015 111	94,100	—	—	(165,565)	—	260,000	
0307	Indian Gaming Special Distribution Fund	4265	Department of Public Health	Local Assistance	B/A/T 4265-111-0307	CR 2514	2014-2015	0307000 4265 2014 111	551,579	—	—	(101,141)	403,742	—	
								Department of Public Health Total		784,404	8,214,000	7,915,018	(242,973)	784,489	143,879
0307	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operation	B/A/T 7501-001-0307	CR 2316	2016-2017	0307000 7501 2016 001	—	70,000	6,000	—	—	64,000	
0307	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operation	B/A/T 7501-001-0307	CR 10115	2015-2016	0307000 7501 2015 001	58,981	—	—	(5,000)	—	61,981	
0307	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operation	B/A/T 7501-001-0307	CR 2514	2014-2015	0307000 7501 2014 001	68,650	—	—	—	68,650	—	
								Department of Human Resources Total		127,631	76,000	6,000	(5,000)	68,650	122,961
0307	Indian Gaming Special Distribution Fund	8800	Financial Information System for California	State Operation	R/A Control	CR 2316, SEC. 8.38	2016-2017	0307000 8800 2016 598		—	35,000	35,000	—	—	—
								Financial Information System for California Total		—	35,000	35,000	—	—	—
0307	Indian Gaming Special Distribution Fund	9802	June to July Payroll Deferral	State Operation	R/A Control	SEC. 12.45	2016-2017	0307000 9802 2016 501		—	(58,775)	(58,775)	—	—	—
								June to July Payroll Deferral Total		—	(58,775)	(58,775)	—	—	—
0307	Indian Gaming Special Distribution Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0307000 9805 2016 599		—	438,778	438,778	—	—	—
0307	Indian Gaming Special Distribution Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0307000 9805 2016 699		—	(196,402)	(196,402)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	242,376	242,376	—	—	—
0307	Indian Gaming Special Distribution Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 3116, SEC. 11274	07/01/2016 - 06/30/2019	0307000 9900 2016 590		—	1,476,000	1,475,482	—	—	518
								Statewide General Administration Expenditures (Pro Rate) Total		—	1,476,000	1,475,482	—	—	518
0215	Industrial Development Fund	0840	California State Controller's Office	State Operation	B/A/T 0840-011-0404	CR 2316	2016-2017	0215000 0840 2016 011		13,772,084	58,140,109	31,449,424	(137,663)	4,361,577	21,241,851
								Industrial Gaming Special Distribution Fund Total		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	State Operation	B/A/T 0965-001-0215	CR 2316	2016-2017	0215000 0965 2016 001		—	40,000	37,219	—	—	2,841
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	State Operation			2015-2016	0215000 0965 2015 001	35,640	—	—	—	—	—	35,640
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	State Operation	B/A/T 0965-001-0215	CR 2514	2014-2015	0215000 0965 2014 001	37,391	—	—	—	—	37,391	—
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	State Operation	Government	SEC. 91553		0215000 0965 2017 501		81	—	—	—	—	81

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
California Industrial Development Financing Authority Commission Total										73,112	40,000	37,139	—	37,398	36,562
Industrial Development Fund Total										73,112	40,000	37,077	—	37,398	36,562
0272	Infant Rescreen Treatment and Prevention Fund	0840	California State Controller's Office	State Operation	B/A ITT 0840-011-0494	CR 2316	2016-2017	0272000 0840 2016 011	—	—	508	508	—	—	—
0272	Infant Rescreen Treatment and Prevention Fund	0840	California State Controller's Office	State Operation	B/A Control	CR 2316, SEC 25.25	2016-2017	0272000 0840 2016 525	—	—	1,000	261	—	—	739
California State Controller's Office Total										—	1,508	769	—	—	—
0273	Infant Rescreen Treatment and Prevention Fund	4205	Department of Public Health	State Operation	B/A ITT 4205-001-0272	CR 2316	2016-2017	0272000 4205 2016 001	—	—	5,976,000	5,986,207	—	—	1,891,793
0272	Infant Rescreen Treatment and Prevention Fund	4205	Department of Public Health	State Operation	B/A ITT 4205-001-0272	CR 10115	2015-2016	0272000 4205 2015 001	1,929,038	—	—	—	(189,041)	—	2,118,079
0272	Infant Rescreen Treatment and Prevention Fund	4205	Department of Public Health	State Operation	B/A ITT 4205-001-0272	CR 2514	2016-2015	0272000 4205 2016 001	764,067	—	—	—	(9,003)	763,070	—
0272	Infant Rescreen Treatment and Prevention Fund	4205	Department of Public Health	State Operation	B/A ITT 4205-001-0272	CR 2316	2016-2017	0272000 4205 2016 003	—	—	136,000	136,000	—	—	—
0272	Infant Rescreen Treatment and Prevention Fund	4205	Department of Public Health	State Operation	B/A ITT 4205-001-0272	CR 2514	2016-2015	0272000 4205 2016 003	83	—	—	—	—	83	—
Department of Public Health Total										2,693,138	6,094,000	6,102,207	(208,044)	763,123	4,189,872
0272	Infant Rescreen Treatment and Prevention Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2316, SEC 8.38	2016-2017	0272000 8000 2016 508	—	—	12,000	12,000	—	—	—
Financial Information System for California Total										—	12,000	12,000	—	—	—
0272	Infant Rescreen Treatment and Prevention Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC 12.45	2016-2017	0272000 9802 2016 501	—	—	(17,463)	(17,463)	—	—	—
June to July Payroll Deferral Total										—	(17,463)	(17,463)	—	—	—
0272	Infant Rescreen Treatment and Prevention Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0272000 9805 2016 500	—	—	(26,345)	(26,345)	—	—	—
Reserve for Liquidation of Encumbrances Total										—	(26,345)	(26,345)	—	—	—
0272	Infant Rescreen Treatment and Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	0272000 9900 2016 500	—	—	531,800	531,800	—	—	160
Statewide General Administration Expenditures (Pro Rate) Total										—	531,800	531,800	—	—	160
Infant Rescreen Treatment and Prevention Fund Total										2,693,138	6,094,739	6,603,018	(208,044)	763,123	4,192,791
0217	Insurance Fund	0840	California State Controller's Office	State Operation	B/A ITT 0840-011-0494	CR 2316	2016-2017	0217000 0840 2016 011	—	—	508	508	—	—	—
0217	Insurance Fund	0840	California State Controller's Office	State Operation	B/A Control	CR 2316, SEC 25.25	2016-2017	0217000 0840 2016 525	—	37,000	8,900	—	—	—	28,099
California State Controller's Office Total										—	37,508	9,408	—	—	28,099
0217	Insurance Fund	0845	Department of Insurance	State Operation	B/A ITT 0845-001-0217	CR 2316	2016-2017	0217000 0845 2016 001	—	195,545,829	188,659,457	—	—	—	6,984,372
0217	Insurance Fund	0845	Department of Insurance	State Operation	B/A ITT 0845-001-0217	CR 10115	2015-2016	0217000 0845 2015 001	8,162,707	—	—	—	(117,236)	—	8,279,937
0217	Insurance Fund	0845	Department of Insurance	State Operation	B/A ITT 0845-001-0217	CR 2514	2016-2015	0217000 0845 2016 001	8,065,759	—	—	—	(121,162)	8,187,901	—
0217	Insurance Fund	0845	Department of Insurance	State Operation	B/A ITT 0845-011-0005	Provision 1, CR 2013	07/01/2013 - 06/30/2019	0217000 0845 2013 501	—	121,000	121,000 *	—	—	—	—
0217	Insurance Fund	0845	Department of Insurance	State Operation	Health and Safety	CR 35211	—	0217000 0845 2012 501	—	439,000	439,000 *	—	—	—	—
0217	Insurance Fund	0845	Department of Insurance	State Operation	Provision 1, CR 2013	07/01/2013 - 06/30/2019	0217000 0845 2013 502	—	1,201	1,201	—	—	—	—	—
0217	Insurance Fund	0845	Department of Insurance	Local Assistance	B/A ITT 0845-001-0217	CR 2316	2016-2017	0217000 0845 2016 101	—	64,618,000	63,657,138	—	—	—	1,060,862
0217	Insurance Fund	0845	Department of Insurance	Local Assistance	B/A ITT 0845-001-0217	CR 10115	2015-2016	0217000 0845 2015 101	2,101,649	—	—	—	(187,077)	—	2,288,726
0217	Insurance Fund	0845	Department of Insurance	Local Assistance	B/A ITT 0845-001-0217	CR 2514	2016-2015	0217000 0845 2016 101	1,946,846	—	—	—	1,946,846	—	—
0217	Insurance Fund	0845	Department of Insurance	Refunds to Reversal Appropriation			—	—	—	—	—	—	(11,005)	11,005	—
Department of Insurance Total										20,201,961	206,603,120	251,517,586	(437,462)	30,125,906	18,551,807
0217	Insurance Fund	1690	Alfred E. Alquist Science Safety Commission	State Operation	B/A ITT 1690-001-0217	CR 2316	2016-2017	0217000 1690 2016 001	—	1,240,000	1,215,426	—	—	—	24,574
0217	Insurance Fund	1690	Alfred E. Alquist Science Safety Commission	State Operation	B/A ITT 1690-001-0217	CR 10115	2015-2016	0217000 1690 2015 001	17,399	—	—	—	(8,171)	—	25,570
0217	Insurance Fund	1690	Alfred E. Alquist Science Safety Commission	State Operation	B/A ITT 1690-001-0217	CR 2514	2016-2015	0217000 1690 2016 001	21,680	—	—	—	(12,189)	33,869	—
Alfred E. Alquist Science Safety Commission Total										41,079	1,240,000	1,215,426	(20,360)	33,869	50,144
0217	Insurance Fund	8000	Financial Information System for California	State Operation	B/A Control	CR 2316, SEC 8.38	2016-2017	0217000 8000 2016 508	—	341,000	341,000	—	—	—	—
Financial Information System for California Total										—	341,000	341,000	—	—	—
0217	Insurance Fund	9671	Equity Claims of CA Victim Compensation & Gert Claims Bd	State Operation	B/A Control	CR 24516, SEC 10c	06/30/2016 - 06/29/2019	0217000 9671 2016 500	—	171	171	—	—	—	—
Equity Claims of CA Victim Compensation & Gert Claims Bd Total										—	171	171	—	—	—
0217	Insurance Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC 12.45	2016-2017	0217000 9802 2016 501	—	(998,561)	(998,561)	—	—	—	—
June to July Payroll Deferral Total										—	(998,561)	(998,561)	—	—	—
0217	Insurance Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0217000 9805 2016 500	—	(1,907,341)	(1,907,341)	—	—	—	—
0217	Insurance Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0217000 9805 2016 009	—	1,908,187	1,908,187	—	—	—	—
Reserve for Liquidation of Encumbrances Total										—	(1,156)	(1,156)	—	—	—
0217	Insurance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	0217000 9900 2016 500	—	10,794,000	10,794,000	—	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	10,794,000	10,794,000	—	—	—
Insurance Fund Total										20,204,660	271,612,072	263,661,183	(437,632)	63,161,679	18,601,140
California State Controller's Office Total										—	508	508	—	—	—
3302	Architectural Paine Stewardship Account	0840	California State Controller's Office	State Operation	B/A ITT 0840-011-0494	CR 2316	2016-2017	3302000 0840 2016 011	—	—	—	—	—	—	—
3302	Architectural Paine Stewardship Account	3970	Department of Resources Recycling and Recovery	State Operation	B/A ITT 3970-001-3302	CR 2316	2016-2017	3302000 3970 2016 001	—	362,000	139,302	—	—	—	222,698
3302	Architectural Paine Stewardship Account	3970	Department of Resources Recycling and Recovery	State Operation	B/A ITT 3970-001-3302	CR 2514	2016-2015	3302000 3970 2016 001	89,125	—	—	—	—	89,125	—
Department of Resources Recycling and Recovery Total										89,125	362,000	139,302	—	89,125	222,698
3302	Architectural Paine Stewardship Account	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC 12.45	2016-2017	3302000 9802 2016 501	—	(18,807)	(18,807)	—	—	—	—
June to July Payroll Deferral Total										—	(18,807)	(18,807)	—	—	—
3302	Architectural Paine Stewardship Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	3302000 9900 2016 500	—	8,961	8,961	—	—	—	439
Statewide General Administration Expenditures (Pro Rate) Total										—	8,961	8,961	—	—	439
Architectural Paine Stewardship Account Total										89,125	362,421	138,494	—	89,125	223,137
3195	Capeer Stewardship Account	0840	California State Controller's Office	State Operation	B/A ITT 0840-011-0494	CR 2316	2016-2017	3195000 0840 2016 011	—	—	508	508	—	—	—
California State Controller's Office Total										—	508	508	—	—	—
3195	Capeer Stewardship Account	3970	Department of Resources Recycling and Recovery	State Operation	B/A ITT 3970-001-3195	CR 2316	2016-2017	3195000 3970 2016 001	—	359,000	359,000	—	—	—	—
3195	Capeer Stewardship Account	3970	Department of Resources Recycling and Recovery	State Operation	B/A ITT 3970-001-3195	CR 10115	2015-2016	3195000 3970 2015 001	64,131	—	—	—	—	—	64,131
3195	Capeer Stewardship Account	3970	Department of Resources Recycling and Recovery	State Operation	B/A ITT 3970-001-3195	CR 2514	2016-2015	3195000 3970 2016 001	83,933	—	—	—	—	83,933	—
Refunds to Reversal Appropriation										—	—	—	(64)	64	—
Department of Resources Recycling and Recovery Total										148,064	359,000	359,000	(64)	83,977	64,131

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
1105	Capex Stewardship Account	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	1105000 0002 2016 501		—	(48,755)	(48,755)	—	—	—
								June to July Payroll Deferral Total		—	(48,755)	(48,755)	—	—	—
1105	Capex Stewardship Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	1105000 0000 2016 500		—	9,629	9,629	—	—	771
								Statewide General Administration Expenditures (Pro Rate) Total		—	9,629	9,629	—	—	771
								Capex Stewardship Account Total		148,664	(37,126)	(37,126)	(44)	63,977	64,902
3305	Electronic Waste Recovery and Recycling Account	0840	California State Controller's Office	State Operation	B/A TT. 0840-01.0494	CR. 23.16	2016-2017	3305000 0840 2016 011		—	518	518	—	—	—
3305	Electronic Waste Recovery and Recycling Account	0840	California State Controller's Office	State Operation	B/A Control	CR. 23.16, SEC. 12.25	2016-2017	3305000 0840 2016 125		—	12,000	12,007	—	—	9,111
								California State Controller's Office Total		—	12,518	12,525	—	—	9,111
3305	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	State Operation	B/A TT. 0860-001.3565	CR. 23.16	2016-2017	3305000 0860 2016 001		—	1,176,968	1,176,968	—	—	1,176,968
3305	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	State Operation	B/A TT. 0860-001.3565	CR. 10.15	2015-2016	3305000 0860 2015 001		1,159,641	—	—	—	—	1,159,641
3305	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	State Operation	B/A TT. 0860-001.3565	CR. 20.14	2014-2015	3305000 0860 2014 001		1,073,235	—	—	—	1,073,235	—
								State Board of Equalization Total		2,232,876	1,176,968	1,176,968	—	1,073,235	2,232,611
3305	Electronic Waste Recovery and Recycling Account	3940	Department of Toxic Substances Control	State Operation	B/A TT. 3940-001.3565	CR. 23.16	2016-2017	3305000 3940 2016 001		—	2,211,000	2,211,000	—	—	—
3305	Electronic Waste Recovery and Recycling Account	3960	Department of Toxic Substances Control	State Operation	B/A TT. 3960-001.3565	CR. 10.15	2015-2016	3305000 3960 2015 001		230,866	—	—	230,866	—	—
3305	Electronic Waste Recovery and Recycling Account	3960	Department of Toxic Substances Control	State Operation	B/A TT. 3960-001.3565	CR. 20.14	2014-2015	3305000 3960 2014 001		172,242	—	—	—	184,519	—
								Department of Toxic Substances Control Total		403,108	2,211,000	2,211,000	230,866	184,519	—
3305	Electronic Waste Recovery and Recycling Account	3970	Department of Resource Recycling and Recovery	State Operation	B/A TT. 3970-001.3565	CR. 23.16	2016-2017	3305000 3970 2016 001		—	6,400,000	5,411,551	—	—	753,449
3305	Electronic Waste Recovery and Recycling Account	3970	Department of Resource Recycling and Recovery	State Operation	B/A TT. 3970-001.3565	CR. 10.15	2015-2016	3305000 3970 2015 001		412,053	—	—	173,539	—	238,514
3305	Electronic Waste Recovery and Recycling Account	3970	Department of Resource Recycling and Recovery	State Operation	B/A TT. 3970-001.3565	CR. 20.14	2014-2015	3305000 3970 2014 001		363,751	—	—	(79,681)	442,431	—
3305	Electronic Waste Recovery and Recycling Account	3970	Department of Resource Recycling and Recovery	State Operation	Public Resources	SEC. 40.76	2016-2017	3305000 3970 2016 501		—	71,402,304	71,402,304	—	—	—
3305	Electronic Waste Recovery and Recycling Account	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A TT. 3970-101.3565	CR. 23.16	2016-2017	3305000 3970 2016 101		—	8,000,000	8,000,000	—	—	—
3305	Electronic Waste Recovery and Recycling Account	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A TT. 3970-101.3565	CR. 20.14	2014-2015	3305000 3970 2014 101		298,919	—	—	—	298,919	—
								Department of Resource Recycling and Recovery Total		1,073,726	85,712,304	84,613,855	95,400	741,264	991,973
3305	Electronic Waste Recovery and Recycling Account	8000	Financial Information System for California	State Operation	B/A Control	CR. 23.16, SEC. 8.38	2016-2017	3305000 8000 2016 500		—	128,000	128,000	—	—	—
								Financial Information System for California Total		—	128,000	128,000	—	—	—
3305	Electronic Waste Recovery and Recycling Account	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	3305000 0002 2016 501		—	(3,500)	(3,500)	—	—	—
								June to July Payroll Deferral Total		—	(3,500)	(3,500)	—	—	—
3305	Electronic Waste Recovery and Recycling Account	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3305000 9885 2016 500		—	(630,185)	(630,185)	—	—	—
3305	Electronic Waste Recovery and Recycling Account	9885	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3305000 9885 2016 600		—	1,891,000	1,891,000	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	1,260,815	1,260,815	—	—	—
3305	Electronic Waste Recovery and Recycling Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR. 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3305000 9900 2016 500		—	3,499,000	3,499,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	3,499,000	3,499,000	—	—	—
								Electronic Waste Recovery and Recycling Account Total		3,760,732	87,807,213	95,661,663	314,635	1,998,428	5,205,719
0307	Integrated Waste Management Account	0555	Secretary for Environmental Protection	State Operation	B/A TT. 0555-001.0387	CR. 23.16	2016-2017	0307000 0555 2016 001		—	260,000	252,925	—	—	10,075
0307	Integrated Waste Management Account	0555	Secretary for Environmental Protection	State Operation	B/A TT. 0555-001.0387	CR. 10.15	2015-2016	0307000 0555 2015 001		382	—	—	—	—	382
0307	Integrated Waste Management Account	0555	Secretary for Environmental Protection	State Operation	B/A TT. 0555-001.0387	CR. 20.14	2014-2015	0307000 0555 2014 001		2	—	—	(18,005)	18,007	—
								Secretary for Environmental Protection Total		384	260,000	252,925	(18,005)	18,007	10,457
0307	Integrated Waste Management Account	0840	California State Controller's Office	State Operation	B/A TT. 0840-01.0494	CR. 23.16	2016-2017	0307000 0840 2016 011		—	518	518	—	—	—
0307	Integrated Waste Management Account	0840	California State Controller's Office	State Operation	B/A Control	CR. 23.16, SEC. 12.25	2016-2017	0307000 0840 2016 125		—	4,000	762	—	—	3,018
								California State Controller's Office Total		—	4,518	1,280	—	—	3,018
0307	Integrated Waste Management Account	0860	State Board of Equalization	State Operation	B/A TT. 0860-001.0387	CR. 23.16	2016-2017	0307000 0860 2016 001		—	507,000	439,623	—	—	127,377
0307	Integrated Waste Management Account	0860	State Board of Equalization	State Operation	B/A TT. 0860-001.0387	CR. 10.15	2015-2016	0307000 0860 2015 001		48,878	—	—	—	—	48,878
0307	Integrated Waste Management Account	0860	State Board of Equalization	State Operation	B/A TT. 0860-001.0387	CR. 20.14	2014-2015	0307000 0860 2014 001		65,525	—	—	—	65,525	—
								State Board of Equalization Total		114,403	507,000	439,623	—	65,525	176,253
0307	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operation	B/A TT. 3940-001.0387	CR. 23.16	2016-2017	0307000 3940 2016 001		—	5,443,428	5,443,428	—	—	919,572
0307	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operation	B/A TT. 3940-001.0387	CR. 10.15	2015-2016	0307000 3940 2015 001		275,929	—	—	(24,423)	—	300,352
0307	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operation	B/A TT. 3940-001.0387	CR. 20.14	2014-2015	0307000 3940 2014 001		185,609	—	—	—	105,609	—
								State Water Resources Control Board Total		461,538	5,443,428	5,443,428	(24,423)	105,609	1,219,923
0307	Integrated Waste Management Account	3970	Department of Resource Recycling and Recovery	State Operation	B/A TT. 3970-001.0387	CR. 23.16	2016-2017	0307000 3970 2016 001		—	36,366,000	34,449,358	—	—	3,946,642
0307	Integrated Waste Management Account	3970	Department of Resource Recycling and Recovery	State Operation	B/A TT. 3970-001.0387	CR. 10.15	2015-2016	0307000 3970 2015 001		5,416,448	—	—	(10,945)	—	5,477,201
0307	Integrated Waste Management Account	3970	Department of Resource Recycling and Recovery	State Operation	B/A TT. 3970-001.0387	CR. 20.14	2014-2015	0307000 3970 2014 001		5,952,681	—	—	192,544	5,760,437	—
0307	Integrated Waste Management Account	3970	Department of Resource Recycling and Recovery	State Operation	B/A TT. 3970-004.0387	CR. 23.16	2016-2017	0307000 3970 2016 004		—	5,000,000	5,000,000 *	—	—	—
0307	Integrated Waste Management Account	3970	Department of Resource Recycling and Recovery	State Operation	B/A Control	CR. 39.12, SEC. 109	07/01/2012 - 06/30/2015	0307000 3970 2012 501		181,832	—	—	—	180,832	—
0307	Integrated Waste Management Account	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A TT. 3970-101.0387	CR. 23.16	2016-2017	0307000 3970 2016 101		—	2,900,000	2,900,000	—	—	—
0307	Integrated Waste Management Account	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A TT. 3970-101.0387	CR. 10.15	2015-2016	0307000 3970 2015 101		461,476	—	—	(199,461)	—	600,809
0307	Integrated Waste Management Account	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A TT. 3970-101.0387	CR. 20.14	2014-2015	0307000 3970 2014 101		5,340	—	—	(345,705)	351,125	—
								Department of Resource Recycling and Recovery Total		12,616,777	46,366,000	37,151,943	(214,496)	4,292,494	93,084,924
0307	Integrated Waste Management Account	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A TT. 3980-001.0387	CR. 23.16	2016-2017	0307000 3980 2016 001		—	208,000	208,763	—	—	75,237
0307	Integrated Waste Management Account	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A TT. 3980-001.0387	CR. 10.15	2015-2016	0307000 3980 2015 001		65,440	—	—	125	—	65,564
0307	Integrated Waste Management Account	3980	Office of Environmental Health Hazard Assessment	State Operation	B/A TT. 3980-001.0387	CR. 20.14	2014-2015	0307000 3980 2014 001		1,609	—	—	221	3,506	140,581
								Office of Environmental Health Hazard Assessment Total		67,219	208,000	208,763	346	3,506	140,581
0307	Integrated Waste Management Account	8000	Financial Information System for California	State Operation	B/A Control	CR. 23.16, SEC. 8.38	2016-2017	0307000 8000 2016 500		—	50,000	50,000	—	—	—
								Financial Information System for California Total		—	50,000	50,000	—	—	—
0307	Integrated Waste Management Account	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0307000 0002 2016 501		—	(37,062)	(37,062)	—	—	—
								June to July Payroll Deferral Total		—	(37,062)	(37,062)	—	—	—
0307	Integrated Waste Management Account	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0307000 9885 2016 500		—	(4,176,126)	(4,176,126)	—	—	—
0307	Integrated Waste Management Account	9885	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0307000 9885 2016 600		—	419,200	419,200	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
Reserve for Liquidation of Encumbrances Total										—	(1,776,825)	(1,776,825)	—	—	—
0387	Integrated Waste Management Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0387000 9900 2016 990	—	—	1,438,000	1,437,263	—	—	717
Statewide General Administration Expenditures (Pro Rate) Total										—	1,438,000	1,437,263	—	—	717
Integrated Waste Management Account Total										12,637,380	90,907,667	46,305,576	(257,546)	6,961,113	11,455,804
0381	Recycling Market Development Revolving Loan Subaccount	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 23.16	2016-2017	0201000 0840 2016 011	—	—	518	518	—	—	—
California State Controller's Office Total										—	518	518	—	—	—
0381	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0281	CR, 23.16	2016-2017	0201000 3970 2016 001	—	—	999,000	588,568	—	—	414,432
0381	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0281	CR, 10.15	2015-2016	0201000 3970 2015 001	365,546	—	—	20,438	—	—	344,908
0381	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0281	CR, 25.14	2014-2015	0201000 3970 2014 001	214,765	—	—	(1,251)	215,956	—	—
0381	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	Public Revenues	SEC. 42023.1	2016-2017	0201000 3970 2016 902	—	—	230,116	230,116	—	—	—
0381	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	Public Revenues	CR, 89014, SEC. 42280(a)	01/01/2015 - 09/09/1999	0201000 3970 2014 901	2,000,000	—	—	—	—	—	2,000,000
0381	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Local Assistance	Public Revenues	SEC. 42010	2016-2017	0201000 3970 2016 005	—	—	4,986,784	4,986,784	—	—	—
Department of Resources Recycling and Recovery Total										2,400,221	6,195,560	5,746,468	19,387	221,056	2,409,340
0381	Recycling Market Development Revolving Loan Subaccount	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0201000 8800 2016 908	—	—	1,000	1,000	—	—	—
Financial Information System for California Total										—	1,000	1,000	—	—	—
0381	Recycling Market Development Revolving Loan Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0201000 9802 2016 901	—	—	4,122	4,122	—	—	—
June to July Payroll Deferral Total										—	4,122	4,122	—	—	—
0381	Recycling Market Development Revolving Loan Subaccount	9805	Reserve for Liquidation of Encumbrances	State Operations	—	—	2016-2017	0201000 9805 2016 909	—	—	(131,762)	(131,762)	—	—	—
0381	Recycling Market Development Revolving Loan Subaccount	9805	Reserve for Liquidation of Encumbrances	Local Assistance	—	—	2016-2017	0201000 9805 2016 009	—	—	26,239	26,239	—	—	—
Reserve for Liquidation of Encumbrances Total										—	(97,463)	(97,463)	—	—	—
0381	Recycling Market Development Revolving Loan Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0201000 9900 2016 990	—	—	150,000	150,000	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	150,000	150,000	—	—	—
Recycling Market Development Revolving Loan Subaccount Total										2,400,221	6,250,077	5,839,645	19,387	221,056	2,409,340
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-3024	CR, 23.16	2016-2017	3024000 3970 2016 001	—	—	162,000	40,812	—	—	121,188
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-3024	CR, 10.15	2015-2016	3024000 3970 2015 001	148,001	—	—	3,609	—	—	144,932
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-3024	CR, 25.14	2014-2015	3024000 3970 2014 001	124,219	—	—	—	126,219	—	—
Department of Resources Recycling and Recovery Total										272,220	162,000	40,812	3,609	126,219	266,120
3024	Rigid Container Account	9805	Reserve for Liquidation of Encumbrances	State Operations	—	—	2016-2017	3024000 9805 2016 909	—	—	(18,852)	(18,852)	—	—	—
Reserve for Liquidation of Encumbrances Total										—	(18,852)	(18,852)	—	—	—
3024	Rigid Container Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3024000 9900 2016 990	—	—	1,000	1,000	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	1,000	1,000	—	—	—
Rigid Container Account Total										272,220	164,148	22,660	3,609	126,219	266,120
3151	Internal Health Information Integrity Quality Improvement Account	0530	Secretary for California Health and Human Services Agency	State Operations	B/A IT, 0530-001-3151	CR, 25.14	2014-2015	3151000 0530 2014 001	—	25,000	—	—	—	25,000	—
Secretary for California Health and Human Services Agency Total										25,000	—	—	—	25,000	—
3151	Internal Health Information Integrity Quality Improvement Account	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 23.16	2016-2017	3151000 0840 2016 011	—	—	518	518	—	—	—
California State Controller's Office Total										—	518	518	—	—	—
3151	Internal Health Information Integrity Quality Improvement Account	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3151	CR, 10.15	2015-2016	3151000 4205 2015 001	25,000	—	—	—	—	—	25,000
Department of Public Health Total										25,000	—	—	—	—	25,000
Internal Health Information Integrity Quality Improvement Account Total										50,000	518	518	—	25,000	25,000
3078	Labor and Workforce Development Fund	0559	Secretary for Labor and Workforce Development Agency	State Operations	B/A IT, 0559-001-3078	CR, 23.16	2016-2017	3078000 0559 2016 001	—	—	420,000	354,963	—	—	65,017
3078	Labor and Workforce Development Fund	0559	Secretary for Labor and Workforce Development Agency	State Operations	B/A IT, 0559-001-3078	CR, 10.15	2015-2016	3078000 0559 2015 001	2,239	—	—	—	—	—	2,239
3078	Labor and Workforce Development Fund	0559	Secretary for Labor and Workforce Development Agency	State Operations	B/A IT, 0559-001-3078	CR, 25.14	2014-2015	3078000 0559 2014 001	8,491	—	—	—	0,802	—	—
Secretary for Labor and Workforce Development Agency Total										10,729	420,000	354,963	—	8,402	67,256
3078	Labor and Workforce Development Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 23.16	2016-2017	3078000 0840 2016 011	—	—	518	518	—	—	—
3078	Labor and Workforce Development Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	3078000 0840 2016 525	—	—	1,000	261	—	—	739
California State Controller's Office Total										—	1,518	799	—	—	759
3078	Labor and Workforce Development Fund	7500	Agricultural Labor Relations Board	State Operations	B/A IT, 7500-001-3078	CR, 23.16	2016-2017	3078000 7500 2016 001	—	—	1,106,000	970,945	—	—	135,055
3078	Labor and Workforce Development Fund	7500	Agricultural Labor Relations Board	State Operations	B/A IT, 7500-001-3078	CR, 10.15	2015-2016	3078000 7500 2015 001	363,299	—	—	—	(18,191)	—	433,690
3078	Labor and Workforce Development Fund	7500	Agricultural Labor Relations Board	State Operations	B/A IT, 7500-001-3078	CR, 25.14	2014-2015	3078000 7500 2014 001	193,184	—	—	—	141	170,368	—
Agricultural Labor Relations Board Total										524,683	1,106,000	970,945	(18,191)	170,368	598,543
3078	Labor and Workforce Development Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-3078	CR, 23.16	2016-2017	3078000 7550 2016 001	—	—	5,639,000	4,891,072	—	—	746,028
3078	Labor and Workforce Development Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-3078	CR, 10.15	2015-2016	3078000 7550 2015 001	297,361	—	—	—	(1,155)	—	298,456
3078	Labor and Workforce Development Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-3078	CR, 25.14	2014-2015	3078000 7550 2014 001	964,841	—	—	(229,796)	—	1,176,260	—
Department of Industrial Relations Total										1,264,182	5,639,000	4,891,072	—	1,176,260	1,044,486
3078	Labor and Workforce Development Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	3078000 8800 2016 908	—	—	7,000	7,000	—	—	—
Financial Information System for California Total										—	7,000	7,000	—	—	—
3078	Labor and Workforce Development Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3078000 9802 2016 901	—	—	(68,037)	(68,037)	—	—	—
June to July Payroll Deferral Total										—	(68,037)	(68,037)	—	—	—
3078	Labor and Workforce Development Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	—	—	2016-2017	3078000 9805 2016 909	—	—	293,767	293,767	—	—	—
Reserve for Liquidation of Encumbrances Total										—	293,767	293,767	—	—	—
3078	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3078000 9900 2016 990	—	—	648,000	647,793	—	—	207
Statewide General Administration Expenditures (Pro Rate) Total										—	648,000	647,793	—	—	207
Labor and Workforce Development Fund Total										1,775,590	6,046,108	7,100,122	(286,746)	1,394,149	1,071,251
3152	Labor Enforcement and Compliance Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 23.16	2016-2017	3152000 0840 2016 011	—	—	518	518	—	—	—
3152	Labor Enforcement and Compliance Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	3152000 0840 2016 525	—	—	9,000	2,165	—	—	6,835
California State Controller's Office Total										—	9,518	2,683	—	—	6,835
3152	Labor Enforcement and Compliance Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-3152	CR, 23.16	2016-2017	3152000 7550 2016 001	—	—	51,662,000	51,456,863	—	—	3,464,137

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3152	Labor Enforcement and Compliance Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7750-001-3152	CR, 1015	2015-2016	3152000 7750-2015-001	Department of Industrial Relations Total	587,655	—	—	(401,180)	—	967,835
3152	Labor Enforcement and Compliance Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7750-001-3152	CR, 2514	2016-2015	3152000 7750-2016-001		2,016,735	—	—	(558,529)	2,216,714	—
3152	Labor Enforcement and Compliance Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2016-2017	3152000 9002-2016-001	June to July Payroll Deferral Total	2,402,440	55,000,000	51,458,363	(562,789)	2,216,714	4,361,972
										—	(743,473)	(743,473)	—	—	—
3152	Labor Enforcement and Compliance Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3152000 9005-2016-001	Reserve for Liquidation of Encumbrances Total	—	(912,540)	(912,540)	—	—	—
										—	(912,540)	(912,540)	—	—	—
3152	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC, 11274	07/01/2016 - 06/30/2019	3152000 9900-2016-001	Statewide General Administration Expenditures (Pro Rata) Total	—	2,298,000	2,298,000	—	—	—
										—	2,298,000	2,298,000	—	—	—
3301	Lead-Acid Battery Cleanup Fund	0840	State Board of Equalization	State Operations	Health and Safety	CR, 08016, SEC, 25215,72	01/01/2017 - 12/31/2019	3301000 0800-2016-001	State Board of Equalization Total	2,402,440	51,712,500	52,110,333	(596,789)	2,216,714	4,398,607
										—	3,280,000	339,373	—	—	880,627
3301	Lead-Acid Battery Cleanup Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2016-2017	3301000 9002-2016-001	June to July Payroll Deferral Total	—	(37,646)	(37,646)	—	—	—
										—	(37,646)	(37,646)	—	—	—
3155	Lead-Related Construction Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	3155000 0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
3155	Lead-Related Construction Fund	4305	Department of Public Health	State Operations	B/A IT, 4305-001-3155	CR, 2316	2016-2017	3155000 4305-2016-001	Department of Public Health Total	—	580,000	538,491	—	—	28,509
3155	Lead-Related Construction Fund	4305	Department of Public Health	State Operations	B/A IT, 4305-001-3155	CR, 1015	2015-2016	3155000 4305-2015-001		—	—	—	(5,577)	—	5,577
3155	Lead-Related Construction Fund	4305	Department of Public Health	State Operations	B/A IT, 4305-001-3155	CR, 2514	2016-2015	3155000 4305-2016-001	June to July Payroll Deferral Total	189,839	—	—	(773)	190,566	—
3155	Lead-Related Construction Fund	4305	Department of Public Health	State Operations	B/A IT, 4305-001-3155	CR, 2316	2016-2017	3155000 4305-2016-001		—	4,000	70,000	—	—	2,000
3155	Lead-Related Construction Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2016-2017	3155000 9002-2016-001	June to July Payroll Deferral Total	—	(20,966)	(20,966)	—	—	—
										—	(20,966)	(20,966)	—	—	—
3155	Lead-Related Construction Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3155000 9005-2016-001	Reserve for Liquidation of Encumbrances Total	—	6,848	6,848	—	—	—
										—	6,848	6,848	—	—	—
3155	Lead-Related Construction Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC, 11274	07/01/2016 - 06/30/2019	3155000 9900-2016-001	Statewide General Administration Expenditures (Pro Rata) Total	—	30,800	29,541	—	—	459
										—	30,800	29,541	—	—	459
0755	Licensed Midwifery Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0755000 0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0755	CR, 2316	2016-2017	0755000 1111-2016-001	Department of Consumer Affairs Total	—	13,000	13,000	—	—	—
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0755	CR, 1015	2015-2016	0755000 1111-2015-001		13,000	—	—	8,455	—	4,545
0755	Licensed Midwifery Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0755	CR, 2514	2016-2015	0755000 1111-2016-001	June to July Payroll Deferral Total	—	15,000	—	7,596	5,004	—
										—	15,000	—	7,596	5,004	—
0755	Licensed Midwifery Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC, 11274	07/01/2016 - 06/30/2019	0755000 9900-2016-001	Statewide General Administration Expenditures (Pro Rata) Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
0340	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT, 0515-001-0240	CR, 2316	2016-2017	0340000 0515-2016-001	Secretary for Business, Consumer Services, and Housing Agency Total	—	1,000	977	—	—	23
0340	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT, 0515-001-0240	CR, 1015	2015-2016	0340000 0515-2015-001		18	—	—	3	—	15
0340	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT, 0515-001-0240	CR, 2514	2016-2015	0340000 0515-2016-001	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0340	Local Agency Deposit Security Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0340000 0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0340	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT, 1701-001-0240	CR, 2316	2016-2017	0340000 1701-2016-001	Department of Business Oversight Total	—	525,000	508,339	—	—	23,661
0340	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT, 1701-001-0240	CR, 1015	2015-2016	0340000 1701-2015-001		42,841	—	—	(2,296)	—	45,137
0340	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT, 1701-001-0240	CR, 2514	2016-2015	0340000 1701-2016-001	June to July Payroll Deferral Total	49,539	—	—	(337)	49,746	—
										52,380	525,000	508,339	(1,497)	49,746	68,771
0340	Local Agency Deposit Security Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2016-2017	0340000 9002-2016-001	June to July Payroll Deferral Total	—	25,568	25,568	—	—	—
										—	25,568	25,568	—	—	—
0340	Local Agency Deposit Security Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0340000 9005-2016-001	Reserve for Liquidation of Encumbrances Total	—	(2,452)	(2,452)	—	—	—
										—	(2,452)	(2,452)	—	—	—
0340	Local Agency Deposit Security Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC, 11274	07/01/2016 - 06/30/2019	0340000 9900-2016-001	Statewide General Administration Expenditures (Pro Rata) Total	—	24,900	24,900	—	—	52
										—	24,900	24,900	—	—	52
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	3270000 0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 2525	2016-2017	3270000 0840-2016-015		—	1,000	361	—	—	799
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0840	State Board of Equalization	State Operations	B/A IT, 0840-001-3270	CR, 2316	2016-2017	3270000 0840-2016-001	State Board of Equalization Total	—	1,518	799	—	—	799
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0840	State Board of Equalization	State Operations	B/A IT, 0840-001-3270	CR, 1015	2015-2016	3270000 0840-2015-001		2,711,280	—	—	7,392	—	2,703,888
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0840	State Board of Equalization	Local Assistance	Revenue and Taxation	SEC, 42100	2016-2017	3270000 0840-2016-001	Financial Information System for California Total	—	8,903,906	8,903,906	—	—	—
										2,711,280	10,475,906	9,618,408	7,392	—	3,761,366
3270	Local Charges for Prepaid Mobile Telephony Services Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC, 8, 36	2016-2017	3270000 8000-2016-001	June to July Payroll Deferral Total	—	4,000	4,000	—	—	—
										—	4,000	4,000	—	—	—
3270	Local Charges for Prepaid Mobile Telephony Services Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2016-2017	3270000 9002-2016-001	Local Charges for Prepaid Mobile Telephony Services Fund Total	—	36,276	36,276	—	—	—
										—	36,276	36,276	—	—	—
										2,711,280	10,708,786	9,647,303	7,392	—	3,762,118

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0241	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	State Operations	B/A IT, 0090-001-0241	CR, 2316	2016-2017	0241000-0090-2016-001		—	80,000	80,429	—	—	71,571
0241	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	State Operations	B/A IT, 0090-001-0241	CR, 1015	2015-2016	0241000-0090-2015-001		29,711	—	—	2,115	—	27,596
0241	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	State Operations	B/A IT, 0090-002-0241	CR, 2514	2016-2015	0241000-0090-2014-002		36,566	—	—	(1,611)	32,179	—
0241	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	Local Assistance	B/A IT, 0090-101-0241	CR, 2316	2016-2017	0241000-0090-2016-101		—	790,000	790,000	—	—	—
0241	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	Local Assistance	B/A IT, 0090-101-0241	CR, 1015	2015-2016	0241000-0090-2015-101		—	—	—	(12,565)	—	12,565
0241	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	Local Assistance	B/A IT, 0090-102-0241	CR, 2514	2016-2015	0241000-0090-2014-102		36,791	—	—	—	36,791	—
Governor's Office of Emergency Services Total										91,078	880,000	880,429	(11,601)	62,976	113,512
0241	Local Public Prosecutors and Public Defenders Training Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0241000-0840-2016-011		—	918	918	—	—	—
California State Controller's Office Total										—	918	918	—	—	—
0241	Local Public Prosecutors and Public Defenders Training Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0241000-9005-2016-999		—	2,296	2,296	—	—	—
0241	Local Public Prosecutors and Public Defenders Training Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0241000-9005-2016-099		—	(16,986)	(16,986)	—	—	—
Reserve for Liquidation of Encumbrances Total										—	(14,690)	(14,690)	—	—	—
0241	Local Public Prosecutors and Public Defenders Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 7016, SEC, 11274	07/01/2016 - 06/30/2019	0241000-9900-2016-990		—	3,009	3,009	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	3,009	3,009	—	—	—
Local Public Prosecutors and Public Defenders Training Fund Total										91,078	877,020	798,246	(11,601)	62,976	113,512
0330	Local Revenue Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-001-0330	CR, 2316	2016-2017	0330000-0840-2016-001		—	670,000	670,000	—	—	—
0330	Local Revenue Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 2510	2016-2017	0330000-0840-2016-570		—	100,000	100,000	—	—	—
California State Controller's Office Total										—	770,000	770,000	—	—	—
0330	Local Revenue Fund	5195	State-Local Budgeting, 1991	Local Assistance	Revenue and Taxation	SEC, 1700(a)(7)	2016-2017	0330000-5195-2016-030		—	3,370,047,231	3,370,047,231 *	—	—	—
0330	Local Revenue Fund	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 1700(b)	2016-2017	0330000-5195-2016-040		—	1,982,045,456	1,982,045,456 *	—	—	—
State-Local Budgeting, 1991 Total										—	5,352,092,687	—	—	—	—
0330	Local Revenue Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12,45	2016-2017	0330000-9002-2016-901		—	5,147	5,147	—	—	—
June to July Payroll Deferral Total										—	5,147	—	—	—	—
0330	Local Revenue Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 7016, SEC, 11274	07/01/2016 - 06/30/2019	0330000-9900-2016-990		—	56,000	56,000	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	56,000	56,000	—	—	—
Local Revenue Fund Total										—	5,352,508,834	818,147	—	—	—
0331	Sales Tax Account	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0331000-0840-2016-011		—	918	918	—	—	—
California State Controller's Office Total										—	918	918	—	—	—
0331	Sales Tax Account	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 1700(b), 15	2016-2017	0331000-5195-2016-001		—	3,266,755,238	3,266,755,238 *	—	—	—
0331	Sales Tax Account	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 1700(b), 15	2016-2017	0331000-5195-2016-011		—	93,268,687	93,268,687 *	—	—	—
State-Local Budgeting, 1991 Total										—	3,360,020,925	—	—	—	—
Sales Tax Account Total										—	3,360,994,441	918	—	—	—
7200	CalWORKS/Maintenance of Effort Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 1700(b), 20(b)	2016-2017	7200000-5195-2016-001		—	752,687,507	752,687,507	—	—	—
State-Local Budgeting, 1991 Total										—	752,687,507	752,687,507	—	—	—
CalWORKS/Maintenance of Effort Subaccount Total										—	752,687,507	752,687,507	—	—	—
7209	Child Poverty and Family Supplemental Support Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 1700(b), 30	2016-2017	7209000-5195-2016-001		—	88,223,734	88,223,734	—	—	—
State-Local Budgeting, 1991 Total										—	88,223,734	88,223,734	—	—	—
Child Poverty and Family Supplemental Support Subaccount Total										—	88,223,734	88,223,734	—	—	—
7203	County Medical Services Program Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 1700(b)(3), 7	2016-2017	7203000-5195-2016-001		—	388,039	388,039	—	—	—
State-Local Budgeting, 1991 Total										—	388,039	388,039	—	—	—
County Medical Services Program Subaccount Total										—	388,039	388,039	—	—	—
7208	Family Support Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	Initiative 17001, 79 CR, 2413,	2016-2017	7208000-5195-2016-001		—	268,576,277	268,576,277	—	—	—
State-Local Budgeting, 1991 Total										—	268,576,277	268,576,277	—	—	—
Family Support Subaccount Total										—	268,576,277	268,576,277	—	—	—
0353	Health Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	Initiative 17007(a), 3216-04 CR, 2413	2016-2017	0353000-5195-2016-001		—	268,576,277	268,576,277 *	—	—	—
0353	Health Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 17001(a)	2016-2017	0353000-5195-2016-005		—	176,960,330	176,960,330	—	—	—
State-Local Budgeting, 1991 Total										—	445,532,707	176,960,330	—	—	—
Health Subaccount Total										—	445,532,707	176,960,330	—	—	—
0351	Mental Health Subaccount	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0351000-0840-2016-011		—	918	918	—	—	—
California State Controller's Office Total										—	918	918	—	—	—
0351	Mental Health Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 17001(a)	2016-2017	0351000-5195-2016-003		—	276,540,979	276,540,979	—	—	—
State-Local Budgeting, 1991 Total										—	276,540,979	276,540,979	—	—	—
0351	Mental Health Subaccount	5196	State-Local Budgeting, 2011	Local Assistance	Government	SEC, 30029-07(a)	2016-2017	0351000-5196-2016-001		—	904,968,345	904,968,345	—	—	—
State-Local Budgeting, 2011 Total										—	904,968,345	904,968,345	—	—	—
Mental Health Subaccount Total										—	1,164,574,742	1,164,574,742	—	—	—
0352	Social Services Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 17001(a)	2016-2017	0352000-5195-2016-004		—	1,913,801,683	1,913,801,683	—	—	—
State-Local Budgeting, 1991 Total										—	1,913,801,683	1,913,801,683	—	—	—
Social Services Subaccount Total										—	1,913,801,683	1,913,801,683	—	—	—
0353	Sales Tax Growth Account	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 17001(a)	2016-2017	0353000-5195-2016-012		—	127,215,519	127,215,519 *	—	—	—
State-Local Budgeting, 1991 Total										—	127,215,519	—	—	—	—
Sales Tax Growth Account Total										—	127,215,519	—	—	—	—
0354	Cashaid Subaccount	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 17001	2016-2017	0354000-5195-2016-008		—	127,215,519	127,215,519	—	—	—
State-Local Budgeting, 1991 Total										—	127,215,519	127,215,519	—	—	—
Cashaid Subaccount Total										—	127,215,519	127,215,519	—	—	—
0329	Vehicle License Collection Account	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0329000-0840-2016-011		—	918	918	—	—	—
California State Controller's Office Total										—	918	918	—	—	—
0329	Vehicle License Collection Account	5195	State-Local Budgeting, 1991	Local Assistance	Welfare and Institutions	SEC, 17001(a)	2016-2017	0329000-5195-2016-006		—	49,971,405	49,971,405	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0332	Vehicle License Fee Account	0840	California State Controller's Office	State Operation	B.A.T.T. 0840-01-1-0494	CR 2316	2016-2017	0332000-0840-2016-011	State-Local Redigment, 1991 Total	---	49,973,405	49,973,405	---	---	---
									Vehicle License Collection Account Total	---	49,973,523	49,973,523	---	---	---
										---	518	518	---	---	---
									California State Controller's Office Total	---	518	518	---	---	---
0332	Vehicle License Fee Account	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(1)	2016-2017	0332000-5195-2016-001		---	58,141,976	58,141,976 *	---	---	---
0332	Vehicle License Fee Account	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(2)	2016-2017	0332000-5195-2016-002		---	1,191,368,696	68,753,714	---	---	---
0332	Vehicle License Fee Account	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(3)	2016-2017	0332000-5195-2016-003		---	48,228,342	48,228,342 *	---	---	---
0332	Vehicle License Fee Account	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(4)	2016-2017	0332000-5195-2016-004		---	100,409,016	100,409,016 *	---	---	---
0332	Vehicle License Fee Account	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(5)	2016-2017	0332000-5195-2016-005		---	46,116,480	46,116,480 *	---	---	---
0332	Vehicle License Fee Account	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(6)	2016-2017	0332000-5195-2016-006		---	137,366,468	137,366,468 *	---	---	---
0332	Vehicle License Fee Account	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080-20(a)	2016-2017	0332000-5195-2016-007		---	307,603,493	307,603,493 *	---	---	---
									State-Local Redigment, 1991 Total	---	2,085,248,171	46,753,714	---	---	---
									Vehicle License Fee Account Total	---	2,085,248,689	68,754,232	---	---	---
										---	307,603,493	307,603,493	---	---	---
									State-Local Redigment, 1991 Total	---	307,603,493	307,603,493	---	---	---
3276	CarWORKS Maintenance of Effort Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(4)	2016-2017	3276000-5195-2016-001		---	307,603,493	307,603,493	---	---	---
										---	307,603,493	307,603,493	---	---	---
										---	307,603,493	307,603,493	---	---	---
									State-Local Redigment, 1991 Total	---	307,603,493	307,603,493	---	---	---
3282	Child Poverty and Family Supplemental Support Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(6)	2016-2017	3282000-5195-2016-001		---	160,405,016	160,405,016	---	---	---
										---	160,405,016	160,405,016	---	---	---
										---	160,405,016	160,405,016	---	---	---
									State-Local Redigment, 1991 Total	---	160,405,016	160,405,016	---	---	---
3275	County Medical Services Program Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(7)	2016-2017	3275000-5195-2016-001		---	48,228,342	48,228,342	---	---	---
										---	48,228,342	48,228,342	---	---	---
										---	48,228,342	48,228,342	---	---	---
									State-Local Redigment, 1991 Total	---	48,228,342	48,228,342	---	---	---
3281	Family Support Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(5)	2016-2017	3281000-5195-2016-001		---	307,994,304	307,994,304	---	---	---
										---	307,994,304	307,994,304	---	---	---
										---	307,994,304	307,994,304	---	---	---
									State-Local Redigment, 1991 Total	---	307,994,304	307,994,304	---	---	---
3279	Health Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(2)	2016-2017	3279000-5195-2016-001		---	1,142,512,921	83,518,617	---	---	---
										---	1,142,512,921	83,518,617	---	---	---
										---	1,142,512,921	83,518,617	---	---	---
									State-Local Redigment, 1991 Total	---	1,142,512,921	83,518,617	---	---	---
3278	Mental Health Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(1)	2016-2017	3278000-5195-2016-001		---	46,116,480	46,116,480	---	---	---
										---	46,116,480	46,116,480	---	---	---
										---	46,116,480	46,116,480	---	---	---
									State-Local Redigment, 1991 Total	---	46,116,480	46,116,480	---	---	---
3274	Social Services Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(2)	2016-2017	3274000-5195-2016-001		---	58,141,976	58,141,976	---	---	---
										---	58,141,976	58,141,976	---	---	---
										---	58,141,976	58,141,976	---	---	---
									State-Local Redigment, 1991 Total	---	58,141,976	58,141,976	---	---	---
0334	Vehicle License Fee Growth Account	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080-20	2016-2017	0334000-5195-2016-010		---	137,366,468	(128,944,411)	---	---	---
										---	137,366,468	(128,944,411)	---	---	---
										---	137,366,468	(128,944,411)	---	---	---
									State-Local Redigment, 1991 Total	---	137,366,468	(128,944,411)	---	---	---
3277	County Medical Services Program Growth Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080(c)(1)	2016-2017	3277000-5195-2016-001		---	2,466,769	2,466,769	---	---	---
										---	2,466,769	2,466,769	---	---	---
										---	2,466,769	2,466,769	---	---	---
									State-Local Redigment, 1991 Total	---	2,466,769	2,466,769	---	---	---
3280	General Growth Subaccount	5195	State-Local Redigment, 1991	Local Assistance	Welfare and Institutions	SEC: 17080-20(b)(5)	2016-2017	3280000-5195-2016-010		---	242,191,863	242,191,863	---	---	---
										---	242,191,863	242,191,863	---	---	---
										---	242,191,863	242,191,863	---	---	---
									State-Local Redigment, 1991 Total	---	242,191,863	242,191,863	---	---	---
3171	Local Revenue Fund 2011	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC: 30627-5(a)	2016-2017	3171000-5196-2016-001		---	3,406,839,177	3,406,839,177 *	---	---	---
										---	1,871,432,076	1,871,432,076 *	---	---	---
										---	1,423,208,432	1,423,208,432 *	---	---	---
									State-Local Redigment, 2011 Total	---	6,099,499,685	---	---	---	---
	Local Revenue Fund 2011 Total	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC: 30627-5(a)	2016-2017	3171000-5196-2016-002		---	5,694,499,485	---	---	---	---
										---	5,694,499,485	---	---	---	---
										---	5,694,499,485	---	---	---	---
									State-Local Redigment, 2011 Total	---	5,694,499,485	---	---	---	---
3215	Law Enforcement Services Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC: 30627-5(a)	2016-2017	3215000-5196-2016-001		---	536,747,277	536,747,277 *	---	---	---
										---	1,161,614,864	1,161,614,864 *	---	---	---
										---	23,947,498	23,947,498 *	---	---	---
									State-Local Redigment, 2011 Total	---	1,423,222,277	1,423,222,277 *	---	---	---
3216	Law Enforcement Services Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC: 30627-5(a)	2016-2017	3216000-5196-2016-002		---	1,871,432,076	---	---	---	---
										---	1,871,432,076	---	---	---	---
										---	1,871,432,076	---	---	---	---
									State-Local Redigment, 2011 Total	---	1,871,432,076	---	---	---	---
3223	Community Corrections Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC: 30627-5(a)(2)	2016-2017	3223000-5196-2016-001		---	1,161,614,864	1,161,614,864	---	---	---
										---	1,161,614,864	1,161,614,864	---	---	---
										---	1,161,614,864	1,161,614,864	---	---	---
									State-Local Redigment, 2011 Total	---	1,161,614,864	1,161,614,864	---	---	---
3214	District Attorney and Public Defender Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC: 30627-5(a)(3)	2016-2017	3224000-5196-2016-001		---	23,947,498	23,947,498	---	---	---
										---	23,947,498	23,947,498	---	---	---
										---	23,947,498	23,947,498	---	---	---
									State-Local Redigment, 2011 Total	---	23,947,498	23,947,498	---	---	---
3222	Enhancing Law Enforcement Activities Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC: 30627-5(b)	2016-2017	3222000-5196-2016-001		---	489,900,000	489,900,000	---	---	---
										---	489,900,000	489,900,000	---	---	---
										---	489,900,000	489,900,000	---	---	---
									State-Local Redigment, 2011 Total	---	489,900,000	489,900,000	---	---	---
3221	Enhancing Law Enforcement Activities Growth Special Account	0840	California State Controller's Office	State Operation	B.A.T.T. 0840-01-1-0494	CR 2316	2016-2017	3221000-0840-2016-011		---	750	750	---	---	---
										---	750	750	---	---	---
										---	750	750	---	---	---
									California State Controller's Office Total	---	750	750	---	---	---
3221	Enhancing Law Enforcement Activities Growth Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	CR 40	07/01/2011 - 07/01/1999	3221000-5196-2016-001		---	135,699,869	135,699,869	---	---	---
										---	135,699,869	135,699,869	---	---	---
										---	135,699,869	135,699,869	---	---	---
									State-Local Redigment, 2011 Total	---	135,699,869	135,699,869	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Reimbursing Law Enforcement Activities Growth Special Account Total		—	155,890,367	155,890,367	—	—	—
1225	Juvvenile Justice Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30028.1	2016-2017	1225000 \$196 2016 401		—	134,276,549	134,276,549 *	—	—	—
1225	Juvvenile Justice Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30028.1	2016-2017	1225000 \$196 2016 402		—	7,603,728	7,603,728 *	—	—	—
								State-Local Redigment, 2011 Total		—	141,880,277	—	—	—	—
								Juvvenile Justice Subaccount Total		—	141,880,277	—	—	—	—
1226	Juvvenile Resentry Grant Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30028.1(b)	2016-2017	1226000 \$196 2016 401		—	7,603,728	7,603,728	—	—	—
								State-Local Redigment, 2011 Total		—	7,603,728	7,603,728	—	—	—
								Juvvenile Resentry Grant Special Account Total		—	7,603,728	7,603,728	—	—	—
1227	Youthful Offender Block Grant Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30028.1(c)	2016-2017	1227000 \$196 2016 401		—	134,276,549	134,276,549	—	—	—
								State-Local Redigment, 2011 Total		—	134,276,549	134,276,549	—	—	—
								Youthful Offender Block Grant Special Account Total		—	134,276,549	134,276,549	—	—	—
1221	Total Court Security Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.5(a)(1)	2016-2017	1221000 \$196 2016 401		—	539,747,277	539,747,277	—	—	—
								State-Local Redigment, 2011 Total		—	539,747,277	539,747,277	—	—	—
								Total Court Security Subaccount Total		—	539,747,277	539,747,277	—	—	—
1179	Mental Health Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027(g)	2016-2017	1179000 \$196 2016 402		—	1,120,551,024	1,120,551,024 *	—	—	—
								State-Local Redigment, 2011 Total		—	1,120,551,024	—	—	—	—
								Mental Health Account Total		—	1,120,551,024	—	—	—	—
1229	Sales and Use Tax Growth Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(a)(1)	2016-2017	1229000 \$196 2016 401		—	106,727,315	106,727,315 *	—	—	—
1229	Sales and Use Tax Growth Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(a)(1)	2016-2017	1229000 \$196 2016 402		—	105,930,001	105,930,001 *	—	—	—
								State-Local Redigment, 2011 Total		—	212,657,316	—	—	—	—
								Sales and Use Tax Growth Account Total		—	212,657,316	—	—	—	—
1220	Law Enforcement Services Growth Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(b)(1)(A)	2016-2017	1220000 \$196 2016 402		—	10,951,009	10,951,009 *	—	—	—
1220	Law Enforcement Services Growth Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(b)(1)(B)	2016-2017	1220000 \$196 2016 403		—	5,296,505	5,296,505 *	—	—	—
1220	Law Enforcement Services Growth Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(b)(1)(C)	2016-2017	1220000 \$196 2016 404		—	10,951,009	10,951,009 *	—	—	—
1220	Law Enforcement Services Growth Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(b)(1)(D)	2016-2017	1220000 \$196 2016 405		—	76,447,570	76,447,570 *	—	—	—
								State-Local Redigment, 2011 Total		—	105,930,001	—	—	—	—
								Law Enforcement Services Growth Subaccount Total		—	105,930,001	—	—	—	—
1233	Community Corrections Growth Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(b)(1)(D)	2016-2017	1233000 \$196 2016 401		—	76,447,570	76,447,570	—	—	—
								State-Local Redigment, 2011 Total		—	76,447,570	76,447,570	—	—	—
								Community Corrections Growth Special Account Total		—	76,447,570	76,447,570	—	—	—
1232	District Attorney and Public Defender Growth Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(b)(1)(B)	2016-2017	1232000 \$196 2016 401		—	5,296,505	5,296,505	—	—	—
								State-Local Redigment, 2011 Total		—	5,296,505	5,296,505	—	—	—
								District Attorney and Public Defender Growth Special Account Total		—	5,296,505	5,296,505	—	—	—
1220	Juvvenile Justice Growth Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(b)(1)(C)	2016-2017	1220000 \$196 2016 401		—	10,951,009	10,951,009	—	—	—
								State-Local Redigment, 2011 Total		—	10,951,009	10,951,009	—	—	—
								Juvvenile Justice Growth Special Account Total		—	10,951,009	10,951,009	—	—	—
1234	Total Court Security Growth Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(b)(1)(A)	2016-2017	1234000 \$196 2016 401		—	10,951,009	10,951,009	—	—	—
								State-Local Redigment, 2011 Total		—	10,951,009	10,951,009	—	—	—
								Total Court Security Growth Special Account Total		—	10,951,009	10,951,009	—	—	—
1218	Support Services Growth Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(c)(1)	2016-2017	1218000 \$196 2016 402		—	8,832,262	8,832,262 *	—	—	—
1218	Support Services Growth Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(c)(2)(A)(1)	2016-2017	1218000 \$196 2016 403		—	88,527,262	88,527,262 *	—	—	—
1218	Support Services Growth Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(c)(4)	2016-2017	1218000 \$196 2016 404		—	76,502,499	76,502,499 *	—	—	—
								State-Local Redigment, 2011 Total		—	175,727,214	—	—	—	—
								Support Services Growth Subaccount Total		—	175,727,214	—	—	—	—
1225	Behavioral Health Services Growth Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(c)(4)	2016-2017	1225000 \$196 2016 401		—	98,303,499	98,303,499	—	—	—
								State-Local Redigment, 2011 Total		—	98,303,499	98,303,499	—	—	—
								Behavioral Health Services Growth Special Account Total		—	98,303,499	98,303,499	—	—	—
1236	Protective Services Growth Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.9(c)(2)	2016-2017	1236000 \$196 2016 401		—	88,527,262	88,527,262	—	—	—
								State-Local Redigment, 2011 Total		—	88,527,262	88,527,262	—	—	—
								Protective Services Growth Special Account Total		—	88,527,262	88,527,262	—	—	—
1214	Support Services Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.5(f)	2016-2017	1214000 \$196 2016 401		—	1,235,358,560	1,235,358,560 *	—	—	—
1214	Support Services Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.5(f)	2016-2017	1214000 \$196 2016 402		—	2,149,598,617	2,149,598,617 *	—	—	—
								State-Local Redigment, 2011 Total		—	3,404,957,177	—	—	—	—
								Support Services Account Total		—	3,404,957,177	—	—	—	—
1217	Behavioral Health Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.5(f)(1)(A)	2016-2017	1217000 \$196 2016 401		—	1,236,254,560	1,236,254,560	—	—	—
1217	Behavioral Health Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30029.4(b)	2016-2017	1217000 \$196 2016 402		—	5,104,000	5,104,000 *	—	—	—
								State-Local Redigment, 2011 Total		—	1,235,358,560	1,236,254,560	—	—	—
								Behavioral Health Subaccount Total		—	1,235,358,560	1,236,254,560	—	—	—
1229	Women and Children's Residential Treatment Services Special Account	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.5(f)(1)(B)	2016-2017	1229000 \$196 2016 401		—	5,104,000	5,104,000	—	—	—
								State-Local Redigment, 2011 Total		—	5,104,000	5,104,000	—	—	—
								Women and Children's Residential Treatment Services Special Account Total		—	5,104,000	5,104,000	—	—	—
1216	Protective Services Subaccount	5196	State-Local Redigment, 2011	Local Assistance	Government	SEC. 30027.5(f)(2)	2016-2017	1216000 \$196 2016 401		—	2,149,598,617	2,149,598,617	—	—	—
								State-Local Redigment, 2011 Total		—	2,149,598,617	2,149,598,617	—	—	—
								Protective Services Subaccount Total		—	2,149,598,617	2,149,598,617	—	—	—
1213	Long Term Care Quality Assurance Fund	0840	California State Controller's Office	State Operations	B/L/T: 0840-011-0044	CR. 2316	2016-2017	1213000 0840 2016 011		—	018	018	—	—	—
								California State Controller's Office Total		—	018	018	—	—	—
1213	Long Term Care Quality Assurance Fund	4260	Department of Health Care Services	Local Assistance	B/L/T: 4260-101-1213	CR. 1013	2013-2016	1213000 4260 2013 101		71,494,691	—	—	37,340,841	—	34,091,852

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3213	Long Term Care Quality Assurance Fund	4200	Department of Health Care Services	Local Assistance	B/A IT 4200-001-3213	CR 2514	2016-2017	3213000-4200-2016-001	Department of Health Care Services Total	90,385	—	—	—	90,385	—
3213	Long Term Care Quality Assurance Fund	4200	Department of Health Care Services	Local Assistance	Health and Safety	CR 3016, SEC. 1734.9(a)	2016-2017	3213000-4200-2016-001		—	444,005,129	444,005,129	—	—	—
										71,547,078	444,005,129	444,005,129	77,364,841	90,385	34,891,852
Long-Term Care Quality Assurance Fund Total										71,547,078	444,005,677	444,005,677	77,364,841	90,385	34,891,852
3201	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	4200	Department of Health Care Services	Local Assistance	Senate Bill 355	CR 2801.11, SEC. 19(c)	09/10/2011 - 06/30/2017	3201000-4200-2011-011	Department of Health Care Services Total	229,662,246	—	—	—	—	229,662,246
										229,662,246	—	—	—	—	229,662,246
Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Total										229,662,246	—	—	—	—	229,662,246
										229,662,246	—	—	—	—	229,662,246
3207	Major League Sporting Event Raffle Fund	0830	Department of Justice	State Operations	B/A IT 0830-001-3207	CR 2516	2016-2017	3207000-0830-2016-001	Department of Justice Total	—	330,000	297,699	—	—	37,301
										—	330,000	297,699	—	—	37,301
3207	Major League Sporting Event Raffle Fund	0840	California State Controller's Office	State Operations	B/A IT 0840-011-0494	CR 2516	2016-2017	3207000-0840-2016-011		—	518	518	—	—	—
										—	518	518	—	—	—
3207	Major League Sporting Event Raffle Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3207000-9802-2016-901	June to July Payroll Deferral Total	—	(16,756)	(16,756)	—	—	—
										—	(16,756)	(16,756)	—	—	—
Major League Sporting Event Raffle Fund Total										—	318,794	281,493	—	—	37,301
										—	318,794	281,493	—	—	37,301
0313	Major Risk Medical Insurance Fund	0840	California State Controller's Office	State Operations	B/A IT 0840-011-0494	CR 2516	2016-2017	0313000-0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
0313	Major Risk Medical Insurance Fund	0840	California State Controller's Office	State Operations	B/A Control	CR 2516, SEC. 25.25	2016-2017	0313000-0840-2016-525		—	2,000	481	—	—	1,519
										—	2,518	999	—	—	1,519
										—	1,342,000	41,100	—	—	1,298,914
0313	Major Risk Medical Insurance Fund	4200	Department of Health Care Services	State Operations	B/A IT 4200-001-0313	CR 2516	2016-2017	0313000-4200-2016-001	Department of Health Care Services Total	—	1,313,135	—	—	—	1,313,147
0313	Major Risk Medical Insurance Fund	4200	Department of Health Care Services	State Operations	B/A IT 4200-001-0313	CR 3015	2015-2016	0313000-4200-2015-001		1,137,830	—	—	150	1,137,679	—
0313	Major Risk Medical Insurance Fund	4200	Department of Health Care Services	State Operations	B/A IT 4200-017-0313	CR 2516	2016-2017	0313000-4200-2016-017		—	36,000	—	—	—	36,000
0313	Major Risk Medical Insurance Fund	4200	Department of Health Care Services	State Operations	B/A IT 4200-017-0313	CR 3015	2015-2016	0313000-4200-2015-017		15,755	—	—	—	—	15,755
0313	Major Risk Medical Insurance Fund	4200	Department of Health Care Services	State Operations	B/A IT 4200-017-0313	CR 2514	2016-2017	0313000-4200-2016-017	Department of Health Care Services Total	16,000	—	—	—	16,000	—
0313	Major Risk Medical Insurance Fund	4200	Department of Health Care Services	Local Assistance	B/A IT 4200-011-0313	CR 2516	2016-2017	0313000-4200-2016-011		—	2,048,000	—	—	—	2,048,000
0313	Major Risk Medical Insurance Fund	4200	Department of Health Care Services	Local Assistance	Insurance	SEC. 12739	2016-2017	0313000-4200-2016-001		—	26,467,858	26,467,858	—	—	26,467,858
0313	Major Risk Medical Insurance Fund	4200	Department of Health Care Services	Local Assistance	Senate Bill 870	CR 4016, SEC. 1	06/30/2016 - 06/30/2018	0313000-4200-2016-402		3,460,775	—	228,475	—	—	3,232,300
									Department of Health Care Services Total	5,563,505	23,868,358	26,716,219	159	1,151,679	7,650,014
0313	Major Risk Medical Insurance Fund	8000	Financial Information System for California	State Operations	B/A Control	CR 2516, SEC. 8.08	2016-2017	0313000-8000-2016-508	Financial Information System for California Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
0313	Major Risk Medical Insurance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0313000-9802-2016-901		—	(1,222)	(1,222)	—	—	—
										—	(1,222)	(1,222)	—	—	—
0313	Major Risk Medical Insurance Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0313000-9805-2016-509	Reserve for Liquidation of Encumbrances Total	—	(149)	(149)	—	—	—
										—	(149)	(149)	—	—	—
0313	Major Risk Medical Insurance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	07/01/2016 - 06/30/2019	0313000-9900-2016-500		—	170,000	174,566	—	—	414
										—	170,000	174,566	—	—	414
									Statewide General Administration Expenditures (Pro Rate) Total	—	170,000	174,566	—	—	414
3113	Managed Care Administrative Plans and Pooling Fund	4150	Department of Managed Health Care	State Operations	Health and Safety	CR 40706, SEC. 1341.476(a)(1)		3113000-4150-2008-902	Department of Managed Health Care Total	5,963,505	23,976,705	20,868,431	159	1,151,679	7,621,649
										—	1,000,000	1,000,000 *	—	—	—
3113	Managed Care Administrative Plans and Pooling Fund	4200	Department of Health Care Services	Local Assistance	B/A IT 4200-001-3113	CR 2516	2016-2017	3113000-4200-2016-001		—	3,403,405	3,403,405 *	—	—	—
										—	3,403,405	3,403,405	—	—	—
									Managed Care Administrative Plans and Pooling Fund Total	—	4,403,405	—	—	—	—
0953	Managed Care Fund	0840	California State Controller's Office	State Operations	B/A IT 0840-011-0494	CR 2516	2016-2017	0953000-0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
0953	Managed Care Fund	0840	California State Controller's Office	State Operations	B/A Control	CR 2516, SEC. 25.25	2016-2017	0953000-0840-2016-525		—	11,000	2,466	—	—	8,534
										—	11,518	3,044	—	—	8,534
										—	74,526,000	73,643,822	—	—	712,178
0953	Managed Care Fund	4150	Department of Managed Health Care	State Operations	B/A IT 4150-001-0953	CR 2516	2016-2017	0953000-4150-2016-001	Department of Managed Health Care Total	—	10,064,361	—	—	—	10,176,805
0953	Managed Care Fund	4150	Department of Managed Health Care	State Operations	B/A IT 4150-001-0953	CR 3015	2015-2016	0953000-4150-2015-001		10,064,361	—	—	(132,544)	—	10,176,805
0953	Managed Care Fund	4150	Department of Managed Health Care	State Operations	B/A IT 4150-001-0953	CR 2514	2016-2017	0953000-4150-2016-001		9,923,605	—	—	(385,443)	10,289,048	—
0953	Managed Care Fund	4150	Department of Managed Health Care	State Operations	Assembly Bill 1054	CR 2813, SEC. 12	07/01/2012 - 06/30/2015	0953000-4150-2012-501		211,643	—	—	—	211,643	—
0953	Managed Care Fund	4150	Department of Managed Health Care	State Operations	Health and Safety	CR 35211		0953000-4150-2012-502	Department of Managed Health Care Total	1,809,000	1,809,000 *	—	—	—	
0953	Managed Care Fund	4150	Department of Managed Health Care	Refunds to Reversal Appropriation						—	—	567	(567)	—	—
										20,191,629	76,197,000	73,643,822	(497,386)	10,390,128	10,891,863
										—	1,132,000	1,132,000	—	—	82
									Managed Care Fund Total	20,191,629	76,197,347	68,296,133	(497,386)	10,390,128	10,891,699
0953	Managed Care Fund	8000	Financial Information System for California	State Operations	B/A Control	CR 2516, SEC. 8.08	2016-2017	0953000-8000-2016-508	Financial Information System for California Total	—	86,000	86,000	—	—	—
										—	86,000	86,000	—	—	—
0953	Managed Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0953000-9802-2016-901		—	(498,070)	(498,070)	—	—	—
										—	(498,070)	(498,070)	—	—	—
									June to July Payroll Deferral Total	—	(498,070)	(498,070)	—	—	—
0953	Managed Care Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0953000-9805-2016-509	Reserve for Liquidation of Encumbrances Total	—	(8,137,861)	(8,137,861)	—	—	—
										—	(8,137,861)	(8,137,861)	—	—	—
0953	Managed Care Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	07/01/2016 - 06/30/2019	0953000-9900-2016-500		—	3,132,000	3,132,000	—	—	82
										—	3,132,000	3,132,000	—	—	82
									Managed Care Fund Total	20,191,629	76,197,347	68,296,133	(497,386)	10,390,128	10,891,699
3208	Canada Control Fund	0840	California State Controller's Office	State Operations	B/A IT 0840-011-0494	CR 2516	2016-2017	3208000-0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
3208	Canada Control Fund	0840	California State Controller's Office	State Operations	B/A Control	CR 2516, SEC. 25.25	2016-2017	3208000-0840-2016-525		—	1,000	722	—	—	2,728
										—	1,518	1,240	—	—	2,728
										—	1,000,000	130,112	—	—	905,888
									State Board of Equalization Total	—	1,000,000	130,112	—	—	905,888
3208	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	B/A IT 1111-002-3208	CR 2516	2016-2017	3208000-1111-2016-002	California State Controller's Office Total	—	14,973,000	5,423,244	—	—	9,429,756
3208	Canada Control Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CR 40815, SEC. 1975(a)(6)	06/10/2016 - 12/31/2018	3208000-1111-2012-502		6,977,826	—	2,908,186	—	—	3,969,740
										—	—	—	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL.	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
128	Canada Control Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001 1288	CR, 2516	2016-2017	1288000 4205 2016 001	Department of Consumer Affairs Total	6,977,926	14,951,000	8,151,430	—	—	11,399,496
									Department of Public Health Total	—	3,526,000	3,493,982	—	—	73,018
128	Canada Control Fund	8570	Department of Food and Agriculture	State Operations	B/A IT, 8570-001 1288	CR, 2516	2016-2017	1288000 8570 2016 001	Department of Food and Agriculture Total	—	5,444,000	5,443,409	—	—	341
128	Canada Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12 45	2016-2017	1288000 9802 2016 501	June to July Payroll Deferral Total	—	(398,759)	(398,759)	—	—	—
128	Canada Control Fund	9803	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	1288000 9803 2016 500	Reserve for Liquidation of Encumbrances Total	—	(3,206,811)	(3,206,811)	—	—	—
0212	Marine Invasive Species Control Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011 0494	CR, 2516	2016-2017	0212000 0840 2016 011	California State Controller's Office Total	6,977,926	21,328,000	11,762,000	—	—	16,443,021
0212	Marine Invasive Species Control Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC, 25 25	2016-2017	0212000 0840 2016 525		—	1,000	241	—	—	799
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	State Operations	B/A IT, 3560-001 0212	CR, 2516	2016-2017	0212000 3560 2016 001		—	1,518	799	—	—	799
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	State Operations	B/A IT, 3560-001 0212	CR, 1015	2015-2016	0212000 3560 2015 001		49,207	—	—	(16,035)	—	83,242
0212	Marine Invasive Species Control Fund	3560	State Lands Commission	State Operations	B/A IT, 3560-001 0212	CR, 2514	2016-2015	0212000 3560 2016 001		17,875	—	—	10,098	7,898	—
0212	Marine Invasive Species Control Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001 0212	CR, 2516	2016-2017	0212000 3600 2016 001	State Lands Commission Total	87,182	3,986,000	3,728,717	(5,930)	7,898	346,525
0212	Marine Invasive Species Control Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001 0212	CR, 1015	2015-2016	0212000 3600 2015 001		192,637	—	—	18,648	—	164,000
0212	Marine Invasive Species Control Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001 0212	CR, 2514	2016-2015	0212000 3600 2016 001		135,060	—	—	1,005	133,108	—
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001 0212	CR, 2516	2016-2017	0212000 3940 2016 001	Department of Fish and Wildlife Total	327,717	1,798,000	1,438,900	30,603	133,108	521,419
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001 0212	CR, 1015	2015-2016	0212000 3940 2015 001		—	98,000	—	—	—	98,000
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001 0212	CR, 2514	2016-2015	0212000 3940 2016 001		59,634	—	—	(192)	—	59,826
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001 0212	CR, 2514	2016-2015	0212000 3940 2016 001		46,725	—	—	—	46,725	—
0212	Marine Invasive Species Control Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8 38	2016-2017	0212000 8800 2016 500	State Water Resources Control Board Total	394,359	98,000	—	(192)	46,725	157,826
0212	Marine Invasive Species Control Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8 38	2016-2017	0212000 8800 2016 500	Financial Information System for California Total	—	5,000	5,000	—	—	—
0212	Marine Invasive Species Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12 45	2016-2017	0212000 9802 2016 501		—	5,336	5,336	—	—	—
0212	Marine Invasive Species Control Fund	9803	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0212000 9803 2016 500	June to July Payroll Deferral Total	—	5,336	5,336	—	—	—
0212	Marine Invasive Species Control Fund	9803	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0212000 9803 2016 500	Reserve for Liquidation of Encumbrances Total	—	(495,380)	(495,380)	—	—	—
0212	Marine Invasive Species Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	07/01/2016 - 06/30/2019	0212000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	288,000	288,000	—	—	—
3074	Medical Marijuana Program Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011 0494	CR, 2516	2016-2017	3074000 0840 2016 011	Medical Marijuana Program Fund Total	519,278	5,695,274	4,970,822	24,461	187,730	1,628,239
3074	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001 3074	CR, 2516	2016-2017	3074000 4205 2016 001	California State Controller's Office Total	—	518	518	—	—	—
3074	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001 3074	CR, 1015	2015-2016	3074000 4205 2015 001		4,095	—	—	2,939	—	1,185
3074	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001 3074	CR, 2514	2016-2015	3074000 4205 2016 001		1,358	—	—	(115)	1,475	—
3074	Medical Marijuana Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12 45	2016-2017	3074000 9802 2016 501	Department of Public Health Total	5,453	208,000	208,001	2,795	1,475	9,062
3074	Medical Marijuana Program Fund	9803	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3074000 9803 2016 500	June to July Payroll Deferral Total	—	(18,122)	(18,122)	—	—	—
3074	Medical Marijuana Program Fund	9803	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3074000 9803 2016 500	Reserve for Liquidation of Encumbrances Total	—	(2)	(2)	—	—	—
0074	Medical Waste Management Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011 0494	CR, 2516	2016-2017	0074000 0840 2016 011	Medical Marijuana Program Fund Total	5,453	190,394	182,407	2,795	1,475	9,062
0074	Medical Waste Management Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC, 25 25	2016-2017	0074000 0840 2016 525		—	1,000	241	—	—	799
0074	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001 0074	CR, 2516	2016-2017	0074000 4205 2016 001	California State Controller's Office Total	—	1,518	799	—	—	799
0074	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001 0074	CR, 1015	2015-2016	0074000 4205 2015 001		—	2,817,000	2,817,000	—	—	—
0074	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001 0074	CR, 2514	2016-2015	0074000 4205 2015 001		415,231	—	—	(19,021)	—	425,252
0074	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001 0074	CR, 2514	2016-2015	0074000 4205 2016 001	Department of Public Health Total	415,255	2,817,000	2,817,000	(13,215)	3,238	425,252
0074	Medical Waste Management Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8 38	2016-2017	0074000 8800 2016 500	Financial Information System for California Total	—	3,000	3,000	—	—	—
0074	Medical Waste Management Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12 45	2016-2017	0074000 9802 2016 501	June to July Payroll Deferral Total	—	(25,613)	(25,613)	—	—	—
0074	Medical Waste Management Fund	9803	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0074000 9803 2016 500	Reserve for Liquidation of Encumbrances Total	—	(25,613)	(25,613)	—	—	—
0074	Medical Waste Management Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	07/01/2016 - 06/30/2019	0074000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	111,000	111,000	—	—	—
3099	Mental Health Facility Licensing Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011 0494	CR, 2516	2016-2017	3099000 0840 2016 011	Mental Health Facility Licensing Fund Total	415,231	2,817,000	2,817,000	(13,215)	3,238	426,011
3099	Mental Health Facility Licensing Fund	4205	Department of Health Care Services	State Operations	B/A IT, 4205-001 3099	CR, 2516	2016-2017	3099000 4205 2016 001	California State Controller's Office Total	—	518	518	—	—	—
3099	Mental Health Facility Licensing Fund	4205	Department of Health Care Services	State Operations	B/A IT, 4205-001 3099	CR, 1015	2015-2016	3099000 4205 2015 001		347,044	—	—	(17)	—	347,061
3099	Mental Health Facility Licensing Fund	4205	Department of Health Care Services	State Operations	B/A IT, 4205-001 3099	CR, 2514	2016-2015	3099000 4205 2016 001		522,288	—	—	(22)	522,310	—
									Department of Health Care Services Total	465,512	178,000	45,475	(19)	522,310	465,366

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
399	Mental Health Facility Licensing Fund	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	300000 0005 2016 990		—	(2276)	(2276)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(2276)	(2276)	—	—	—
399	Mental Health Facility Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 70.16, SEC. 11274	07/01/2016 - 06/30/2019	300000 9900 2016 990		—	36,000	35,901	—	—	99
								Statewide General Administration Expenditures (Pro Rate) Total		—	36,000	35,901	—	—	99
								Mental Health Facility Licensing Fund Total		665,132	452,289	95,607	(39)	(22,500)	642,601
394	Mental Health Practitioner Education Fund	0840	California State Controller's Office	State Operation	B/A.T.T. 0840-01-0494	CR, 23.16	2016-2017	300400 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
394	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operation	B/A.T.T. 4140-001-3584	CR, 23.16	2016-2017	300400 4140 2016 001		—	397,000	396,907	—	—	93
394	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operation	B/A.T.T. 4140-001-3584	CR, 10.15	2015-2016	300400 4140 2015 001		127	—	—	(12,032)	—	12,119
394	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operation	B/A.T.T. 4140-001-3584	CR, 25.14	2016-2015	300400 4140 2014 001		199	—	—	(7,765)	7,024	—
								Office of Statewide Health Planning and Development Total		286	397,000	396,907	(19,797)	7,024	12,251
394	Mental Health Practitioner Education Fund	9802	Zero to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	300400 9802 2016 501		—	(6,376)	(6,376)	—	—	—
								Zero to July Payroll Deferral Total		—	(6,376)	(6,376)	—	—	—
394	Mental Health Practitioner Education Fund	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	300400 0805 2016 990		—	151,146	151,146	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	151,146	151,146	—	—	—
394	Mental Health Practitioner Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 70.16, SEC. 11274	07/01/2016 - 06/30/2019	300400 9900 2016 990		—	5,000	5,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	5,000	5,000	—	—	—
								Mental Health Practitioner Education Fund Total		286	545,468	545,375	(19,797)	7,024	12,251
395	Mental Health Service Fund	0250	Judicial Branch	State Operation	B/A.T.T. 0250-001-3585	CR, 23.16	2016-2017	300500 0250 2016 001		—	1,077,000	1,066,364	—	—	10,636
395	Mental Health Service Fund	0250	Judicial Branch	State Operation	B/A.T.T. 0250-001-3585	CR, 25.14	2016-2015	300500 0250 2015 001		11,031	—	—	2,737	8,294	—
								Judicial Branch Total		11,031	1,077,000	1,066,364	2,737	8,294	10,636
395	Mental Health Service Fund	0840	California State Controller's Office	State Operation	B/A.T.T. 0840-01-0494	CR, 23.16	2016-2017	300500 0840 2016 011		—	518	518	—	—	—
395	Mental Health Service Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	300500 0840 2016 525		—	86,000	21,171	—	—	64,829
								California State Controller's Office Total		—	86,518	21,689	—	—	16,829
395	Mental Health Service Fund	0977	California Health Facilities Planning Authority	State Operation	B/A.T.T. 0977-001-3585	CR, 23.16	2016-2017	300500 0977 2016 001		—	185,000	185,000	—	—	—
395	Mental Health Service Fund	0977	California Health Facilities Planning Authority	Local Assistance	B/A.T.T. 0977-001-3585	CR, 23.16	2016-2017	300500 0977 2016 101		—	14,813,943	14,813,943	—	—	1,087
395	Mental Health Service Fund	0977	California Health Facilities Planning Authority	Local Assistance	B/A.T.T. 0977-001-3585	CR, 10.15	2015-2016	300500 0977 2015 101		1,087	—	—	—	—	1,087
395	Mental Health Service Fund	0977	California Health Facilities Planning Authority	Local Assistance	B/A.T.T. 0977-001-3585	CR, 25.14	2016-2015	300500 0977 2014 101		—	—	—	(536,579)	536,579	—
								California Health Facilities Planning Authority Total		1,087	15,000,000	14,938,943	(536,579)	536,579	2,114
395	Mental Health Service Fund	2240	Department of Housing and Community Development	Local Assistance	Writter and Institution	CR, 43.16, SEC. 5949, 5950	07/01/2016 - 06/30/2019	300500 2240 2016 001		—	6,200,000	—	—	—	6,200,000
								Department of Housing and Community Development Total		—	6,200,000	—	—	—	6,200,000
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	State Operation	B/A.T.T. 4140-001-3585	CR, 23.16	2016-2017	300500 4140 2016 001		—	13,301,000	13,201,346	—	—	177,654
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	State Operation	B/A.T.T. 4140-001-3585	CR, 10.15	2015-2016	300500 4140 2015 001		628,204	—	385,479	—	—	242,725
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	State Operation	B/A.T.T. 4140-001-3585	CR, 25.14	2016-2015	300500 4140 2014 001		5,060,115	—	(64,896)	—	—	5,125,009
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	State Operation	B/A.T.T. 4140-001-3585	CR, 20.15	2013-2014	300500 4140 2013 001		906,966	—	409,296	—	—	497,670
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	State Operation	B/A.T.T. 4140-001-3585	CR, 23.12	07/01/2012 - 06/30/2018	300500 4140 2012 001		1,764,275	—	648,543	—	—	1,665,732
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	State Operation	CR, 5, SEC. 4, IT, 4140-001, CR, 33.11, SB 68		07/01/2011 - 06/30/2018	300500 4140 2011 001		414,943	—	27,179	—	—	387,764
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	State Operation	Reappropriated by	CR, 33.11, IT, 4140-001, CR, 71.210	07/01/2010 - 06/30/2018	300500 4140 2010 001		136,144	—	200	—	—	135,944
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	State Operation	Reappropriated by	CR, 712.10, IT, 4140-001	07/01/2009 - 06/30/2018	300500 4140 2009 001		304,455	—	—	—	—	304,455
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A.T.T. 4140-001-3585	CR, 23.16	2016-2017	300500 4140 2016 101		—	12,650,000	5,445,900	—	—	7,164,010
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A.T.T. 4140-001-3585	CR, 10.15	2015-2016	300500 4140 2015 101		6,520,905	—	6,520,905	—	—	—
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A.T.T. 4140-001-3585	CR, 25.14	2016-2015	300500 4140 2014 101		235,120	—	46,494	—	—	188,626
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A.T.T. 4140-001-3585	CR, 20.15	2013-2014	300500 4140 2013 101		1,355,923	—	1,303,974	—	—	31,949
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A.T.T. 4140-001-3585	CR, 23.12	2012-2013	300500 4140 2012 101		436,589	—	—	—	—	436,589
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A.T.T. 4140-001-3585	CR, 33.11	2011-2012	300500 4140 2011 101		220,410	—	—	—	220,410	—
395	Mental Health Service Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A.T.T. 4140-001-3585	CR, 23.12	07/01/2012 - 06/30/0999	300500 4140 2012 10112		9,000,000	—	5,644,407	—	—	3,355,513
								Office of Statewide Health Planning and Development Total		26,499,669	26,051,000	13,611,091	—	220,410	16,895,568
395	Mental Health Service Fund	4200	Department of Health Care Services	State Operation	B/A.T.T. 4200-001-3585	CR, 23.16	2016-2017	300500 4200 2016 001		—	13,730,000	8,214,715	—	—	5,515,285
395	Mental Health Service Fund	4200	Department of Health Care Services	State Operation	B/A.T.T. 4200-001-3585	CR, 10.15	2015-2016	300500 4200 2015 001		797,474	—	(127,363)	—	—	1,653,837
395	Mental Health Service Fund	4200	Department of Health Care Services	State Operation	B/A.T.T. 4200-001-3585	CR, 25.14	2016-2015	300500 4200 2014 001		404,083	—	(393,377)	—	—	799,460
395	Mental Health Service Fund	4200	Department of Health Care Services	State Operation	B/A.T.T. 4200-001-3585	CR, 30.15	2013-2014	300500 4200 2013 001		—	1,440,556	—	—	—	1,440,556
395	Mental Health Service Fund	4200	Department of Health Care Services	Local Assistance	Writter and Institution	SEC. 5901(c)	2016-2017	300500 4200 2016 001		—	1,827,038,402	1,827,038,402	—	—	—
395	Mental Health Service Fund	4200	Department of Health Care Services	Local Assistance		CR, 67.06, SEC. 5990		300500 4200 2004 001		226,964,608	—	—	—	—	226,964,608
								Department of Health Care Services Total		226,145,805	1,841,420,428	1,854,420,407	—	—	235,309,566
395	Mental Health Service Fund	4205	Department of Public Health	State Operation	B/A.T.T. 4205-001-3585	CR, 23.16	2016-2017	300500 4205 2016 001		—	2,546,000	2,164,318	—	—	81,682
395	Mental Health Service Fund	4205	Department of Public Health	State Operation	B/A.T.T. 4205-001-3585	CR, 10.15	2015-2016	300500 4205 2015 001		1,000	—	—	(7,800)	—	8,800
395	Mental Health Service Fund	4205	Department of Public Health	State Operation	B/A.T.T. 4205-001-3585	CR, 25.14	2016-2015	300500 4205 2014 001		41,443	—	—	(1,818)	42,961	—
395	Mental Health Service Fund	4205	Department of Public Health	State Operation	B/A.T.T. 4205-001-3585	CR, 23.12	07/01/2012 - 06/30/9999	300500 4205 2012 00112		16,599,983	—	5,857,103	—	—	10,722,880
395	Mental Health Service Fund	4205	Department of Public Health	State Operation	B/A.T.T. 4205-001-3585	CR, 30.15	07/01/2013 - 06/30/9999	300500 4205 2013 00113		—	—	15,000,000	—	—	12,403,027
395	Mental Health Service Fund	4205	Department of Public Health	State Operation	B/A.T.T. 4205-001-3585	CR, 25.14	2016-2015	300500 4205 2014 00114		10,000,000	—	1,407,128	—	—	13,512,872
395	Mental Health Service Fund	4205	Department of Public Health	State Operation	B/A.T.T. 4205-001-3585	CR, 10.15	2015-2016	300500 4205 2015 00115		15,000,000	—	2,168,406	—	—	12,831,594
								Department of Public Health Total		36,612,126	2,546,000	12,112,138	(9,790)	42,961	49,742,751
395	Mental Health Service Fund	4310	Department of Developmental Services - Headquarters	State Operation	B/A.T.T. 4300-001-3585	CR, 23.16	2016-2017	300500 4310 2016 001		—	415,000	415,000	—	—	—
395	Mental Health Service Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A.T.T. 4300-001-3585	CR, 23.16	2016-2017	300500 4310 2016 101		—	740,000	740,000	—	—	—
395	Mental Health Service Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A.T.T. 4300-001-3585	CR, 10.15	2015-2016	300500 4310 2015 101		—	—	—	(187,060)	—	187,060
395	Mental Health Service Fund	4310	Department of Developmental Services - Headquarters	Local Assistance	B/A.T.T. 4300-001-3585	CR, 25.14	2016-2015	300500 4310 2014 101		235,247	—	—	117,234	118,013	—
								Department of Developmental Services - Headquarters Total		235,247	1,155,000	1,155,000	(187,052)	118,013	187,060

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
3085	Mental Health Service Fund	4500	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A/TT 4500-001-3085	CR 2316	2016-2017	3085000 4500 2016 001	Mental Health Services Oversight and Accountability Comm. Total	—	15,740,000	7,743,514	—	—	7,996,486	
3085	Mental Health Service Fund	4500	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A/TT 4500-001-3085	CR 10115	2015-2016	3085000 4500 2015 001		5,902,490	—	1,380,247	—	—	2,522,243	
3085	Mental Health Service Fund	4500	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A/TT 4500-001-3085	CR 2514	2014-2015	3085000 4500 2014 001		450,448	—	402,203	—	—	26,205	
3085	Mental Health Service Fund	4500	Mental Health Services Oversight and Accountability Comm.	State Operations	Reappropriated by CR 31, SEC. 91, CH 1511, SB 857	07/01/2011 - 06/30/2015	3085000 4500 2011 001	320,479		—	—	—	—	320,479	—	
3085	Mental Health Service Fund	4500	Mental Health Services Oversight and Accountability Comm.	State Operations	B/A/TT 4500-001-3085	CR 2316	2016-2017	3085000 4500 2016 001001		—	12,000,000	31,614,786	—	—	58,214	
3085	Mental Health Service Fund	4500	Mental Health Services Oversight and Accountability Comm.	State Operations	Reappropriated by CR 2514, IT 4500-015-3085, CR 2013	07/01/2013 - 06/30/2016	3085000 4500 2013 001014	7,623,848	—	—	15,000	—	—	—	7,608,848	
3085	Mental Health Service Fund	5225	Department of Corrections and Rehabilitation	State Operations	B/A/TT 5225-001-3085	CR 2316	2016-2017	3085000 5225 2016 001	Department of Corrections and Rehabilitation Total	12,277,305	47,740,000	40,940,250	—	320,479	18,731,576	
3085	Mental Health Service Fund	5225	Department of Corrections and Rehabilitation	State Operations	B/A/TT 5225-001-3085	CR 10115	2015-2016	3085000 5225 2015 001		—	233,000	91,801	—	—	141,199	
3085	Mental Health Service Fund	5225	Department of Corrections and Rehabilitation	State Operations	B/A/TT 5225-001-3085	CR 2514	2014-2015	3085000 5225 2014 001		—	233,000	91,801	—	—	141,199	
3085	Mental Health Service Fund	6100	Department of Education	State Operations	B/A/TT 6100-001-3085	CR 2316	2016-2017	3085000 6100 2016 001		—	140,000	130,902	—	—	9,098	
3085	Mental Health Service Fund	6100	Department of Education	State Operations	B/A/TT 6100-001-3085	CR 10115	2015-2016	3085000 6100 2015 001		19,553	—	—	215	—	19,338	
3085	Mental Health Service Fund	6100	Department of Education	State Operations	B/A/TT 6100-001-3085	CR 2514	2014-2015	3085000 6100 2014 001	Department of Education Total	8,984	—	—	—	8,984	—	
3085	Mental Health Service Fund	6440	University of California	State Operations	B/A/TT 6440-001-3085	CR 2514	2014-2015	3085000 6440 2014 001		28,537	140,000	130,902	215	5,000	26,346	
3085	Mental Health Service Fund	6440	University of California	State Operations	B/A/TT 6440-001-3085	CR 2514	2014-2015	3085000 6440 2014 001		9,799,529	—	7,960,077	—	—	1,839,052	
3085	Mental Health Service Fund	6870	Board of Governors of the California Community Colleges	State Operations	B/A/TT 6870-003-3085	CR 2316	2016-2017	3085000 6870 2016 003		—	90,000	87,317	—	—	2,683	
3085	Mental Health Service Fund	6870	Board of Governors of the California Community Colleges	State Operations	B/A/TT 6870-003-3085	CR 10115	2015-2016	3085000 6870 2015 003		18,851	—	—	(243)	—	19,096	
3085	Mental Health Service Fund	6870	Board of Governors of the California Community Colleges	State Operations	B/A/TT 6870-003-3085	CR 2514	2014-2015	3085000 6870 2014 003	Board of Governors of the California Community Colleges Total	3,239	—	—	(308)	2,537	—	
3085	Mental Health Service Fund	6870	Board of Governors of the California Community Colleges	State Operations	B/A/TT 6870-003-3085	CR 2514	2014-2015	3085000 6870 2014 003		31,682	90,000	87,317	(531)	2,537	21,779	
3085	Mental Health Service Fund	8000	Financial Information System for California	State Operations	B/A Control	CR 2316, SEC. 8.08	2016-2017	3085000 8000 2016 100		—	150,000	150,000	—	—	—	
3085	Mental Health Service Fund	8040	Military Department	State Operations	B/A/TT 8040-001-3085	CR 2316	2016-2017	3085000 8040 2016 001		Military Department Total	—	1,754,000	1,279,200	—	—	74,800
3085	Mental Health Service Fund	8040	Military Department	State Operations	B/A/TT 8040-001-3085	CR 10115	2015-2016	3085000 8040 2015 001			112,565	—	—	6,697	—	123,818
3085	Mental Health Service Fund	8040	Military Department	State Operations	B/A/TT 8040-001-3085	CR 2514	2014-2015	3085000 8040 2014 001	77,595		—	—	—	77,595	—	
3085	Mental Health Service Fund	8055	Department of Veterans Affairs	State Operations	B/A/TT 8055-001-3085	CR 2316	2016-2017	3085000 8055 2016 001	210,100		1,754,000	1,279,200	6,697	77,595	198,618	
3085	Mental Health Service Fund	8055	Department of Veterans Affairs	State Operations	B/A/TT 8055-001-3085	CR 10115	2015-2016	3085000 8055 2015 001	—		240,000	211,103	—	—	28,897	
3085	Mental Health Service Fund	8055	Department of Veterans Affairs	State Operations	B/A/TT 8055-001-3085	CR 2514	2014-2015	3085000 8055 2014 001	Department of Veterans Affairs Total	12,862	—	—	—	12,862	—	
3085	Mental Health Service Fund	8055	Department of Veterans Affairs	Local Assistance	B/A/TT 8055-101-3085	CR 2316	2016-2017	3085000 8055 2016 101		—	230,000	230,000	—	—	—	
3085	Mental Health Service Fund	8055	Department of Veterans Affairs	Local Assistance	B/A/TT 8055-101-3085	CR 10115	2015-2016	3085000 8055 2015 101		—	—	—	(10,000)	—	10,000	
3085	Mental Health Service Fund	8055	Department of Veterans Affairs	Local Assistance	B/A/TT 8055-101-3085	CR 2514	2014-2015	3085000 8055 2014 101		5,000	—	—	—	5,000	—	
3085	Mental Health Service Fund	8055	Department of Veterans Affairs	Local Assistance	B/A/TT 8055-101-3085	CR 2514	2014-2015	3085000 8055 2014 101		22,030	530,000	481,103	(8,373)	17,862	42,658	
3085	Mental Health Service Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3085000 9002 2016 101	June to July Payroll Deferral Total	—	(129,646)	(129,646)	—	—	—	
3085	Mental Health Service Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	3085000 9005 2016 100		—	(12,879,105)	(12,879,105)	—	—	—	
3085	Mental Health Service Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	3085000 9005 2016 000		—	(19,254,231)	(19,254,231)	—	—	—	
3085	Mental Health Service Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	3085000 9005 2016 000		—	(51,133,316)	(51,133,316)	—	—	—	
3085	Mental Health Service Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	3085000 9005 2016 000		—	3,760,000	3,760,037	—	—	363	
3085	Mental Health Service Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	3085000 9005 2016 000	Nonstate General Administrative Expenditures (Pro Rate) Total	—	3,760,000	3,760,037	—	—	363	
3085	Mental Health Service Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	3085000 9005 2016 000		333,111,918	1,494,676,984	1,499,188,717	(404,906)	1,193,714	327,468,971	
0356	Miss Reclamation Account	0840	California State Controller's Office	State Operations	B/A/TT 0840-011-0494	CR 2316	2016-2017	0356000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
0356	Miss Reclamation Account	3400	Department of Conservation	State Operations	B/A/TT 3400-001-0356	CR 2316	2016-2017	0356000 3400 2016 001		—	3,479,000	3,454,929	—	—	24,071	
0356	Miss Reclamation Account	3400	Department of Conservation	State Operations	B/A/TT 3400-001-0356	CR 10115	2015-2016	0356000 3400 2015 001		117,357	—	—	(11,802)	—	140,159	
0356	Miss Reclamation Account	3400	Department of Conservation	State Operations	B/A/TT 3400-001-0356	CR 2514	2014-2015	0356000 3400 2014 001		901,937	—	—	640	901,297	—	
0356	Miss Reclamation Account	3400	Department of Conservation	State Operations	B/A/TT 3400-001-0356	CR 2514	2014-2015	0356000 3400 2014 001		629,294	3,479,000	3,454,929	(11,142)	901,297	573,230	
0356	Miss Reclamation Account	8000	Financial Information System for California	State Operations	B/A Control	CR 2316, SEC. 8.08	2016-2017	0356000 8000 2016 100	Financial Information System for California Total	—	5,000	5,000	—	—	—	
0356	Miss Reclamation Account	8000	Financial Information System for California	State Operations	B/A Control	CR 2316, SEC. 8.08	2016-2017	0356000 8000 2016 100		—	5,000	5,000	—	—	—	
0356	Miss Reclamation Account	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0356000 9002 2016 101		—	(89,236)	(89,236)	—	—	—	
0356	Miss Reclamation Account	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0356000 9005 2016 100		—	(89,236)	(89,236)	—	—	—	
0356	Miss Reclamation Account	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0356000 9005 2016 100		—	(5,966)	(5,966)	—	—	—	
0356	Miss Reclamation Account	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0356000 9005 2016 100	Nonstate General Administrative Expenditures (Pro Rate) Total	—	(5,966)	(5,966)	—	—	—	
0356	Miss Reclamation Account	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0356000 9005 2016 100		—	377,000	377,000	—	—	—	
0356	Miss Reclamation Account	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0356000 9005 2016 100	—	377,000	377,000	—	—	—		
0356	Miss Reclamation Account	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0356000 9005 2016 100	—	377,000	377,000	—	—	—		
3025	Abandoned Miss Reclamation and Mitrecl Fund Subaccount	0840	California State Controller's Office	State Operations	B/A/TT 0840-011-0494	CR 2316	2016-2017	3025000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
3025	Abandoned Miss Reclamation and Mitrecl Fund Subaccount	3400	Department of Conservation	State Operations	B/A/TT 3400-001-3025	CR 2316	2016-2017	3025000 3400 2016 001		—	780,000	912,092	—	—	132,092	
3025	Abandoned Miss Reclamation and Mitrecl Fund Subaccount	3400	Department of Conservation	State Operations	B/A/TT 3400-001-3025	CR 10115	2015-2016	3025000 3400 2015 001		319,715	—	—	(48,036)	—	271,679	
3025	Abandoned Miss Reclamation and Mitrecl Fund Subaccount	3400	Department of Conservation	State Operations	B/A/TT 3400-001-3025	CR 2514	2014-2015	3025000 3400 2014 001		179,599	—	—	(57,499)	273,098	—	
3025	Abandoned Miss Reclamation and Mitrecl Fund Subaccount	3400	Department of Conservation	State Operations	B/A/TT 3400-001-3025	CR 2514	2014-2015	3025000 3400 2014 001		519,314	780,000	912,092	(105,085)	273,098	561,669	
3025	Abandoned Miss Reclamation and Mitrecl Fund Subaccount	3700	Department of Parks and Recreation	State Operations	B/A/TT 3700-001-3025	CR 10115	2015-2016	3025000 3700 2015 001	Department of Parks and Recreation Total	1,360,770	—	1,344,073	—	—	16,697	
3025	Abandoned Miss Reclamation and Mitrecl Fund Subaccount	3														

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3025	Abandoned Mine Reclamation and Minecraft Fund Subaccount	9805	Reserve for Legislation of Encumbrances	State Operation			2016-2017	3025000 0000 2016 990		—	(160,423)	(160,423)	—	—	—
									Reserve for Legislation of Encumbrances Total	—	(160,423)	(160,423)	—	—	—
3025	Abandoned Mine Reclamation and Minecraft Fund Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3025000 0000 2016 990		—	27,000	27,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	27,000	27,000	—	—	—
									Abandoned Mine Reclamation and Minecraft Fund Subaccount Total	1,001,004	435,747	1,540,000	(100,400)	277,000	407,364
3016	Mining Persons DNA Database Fund	0820	Department of Justice	State Operation	B/A IT, 0820-001 2016	CR, 20.16	2016-2017	3016000 0820 2016 001		—	3,426,000	3,426,000	—	—	9,104
3016	Mining Persons DNA Database Fund	0820	Department of Justice	State Operation	B/A IT, 0820-001 2016	CR, 10.15	2017-2016	3016000 0820 2017 001		423,414	—	—	(99,212)	—	724,626
3016	Mining Persons DNA Database Fund	0820	Department of Justice	State Operation	B/A IT, 0820-001 2016	CR, 20.14	2014-2015	3016000 0820 2014 001		423,177	—	—	(8,540)	431,723	—
									Department of Justice Total	1,248,591	3,426,000	3,426,000	(107,758)	431,723	731,730
3016	Mining Persons DNA Database Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011 0494	CR, 20.16	2016-2017	3016000 0840 2016 011		—	918	918	—	—	—
3016	Mining Persons DNA Database Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 20.16, SEC. 20.25	2016-2017	3016000 0840 2016 525		—	1,000	241	—	—	759
									California State Controller's Office Total	—	1,918	759	—	—	759
3016	Mining Persons DNA Database Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 20.16, SEC. 8.08	2016-2017	3016000 8000 2016 508		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
3016	Mining Persons DNA Database Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	3016000 9802 2016 501		—	(12,475)	(12,475)	—	—	—
									June to July Payroll Deferral Total	—	(12,475)	(12,475)	—	—	—
3016	Mining Persons DNA Database Fund	9805	Reserve for Legislation of Encumbrances	State Operation			2016-2017	3016000 9805 2016 990		—	199,497	199,497	—	—	—
									Reserve for Legislation of Encumbrances Total	—	199,497	199,497	—	—	—
3016	Mining Persons DNA Database Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3016000 9900 2016 990		—	173,725	173,725	—	—	271
									Statewide General Administration Expenditures (Pro Rate) Total	—	173,689	173,725	—	—	271
									Mining Persons DNA Database Fund Total	1,248,591	3,804,242	3,794,404	(107,758)	431,723	734,764
0648	Middlehouse Manufactured Home Revolving Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011 0494	CR, 20.16	2016-2017	0648000 0840 2016 011		—	918	918	—	—	—
0648	Middlehouse Manufactured Home Revolving Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 20.16, SEC. 20.25	2016-2017	0648000 0840 2016 525		—	1,000	222	—	—	2,278
									California State Controller's Office Total	—	1,918	1,240	—	—	2,278
0648	Middlehouse Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	State Operation	B/A IT, 2240-001 0648	CR, 20.16	2016-2017	0648000 2240 2016 001		—	21,412,000	20,570,082	—	—	841,918
0648	Middlehouse Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	State Operation	B/A IT, 2240-001 0648	CR, 10.15	2017-2016	0648000 2240 2017 001		179,974	—	—	66,576	—	111,398
0648	Middlehouse Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	State Operation	B/A IT, 2240-001 0648	CR, 20.14	2014-2015	0648000 2240 2014 001		2,218	—	—	(85,761)	82,999	—
0648	Middlehouse Manufactured Home Revolving Fund	2240	Department of Housing and Community Development					Refunds to Reverted Appropriations		—	—	—	(441)	441	—
									Department of Housing and Community Development Total	182,212	21,412,000	20,570,082	(14,639)	83,440	955,316
0648	Middlehouse Manufactured Home Revolving Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 20.16, SEC. 8.08	2016-2017	0648000 8000 2016 508		—	27,000	27,000	—	—	—
									Financial Information System for California Total	—	27,000	27,000	—	—	—
0648	Middlehouse Manufactured Home Revolving Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0648000 9802 2016 501		—	(57,706)	(57,706)	—	—	—
									June to July Payroll Deferral Total	—	(57,706)	(57,706)	—	—	—
0648	Middlehouse Manufactured Home Revolving Fund	9805	Reserve for Legislation of Encumbrances	State Operation			2016-2017	0648000 9805 2016 990		—	(29,147)	(29,147)	—	—	—
									Reserve for Legislation of Encumbrances Total	—	(29,147)	(29,147)	—	—	—
0648	Middlehouse Manufactured Home Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0648000 9900 2016 990		—	2,038,000	2,038,712	—	—	288
									Statewide General Administration Expenditures (Pro Rate) Total	—	2,038,000	2,038,712	—	—	288
									Middlehouse Manufactured Home Revolving Fund Total	182,212	23,506,622	22,558,328	(14,639)	92,640	977,862
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011 0494	CR, 20.16	2016-2017	0245000 0840 2016 011		—	918	918	—	—	—
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 20.16, SEC. 20.25	2016-2017	0245000 0840 2016 525		—	1,000	241	—	—	759
									California State Controller's Office Total	—	1,918	759	—	—	759
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	State Operation	B/A IT, 2240-001 0245	CR, 20.16	2016-2017	0245000 2240 2016 001		—	8,520,000	7,570,017	—	—	945,983
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	State Operation	B/A IT, 2240-001 0245	CR, 10.15	2017-2016	0245000 2240 2017 001		720,619	—	—	34,384	—	686,235
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	State Operation	B/A IT, 2240-001 0245	CR, 20.14	2014-2015	0245000 2240 2014 001		4,417	—	—	(17,406)	27,827	—
									Department of Housing and Community Development Total	725,036	8,520,000	7,570,017	10,984	37,827	1,632,218
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 20.16, SEC. 8.08	2016-2017	0245000 8000 2016 508		—	80,000	80,000	—	—	—
									Financial Information System for California Total	—	80,000	80,000	—	—	—
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0245000 9802 2016 501		—	(15,448)	(15,448)	—	—	—
									June to July Payroll Deferral Total	—	(15,448)	(15,448)	—	—	—
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	9805	Reserve for Legislation of Encumbrances	State Operation			2016-2017	0245000 9805 2016 990		—	(811,852)	(811,852)	—	—	—
									Reserve for Legislation of Encumbrances Total	—	(811,852)	(811,852)	—	—	—
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0245000 9900 2016 990		—	795,000	795,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	795,000	795,000	—	—	—
									Middlehouse Parks and Special Occupancy Parks Revolving Fund Total	725,036	8,408,046	7,534,304	10,984	27,827	1,632,277
0243	Neurotic Treatment Program Liasing Trust Fund	0840	California State Controller's Office	State Operation	B/A IT, 0840-011 0494	CR, 20.16	2016-2017	0243000 0840 2016 011		—	918	918	—	—	—
0243	Neurotic Treatment Program Liasing Trust Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 20.16, SEC. 20.25	2016-2017	0243000 0840 2016 525		—	2,000	461	—	—	1,539
									California State Controller's Office Total	—	1,918	999	—	—	1,519
0243	Neurotic Treatment Program Liasing Trust Fund	4200	Department of Health Care Services	State Operation	B/A IT, 4200-001 0243	CR, 20.16	2016-2017	0243000 4200 2016 001		—	1,477,000	1,077,898	—	—	379,402
0243	Neurotic Treatment Program Liasing Trust Fund	4200	Department of Health Care Services	State Operation	B/A IT, 4200-001 0243	CR, 10.15	2017-2016	0243000 4200 2017 001		495	—	—	495	—	—
0243	Neurotic Treatment Program Liasing Trust Fund	4200	Department of Health Care Services	State Operation	B/A IT, 4200-001 0243	CR, 20.14	2014-2015	0243000 4200 2014 001		41,241	—	—	(2,413)	43,655	—
									Department of Health Care Services Total	41,737	1,477,000	1,077,898	(1,918)	43,655	379,402
0243	Neurotic Treatment Program Liasing Trust Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 20.16, SEC. 8.08	2016-2017	0243000 8000 2016 508		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
0243	Neurotic Treatment Program Liasing Trust Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0243000 9802 2016 501		—	(16,000)	(16,000)	—	—	—
									June to July Payroll Deferral Total	—	(16,000)	(16,000)	—	—	—
0243	Neurotic Treatment Program Liasing Trust Fund	9805	Reserve for Legislation of Encumbrances	State Operation			2016-2017	0243000 9805 2016 990		—	976	976	—	—	—
									Reserve for Legislation of Encumbrances Total	—	976	976	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0241	Neurotic Treatment Program Licensing Trust Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0243000 9900 2016 900		—	137,000	136,988	—	—	12
								Statewide General Administration Expenditures (Pro Rata) Total		—	137,000	136,988	—	—	12
3909	Neuropathic Doctor's Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0494	CR, 23.16	2016-2017	3909000 0840 2016 011		41,737	1,700,000	1,208,052	(1,018)	43,655	380,915
								California State Controller's Office Total		—	518	518	—	—	—
3909	Neuropathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-001-3089	CR, 23.16	2016-2017	3909000 1111 2016 001		—	330,000	307,391	—	—	12,609
3909	Neuropathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B/A/T: 1110-001-3089	CR, 10.15	2017-2018	3909000 1111 2017 001		5,746	—	—	(795)	—	6,541
3909	Neuropathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B/A/T: 1110-001-3089	CR, 25.14	2018-2019	3909000 1111 2018 001		32,051	—	—	(296)	32,349	—
3909	Neuropathic Doctor's Fund	1111	Department of Consumer Affairs		Refunds to Reversal Appropriation					—	—	—	(296)	296	—
								Department of Consumer Affairs Total		37,797	330,000	307,391	(1,307)	32,645	18,959
3909	Neuropathic Doctor's Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3909000 9802 2016 501		—	(896)	(896)	—	—	—
								June to July Payroll Deferral Total		—	(896)	(896)	—	—	—
3909	Neuropathic Doctor's Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3909000 9805 2016 599		—	(1,254)	(1,254)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(1,254)	(1,254)	—	—	—
3909	Neuropathic Doctor's Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3909000 9900 2016 900		—	22,000	21,938	—	—	62
								Statewide General Administration Expenditures (Pro Rata) Total		—	32,000	31,938	—	—	62
3909	Neuropathic Doctor's Fund Total									37,797	340,368	327,897	(1,307)	32,645	19,012
								California State Controller's Office Total		—	518	518	—	—	—
3906	Neurological Public Hospital Supplemental Fund	4200	Department of Health Care Services	Local Assistance	Written and Imposition	SEC. 10106.17	2016-2017	3906000 4200 2016 001		—	1,900,000	1,900,000	—	—	—
3906	Neurological Public Hospital Supplemental Fund	4200	Department of Health Care Services	Local Assistance	Low Funding Provided by the General Fund		2016-2017	3906000 4200 2016 008		—	(1,900,000)	(1,900,000)	—	—	—
								Department of Health Care Services Total		—	—	—	—	—	—
								Neurological Public Hospital Supplemental Fund Total		—	518	518	—	—	—
3970	Neurotic Dry Cleaning Incentive Trust Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0494	CR, 23.16	2016-2017	3970000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
3970	Neurotic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	State Operations	B/A/T: 3900-001-3970	CR, 23.16	2016-2017	3970000 3900 2016 001		—	400,000	79,884	—	—	320,116
3970	Neurotic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	State Operations	B/A/T: 3900-001-3970	CR, 10.15	2017-2018	3970000 3900 2017 001		254,316	—	—	101	—	254,215
3970	Neurotic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	State Operations	B/A/T: 3900-001-3970	CR, 25.14	2018-2019	3970000 3900 2018 001		467	—	—	—	467	—
								State Air Resources Board Total		254,983	400,000	79,884	101	467	379,331
3970	Neurotic Dry Cleaning Incentive Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3970000 9802 2016 501		—	3,025	3,025	—	—	—
								June to July Payroll Deferral Total		—	3,025	3,025	—	—	—
3970	Neurotic Dry Cleaning Incentive Trust Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3970000 9805 2016 599		—	(667)	(667)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(667)	(667)	—	—	—
3970	Neurotic Dry Cleaning Incentive Trust Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3970000 9900 2016 900		—	15,000	14,925	—	—	75
								Statewide General Administration Expenditures (Pro Rata) Total		—	15,000	14,925	—	—	75
0180	Northern California Veterans Cemetery Master Development Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0494	CR, 23.16	2016-2017	0180000 0840 2016 011		254,983	432,876	97,405	101	467	379,406
								California State Controller's Office Total		—	518	518	—	—	—
0180	Northern California Veterans Cemetery Master Development Fund	8955	Department of Veterans Affairs	Capital Outlay	Military and Veterans	SEC. 14010a	2016-2017	0180000 8955 2016 801		—	(31,002)	(31,002)	—	—	—
								Department of Veterans Affairs Total		—	(31,002)	(31,002)	—	—	—
								Northern California Veterans Cemetery Master Development Fund Total		—	(30,484)	(30,484)	—	—	—
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0494	CR, 23.16	2016-2017	0238000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	B/A/T: 8955-001-0238	CR, 23.16	2016-2017	0238000 8955 2016 001		—	60,000	60,000	—	—	—
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	B/A/T: 8955-001-0238	CR, 10.15	2017-2018	0238000 8955 2017 001		27,401	—	—	—	—	27,401
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	B/A/T: 8955-001-0238	CR, 25.14	2018-2019	0238000 8955 2018 001		19,950	—	—	(334)	20,284	—
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	Military and Veterans	SEC. 14010c	2016-2017	0238000 8955 2016 501		—	1,188	1,188	—	—	—
								Department of Veterans Affairs Total		47,351	61,188	61,188	(334)	20,284	27,401
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0238000 9900 2016 900		—	3,000	3,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	3,000	3,000	—	—	—
								Northern California Veterans Cemetery Perpetual Maintenance Fund Total		47,351	64,706	64,706	(334)	20,284	27,401
0260	Nursing Home Administrator's State License Examining Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-01-0494	CR, 23.16	2016-2017	0260000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
								Nursing Home Administrator's State License Examining Fund Total		—	518	518	—	—	—
3121	Occupational Safety and Health Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	3121000 0840 2016 525		—	80,000	2,406	—	—	7,594
								California State Controller's Office Total		—	80,000	2,406	—	—	7,594
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	State Operations	B/A/T: 7350-001-3121	CR, 23.16	2016-2017	3121000 7350 2016 001		—	75,580,000	75,580,001	—	—	2,493,319
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	State Operations	B/A/T: 7350-001-3121	CR, 10.15	2017-2018	3121000 7350 2017 001		1,888,188	100,128	—	248,812	—	1,744,504
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	State Operations	B/A/T: 7350-001-3121	CR, 25.14	2018-2019	3121000 7350 2018 001		5,453,620	6,374	—	(790,597)	4,268,516	—
								Department of Industrial Relations Total		5,291,808	76,475,302	75,860,401	(541,787)	4,268,516	4,237,823
3121	Occupational Safety and Health Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.08	2016-2017	3121000 8000 2016 508		—	85,000	85,000	—	—	—
								Financial Information System for California Total		—	85,000	85,000	—	—	—
3121	Occupational Safety and Health Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3121000 9802 2016 501		—	(512,309)	(512,309)	—	—	—
								June to July Payroll Deferral Total		—	(512,309)	(512,309)	—	—	—
3121	Occupational Safety and Health Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3121000 9805 2016 599		—	(90,477)	(90,477)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(90,477)	(90,477)	—	—	—
3121	Occupational Safety and Health Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3121000 9900 2016 900		—	2,866,000	2,402,408	—	—	363,592

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
Statewide General Administration Expenditures (Pro Rata) Total									—	2,602,000	2,602,408	—	—	—	261,592
Occupational Safety and Health Fund Total									5,201,808	80,620,516	72,953,909	(241,795)	4,260,250	4,260,009	—
3017	Occupational Therapy Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	3017000-0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-2017	CR: 2316	2016-2017	3017000-1111-2016-001		—	518	518	—	—	—
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1110-001-2017	CR: 10115	2015-2016	3017000-1111-2015-001	Department of Consumer Affairs Total	121,975	—	—	(18,636)	—	150,611
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1110-001-2017	CR: 2314	2016-2015	3017000-1111-2016-001		132,840	—	—	(6,646)	143,086	—
3017	Occupational Therapy Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8.38	2016-2017	3017000-8000-2016-508	Financial Information System for California Total	266,515	2,103,080	1,706,446	(27,276)	143,086	600,165
3017	Occupational Therapy Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	3017000-9802-2016-501		—	1,000	1,000	—	—	—
3017	Occupational Therapy Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	3017000-9802-2016-501	Reserve for Liquidation of Encumbrances Total	—	(28,461)	(28,461)	—	—	—
3017	Occupational Therapy Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3017000-9805-2016-509		—	(6,367)	(6,367)	—	—	—
3017	Occupational Therapy Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR: 3116, SEC: 11274	07/01-2016 - 06/30/2019	3017000-9900-2016-500	Reserve for Liquidation of Encumbrances Total	—	(6,367)	(6,367)	—	—	—
3017	Occupational Therapy Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR: 3116, SEC: 11274	07/01-2016 - 06/30/2019	3017000-9900-2016-500		—	40,000	39,573	—	—	427
Statewide General Administration Expenditures (Pro Rata) Total										—	50,575	50,575	—	—	427
Occupational Therapy Fund Total										266,515	2,143,672	1,822,491	(27,276)	143,086	600,592
0261	Off-Highway License Fee Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0261000-0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
0261	Off-Highway License Fee Fund	9300	Apportionment of Off-Highway License Fees	Local Assistance	Vehicle	SEC: 302.00(a)	2016-2017	0261000-9300-2016-002		—	2,004,467	2,004,467	—	—	—
Apportionment of Off-Highway License Fees Total									—	2,004,467	2,004,467	—	—	—	
Off-Highway License Fee Fund Total									—	2,005,085	2,005,085	—	—	—	
0263	Off-Highway Vehicle Trust Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0263000-0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—
0263	Off-Highway Vehicle Trust Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2316, SEC: 23.25	2016-2017	0263000-0840-2016-120		—	90,000	7,257	—	—	22,763
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	State Operation	B/A IT: 3700-001-0263	CR: 2316	2016-2017	0263000-3700-2016-001	Department of Parks and Recreation	—	61,140,000	53,522,084	—	—	8,622,006
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	State Operation	B/A IT: 3700-001-0263	CR: 10115	2015-2016	0263000-3700-2015-001		5,297,618	—	—	(965,274)	—	6,262,912
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	B/A IT: 3700-001-0263	CR: 2314	2016-2015	0263000-3700-2016-101	Local Assistance	12,087,854	—	—	(1,263,636)	14,093,484	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	B/A IT: 3700-001-0263	CR: 2316	2016-2017	0263000-3700-2016-101		—	26,080,000	23,984,402	—	—	2,415,548
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	B/A IT: 3700-001-0263	CR: 10115	2015-2016	0263000-3700-2015-101	Local Assistance	1,611,486	—	445,853	—	—	1,265,633
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	B/A IT: 3700-001-0263	CR: 2314	2016-2015	0263000-3700-2016-101		—	113,127	—	(1,139,605)	—	1,252,782
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	B/A IT: 3700-001-0263	CR: 20113	2013-2014	0263000-3700-2013-101	Local Assistance	2,561,365	—	—	(472,689)	—	2,078,654
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	B/A IT: 3700-001-0263	CR: 20112	2012-2013	0263000-3700-2012-101		1,153,230	—	—	(1,788,177)	2,041,407	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	Government	CR: 31316, SEC: 16394(c)	—	0263000-3700-008-101	Government	—	99,617	—	—	—	99,617
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Local Assistance	Government	CR: 78978, SEC: 16394(c)	—	0263000-3700-079-102		2,281,418	—	—	—	—	2,281,418
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 2316	07/01-2016 - 06/30/2017	0263000-3700-2016-301	Capital Outlay	—	1,710,000	1,710,000	—	—	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 2316	07/01-2016 - 06/30/2018	0263000-3700-2016-301		—	275,000	275,000	—	—	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 2316	07/01-2016 - 06/30/2019	0263000-3700-2016-301	Capital Outlay	—	1,086,000	—	—	—	1,086,000
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 10115	07/01-2015 - 06/30/2016	0263000-3700-2015-301		96,000	—	—	—	—	96,000
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 10115	07/01-2015 - 06/30/2017	0263000-3700-2015-301	Capital Outlay	—	95,000	—	—	—	95,000
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 10115	07/01-2015 - 06/30/2019	0263000-3700-2015-301		2,563,000	—	—	—	—	2,563,000
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 2314	07/01-2014 - 06/30/2015	0263000-3700-2014-301	Capital Outlay	1,250	—	—	—	1,250	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 2314	07/01-2014 - 06/30/2016	0263000-3700-2014-301		3,414	—	—	—	—	3,414
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 2314	07/01-2014 - 06/30/2017	0263000-3700-2014-301	Capital Outlay	1,087,142	—	354,419	—	—	652,723
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 2314	07/01-2014 - 06/30/2019	0263000-3700-2014-301		2,389,521	—	—	—	—	2,389,521
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT: 3700-301-0263	CR: 2312	07/01-2012 - 06/30/2015	0263000-3700-2012-301	Capital Outlay	1,797,256	—	—	(178,853)	1,696,008	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Reappropriated by	CR: 2316, IT: 3701-491, CR: 2011, IT: 3700-491	07/01-2011 - 06/30/2019	0263000-3700-2011-301		6,617,000	—	—	—	—	6,617,000
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Reappropriated by	CR: 2311, IT: 3700-491, CR: 71210	07/01-2009 - 06/30/2019	0263000-3700-2010-301	Capital Outlay	3,064,773	—	34,454	—	—	3,099,227
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Reappropriated by	CR: 2311, IT: 3700-491	07/01-2009 - 06/30/2015	0263000-3700-2009-301		826,470	—	—	—	826,470	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Reappropriated by	CR: 2311, IT: 3700-491, CR: 20458	07/01-2008 - 06/30/2015	0263000-3700-2008-301	Capital Outlay	870,360	—	—	—	870,360	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Reappropriated by	CR: 2311, IT: 3700-491, CR: 3465	07/01-2007 - 06/30/2015	0263000-3700-2005-301		46,724	—	—	—	46,724	—
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Government	SEC: 16352, BDC C 13-14-15	07/01-2011 - 06/30/2019	0263000-3700-2011-30113	Government	90,562	—	86,491	—	—	12,071
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Government	SEC: 16352, BDC C 13-14-15	07/01-2009 - 06/30/2019	0263000-3700-2009-30113		93,096	—	—	—	—	93,096
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Capital Outlay	Government	CR: 2314, SEC: 16352	—	0263000-3700-2014-30116	Government	30,000	—	—	—	—	30,000
0263	Off-Highway Vehicle Trust Fund	3700	Department of Parks and Recreation	Refunds to Reverted Appropriation			—	—		—	(513,252)	—	—	—	—
Department of Parks and Recreation Total										41,681,623	90,220,000	79,440,268	(6,181,853)	22,080,136	41,853,036
0263	Off-Highway Vehicle Trust Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8.38	2016-2017	0263000-8000-2016-508	Financial Information System for California Total	—	83,000	83,000	—	—	—
0263	Off-Highway Vehicle Trust Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0263000-9802-2016-501		—	42,715	42,715	—	—	—
June to July Payroll Deferral Total										—	42,715	42,715	—	—	—
0263	Off-Highway Vehicle Trust Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0263000-9805-2016-509	Reserve for Liquidation of Encumbrances Total	—	1,571,945	1,571,945	—	—	—
0263	Off-Highway Vehicle Trust Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0263000-9805-2016-609		—	3,607,622	3,607,622	—	—	—
0263	Off-Highway Vehicle Trust Fund	9805	Reserve for Liquidation of Encumbrances	Capital Outlay			2016-2017	0263000-9805-2016-609	Reserve for Liquidation of Encumbrances Total	—	1,579,860	1,579,860	—	—	—
0263	Off-Highway Vehicle Trust Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR: 3116, SEC: 11274	07/01-2016 - 06/30/2019	0263000-9900-2016-500		—	6,617,427	6,617,427	—	—	—
0263	Off-Highway Vehicle Trust Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR: 3116, SEC: 11274	07/01-2016 - 06/30/2019	0263000-9900-2016-500		—	2,933,000	2,933,000	—	—	—
Statewide General Administration Expenditures (Pro Rata) Total										—	2,933,000	2,933,000	—	—	—
Off-Highway Vehicle Trust Fund Total									41,681,623	90,090,460	86,145,183	(6,181,853)	22,080,136	41,875,819	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

LINE NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
1309	Office of Patient Advocate Trust Fund	0750	Secretary for California Health and Human Services Agency	Non Operations	B/A IT: 0750-001-1209	CR: 2516	2016-2017	1300000 0750 2016 001	Secretary for California Health and Human Services Agency Total	---	2,085,000	1,760,051	---	---	313,949	
1320	Office of Patient Advocate Trust Fund	0750	Secretary for California Health and Human Services Agency	Non Operations	B/A IT: 0750-001-1209	CR: 10115	2017-2016	1300000 0750 2017 001		175,614	---	---	(10,516)	---	164,258	
1320	Office of Patient Advocate Trust Fund	0750	Secretary for California Health and Human Services Agency	Non Operations	B/A IT: 0750-001-1209	CR: 2514	2016-2015	1300000 0750 2016 001		186,594	---	---	(20,097)	206,691	---	
1309	Office of Patient Advocate Trust Fund	8000	Financial Information Systems for California	Non Operations	B/A Comad	CR: 2516, SEC: 8.M	2016-2017	1300000 8000 2016 008	Financial Information Systems for California Total	340,119	2,085,000	1,760,051	(10,731)	206,691	479,117	
										---	5,000	5,000	---	---	---	
1320	Office of Patient Advocate Trust Fund	9802	June to July Payroll Deferral	Non Operations	B/A Comad	SEC: 12.45	2016-2017	1300000 9802 2016 001		---	(10,476)	(10,476)	---	---	---	
									Reserve for Liquidation of Encumbrances Total	---	(10,476)	(10,476)	---	---	---	
1320	Office of Patient Advocate Trust Fund	9805	Reserve for Liquidation of Encumbrances	Non Operations	B/A Comad		2016-2017	1300000 9805 2016 009		---	(10,476)	(10,476)	---	---	---	
1320	Office of Patient Advocate Trust Fund	9900	Statewide General Administration Expenditures (Pre Rate)	Non Operations	Government	CR: 3116, SEC: 11274	07/01/2016 - 06/30/2019	1300000 9900 2016 000		---	23,000	23,000	---	---	---	
									Statewide General Administration Expenditures (Pre Rate) Total	---	23,000	23,000	---	---	---	
3046	Oil, Gas, and Geothermal Administrative Fund	0840	California State Controller's Office	Non Operations	B/A IT: 0840-011-0846	CR: 2516	2016-2017	3060000 0840 2016 011		California State Controller's Office Total	---	51,518	5,004	---	---	8,514
3046	Oil, Gas, and Geothermal Administrative Fund	0840	California State Controller's Office	Non Operations	B/A Comad	CR: 2516, SEC: 25.25	2016-2017	3060000 0840 2016 125			---	11,000	2,666	---	---	8,334
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Non Operations	B/A IT: 3480-001-3046	CR: 2516	2016-2017	3060000 3480 2016 001	---		76,143,000	91,679,523	---	---	93,462,475	
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Non Operations	B/A IT: 3480-001-3046	CR: 10115	2017-2016	3060000 3480 2017 001	Department of Conservation Total	5,416,061	(3,287,371)	---	(271,979)	---	400,665	
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Non Operations	B/A IT: 3480-001-3046	CR: 2514	2016-2015	3060000 3480 2016 001		5,271,687	---	(626,941)	3,898,628	---	---	
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Non Operations	Reappropriated By	CR: 2516, IT: 3480-499, CR: 10115	07/01/2015 - 06/30/2017	3060000 3480 2017 001002		---	7,287,371	7,287,371	---	---	---	
3046	Oil, Gas, and Geothermal Administrative Fund	3480	Department of Conservation	Non Operations				Referred to Recurrent Appropriation	Department of Conservation Total	---	---	(995)	895	---	---	
3046	Oil, Gas, and Geothermal Administrative Fund	3900	State Air Resources Board	Non Operations	B/A IT: 3900-001-3046	CR: 2516	2016-2017	3060000 3900 2016 001		4,487,748	74,143,000	66,966,006	(999,806)	3,899,523	93,964,140	
3046	Oil, Gas, and Geothermal Administrative Fund	3900	State Air Resources Board	Non Operations	B/A IT: 3900-001-3046	CR: 10115	2017-2016	3060000 3900 2017 001	State Air Resources Board Total	66,146	---	---	6,023	---	60,123	
3046	Oil, Gas, and Geothermal Administrative Fund	3900	State Air Resources Board	Non Operations	B/A IT: 3900-001-3046	CR: 2514	2016-2015	3060000 3900 2016 001		4,570	---	---	(9,995)	14,505	---	
									State Air Resources Board Total	70,714	5,727,000	5,558,549	(3,172)	14,505	212,574	
3046	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	Non Operations	B/A IT: 3940-001-3046	CR: 2516	2016-2017	3060000 3940 2016 001		---	12,939,000	12,894,772	---	---	4,128	
3046	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	Non Operations	B/A IT: 3940-001-3046	CR: 10115	2017-2016	3060000 3940 2017 001		4,631	---	---	(84,399)	---	88,992	
3046	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	Non Operations	B/A IT: 3940-001-3046	CR: 2514	2016-2015	3060000 3940 2016 001	State Water Resources Control Board Total	361,261	---	---	(67,500)	433,623	---	
3046	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	Non Operations	B/A IT: 3940-001-3046	CR: 2516	2016-2017	3060000 3940 2016 001		370,894	12,939,000	12,894,772	(191,799)	433,623	133,230	
3046	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	Non Operations	B/A IT: 3940-001-3046	CR: 10115	2017-2016	3060000 3940 2017 001		---	362,876	362,876	---	---	1,124	
3046	Oil, Gas, and Geothermal Administrative Fund	8000	Financial Information Systems for California	Non Operations	B/A Comad	CR: 2516, SEC: 8.M	2016-2017	3060000 8000 2016 008	Financial Information Systems for California Total	---	85,000	85,000	---	---	1,124	
										---	85,000	85,000	---	---	---	
3046	Oil, Gas, and Geothermal Administrative Fund	9802	June to July Payroll Deferral	Non Operations	B/A Comad	SEC: 12.45	2016-2017	3060000 9802 2016 001		---	(100,377)	(100,377)	---	---	---	
									Reserve for Liquidation of Encumbrances Total	---	(100,377)	(100,377)	---	---	---	
3046	Oil, Gas, and Geothermal Administrative Fund	9805	Reserve for Liquidation of Encumbrances	Non Operations	B/A Comad		2016-2017	3060000 9805 2016 009		---	(8,511,195)	(8,511,195)	---	---	---	
3046	Oil, Gas, and Geothermal Administrative Fund	9900	Statewide General Administration Expenditures (Pre Rate)	Non Operations	Government	CR: 3116, SEC: 11274	07/01/2016 - 06/30/2019	3060000 9900 2016 000		---	2,099,256	2,099,256	---	---	744	
									Statewide General Administration Expenditures (Pre Rate) Total	---	2,099,256	2,099,256	---	---	744	
1002	Acute Ophius Well Account	0840	California State Controller's Office	Non Operations	B/A IT: 0840-011-0846	CR: 2516	2016-2017	1002000 0840 2016 011		California State Controller's Office Total	---	518	518	---	---	---
1002	Acute Ophius Well Account	3480	Department of Conservation	Non Operations	B/A IT: 3480-001-1002	CR: 2516	2016-2017	1002000 3480 2016 001			---	54,000	54,000	---	---	---
1002	Acute Ophius Well Account	3480	Department of Conservation	Non Operations	B/A IT: 3480-001-1002	CR: 10115	2017-2016	1002000 3480 2017 001	109,135		---	---	---	---	109,135	
1002	Acute Ophius Well Account	3480	Department of Conservation	Non Operations	B/A IT: 3480-001-1002	CR: 2514	2016-2015	1002000 3480 2016 001	Department of Conservation Total	800,000	---	---	---	800,000	---	
										109,135	54,000	54,000	---	800,000	109,135	
0120	Oil Spill Prevention and Administration Fund	0840	California State Controller's Office	Non Operations	B/A IT: 0840-011-0846	CR: 2516	2016-2017	0120000 0840 2016 011		California State Controller's Office Total	---	518	518	---	---	---
0120	Oil Spill Prevention and Administration Fund	0840	California State Controller's Office	Non Operations	B/A Comad	CR: 2516, SEC: 25.25	2016-2017	0120000 0840 2016 125	---		5,128	---	---	---	9,672	
0120	Oil Spill Prevention and Administration Fund	0840	State Board of Equalization	Non Operations	B/A IT: 0840-001-0120	CR: 2516	2016-2017	0120000 0840 2016 001	---		475,000	363,403	---	---	289,597	
0120	Oil Spill Prevention and Administration Fund	0840	State Board of Equalization	Non Operations	B/A IT: 0840-001-0120	CR: 10115	2017-2016	0120000 0840 2017 001	State Board of Equalization Total	326,515	---	---	---	---	326,515	
0120	Oil Spill Prevention and Administration Fund	0840	State Board of Equalization	Non Operations	B/A IT: 0840-001-0120	CR: 2514	2016-2015	0120000 0840 2016 001		188,811	---	---	---	188,811	---	
0120	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	Non Operations	B/A IT: 3500-001-0120	CR: 2516	2016-2017	0120000 3500 2016 001		509,346	475,000	363,403	---	188,811	603,132	
0120	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	Non Operations	B/A IT: 3500-001-0120	CR: 10115	2017-2016	0120000 3500 2017 001	State Lands Commission Total	---	12,768,900	11,768,900	101,272	1,368,703	1,991,362	
0120	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	Non Operations	B/A IT: 3500-001-0120	CR: 2514	2016-2015	0120000 3500 2016 001		467,823	---	---	83,031	---	562,892	
0120	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	Non Operations	B/A IT: 3500-001-0120	CR: 2514	2016-2015	0120000 3500 2016 001		1,364,994	---	---	16,261	1,368,703	---	
									State Lands Commission Total	2,012,917	12,768,900	11,768,900	101,272	1,368,703	1,991,362	
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Non Operations	B/A IT: 3600-001-0120	CR: 2516	2016-2017	0120000 3600 2016 001		---	32,620,000	30,261,401	---	---	2,358,599	
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Non Operations	B/A IT: 3600-001-0120	CR: 10115	2017-2016	0120000 3600 2017 001		4,401,263	---	---	(329,268)	---	4,072,031	
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Non Operations	B/A IT: 3600-001-0120	CR: 2514	2016-2015	0120000 3600 2016 001	Department of Fish and Wildlife Total	7,307,360	---	---	(105,979)	7,201,338	---	
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT: 3600-001-0120	CR: 2516	2016-2017	0120000 3600 2016 101		---	1,740,000	1,694,211	---	---	246,789	
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT: 3600-001-0120	CR: 10115	2017-2016	0120000 3600 2017 101		314,762	---	---	(117,500)	---	436,112	
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT: 3600-001-0120	CR: 2514	2016-2015	0120000 3600 2016 101	273,851	---	---	(49,508)	523,620	---		
									Department of Fish and Wildlife Total	14,311,228	31,961,900	31,377,302	(802,341)	7,636,996	9,949,841	
0120	Oil Spill Prevention and Administration Fund	3900	Office of Environmental Health Hazard Assessment	Non Operations	B/A IT: 3900-001-0120	CR: 2516	2016-2017	0120000 3900 2016 001		---	145,000	144,066	---	---	5,933	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0320	Oil Spill Prevention and Administration Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A.T.T. 3900-001-0320	CR, 1015	2015-2016	0320000 3900-2015-001	Office of Environmental Health Hazard Assessment Total	1,230	—	—	312	—	918
0320	Oil Spill Prevention and Administration Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A.T.T. 3900-001-0320	CR, 2514	2016-2015	0320000 3900-2016-001		7,850	—	—	259	7,590	—
0320	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	B/A.T.T. 6440-001-0320	CR, 2516	2016-2017	0320000 6440-2016-001		9,080	157,000	149,066	571	7,508	6,852
0320	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	B/A.T.T. 6440-001-0320	CR, 1015	2015-2016	0320000 6440-2015-001	University of California Total	2,500,000	—	2,053,023	—	—	2,500,000
0320	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	B/A.T.T. 6440-001-0320	CR, 2514	2016-2015	0320000 6440-2016-001		202,263	—	—	202,262	—	1
0320	Oil Spill Prevention and Administration Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.00	2016-2017	0320000 8000-2016-100		—	2,500,000	2,053,023	202,262	—	2,946,078
0320	Oil Spill Prevention and Administration Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.00	2016-2017	0320000 8000-2016-100	Financial Information System for California Total	—	66,000	66,000	—	—	—
0320	Oil Spill Prevention and Administration Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0320000 9002-2016-101		—	(200,495)	(200,495)	—	—	—
0320	Oil Spill Prevention and Administration Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0320000 9005-2016-100		—	(200,495)	(200,495)	—	—	—
0320	Oil Spill Prevention and Administration Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	0320000 9005-2016-009	Reserve for Liquidation of Encumbrances Total	—	915,980	915,980	—	—	—
0320	Oil Spill Prevention and Administration Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance	B/A Control	SEC. 12.45	2016-2017	0320000 9005-2016-009		—	(76,623)	(76,623)	—	—	—
0320	Oil Spill Prevention and Administration Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0320000 9005-2016-100		—	846,357	846,357	—	—	—
0320	Oil Spill Prevention and Administration Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0320000 9900-2016-100	Statewide General Administration Expenditures (Pro-Rate) Total	—	5,267,000	5,267,000	—	—	—
0320	Oil Spill Prevention and Administration Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0320000 9900-2016-100		—	5,267,000	5,267,000	—	—	—
0320	Oil Spill Prevention and Administration Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0320000 9900-2016-100		—	5,267,000	5,267,000	—	—	—
0321	Oil Spill Response Trust Fund	3000	Department of Fish and Wildlife	State Operations	B/A.T.T. 3000-011-0321	CR, 2516	2016-2017	0321000 3000-2016-011	Department of Fish and Wildlife Total	10,934,804	50,607,404	49,694,228	(448,258)	9,382,115	15,114,777
0321	Oil Spill Response Trust Fund	3000	Department of Fish and Wildlife	State Operations	Government	CR, 2516	2016-2017	0321000 3000-2016-104		—	3,461,000	3,461,000 *	—	—	—
0321	Oil Spill Response Trust Fund	3000	Department of Fish and Wildlife	State Operations	Government	CR, 2516	2016-2017	0321000 3000-2016-104		—	2,538,325	2,538,325	—	—	—
0321	Oil Spill Response Trust Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0321000 9002-2016-101	June to July Payroll Deferral Total	—	5,000,325	5,000,325	—	—	—
0321	Oil Spill Response Trust Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0321000 9002-2016-101		—	77,451	77,451	—	—	—
0321	Oil Spill Response Trust Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0321000 9005-2016-100		—	77,451	77,451	—	—	—
0321	Oil Spill Response Trust Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0321000 9005-2016-100	Reserve for Liquidation of Encumbrances Total	—	(10,400)	(10,400)	—	—	—
0321	Oil Spill Response Trust Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0321000 9005-2016-100		—	(10,400)	(10,400)	—	—	—
0321	Oil Spill Response Trust Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0321000 9005-2016-100		—	(10,400)	(10,400)	—	—	—
0321	Oil Spill Response Trust Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0321000 9900-2016-100	Statewide General Administration Expenditures (Pro-Rate) Total	—	8,000	8,000	—	—	—
0321	Oil Spill Response Trust Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0321000 9900-2016-100		—	8,000	8,000	—	—	—
0321	Oil Spill Response Trust Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0321000 9900-2016-100		—	8,000	8,000	—	—	—
0360	Operating Funds of the Assembly and Senate	0130	Joint Expenses	State Operations	Government	SEC. 90.03	2016-2017	0360001 0130-2017-001	Joint Expenses Total	24,187	8,718,900	8,718,904	—	—	25,221
0360	Operating Funds of the Assembly and Senate	0130	Joint Expenses	State Operations	Local Funding Provided by the General Fund	SEC. 90.03	2016-2017	0360001 0130-2016-106		—	(8,718,000)	(8,718,000)	—	—	—
0360	Operating Funds of the Assembly and Senate	0130	Joint Expenses	State Operations	Government	SEC. 90.03	2016-2017	0360001 0130-2017-001		24,187	—	(1,000)	—	—	25,221
0364	Oncopneum Medical Board of California Contingent Fund	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0364	CR, 2516	2016-2017	0364000 0840-2016-011	California State Controller's Office Total	—	1,554	1,554	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0364	CR, 2516	2016-2017	0364000 0840-2016-011		—	1,554	1,554	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0364	CR, 2516	2016-2017	0364000 0840-2016-011		—	518	518	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A.T.T. 1111-001-0364	CR, 2516	2016-2017	0364000 1111-2016-001	Department of Consumer Affairs Total	—	2,047,000	2,047,000	—	—	147,902
0364	Oncopneum Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A.T.T. 1111-001-0364	CR, 1015	2015-2016	0364000 1111-2015-001		119,189	—	—	455	—	118,734
0364	Oncopneum Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A.T.T. 1111-001-0364	CR, 2514	2016-2015	0364000 1111-2016-001		11,731	—	—	(1,304)	112,035	—
0364	Oncopneum Medical Board of California Contingent Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.00	2016-2017	0364000 8000-2016-100	Financial Information System for California Total	—	2,047,000	2,047,000	(749)	112,035	286,636
0364	Oncopneum Medical Board of California Contingent Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.00	2016-2017	0364000 8000-2016-100		—	5,000	5,000	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.00	2016-2017	0364000 8000-2016-100		—	5,000	5,000	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0364000 9002-2016-101	June to July Payroll Deferral Total	—	3,000	3,000	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0364000 9002-2016-101		—	(6,206)	(6,206)	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0364000 9005-2016-100		—	(6,206)	(6,206)	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0364000 9005-2016-100	Reserve for Liquidation of Encumbrances Total	—	(20,257)	(20,257)	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0364000 9005-2016-100		—	(20,257)	(20,257)	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	9005	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC. 12.45	2016-2017	0364000 9005-2016-100		—	(20,257)	(20,257)	—	—	—
0364	Oncopneum Medical Board of California Contingent Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0364000 9900-2016-100	Statewide General Administration Expenditures (Pro-Rate) Total	—	92,000	92,000	—	—	100
0364	Oncopneum Medical Board of California Contingent Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0364000 9900-2016-100		—	92,000	92,000	—	—	100
0364	Oncopneum Medical Board of California Contingent Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0364000 9900-2016-100		—	92,000	92,000	—	—	100
0404	Other - Unallocated Special Funds	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-025-0404	CR, 2516	2016-2017	0404000 0840-2016-025	California State Controller's Office Total	—	25,000	—	—	—	25,000
0404	Other - Unallocated Special Funds	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-025-0404	CR, 2514	2016-2015	0404000 0840-2016-025		1,674,000	—	—	—	—	1,674,000
0404	Other - Unallocated Special Funds	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-025-0404	CR, 2514	2016-2015	0404000 0840-2016-025		1,674,000	25,000	—	—	—	1,699,000
0404	Other - Unallocated Special Funds	8000	Department of Finance	State Operations	B/A.T.T. 8000-011-0404	CR, 1015	2015-2016	0404000 8000-2015-011	Department of Finance Total	88,249	—	—	—	—	88,249
0404	Other - Unallocated Special Funds	8000	Department of Finance	State Operations	B/A.T.T. 8000-011-0404	CR, 1015	2015-2016	0404000 8000-2015-011		88,249	—	—	—	—	88,249
0404	Other - Unallocated Special Funds	8000	Department of Finance	State Operations	B/A.T.T. 8000-011-0404	CR, 1015	2015-2016	0404000 8000-2015-011		88,249	—	—	—	—	88,249
0404	Other - Unallocated Special Funds	9025	Interest Payments to the Federal Government	State Operations	B/A.T.T. 9025-001-0404	CR, 2516	2016-2017	0404000 9025-2016-001	Interest Payments to the Federal Government Total	—	1,000	—	—	—	1,000
0404	Other - Unallocated Special Funds	9025	Interest Payments to the Federal Government	State Operations	B/A.T.T. 9025-001-0404	CR, 1015	2015-2016	0404000 9025-2015-001		1,000	—	—	—		

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDING	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								California State Controller's Office Total		—	518	518	—	—	—
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A/T/T 1111-001-0210	CR 2516	2016-2017	0210000 1111 2016-001		—	26,800	—	—	—	26,800
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A/T/T 1111-001-0210	CR 10115	2015-2016	0210000 1111 2015-001		25,775	—	—	—	—	25,775
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A/T/T 1111-001-0210	CR 2514	2014-2015	0210000 1111 2014-001		25,665	—	—	—	25,665	—
								Department of Consumer Affairs Total		51,440	26,800	—	—	25,665	51,775
0210	Outpatient Setting Fund of the Medical Board of California	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	0210000 9900 2016-990		—	1,000	1,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	1,000	1,000	—	—	—
0401	Payphone Service Providers Committee Fund	0840	California State Controller's Office	State Operations	B/A/T/T 0840-011-0401	CR 2516	2016-2017	0401000 0840 2016-011		51,440	27,818	1,818	—	25,600	51,775
								California State Controller's Office Total		—	501	501	—	—	—
0401	Payphone Service Providers Committee Fund	8600	Public Utilities Commission	State Operations	B/A/T/T 8600-001-0401	CR 2514	2014-2015	0401000 8600 2014-001		71,938	—	—	—	71,938	—
0401	Payphone Service Providers Committee Fund	8600	Public Utilities Commission	State Operations	Public Utilities	CR 2516, SEC 2704a	01/01/2017 - 06/30/2017	0401000 8600 2016-701		—	202,621	202,621 *	—	—	—
								Public Utilities Commission Total		71,938	202,621	—	—	71,938	—
0208	Peace Officers' Training Fund	0840	California State Controller's Office	State Operations	B/A/T/T 0840-011-0404	CR 2516	2016-2017	0208000 0840 2016-011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A/T/T 8120-001-0208	CR 2516	2016-2017	0208000 8120 2016-001		—	16,370,000	15,443,234	—	—	895,766
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A/T/T 8120-001-0208	CR 10115	2015-2016	0208000 8120 2015-001		661,803	—	—	(17,571)	—	778,374
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A/T/T 8120-001-0208	CR 2514	2014-2015	0208000 8120 2014-001		39,418	—	—	(1,798)	41,216	—
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A/T/T 8120-011-0208	CR 2516	2016-2017	0208000 8120 2016-011		—	2,130,000	748,204	—	—	1,381,796
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A/T/T 8120-011-0208	CR 10115	2015-2016	0208000 8120 2015-011		2,229,489	—	—	(478,248)	—	3,107,737
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A/T/T 8120-011-0208	CR 2514	2014-2015	0208000 8120 2014-011		5,066,317	—	—	(485,730)	5,487,047	—
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A/T/T 8120-012-0208	CR 2516	2016-2017	0208000 8120 2016-012		—	1,570,000	1,570,000	—	—	—
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B/A/T/T 8120-012-0208	CR 2516	2016-2017	0208000 8120 2016-101		—	10,650,000	12,525,001	—	—	5,405,207
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B/A/T/T 8120-011-0208	CR 10115	2015-2016	0208000 8120 2015-101		5,303,472	—	—	55,007	—	5,247,465
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B/A/T/T 8120-011-0208	CR 2514	2014-2015	0208000 8120 2014-101		24,311	—	—	—	24,311	—
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B/A/T/T 8120-103-0208	CR 2516	2016-2017	0208000 8120 2016-102		—	446,800	151,128	—	—	295,672
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B/A/T/T 8120-103-0208	CR 10115	2015-2016	0208000 8120 2015-102		92,666	—	—	—	—	92,666
0208	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B/A/T/T 8120-103-0208	CR 2514	2014-2015	0208000 8120 2014-102		47,706	—	—	—	47,706	—
								Commission on Peace Officer Standards and Training Total		11,423,602	30,177,000	31,334,239	(1,382,466)	5,620,000	15,170,041
0208	Peace Officers' Training Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2016-2017	0208000 9802 2016-501		—	(79,600)	(79,600)	—	—	—
								June to July Payroll Deferral Total		—	(79,600)	(79,600)	—	—	—
0208	Peace Officers' Training Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0208000 9805 2016-599		—	5,790,400	5,790,400	—	—	—
0208	Peace Officers' Training Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0208000 9805 2016-699		—	(41,070)	(41,070)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	5,790,402	5,790,402	—	—	—
0208	Peace Officers' Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	07/01/2016 - 06/30/2019	0208000 9900 2016-990		—	1,130,000	1,137,085	—	—	15
								Statewide General Administration Expenditures (Pro Rate) Total		—	1,130,000	1,137,085	—	—	15
								Peace Officers' Training Fund Total		11,423,602	45,986,400	48,003,684	(1,382,466)	5,620,000	15,170,056
0300	Perinatal Insurance Fund	0840	California State Controller's Office	State Operations	B/A/T/T 0840-011-0404	CR 2516	2016-2017	0300000 0840 2016-011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0300	Perinatal Insurance Fund	4200	Department of Health Care Services	State Operations	B/A/T/T 4200-001-0300	CR 2516	2016-2017	0300000 4200 2016-001		—	360,000	151,304	—	—	208,696
0300	Perinatal Insurance Fund	4200	Department of Health Care Services	State Operations	B/A/T/T 4200-001-0300	CR 10115	2015-2016	0300000 4200 2015-001		208,580	—	—	148	—	208,622
0300	Perinatal Insurance Fund	4200	Department of Health Care Services	State Operations	B/A/T/T 4200-001-0300	CR 2514	2014-2015	0300000 4200 2014-001		208,673	—	—	(60)	208,733	—
0300	Perinatal Insurance Fund	4200	Department of Health Care Services	State Operations	B/A/T/T 4200-017-0300	CR 2516	2016-2017	0300000 4200 2016-017		—	5,000	—	—	—	5,000
0300	Perinatal Insurance Fund	4200	Department of Health Care Services	State Operations	B/A/T/T 4200-017-0300	CR 10115	2015-2016	0300000 4200 2015-017		4,611	—	—	—	—	4,611
0300	Perinatal Insurance Fund	4200	Department of Health Care Services	State Operations	B/A/T/T 4200-017-0300	CR 2514	2014-2015	0300000 4200 2014-017		5,000	—	—	—	5,000	—
0300	Perinatal Insurance Fund	4200	Department of Health Care Services	Local Assistance	Insurance	CR 10574, SEC 12005		0300000 4200 1004-002		31,281,311	—	8,421,760	—	—	22,859,551
								Department of Health Care Services Total		31,703,119	360,000	8,576,844	88	213,733	31,043,610
0300	Perinatal Insurance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2016-2017	0300000 9802 2016-501		—	(2,083)	(2,083)	—	—	—
								June to July Payroll Deferral Total		—	(2,083)	(2,083)	—	—	—
0300	Perinatal Insurance Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0300000 9805 2016-599		—	(750)	(750)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(750)	(750)	—	—	—
								Perinatal Insurance Fund Total		31,703,115	360,000	8,572,229	88	213,733	31,041,610
0707	Pharmacy Board Contingency Fund	0840	California State Controller's Office	State Operations	B/A/T/T 0840-011-0404	CR 2516	2016-2017	0707000 0840 2016-011		—	518	518	—	—	—
0707	Pharmacy Board Contingency Fund	0840	California State Controller's Office	State Operations	B/A Control	CR 2516, SEC 25.25	2016-2017	0707000 0840 2016-525		—	2,000	481	—	—	1,519
								California State Controller's Office Total		—	2,518	999	—	—	1,519
0707	Pharmacy Board Contingency Fund	1111	Department of Consumer Affairs	State Operations	B/A/T/T 1111-001-0707	CR 2516	2016-2017	0707000 1111 2016-001		—	21,871,000	20,501,580	—	—	1,369,420
0707	Pharmacy Board Contingency Fund	1111	Department of Consumer Affairs	State Operations	B/A/T/T 1111-001-0707	CR 10115	2015-2016	0707000 1111 2015-001		1,729,999	—	—	(147,770)	—	1,677,769
0707	Pharmacy Board Contingency Fund	1111	Department of Consumer Affairs	State Operations	B/A/T/T 1111-001-0707	CR 2514	2014-2015	0707000 1111 2014-001		1,570,441	—	—	2,241	1,578,220	—
0707	Pharmacy Board Contingency Fund	1111	Department of Consumer Affairs					Refunds to Reverted Appropriation		—	—	—	(41,259)	41,259	—
								Department of Consumer Affairs Total		3,240,440	21,871,000	20,501,580	(149,748)	1,621,479	3,241,189
0707	Pharmacy Board Contingency Fund	8000	Financial Information System for California	State Operations	B/A Control	CR 2516, SEC 8.00	2016-2017	0707000 8000 2016-500		—	26,000	26,000	—	—	—
								Financial Information System for California Total		—	26,000	26,000	—	—	—
0707	Pharmacy Board Contingency Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2016-2017	0707000 9802 2016-501		—	(77,476)	(77,476)	—	—	—
								June to July Payroll Deferral Total		—	(77,476)	(77,476)	—	—	—
0707	Pharmacy Board Contingency Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0707000 9805 2016-599		—	(80,212)	(80,212)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(80,212)	(80,212)	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0707	Pharmacy Board Contingent Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR, 70.16, SEC, 11274	07/01/2016 - 06/30/2019	0707000 9900 2016 900		—	1,140,000	1,140,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	1,140,000	1,140,000	—	—	—
0709	Physical Therapy Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	0709000 0840 2016 011		5,240,440	22,007,429	21,926,469	(146,746)	1,372,439	5,240,708
								California State Controller's Office Total		—	518	518	—	—	—
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-001-0709	CR, 23.16	2016-2017	0709000 1111 2016 001		—	5,175,000	4,742,406	—	—	432,594
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1110-001-0709	CR, 10.15	2015-2016	0709000 1111 2015 001		192,172	—	—	(23,931)	—	216,103
0709	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1110-001-0709	CR, 29.14	2014-2015	0709000 1111 2014 001		141,149	—	—	(6,980)	148,138	—
								Department of Consumer Affairs Total		313,341	5,175,000	4,742,406	(30,932)	148,138	648,699
0709	Physical Therapy Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC, 8.38	2016-2017	0709000 8000 2016 500		—	5,000	5,000	—	—	—
								Financial Information System for California Total		—	5,000	5,000	—	—	—
0709	Physical Therapy Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12.45	2016-2017	0709000 9002 2016 501		—	(17,500)	(17,500)	—	—	—
								June to July Payroll Deferral Total		—	(17,500)	(17,500)	—	—	—
0709	Physical Therapy Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0709000 9005 2016 500		—	(18,762)	(18,762)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(18,762)	(18,762)	—	—	—
0709	Physical Therapy Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR, 70.16, SEC, 11274	07/01/2016 - 06/30/2019	0709000 9900 2016 900		—	216,000	216,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	216,000	216,000	—	—	—
0200	Physician Assistant Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	0200000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0200	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-001-0200	CR, 23.16	2016-2017	0200000 1111 2016 001		—	1,607,000	1,637,764	—	—	160,716
0200	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1110-001-0200	CR, 10.15	2015-2016	0200000 1111 2015 001		63,512	—	—	(11,144)	—	74,656
0200	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1110-001-0200	CR, 29.14	2014-2015	0200000 1111 2014 001		162,665	—	—	(305)	162,370	—
								Department of Consumer Affairs Total		225,577	1,607,000	1,637,764	(11,449)	162,370	243,972
0200	Physician Assistant Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC, 8.38	2016-2017	0200000 8000 2016 500		—	1,000	1,000	—	—	—
								Financial Information System for California Total		—	1,000	1,000	—	—	—
0200	Physician Assistant Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12.45	2016-2017	0200000 9002 2016 501		—	(6,291)	(6,291)	—	—	—
								June to July Payroll Deferral Total		—	(6,291)	(6,291)	—	—	—
0200	Physician Assistant Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0200000 9005 2016 500		—	(7,336)	(7,336)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(7,336)	(7,336)	—	—	—
0200	Physician Assistant Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR, 70.16, SEC, 11274	07/01/2016 - 06/30/2019	0200000 9900 2016 900		—	71,500	71,500	—	—	694
								Statewide General Administration Expenditures (Pro Rata) Total		—	71,500	71,500	—	—	694
3244	Political Disclosures, Accountability, Transparency, and Access Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	3244000 0840 2016 011		225,577	1,609,891	1,609,101	(11,449)	162,370	244,566
								California State Controller's Office Total		—	518	518	—	—	—
3244	Political Disclosures, Accountability, Transparency, and Access Fund	0890	Secretary of State	State Operation	B/A/T, 0890-001-3244	CR, 23.16	2016-2017	3244000 0890 2016 001		—	1,601,000	1,711,434	—	—	89,566
3244	Political Disclosures, Accountability, Transparency, and Access Fund	0890	Secretary of State	State Operation	B/A/T, 0890-001-3244	CR, 10.15	2015-2016	3244000 0890 2015 001		482	—	—	—	—	482
3244	Political Disclosures, Accountability, Transparency, and Access Fund	0890	Secretary of State	State Operation	B/A/T, 0890-001-3244	CR, 29.14	2014-2015	3244000 0890 2014 001		2,990	—	—	—	2,990	—
								Secretary of State Total		3,472	1,601,000	1,711,434	—	2,990	90,048
3244	Political Disclosures, Accountability, Transparency, and Access Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12.45	2016-2017	3244000 9002 2016 501		—	(346)	(346)	—	—	—
								June to July Payroll Deferral Total		—	(346)	(346)	—	—	—
3244	Political Disclosures, Accountability, Transparency, and Access Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3244000 9005 2016 500		—	(1,497,275)	(1,497,275)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(1,497,275)	(1,497,275)	—	—	—
3244	Political Disclosures, Accountability, Transparency, and Access Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR, 70.16, SEC, 11274	07/01/2016 - 06/30/2019	3244000 9900 2016 900		—	6,000	6,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	6,000	6,000	—	—	—
3251	Prepaid Mobile Telephony Services Surcharge Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	3251000 0840 2016 011		1,472	349,399	288,037	—	2,990	90,048
3251	Prepaid Mobile Telephony Services Surcharge Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 23.16, SEC, 29.20	2016-2017	3251000 0840 2016 520		—	818	818	—	—	1,319
								California State Controller's Office Total		—	2,518	999	—	—	1,319
3251	Prepaid Mobile Telephony Services Surcharge Fund	0890	State Board of Equalization	State Operation	B/A/T, 0890-001-3251	CR, 23.16	2016-2017	3251000 0890 2016 001		—	2,179,000	2,068,166	—	—	78,834
3251	Prepaid Mobile Telephony Services Surcharge Fund	0890	State Board of Equalization	State Operation	B/A/T, 0890-001-3251	CR, 10.15	2015-2016	3251000 0890 2015 001		350,118	—	—	(7,352)	—	357,550
								State Board of Equalization Total		350,118	2,179,000	2,068,166	(7,352)	—	432,384
3251	Prepaid Mobile Telephony Services Surcharge Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC, 8.38	2016-2017	3251000 8000 2016 500		—	5,000	5,000	—	—	—
								Financial Information System for California Total		—	5,000	5,000	—	—	—
3251	Prepaid Mobile Telephony Services Surcharge Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12.45	2016-2017	3251000 9002 2016 501		—	85,806	85,806	—	—	—
								June to July Payroll Deferral Total		—	85,806	85,806	—	—	—
								Prepaid Mobile Telephony Services Surcharge Fund Total		350,118	2,265,124	2,177,971	(7,352)	—	429,901
0453	Persons Voted Account	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	0453000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0453	Persons Voted Account	7550	Department of Industrial Relations	State Operation	B/A/T, 7550-001-0453	CR, 23.16	2016-2017	0453000 7550 2016 001		—	5,364,000	3,824,473	—	—	1,539,527
0453	Persons Voted Account	7550	Department of Industrial Relations	State Operation	B/A/T, 7550-001-0453	CR, 10.15	2015-2016	0453000 7550 2015 001		1,710,405	—	—	(48,171)	—	1,758,576
0453	Persons Voted Account	7550	Department of Industrial Relations	State Operation	B/A/T, 7550-001-0453	CR, 29.14	2014-2015	0453000 7550 2014 001		500,067	—	—	(16,411)	561,478	—
								Department of Industrial Relations Total		2,210,472	5,364,000	3,824,473	(106,582)	561,478	3,270,101
0453	Persons Voted Account	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC, 8.38	2016-2017	0453000 8000 2016 500		—	7,000	7,000	—	—	—
								Financial Information System for California Total		—	7,000	7,000	—	—	—
0453	Persons Voted Account	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12.45	2016-2017	0453000 9002 2016 501		—	(39,381)	(39,381)	—	—	—
								June to July Payroll Deferral Total		—	(39,381)	(39,381)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0453	Private Vendor Account	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0453000 0000 2016 990		—	(9,885)	(9,885)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(9,885)	(9,885)	—	—	—
0453	Private Vendor Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR, 70.16, SEC. 11274	07/01/2016 - 06/30/2019	0453000 9900 2016 990		—	82,880	82,943	—	—	57
								Statewide General Administration Expenditures (Pro Rata) Total		—	82,880	82,943	—	—	57
								Private Vendor Account Total		2,210,472	5,366,027	5,864,942	(188,962)	563,478	5,276,160
3907	Private Hospital Supplemental Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	3907000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
3907	Private Hospital Supplemental Fund	4200	Department of Health Care Services	Local Assistance	Welfare and Institutions	SEC. 14136.12	2016-2017	3907000 4200 2016 401		—	183,083,134	183,083,134	—	—	—
3907	Private Hospital Supplemental Fund	4200	Department of Health Care Services	Local Assistance	Local Assistance Provided by the General Fund		2016-2017	3907000 4200 2016 498		—	(118,490,880)	—	—	—	—
								Department of Health Care Services Total		—	68,692,134	68,692,134	—	—	—
								Private Hospital Supplemental Fund Total		—	68,692,132	68,692,132	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0760	Private Investigator Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	0760000 0840 2016 011		—	518	518	—	—	—
0760	Private Investigator Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0760	CR, 23.16	2016-2017	0760000 1111 2016 002		—	1,079,000	1,061,978	—	—	77,022
0760	Private Investigator Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0760	CR, 10.15	2015-2016	0760000 1111 2015 002		4,371	—	—	(1,673)	—	5,844
0760	Private Investigator Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0760	CR, 25.14	2016-2015	0760000 1111 2014 002		20,429	—	—	(2,282)	22,711	—
								Department of Consumer Affairs Total		24,600	1,079,000	1,060,978	(1,975)	22,711	82,866
0760	Private Investigator Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0760000 8000 2016 508		—	1,889	1,889	—	—	—
								Financial Information System for California Total		—	1,889	1,889	—	—	—
0760	Private Investigator Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0760000 9802 2016 501		—	(8,396)	(8,396)	—	—	—
								June to July Payroll Deferral Total		—	(8,396)	(8,396)	—	—	—
0760	Private Investigator Fund	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0760000 9885 2016 990		—	(11,952)	—	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(11,952)	—	—	—	—
0760	Private Investigator Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR, 70.16, SEC. 11274	07/01/2016 - 06/30/2019	0760000 9900 2016 990		—	52,560	52,560	—	—	460
								Statewide General Administration Expenditures (Pro Rata) Total		—	52,560	52,560	—	—	460
								Private Investigator Fund Total		24,600	1,116,772	1,079,290	(1,975)	22,711	83,326
0805	Private Postsecondary Education Administration Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	0805000 0840 2016 011		—	518	518	—	—	—
0805	Private Postsecondary Education Administration Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0805000 0840 2016 525		—	3,889	481	—	—	3,419
								California State Controller's Office Total		—	2,918	999	—	—	3,419
0805	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0305	CR, 23.16	2016-2017	0805000 1111 2016 002		—	15,439,880	12,426,844	—	—	3,086,156
0805	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0305	CR, 10.15	2015-2016	0805000 1111 2015 002		2,887,796	—	—	(67,013)	—	2,954,999
0805	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0305	CR, 25.14	2016-2015	0805000 1111 2014 002		63,685	—	—	(16,632)	126,317	—
0805	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs					Refunds to Reversed Appropriation		—	—	—	(120)	120	—
								Department of Consumer Affairs Total		2,951,671	12,426,884	12,426,844	(121,705)	126,637	5,962,151
0805	Private Postsecondary Education Administration Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0805000 8000 2016 508		—	39,000	39,000	—	—	—
								Financial Information System for California Total		—	39,000	39,000	—	—	—
0805	Private Postsecondary Education Administration Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0805000 9802 2016 501		—	(6,470)	(6,470)	—	—	—
								June to July Payroll Deferral Total		—	(6,470)	(6,470)	—	—	—
0805	Private Postsecondary Education Administration Fund	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0805000 9885 2016 990		—	84,714	84,714	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	84,714	84,714	—	—	—
0805	Private Postsecondary Education Administration Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR, 70.16, SEC. 11274	07/01/2016 - 06/30/2019	0805000 9900 2016 990		—	980,007	980,007	—	—	363
								Statewide General Administration Expenditures (Pro Rata) Total		—	980,007	980,007	—	—	363
								Private Postsecondary Education Administration Fund Total		2,951,671	16,515,762	15,508,744	(137,705)	126,637	5,945,017
0220	Private Security Services Fund	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	0220000 0840 2016 011		—	518	518	—	—	—
0220	Private Security Services Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0220000 0840 2016 525		—	2,889	481	—	—	3,419
								California State Controller's Office Total		—	2,918	999	—	—	3,419
0220	Private Security Services Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0220	CR, 23.16	2016-2017	0220000 1111 2016 002		—	15,279,880	12,812,266	—	—	2,461,794
0220	Private Security Services Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0220	CR, 10.15	2015-2016	0220000 1111 2015 002		2,189,618	—	—	(108,476)	—	2,298,208
0220	Private Security Services Fund	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-002-0220	CR, 25.14	2016-2015	0220000 1111 2014 002		1,880,918	—	—	(86,359)	1,976,177	—
0220	Private Security Services Fund	1111	Department of Consumer Affairs					Refunds to Reversed Appropriation		—	—	—	(277)	277	—
								Department of Consumer Affairs Total		4,070,556	15,279,880	12,812,266	(207,186)	1,976,474	4,760,082
0220	Private Security Services Fund	8000	Financial Information System for California	State Operation	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0220000 8000 2016 508		—	38,000	38,000	—	—	—
								Financial Information System for California Total		—	38,000	38,000	—	—	—
0220	Private Security Services Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0220000 9802 2016 501		—	338	338	—	—	—
								June to July Payroll Deferral Total		—	338	338	—	—	—
0220	Private Security Services Fund	9885	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0220000 9885 2016 990		—	91,160	91,160	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	91,160	91,160	—	—	—
0220	Private Security Services Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operation	Government	CR, 70.16, SEC. 11274	07/01/2016 - 06/30/2019	0220000 9900 2016 990		—	952,000	952,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	952,000	952,000	—	—	—
								Private Security Services Fund Total		4,070,556	16,537,066	13,879,483	(207,186)	1,976,474	4,762,401
0205	Geology and Geophysics Account	0840	California State Controller's Office	State Operation	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	0205000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0205	Geology and Geophysics Account	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-001-0205	CR, 10.15	2015-2016	0205000 1111 2015 001		345,256	—	—	875	—	344,261
0205	Geology and Geophysics Account	1111	Department of Consumer Affairs	State Operation	B/A/T, 1111-001-0205	CR, 25.14	2016-2015	0205000 1111 2014 001		492,244	—	—	(115)	470,296	—
								Department of Consumer Affairs Total		775,460	—	—	760	470,296	344,261
0205	Geology and Geophysics Account	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0205000 9802 2016 501		—	47,825	47,825	—	—	—
								June to July Payroll Deferral Total		—	47,825	47,825	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0205	Geology and Geography Account	0805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0205000 0805 2016 590		—	39,712	39,712	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	39,712	39,712	—	—	—
									Geology and Geography Account Total	775,400	66,057	66,057	760	426,739	344,281
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0770000 0840 2016 011		—	518	518	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2316, SEC: 25.25	2016-2017	0770000 0840 2016 525		—	1,000	241	—	—	759
									California State Controller's Office Total	—	1,518	759	—	—	759
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-0730	CR: 2316	2016-2017	0770000 1111 2016 001		—	15,546,000	9,853,177	—	—	1,492,823
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1110-001-0730	CR: 10115	2015-2016	0770000 1111 2015 001		2,384,386	—	—	(4,116)	—	2,386,502
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1110-001-0730	CR: 2514	2016-2015	0770000 1111 2016 001		2,333,618	—	—	(167)	2,333,628	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs					Refunds to Reverted Appropriation		—	—	—	(119)	119	—
									Department of Consumer Affairs Total	4,718,044	15,546,000	9,853,177	(4,401)	2,333,943	4,481,325
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8.38	2016-2017	0770000 8000 2016 598		—	13,000	13,000	—	—	—
									Financial Information System for California Total	—	13,000	13,000	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0770000 9802 2016 501		—	(62,266)	(62,266)	—	—	—
									June to July Payroll Deferral Total	—	(62,266)	(62,266)	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0770000 9805 2016 590		—	(186,366)	(186,366)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(186,366)	(186,366)	—	—	—
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 3116, SEC: 11274	07501 2016 - 06/30/2019	0770000 9900 2016 590		—	530,804	530,804	—	—	176
									Statewide General Administration Expenditures (Pro Rate) Total	—	530,804	530,804	—	—	176
									Professional Engineer's, Land Surveyor's, and Geologist's Fund Total	4,718,044	15,680,534	9,907,246	(4,401)	2,333,943	4,482,208
3108	Professional Fiduciary Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	3108000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-002-3108	CR: 2316	2016-2017	3108000 1111 2016 002		—	500,000	479,219	—	—	21,681
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-002-3108	CR: 10115	2015-2016	3108000 1111 2015 002		1,265	—	—	(2,642)	—	4,967
3108	Professional Fiduciary Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-002-3108	CR: 2514	2016-2015	3108000 1111 2016 002		9,407	—	—	(516)	9,923	—
									Department of Consumer Affairs Total	(5,792)	500,000	479,219	(4,112)	9,923	28,668
3108	Professional Fiduciary Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8.38	2016-2017	3108000 8000 2016 598		—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	1,000	1,000	—	—	—
3108	Professional Fiduciary Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	3108000 9802 2016 501		—	(2,807)	(2,807)	—	—	—
									June to July Payroll Deferral Total	—	(2,807)	(2,807)	—	—	—
3108	Professional Fiduciary Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3108000 9805 2016 590		—	131	131	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	131	131	—	—	—
3108	Professional Fiduciary Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 3116, SEC: 11274	07501 2016 - 06/30/2019	3108000 9900 2016 590		—	54,000	54,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	54,000	54,000	—	—	—
									Professional Fiduciary Fund Total	15,792	537,362	532,161	(4,112)	9,923	28,668
0300	Professional Forester Registration Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0300000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A IT: 3540-001-0300	CR: 2316	2016-2017	0300000 3540 2016 001		—	225,000	167,171	—	—	57,829
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A IT: 3540-001-0300	CR: 10115	2015-2016	0300000 3540 2015 001		76,821	—	—	494	—	76,327
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A IT: 3540-001-0300	CR: 2514	2016-2015	0300000 3540 2016 001		25,318	—	—	(1,368)	—	26,618
0300	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A IT: 3540-001-0300	CR: 2613	2013-2014	0300000 3540 2013 001		41,888	(46,888)	—	—	(46,888)	41,888
									Department of Forestry and Fire Protection Total	147,027	176,112	167,171	(896)	(46,888)	201,662
0300	Professional Forester Registration Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0300000 9802 2016 501		—	(3,056)	(3,056)	—	—	—
									June to July Payroll Deferral Total	—	(3,056)	(3,056)	—	—	—
0300	Professional Forester Registration Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0300000 9805 2016 590		—	500	500	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	500	500	—	—	—
0300	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 3116, SEC: 11274	07501 2016 - 06/30/2019	0300000 9900 2016 590		—	9,000	9,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	9,000	9,000	—	—	—
									Professional Forester Registration Fund Total	147,027	182,172	175,231	(896)	(46,888)	201,662
0310	Psychology Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0310000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1111-001-0310	CR: 2316	2016-2017	0310000 1111 2016 001		—	4,938,000	4,585,167	—	—	352,833
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1110-001-0310	CR: 10115	2015-2016	0310000 1111 2015 001		275,329	—	—	(57,977)	—	217,352
0310	Psychology Fund	1111	Department of Consumer Affairs	State Operation	B/A IT: 1110-001-0310	CR: 2514	2016-2015	0310000 1111 2016 001		221,472	—	—	(2,243)	223,715	—
									Department of Consumer Affairs Total	496,801	4,938,000	4,585,167	(62,230)	223,715	484,141
0310	Psychology Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8.38	2016-2017	0310000 8000 2016 598		—	5,000	5,000	—	—	—
									Financial Information System for California Total	—	5,000	5,000	—	—	—
0310	Psychology Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0310000 9802 2016 501		—	(17,476)	(17,476)	—	—	—
									June to July Payroll Deferral Total	—	(17,476)	(17,476)	—	—	—
0310	Psychology Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0310000 9805 2016 590		—	(45,596)	(45,596)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(45,596)	(45,596)	—	—	—
0310	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 3116, SEC: 11274	07501 2016 - 06/30/2019	0310000 9900 2016 590		—	227,000	226,056	—	—	944
									Statewide General Administration Expenditures (Pro Rate) Total	—	227,000	226,056	—	—	944
									Psychology Fund Total	496,801	5,107,252	4,758,071	(62,230)	223,715	482,487
3001	Public Beach Restoration Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	3001000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3001	Public Beach Restoration Fund	3000	Department of Boating and Waterways	Local Assistance	B/A IT: 3000-001-3001	CR: 71210	2010-2011	3001000 3000 2010 001		2,001	—	—	—	—	2,001

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Department of Boating and Waterways Total		2,061	—	—	—	—	2,061
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.T.T. 3700-01-3001	CR, 2316	2016-2017	3001000 3700 2016 101			6,790,000	4,213,316	—	—	4,276,684
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.T.T. 3700-01-3001	CR, 10125	2015-2016	3001000 3700 2015 101			3,629,000	—	—	—	3,629,000
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.T.T. 3700-01-3000	CR, 2514	2016-2015	3001000 3700 2016 101			2,000,000	—	(490,000)	2,090,000	—
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.T.T. 3680-01-3000	CR, 28038		3001000 3700 2000 101		113,750	—	—	—	—	113,750
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.T.T. 3700-01-3001	CR, 2514	2016-2015	3001000 3700 2016 10101		—	—	—	225,000	(225,000)	—
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.T.T. 3700-01-3001	CR, 2514	2016-2015	3001000 3700 2016 101002		—	—	—	400,000	(400,000)	—
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.T.T. 3700-01-3000	CR, 2514	2016-2015	3001000 3700 2016 101003		—	—	—	225,000	(225,000)	—
3001	Public Beach Restoration Fund	3700	Department of Parks and Recreation					Refunds to Reverted Appropriation		—	—	—	(400)	400	—
								Department of Parks and Recreation Total		5,852,750	6,790,000	4,213,316	(400)	2,106,400	8,329,419
3001	Public Beach Restoration Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3001000 9805 2016 499		—	(5,258,194)	(5,258,194)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(5,258,194)	(5,258,194)	—	—	—
								Public Beach Restoration Fund Total		5,852,751	5,531,824	959,660	(400)	2,106,400	8,331,619
3172	Public Hospital Investment, Improvement, and Incentive Fund	4200	Department of Health Care Services	Local Assistance	Walters and Institutions	SEC, 16182-4(5)	2016-2017	3172000 4200 2016 401		—	1,115,877,336	1,115,877,336	—	—	—
								Department of Health Care Services Total		—	1,115,877,336	1,115,877,336	—	—	—
								Public Hospital Investment, Improvement, and Incentives Fund Total		—	1,115,877,336	1,115,877,336	—	—	—
0301	Public Interest Research, Development, and Demonstration Fund	0840	California State Controller's Office	State Operation	B/A.T.T. 0840-01-0404	CR, 2316	2016-2017	0301000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0301	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-0301	CR, 2316	2016-2017	0301000 3300 2016 001		—	1,739,000	1,232,802	—	—	906,198
0301	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-0301	CR, 2514	2016-2015	0301000 3300 2016 001		33,811	—	—	(15,710)	—	30,522
0301	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-0301	CR, 2013	2013-2014	0301000 3300 2013 001		1,369,802	—	—	—	—	1,369,802
0301	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-0301	CR, 2112	2012-2013	0301000 3300 2012 001		31,956	—	—	—	—	31,956
0301	Public Interest Research, Development, and Demonstration Fund	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-0301	CR, 3311	2011-2012	0301000 3300 2011 001		—	—	—	(2,381,106)	2,381,106	—
0301	Public Interest Research, Development, and Demonstration Fund	2040	Energy Resource Conservation and Development Commission					Refunds to Reverted Appropriation		—	—	—	(40,502)	40,502	—
								Energy Resource Conservation and Development Commission Total		1,736,570	1,739,000	1,232,802	(2,421,608)	2,426,149	2,298,368
								Financial Information System for California Total		—	1,000	1,000	—	—	—
0301	Public Interest Research, Development, and Demonstration Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12, 45	2016-2017	0301000 9802 2016 501		—	85,337	85,337	—	—	—
								June to July Payroll Deferral Total		—	85,337	85,337	—	—	—
0301	Public Interest Research, Development, and Demonstration Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0301000 9805 2016 599		—	2,178,836	2,178,836	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	2,178,836	2,178,836	—	—	—
								Public Interest Research, Development, and Demonstration Fund Total		1,736,570	1,974,401	3,468,963	(2,421,608)	2,426,149	2,298,368
3109	Natural Gas Subaccount	0840	California State Controller's Office	State Operation	B/A.T.T. 0840-01-0404	CR, 2316	2016-2017	3109000 0840 2016 011		—	518	518	—	—	—
3109	Natural Gas Subaccount	0840	California State Controller's Office	State Operation	B/A Control	CR, 2316, SEC, 22, 25	2016-2017	3109000 0840 2016 525		—	2,000	401	—	—	1,519
								California State Controller's Office Total		—	2,518	969	—	—	1,519
3109	Natural Gas Subaccount	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-3109	CR, 2316	2016-2017	3109000 3300 2016 001		—	26,741,000	10,871,401	—	—	15,869,599
3109	Natural Gas Subaccount	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-3109	CR, 10115	2015-2016	3109000 3300 2015 001		21,204,289	—	—	—	—	21,204,289
3109	Natural Gas Subaccount	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-3109	CR, 2514	2016-2015	3109000 3300 2016 001		52,689	—	—	(797)	—	53,476
3109	Natural Gas Subaccount	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-3109	CR, 2013	2013-2014	3109000 3300 2013 001		1,893	—	—	(23,576)	—	23,561
3109	Natural Gas Subaccount	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-3109	CR, 2112	2012-2013	3109000 3300 2012 001		136	—	—	(478,555)	—	478,691
3109	Natural Gas Subaccount	3300	Energy Resource Conservation and Development Commission	State Operation	B/A.T.T. 3300-001-3109	CR, 3311	2011-2012	3109000 3300 2011 001		1,638,541	—	—	32,510	1,605,031	—
3109	Natural Gas Subaccount	2040	Energy Resource Conservation and Development Commission					Refunds to Reverted Appropriation		—	—	—	(62,871)	62,871	—
								Energy Resource Conservation and Development Commission Total		22,897,644	26,741,000	32,074,194	(530,239)	1,667,966	16,424,821
								Financial Information System for California Total		—	31,000	31,000	—	—	—
3109	Natural Gas Subaccount	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12, 45	2016-2017	3109000 9802 2016 501		—	(85,404)	(85,404)	—	—	—
								June to July Payroll Deferral Total		—	(85,404)	(85,404)	—	—	—
3109	Natural Gas Subaccount	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3109000 9805 2016 599		—	(14,315,596)	14,315,596	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(14,315,596)	14,315,596	—	—	—
3109	Natural Gas Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3316, SEC, 11274	07/01/2016 - 06/30/2019	3109000 9900 2016 590		—	859,000	859,071	—	—	429
								Statewide General Administration Expenditures (Pro Rate) Total		—	859,000	859,071	—	—	429
								Natural Gas Subaccount Total		22,897,644	12,256,266	16,507,052	(530,239)	1,667,966	16,424,771
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operation	B/A.T.T. 0820-001-3053	CR, 2316	2016-2017	3053000 0820 2016 001		—	13,142,000	11,839,701	—	—	1,302,299
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operation	B/A.T.T. 0820-001-3053	CR, 10115	2015-2016	3053000 0820 2015 001		1,229,860	—	—	(164,913)	—	1,394,773
3053	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operation	B/A.T.T. 0820-001-3053	CR, 2514	2016-2015	3053000 0820 2016 001		1,738,034	—	—	(6,113)	1,738,147	—
								Department of Justice Total		2,995,894	13,142,000	11,839,701	(169,026)	1,734,147	2,897,975
3053	Public Rights Law Enforcement Special Fund	0840	California State Controller's Office	State Operation	B/A.T.T. 0840-01-0404	CR, 2316	2016-2017	3053000 0840 2016 011		—	518	518	—	—	—
3053	Public Rights Law Enforcement Special Fund	0840	California State Controller's Office	State Operation	B/A Control	CR, 2316, SEC, 22, 25	2016-2017	3053000 0840 2016 528		—	2,000	401	—	—	1,519
								California State Controller's Office Total		—	2,518	969	—	—	1,519
3053	Public Rights Law Enforcement Special Fund	8800	Financial Information System for California	State Operation	B/A Control	CR, 2316, SEC, 8, 80	2016-2017	3053000 8800 2016 598		—	7,000	7,000	—	—	—
								Financial Information System for California Total		—	7,000	7,000	—	—	—
3053	Public Rights Law Enforcement Special Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12, 45	2016-2017	3053000 9802 2016 501		—	(132,347)	(132,347)	—	—	—
								June to July Payroll Deferral Total		—	(132,347)	(132,347)	—	—	—
3053	Public Rights Law Enforcement Special Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3053000 9805 2016 599		—	—	—	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	—	—	—	—	—
3053	Public Rights Law Enforcement Special Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 3316, SEC, 11274	07/01/2016 - 06/30/2019	3053000 9900 2016 590		—	308,000	308,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	308,000	308,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									Public Rights Law Enforcement Special Fund Total	2,599,894	12,761,487	11,477,807	(149,026)	1,234,147	2,480,991
0128	Public School Planning, Design and Construction Review Revolving Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2516	2016-2017	0328000 0840 2016 011	—	—	518	518	—	—	—
0128	Public School Planning, Design and Construction Review Revolving Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2516, SEC: 25.25	2016-2017	0328000 0840 2016 125	—	—	6,000	1,443	—	—	4,557
									California State Controller's Office Total	—	6,518	1,966	—	—	4,557
0128	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations	B/A IT: 7760-001-0328	CR: 2516	2016-2017	0328000 7760 2016 001	—	—	51,625,000	51,422,034	—	—	1,192,966
0128	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations	B/A IT: 7760-001-0328	CR: 10115	2017-2016	0328000 7760 2017 001	—	4,411,700	—	—	—	—	4,411,700
0128	Public School Planning, Design and Construction Review Revolving Fund	7760	Department of General Services	State Operations	B/A IT: 7760-001-0328	CR: 2514	2016-2015	0328000 7760 2016 001	—	5,481,368	—	—	20,610	3,462,706	—
									Department of General Services Total	7,895,668	52,617,000	51,422,034	20,610	3,462,706	5,401,766
0128	Public School Planning, Design and Construction Review Revolving Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2516, SEC: 8.38	2016-2017	0328000 8000 2016 598	—	—	60,000	60,000	—	—	—
									Financial Information System for California Total	—	60,000	60,000	—	—	—
0128	Public School Planning, Design and Construction Review Revolving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0328000 9802 2016 501	—	—	67,064	67,064	—	—	—
									June to July Payroll Deferral Total	—	67,064	67,064	—	—	—
0128	Public School Planning, Design and Construction Review Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 2516, SEC: 11274	07/01/2016 - 06/30/2019	0328000 9900 2016 590	—	—	3,772,679	3,772,679	—	—	322
									Statewide General Administration Expenditures (Pro Rate) Total	—	3,772,679	3,772,679	—	—	322
									Public School Planning, Design and Construction Review Revolving Fund Total	7,895,668	54,225,962	53,245,637	20,610	3,462,706	5,406,645
3800	Public Utilities Commission Rangekeeper Advocate Account	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2516	2016-2017	3800000 0840 2016 011	—	—	518	518	—	—	—
3800	Public Utilities Commission Rangekeeper Advocate Account	0840	California State Controller's Office	State Operations	B/A Control	CR: 2516, SEC: 25.25	2016-2017	3800000 0840 2016 125	—	—	5,000	722	—	—	2,278
									California State Controller's Office Total	—	5,518	1,240	—	—	2,278
3800	Public Utilities Commission Rangekeeper Advocate Account	8000	Public Utilities Commission	State Operations	B/A IT: 8000-001-3800	CR: 2516	2016-2017	3800000 8000 2016 001	—	—	26,676,000	26,144,262	—	—	1,531,738
3800	Public Utilities Commission Rangekeeper Advocate Account	8000	Public Utilities Commission	State Operations	B/A IT: 8000-001-3800	CR: 10115	2017-2016	3800000 8000 2017 001	—	1,411,130	—	—	(145,177)	—	1,556,297
3800	Public Utilities Commission Rangekeeper Advocate Account	8000	Public Utilities Commission	State Operations	B/A IT: 8000-001-3800	CR: 2514	2016-2015	3800000 8000 2016 001	—	176,787	—	—	(263,794)	440,761	—
									Public Utilities Commission Total	1,587,507	26,676,000	26,144,262	(408,771)	440,761	3,086,615
3800	Public Utilities Commission Rangekeeper Advocate Account	8000	Financial Information System for California	State Operations	B/A Control	CR: 2516, SEC: 8.38	2016-2017	3800000 8000 2016 598	—	—	30,000	30,000	—	—	—
									Financial Information System for California Total	—	30,000	30,000	—	—	—
3800	Public Utilities Commission Rangekeeper Advocate Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	3800000 9802 2016 501	—	—	(1,682,685)	(1,682,685)	—	—	—
									June to July Payroll Deferral Total	—	(1,682,685)	(1,682,685)	—	—	—
3800	Public Utilities Commission Rangekeeper Advocate Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3800000 9805 2016 599	—	—	(157,366)	(157,366)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(157,366)	(157,366)	—	—	—
3800	Public Utilities Commission Rangekeeper Advocate Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 2516, SEC: 11274	07/01/2016 - 06/30/2019	3800000 9900 2016 590	—	—	1,807,800	1,806,505	—	—	495
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,807,800	1,806,505	—	—	495
									Public Utilities Commission Rangekeeper Advocate Account Total	1,587,507	29,036,543	28,146,052	(408,771)	440,761	3,086,708
0075	Radiation Control Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2516	2016-2017	0075000 0840 2016 011	—	—	518	518	—	—	—
0075	Radiation Control Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2516, SEC: 25.25	2016-2017	0075000 0840 2016 125	—	—	5,000	1,203	—	—	3,797
									California State Controller's Office Total	—	5,518	1,721	—	—	3,797
0075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0075	CR: 2516	2016-2017	0075000 4205 2016 001	—	—	24,722,000	24,699,966	—	—	622,034
0075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0075	CR: 10115	2017-2016	0075000 4205 2017 001	—	16,000	—	—	—	—	16,000
0075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0075	CR: 2514	2016-2015	0075000 4205 2016 001	—	971,386	—	—	(71,083)	1,042,469	—
0075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0075	CR: 2516	2016-2017	0075000 4205 2016 001	—	—	76,000	76,571	—	—	629
									Department of Public Health Total	987,386	24,797,000	24,776,537	(71,083)	1,042,469	637,663
0075	Radiation Control Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2516, SEC: 8.38	2016-2017	0075000 8000 2016 598	—	—	31,000	31,000	—	—	—
									Financial Information System for California Total	—	31,000	31,000	—	—	—
0075	Radiation Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0075000 9802 2016 501	—	—	102,701	102,701	—	—	—
									June to July Payroll Deferral Total	—	102,701	102,701	—	—	—
0075	Radiation Control Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0075000 9805 2016 599	—	—	925,056	925,056	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	925,056	925,056	—	—	—
0075	Radiation Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 2516, SEC: 11274	07/01/2016 - 06/30/2019	0075000 9900 2016 590	—	—	1,576,000	1,576,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,576,000	1,576,000	—	—	—
									Radiation Control Fund Total	987,386	27,086,135	26,382,875	(71,083)	1,042,469	641,360
0058	Rail Accident Prevention and Response Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2516	2016-2017	0058000 0840 2016 011	—	—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
0400	Rail Estate Appraisers Regulation Fund	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CR: 2516	2016-2017	0400000 0840 2016 011	—	—	518	518	—	—	—
0400	Rail Estate Appraisers Regulation Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2516, SEC: 25.25	2016-2017	0400000 0840 2016 125	—	—	1,000	247	—	—	759
									California State Controller's Office Total	—	1,518	769	—	—	759
0400	Rail Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-002-0400	CR: 2516	2016-2017	0400000 1111 2016 002	—	—	5,675,000	5,146,451	—	—	528,549
0400	Rail Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-002-0400	CR: 10115	2017-2016	0400000 1111 2017 002	—	468,670	—	—	(24,503)	—	493,243
0400	Rail Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-002-0400	CR: 2514	2016-2015	0400000 1111 2016 002	—	238,399	—	—	146	238,496	—
									Department of Consumer Affairs Total	307,249	5,675,000	5,146,451	(24,453)	238,496	1,021,612
0400	Rail Estate Appraisers Regulation Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2516, SEC: 8.38	2016-2017	0400000 8000 2016 598	—	—	7,000	7,000	—	—	—
									Financial Information System for California Total	—	7,000	7,000	—	—	—
0400	Rail Estate Appraisers Regulation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0400000 9802 2016 501	—	—	5,804	5,804	—	—	—
									June to July Payroll Deferral Total	—	5,804	5,804	—	—	—
0400	Rail Estate Appraisers Regulation Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0400000 9805 2016 599	—	—	(153,423)	(153,423)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(153,423)	(153,423)	—	—	—
0400	Rail Estate Appraisers Regulation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 2516, SEC: 11274	07/01/2016 - 06/30/2019	0400000 9900 2016 590	—	—	420,000	428,551	—	—	469
									Statewide General Administration Expenditures (Pro Rate) Total	—	420,000	428,551	—	—	469
									Rail Estate Appraisers Regulation Fund Total	307,249	6,104,951	5,875,354	(24,453)	238,496	1,022,849

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
0317	Real Estate Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	0317000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
0317	Real Estate Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2316, SEC: 25.25	2016-2017	0317000 0840 2016 525		—	5,800	5,203	—	—	3,797	
0317	Real Estate Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT: 1111-002-0317	CR: 2316	2016-2017	0317000 1111 2016 002		—	5,518	1,721	—	—	3,797	
0317	Real Estate Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT: 1111-002-0317	CR: 1015	2015-2016	0317000 1111 2015 002		1,112,545	—	963,909	(354,505)	—	1,496,701	
0317	Real Estate Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT: 1111-002-0317	CR: 2014	2016-2015	0317000 1111 2014 002		2,663,353	—	—	8,876	2,654,477	—	
0317	Real Estate Fund	1111	Department of Consumer Affairs					Refunds to Reverted Appropriations		—	—	—	(2,466)	2,466	—	
0317	Real Estate Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2316, SEC: 8.38	2016-2017	0317000 8000 2016 508	Financial Information System for California Total	3,775,818	52,304,000	60,303,409	(484,549)	2,457,137	3,365,501	
0317	Real Estate Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0317000 9802 2016 501		—	60,000	60,000	—	—	—	
0317	Real Estate Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0317000 9805 2016 509		—	60,000	60,000	—	—	—	
0317	Real Estate Fund	9802	June to July Payroll Deferral	State Operations			2016-2017	0317000 9802 2016 501		—	(123,286)	(123,286)	—	—	—	
0317	Real Estate Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0317000 9805 2016 509		—	(123,286)	(123,286)	—	—	—	
0317	Real Estate Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR: 3016, SEC: 11274	07/01/2016 - 06/30/2019	0317000 9900 2016 590	Statewide General Administration Expenditures (Pro-Rate) Total	—	3,900,000	3,900,577	—	—	423	
3209	Recidivism Reduction Fund	0250	Judicial Branch	Local Assistance	B/A/TT: 0250-001-3209	CR: 1015	2015-2016	3209000 0250 2015 101		479,761	—	479,761	—	—	—	
3209	Recidivism Reduction Fund	0250	Judicial Branch	Local Assistance	B/A/TT: 0250-001-3209	CR: 2014	2016-2015	3209000 0250 2014 101		6,008,489	—	6,008,489	—	—	—	
3209	Recidivism Reduction Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	3209000 0840 2016 011		—	518	518	—	—	—	
3209	Recidivism Reduction Fund	5225	Department of Corrections and Rehabilitation	State Operations	B/A/TT: 5225-001-3209	CR: 1015	2015-2016	3209000 5225 2015 001		647,712	—	—	(56,004)	—	703,716	
3209	Recidivism Reduction Fund	5225	Department of Corrections and Rehabilitation	State Operations	B/A/TT: 5225-001-3209	CR: 2014	2016-2015	3209000 5225 2014 001	9,212,976	—	—	(275,531)	9,488,507	—		
3209	Recidivism Reduction Fund	5225	Department of Corrections and Rehabilitation	State Operations	Reappropriated by	CR: 1015, TT: 5225-494, CR: 2014	2016-2015	3209000 5225 2014 00115	9,083,539	—	—	(173,636)	—	9,177,215		
3209	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	B/A/TT: 5227-001-3209	CR: 1015	2015-2016	3209000 5227 2015 101	Department of Corrections and Rehabilitation Total	18,864,267	—	—	(386,901)	9,488,507	9,880,051	
3209	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	B/A/TT: 5227-001-3209	CR: 2014	2016-2015	3209000 5227 2014 101		72,861	—	—	(387,769)	—	459,859	
3209	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	Reappropriated by	CR: 26, SEC: 50 1516, CR: 2014	07/01/2014 - 06/30/2017	3209000 5227 2014 10114		44,641	—	—	308,046	—	186,597	
3209	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	Senate Bill 875	CR: 48614	07/01/2014 - 06/30/2017	3209000 5227 2014 401		768,547	—	768,052	—	—	38,405	
3209	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance			2016-2017	3209000 5227 2016 401		149,000	—	31,963	—	—	137,117	
3209	Recidivism Reduction Fund	7100	Employment Development Department	State Operations	B/A/TT: 7100-001-3209	CR: 1015	2015-2016	3209000 7100 2015 001	Employment Development Department Total	1,490,351	—	739,015	(79,723)	—	762,619	
3209	Recidivism Reduction Fund	7100	Employment Development Department	State Operations	B/A/TT: 7100-001-3209	CR: 2014	2016-2015	3209000 7100 2014 001		38,176	—	—	—	—	38,176	
3209	Recidivism Reduction Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	3209000 9802 2016 501		125,918	—	—	—	125,918	—	
3209	Recidivism Reduction Fund	9802	June to July Payroll Deferral	State Operations			2016-2017	3209000 9802 2016 501		381,094	—	—	—	122,608	76,176	
3209	Recidivism Reduction Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3209000 9805 2016 509		—	1,747,337	1,747,337	—	—	—	
3209	Recidivism Reduction Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3209000 9805 2016 509	Reserve for Liquidation of Encumbrances Total	—	1,747,337	1,747,337	—	—	—	
3209	Recidivism Reduction Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3209000 9805 2016 499		—	11,083,697	11,083,697	—	—	—	
3209	Recidivism Reduction Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3209000 9805 2016 499		—	11,083,697	11,083,697	—	—	—	
3209	Recidivism Reduction Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3209000 9805 2016 499		—	11,083,697	11,083,697	—	—	—	
3209	Recidivism Reduction Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3209000 9805 2016 499		—	11,083,697	11,083,697	—	—	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0600	Governor's Office of Emergency Services	State Operations	B/A/TT: 0600-001-3200	CR: 2316	2016-2017	3200000 0600 2016 001	Governor's Office of Emergency Services Total	27,167,102	13,687,382	21,111,787	(384,714)	9,614,225	10,711,186	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0600	Governor's Office of Emergency Services	State Operations	B/A/TT: 0600-001-3200	CR: 1015	2015-2016	3200000 0600 2015 001		9,239,000	5,342,241	—	—	—	5,995,759	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0600	Governor's Office of Emergency Services	State Operations	B/A/TT: 0600-001-3200	CR: 46514, SEC: 5	2016-2015	3200000 0600 2014 001		2,934,273	—	—	(377,407)	—	3,673,782	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0600	Governor's Office of Emergency Services	State Operations	B/A/TT: 0600-001-3200	CR: 46514, SEC: 5	2016-2015	3200000 0600 2014 001		956,365	—	—	(512,516)	1,498,823	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0600	Governor's Office of Emergency Services	State Operations	B/A/TT: 0600-001-3200	CR: 46514, SEC: 5	2016-2015	3200000 0600 2014 001		3,872,680	9,239,000	5,240,241	(1,249,333)	1,498,823	9,605,541	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	3200000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2316, SEC: 25.25	2016-2017	3200000 0840 2016 525		—	3,800	722	—	—	2,278	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-001-3200	CR: 2316	2016-2017	3200000 0840 2016 001		—	5,518	1,340	—	—	2,278	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-001-3200	CR: 2316	2016-2017	3200000 0840 2016 001		—	580,000	150,148	—	—	433,852	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2316, SEC: 8.38	2016-2017	3200000 8000 2016 508		—	13,000	13,000	—	—	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	3200000 9802 2016 501	Financial Information System for California Total	—	13,000	13,000	—	—	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	9802	June to July Payroll Deferral	State Operations			2016-2017	3200000 9802 2016 501		—	91,056	91,056	—	—	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3200000 9805 2016 509		—	91,056	91,056	—	—	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3200000 9805 2016 509		—	91,056	91,056	—	—	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3200000 9805 2016 509		—	91,056	91,056	—	—	—	
3209	Regional Railroad Accident Preparedness and Immediate Response Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR: 3016, SEC: 11274	07/01/2016 - 06/30/2019	3200000 9900 2016 590	Statewide General Administration Expenditures (Pro-Rate) Total	—	740,000	740,000	—	—	—	
0355	Regional Environmental Health Specialist Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	0355000 0840 2016 011		3,872,680	18,780,671	11,839,762	(1,249,333)	1,498,823	10,395,671	
0355	Regional Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0355	CR: 2316	2016-2017	0355000 4205 2016 001		California State Controller's Office Total	—	518	518	—	—	—
0355	Regional Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0355	CR: 1015	2015-2016	0355000 4205 2015 001			—	461,000	461,000	—	—	—
0355	Regional Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0355	CR: 2014	2016-2015	0355000 4205 2014 001			—	—	—	(1,900)	—	1,900
0355	Regional Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0355	CR: 1015	2015-2016	0355000 4205 2015 001	—		—	—	(454)	454	—	
0355	Regional Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0355	CR: 2014	2016-2015	0355000 4205 2014 001	1,000		—	—	—	—	1,000	
0355	Regional Environmental Health Specialist Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0355	CR: 2014	2016-2015	0355000 4205 2014 001	Department of Public Health Total	115	—	—	—	165	—	
0355	Regional Environmental Health Specialist Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0355000 9802 2016 501		1,115	401,000	401,000	(2,434)	500	2,950	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDING	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								June to July Payroll Deferral Total		—	(2,057)	(2,057)	—	—	—
0355	Regional Environmental Health Specialist Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0355000 9805 2016 590		—	(15,383)	(15,383)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(15,383)	(15,383)	—	—	—
0355	Regional Environmental Health Specialist Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0355000 9900 2016 590		—	16,000	15,991	—	—	409
								Statewide General Administration Expenditures (Pro Rata) Total		—	16,000	15,991	—	—	409
								Regional Environmental Health Specialist Fund Total		1,215	390,680	390,271	(2,404)	569	3,209
0181	Regional New Education Fund	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	0181000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
0181	Regional New Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-001-0181	CR, 23.16	2016-2017	0181000 4140 2016 001		—	2,186,000	2,112,077	—	—	73,923
0181	Regional New Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-001-0181	CR, 10.15	2015-2016	0181000 4140 2015 001		394,914	—	—	(27,439)	—	114,349
0181	Regional New Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A/T/T, 4140-001-0181	CR, 23.14	2014-2015	0181000 4140 2014 001		93,761	—	—	(30,062)	(135,825)	—
								Office of Statewide Health Planning and Development Total		286,677	2,186,000	2,112,077	(65,488)	135,825	207,661
0181	Regional New Education Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0181000 8000 2016 590		—	3,000	3,000	—	—	—
								Financial Information System for California Total		—	3,000	3,000	—	—	—
0181	Regional New Education Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0181000 9802 2016 501		—	(120)	(120)	—	—	—
								June to July Payroll Deferral Total		—	(120)	(120)	—	—	—
0181	Regional New Education Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0181000 9805 2016 590		—	(134,620)	(134,620)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(134,620)	(134,620)	—	—	—
0181	Regional New Education Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0181000 9900 2016 590		—	8,000	8,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	8,000	8,000	—	—	—
								Regional New Education Fund Total		286,677	1,802,500	1,789,237	(65,488)	135,825	207,661
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	State Operations	B/A/T/T, 0820-001-3088	CR, 23.16	2016-2017	3088000 0820 2016 001		—	5,619,768	4,617,768	—	—	1,401,212
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	State Operations	B/A/T/T, 0820-001-3088	CR, 10.15	2015-2016	3088000 0820 2015 001		2,079,342	—	—	(125,416)	—	2,201,758
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	State Operations	B/A/T/T, 0820-001-3088	CR, 29.14	2014-2015	3088000 0820 2014 001		624,634	—	—	(11,559)	(636,302)	—
								Department of Justice Total		2,703,976	5,619,768	4,617,768	(137,374)	436,302	3,402,070
3088	Registry of Charitable Trusts Fund	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	3088000 0840 2016 011		—	918	918	—	—	—
3088	Registry of Charitable Trusts Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 23.25	2016-2017	3088000 0840 2016 525		—	1,000	241	—	—	759
								California State Controller's Office Total		—	1,918	799	—	—	759
3088	Registry of Charitable Trusts Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	3088000 8000 2016 590		—	7,000	7,000	—	—	—
								Financial Information System for California Total		—	7,000	7,000	—	—	—
3088	Registry of Charitable Trusts Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3088000 9802 2016 501		—	(19,061)	(19,061)	—	—	—
								June to July Payroll Deferral Total		—	(19,061)	(19,061)	—	—	—
3088	Registry of Charitable Trusts Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3088000 9805 2016 590		—	27,124	—	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	27,124	—	—	—	—
3088	Registry of Charitable Trusts Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3088000 9900 2016 590		—	185,000	185,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	185,000	185,000	—	—	—
								Registry of Charitable Trusts Fund Total		2,703,976	5,806,991	4,198,630	(137,374)	436,302	3,401,759
0284	Registry of International Student Exchange Visitor Placement Organizations Fund	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	0284000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
								Registry of International Student Exchange Visitor Placement Organizations Fund Total		—	918	918	—	—	—
0294	Removal and Rerouted Action Subaccount	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	0294000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
0294	Removal and Rerouted Action Subaccount	3960	Department of Toxic Substances Control	State Operations	B/A/T/T, 3960-011-0294	CR, 23.16	2016-2017	0294000 3960 2016 011		—	800,000	384,821 *	—	—	415,179
0294	Removal and Rerouted Action Subaccount	3960	Department of Toxic Substances Control	State Operations	B/A/T/T, 3960-011-0294	CR, 10.15	2015-2016	0294000 3960 2015 011		654,338	—	—	108,510 *	—	545,828
0294	Removal and Rerouted Action Subaccount	3960	Department of Toxic Substances Control	State Operations	B/A/T/T, 3960-011-0294	CR, 23.14	2014-2015	0294000 3960 2014 011		1,424,033	—	—	—	1,424,033	—
0294	Removal and Rerouted Action Subaccount	3960	Department of Toxic Substances Control	State Operations	Assembly Bill 1051	CR, 370.96, SEC. 4(b)	2016-2017	0294000 3960 2016 508		—	3,904,362	3,904,362	—	—	—
								Department of Toxic Substances Control Total		2,078,731	4,704,362	3,904,362	—	1,424,033	959,007
0294	Removal and Rerouted Action Subaccount	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0294000 8000 2016 590		—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
0294	Removal and Rerouted Action Subaccount	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0294000 9805 2016 590		—	(1,206,562)	(1,206,562)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(1,206,562)	(1,206,562)	—	—	—
0294	Removal and Rerouted Action Subaccount	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0294000 9900 2016 590		—	120,000	120,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	120,000	120,000	—	—	—
								Removal and Rerouted Action Subaccount Total		2,078,731	2,493,358	1,831,358	—	1,424,033	959,007
3164	Renewable Energy Resource Development Fee Trust Fund	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	3164000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
3164	Renewable Energy Resource Development Fee Trust Fund	3000	Department of Fish and Wildlife	State Operations	SEC. 3000(b)(1)&(4)		2016-2017	3164000 3000 2016 501		—	(2,305)	(2,305)	—	—	—
3164	Renewable Energy Resource Development Fee Trust Fund	3000	Department of Fish and Wildlife	State Operations	SEC. 3000(b)(5)		2016-2017	3164000 3000 2016 502		—	3,622,088 *	3,622,088 *	—	—	—
								Department of Fish and Wildlife Total		—	3,619,783	(2,305)	—	—	—
3164	Renewable Energy Resource Development Fee Trust Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3164000 9805 2016 590		—	2,305	2,305	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	2,305	2,305	—	—	—
								Renewable Energy Resource Development Fee Trust Fund Total		—	3,622,018	—	—	—	—
0382	Renewable Resource Trust Fund	0840	California State Controller's Office	State Operations	B/A/T/T, 0840-011-0494	CR, 23.16	2016-2017	0382000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0382	Renewable Resource Trust Fund	0971	CA Alternative Energy & Advanced Transportation Planning Authority	State Operations	Public Resources	CR, 15.10, SEC. 26449(a)	04/21/2010 - 01/01/2015	0382000 0971 2009 001		37,543	—	—	—	—	37,543
0382	Renewable Resource Trust Fund	0971	CA Alternative Energy & Advanced Transportation Planning Authority	Local Assistance	Public Resources	CR, 15.10, SEC. 26449(a)	04/21/2010 - 01/01/2015	0382000 0971 2009 001		30,518,108	—	—	—	—	30,518,108
								CA Alternative Energy & Advanced Transportation Planning Authority Total		30,555,651	—	—	—	—	30,555,651

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
0382	Renewable Resources Trust Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A/TT, 3300-001-0382	CR, 2316	2016-2017	0382000 3300 2016 001	Energy Resources Conservation and Development Commission Total	—	4,376,000	4,236,188	—	—	151,812	
0382	Renewable Resources Trust Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A/TT, 3300-001-0382	CR, 1015	2015-2016	0382000 3300 2015 001		62,887	—	—	(136,596)	—	198,683	
0382	Renewable Resources Trust Fund	3500	Energy Resources Conservation and Development Commission	State Operations	B/A/TT, 3300-001-0382	CR, 2514	2016-2015	0382000 3300 2016 001		820,998	—	—	(46,761)	866,421	1,278	
0382	Renewable Resources Trust Fund	3500	Energy Resources Conservation and Development Commission	State Operations	Reappropriated by CR, 62115, AB, 1006, CR, 62115	07/01/2017 - 06/30/2016	0382000 3300 2012 00113	1,719,997		—	—	—	(194,275)	2,114,272	—	
0382	Renewable Resources Trust Fund	3500	Energy Resources Conservation and Development Commission	State Operations	Public Utilities	SEC, 4050b	2016-2017	0382000 3300 2016 030		—	18,901,021	18,901,021	—	—	—	
0382	Renewable Resources Trust Fund	3500	Energy Resources Conservation and Development Commission	Local Assistance	Public Utilities	CR, 63035, SEC, 302.5	—	0382000 3300 2015 001	68,351	—	—	—	—	68,351		
0382	Renewable Resources Trust Fund	3500	Energy Resources Conservation and Development Commission	—	—	—	—	Refunds to Reverted Appropriations	—	—	—	—	(13,586)	13,586	—	
0382	Renewable Resources Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	0382000 9802 2016 501	June to July Payroll Deferral Total	—	(81,450)	(81,450)	—	—	—	
0382	Renewable Resources Trust Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	—	2016-2017	0382000 9805 2016 599	—	—	(81,450)	(81,450)	—	—	—	—	
0382	Renewable Resources Trust Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	—	2016-2017	0382000 9805 2016 599	—	—	848,713	848,713	—	—	—	—	
0382	Renewable Resources Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	0382000 9900 2016 500	—	77,889	76,962	—	—	927	38	
0382	Renewable Resources Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	0382000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	77,889	76,962	—	—	927	38
3113	Residential and Outpatient Program Licensing Fund	0840	California State Controller's Office	State Operations	B/A/TT, 0840-011-0404	CR, 2316	2016-2017	3113000 0840 2016 011	Residential and Outpatient Program Licensing Fund Total	33,226,884	24,126,822	23,966,072	(185,152)	33,543,928	427,962	
3113	Residential and Outpatient Program Licensing Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 20.25	2016-2017	3113000 0840 2016 525	—	—	518	518	—	—	—	
3113	Residential and Outpatient Program Licensing Fund	4200	Department of Health Care Services	State Operations	B/A/TT, 4200-001-3113	CR, 2316	2016-2017	3113000 4200 2016 001	California State Controller's Office Total	—	8,800	5,925	—	—	8,675	
3113	Residential and Outpatient Program Licensing Fund	4200	Department of Health Care Services	State Operations	B/A/TT, 4200-001-3113	CR, 1015	2015-2016	3113000 4200 2015 001	—	—	6,918	5,843	—	—	8,675	
3113	Residential and Outpatient Program Licensing Fund	4200	Department of Health Care Services	State Operations	B/A/TT, 4200-001-3113	CR, 2514	2016-2015	3113000 4200 2016 001	230	—	5,760,889	6,456,849	—	230	—	
3113	Residential and Outpatient Program Licensing Fund	4200	Department of Health Care Services	State Operations	B/A/TT, 4200-001-3113	CR, 2514	2016-2015	3113000 4200 2016 001	2,677,214	—	—	—	(2,719)	2,679,933	—	
3113	Residential and Outpatient Program Licensing Fund	4200	Department of Health Care Services	State Operations	—	2016-2015	3113000 4200 2016 001	Refunds to Reverted Appropriations	—	—	—	—	4,508	(6,586)	—	
3113	Residential and Outpatient Program Licensing Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC, 8.36	2016-2017	3113000 8000 2016 500	Department of Health Care Services Total	2,677,444	5,760,889	6,456,849	1,879	2,675,565	1,234,151	
3113	Residential and Outpatient Program Licensing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	3113000 9802 2016 501	—	—	7,880	7,880	—	—	—	
3113	Residential and Outpatient Program Licensing Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	—	2016-2017	3113000 9805 2016 599	—	Financial Information System for California Total	—	7,880	7,880	—	—	—	
3113	Residential and Outpatient Program Licensing Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	—	2016-2017	3113000 9805 2016 599	—	June to July Payroll Deferral Total	—	82,279	82,279	—	—	—	
3113	Residential and Outpatient Program Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	3113000 9900 2016 500	—	—	92,279	92,279	—	—	—	
3113	Residential and Outpatient Program Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	3113000 9900 2016 500	—	—	(20,911)	(20,911)	—	—	—	
3113	Residential and Outpatient Program Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	3113000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	490,000	490,000	—	—	—	
0319	Respiratory Care Fund	0840	California State Controller's Office	State Operations	B/A/TT, 0840-011-0404	CR, 2316	2016-2017	0319000 0840 2016 011	Residential and Outpatient Program Licensing Fund Total	2,677,444	6,377,886	5,917,660	1,879	2,675,565	1,346,226	
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT, 1111-001-0319	CR, 2316	2016-2017	0319000 1111 2016 001	California State Controller's Office Total	—	518	518	—	—	—	
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT, 1110-001-0319	CR, 1015	2015-2016	0319000 1111 2015 001	—	—	3,620,000	3,666,220	—	—	861,780	
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT, 1110-001-0319	CR, 2514	2016-2015	0319000 1111 2016 001	378,162	—	—	—	(21,031)	399,193	—	
0319	Respiratory Care Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT, 1110-001-0319	CR, 2514	2016-2015	0319000 1111 2016 001	614,263	—	—	—	(34,421)	648,684	—	
0319	Respiratory Care Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC, 8.36	2016-2017	0319000 8000 2016 500	Department of Consumer Affairs Total	952,423	3,620,000	3,666,220	(15,421)	648,684	960,971	
0319	Respiratory Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	0319000 9802 2016 501	Financial Information System for California Total	—	4,800	4,800	—	—	—	
0319	Respiratory Care Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	—	2016-2017	0319000 9805 2016 599	—	June to July Payroll Deferral Total	—	(6,362)	(6,362)	—	—	—	
0319	Respiratory Care Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	—	2016-2017	0319000 9805 2016 599	—	—	—	(6,362)	(6,362)	—	—	—	
0319	Respiratory Care Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	0319000 9900 2016 500	Reserve for Liquidation of Encumbrances Total	—	75,208	75,208	—	—	—	
0319	Respiratory Care Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	0319000 9900 2016 500	—	—	75,208	75,208	—	—	—	
0319	Respiratory Care Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	0319000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	176,000	176,000	—	—	—	
0319	Respiratory Care Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70136, SEC, 11274	07/01/2016 - 06/30/2019	0319000 9900 2016 500	—	—	176,000	176,000	—	—	—	
0214	Restitution Fund	0090	Governor's Office of Emergency Services	State Operations	B/A/TT, 0090-001-0214	CR, 2316	2016-2017	0214000 0090 2016 001	Respiratory Care Fund Total	952,423	3,681,474	3,319,474	(15,421)	648,684	960,971	
0214	Restitution Fund	0090	Governor's Office of Emergency Services	State Operations	B/A/TT, 0090-001-0214	CR, 1015	2015-2016	0214000 0090 2015 001	—	—	8,800	685	—	—	7,315	
0214	Restitution Fund	0090	Governor's Office of Emergency Services	State Operations	B/A/TT, 0090-001-0214	CR, 2514	2016-2015	0214000 0090 2016 001	2,242	—	—	—	(3)	—	2,244	
0214	Restitution Fund	0090	Governor's Office of Emergency Services	Local Assistance	B/A/TT, 0090-001-0214	CR, 2316	2016-2017	0214000 0090 2016 101	38	—	—	—	(18)	56	—	
0214	Restitution Fund	0090	Governor's Office of Emergency Services	Local Assistance	B/A/TT, 0090-001-0214	CR, 1015	2015-2016	0214000 0090 2015 101	—	—	5,200,000	5,200,000	—	—	—	
0214	Restitution Fund	0090	Governor's Office of Emergency Services	Local Assistance	B/A/TT, 0090-001-0214	CR, 2514	2016-2015	0214000 0090 2016 102	—	—	—	—	(7,698)	—	7,698	
0214	Restitution Fund	0090	Governor's Office of Emergency Services	Local Assistance	B/A/TT, 0090-102-0214	CR, 2514	2016-2015	0214000 0090 2016 102	21,922	—	—	—	—	21,922	—	
0214	Restitution Fund	0090	Governor's Office of Emergency Services	—	—	—	—	Refunds to Reverted Appropriations	—	—	—	—	(3)	3	—	
0214	Restitution Fund	0820	Department of Justice	State Operations	B/A/TT, 0820-001-0214	CR, 2316	2016-2017	0214000 0820 2016 001	Governor's Office of Emergency Services Total	26,202	5,208,000	5,208,685	(7,629)	21,979	17,167	
0214	Restitution Fund	0820	Department of Justice	State Operations	B/A/TT, 0820-001-0214	CR, 1015	2015-2016	0214000 0820 2015 001	—	—	362,000	362,000	—	—	—	
0214	Restitution Fund	0820	Department of Justice	State Operations	B/A/TT, 0820-001-0214	CR, 2514	2016-2015	0214000 0820 2016 001	83,516	—	—	—	(12,183)	—	115,699	
0214	Restitution Fund	0820	Department of Justice	State Operations	B/A/TT, 0820-001-0214	CR, 2316	2016-2017	0214000 0820 2016 101	31,669	—	—	—	(62)	31,761	—	
0214	Restitution Fund	0820	Department of Justice	Local Assistance	B/A/TT, 0820-101-0214	CR, 2316	2016-2017	0214000 0820 2016 101	—	—	4,855,800	4,855,826	—	—	174	
0214	Restitution Fund	0820	Department of Justice	Local Assistance	B/A/TT, 0820-101-0214	CR, 2514	2016-2015	0214000 0820 2016 101	—	—	—	—	(9,982)	9,982	—	
0214	Restitution Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 20.25	2016-2017	0214000 0840 2016 525	Department of Justice Total	115,185	5,217,000	5,218,826	(42,287)	45,743	115,871	
0214	Restitution Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 20.25	2016-2017	0214000 0840 2016 525	—	—	6,800	1,467	—	—	4,557	
0214	Restitution Fund	5227	Board of State and Community Corrections	State Operations	B/A/TT, 5227-001-0214	CR, 2316	2016-2017	0214000 5227 2016 001	California State Controller's Office Total	—	6,800	1,467	—	—	4,557	
0214	Restitution Fund	5227	Board of State and Community Corrections	State Operations	B/A/TT, 5227-001-0214	CR, 1015	2015-2016	0214000 5227 2015 001	—	—	300,000	300,000	—	—	399	
0214	Restitution Fund	5227	Board of State and Community Corrections	State Operations	B/A/TT, 5227-001-0214	CR, 2514	2016-2015	0214000 5227 2016 001	15,999	—	—	—	15,201	—	798	
0214	Restitution Fund	5227	Board of State and Community Corrections	State Operations	B/A/TT, 5227-001-0214	CR, 2514	2016-2015	0214000 5227 2016 001	48,867	—	—	—	10	48,877	—	
0214	Restitution Fund	5227	Board of State and Community Corrections	Local Assistance	B/A/TT, 5227-101-0214	CR, 2316	2016-2017	0214000 5227 2016 101	—	—	9,215,000	9,215,000	—	—	—	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0214	Restoration Fund	5227	Board of State and Community Corrections	Local Assistance	B/A IT, 5227-001-0214	CR, 1015	2015-2016	0214000 5227 2015 101		88,988	—	—	477,736	—	131,252
0214	Restoration Fund	5227	Board of State and Community Corrections	Local Assistance	B/A IT, 5227-001-0214	CR, 2514	2016-2015	0214000 5227 2016 101		1,178,124	—	—	(628,895)	1,787,019	—
Board of State and Community Corrections Total										2,051,978	9,519,000	9,519,000	94,052	1,857,876	132,449
0214	Restoration Fund	7670	California Victim Compensation Board	State Operations	B/A IT, 7670-001-0214	CR, 2516	2016-2017	0214000 7670 2016 001		—	32,738,000	29,915,815	—	—	2,822,185
0214	Restoration Fund	7670	California Victim Compensation Board	State Operations	B/A IT, 7670-001-0214	CR, 1015	2015-2016	0214000 7670 2015 001		844,421	—	—	(52,687)	—	897,078
0214	Restoration Fund	7670	California Victim Compensation Board	State Operations	B/A IT, 7670-001-0214	CR, 2514	2016-2015	0214000 7670 2016 001		3,232,043	—	—	(838,312)	4,089,375	—
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-102-0214	CR, 2516	2016-2017	0214000 7670 2016 101		—	30,000	—	—	—	30,000
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-101-0214	CR, 1015	2015-2016	0214000 7670 2015 101		20,000	—	—	6,715	—	13,275
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-101-0214	CR, 2514	2016-2015	0214000 7670 2016 101		17,618	—	—	—	17,618	—
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-102-0214	CR, 2516	2016-2017	0214000 7670 2016 102		—	14,137,000	12,917,736	—	—	1,219,264
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-102-0214	CR, 1015	2015-2016	0214000 7670 2015 102		22,936	—	—	(176,646)	—	397,202
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-102-0214	CR, 2514	2016-2015	0214000 7670 2016 102		315,759	—	—	(17,716)	388,475	—
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-103-0214	CR, 2516	2016-2017	0214000 7670 2016 103		—	2,000,000	2,000,000	—	—	—
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-103-0214	CR, 1015	2015-2016	0214000 7670 2015 103		—	—	—	(65,864)	—	65,864
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-103-0214	CR, 2514	2016-2015	0214000 7670 2016 103		—	—	—	(42,013)	42,013	—
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	B/A IT, 7670-103-0214	CR, 2013	2013-2014	0214000 7670 2013 103		—	(86,396)	—	—	(86,396)	—
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	Government	SEC, 17064	2016-2017	0214000 7670 2016 001		—	1,000,000	1,000,000	—	—	—
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance	Government	SEC, 17063(5)	2016-2017	0214000 7670 2016 002		—	4,286,303	4,286,303	—	—	—
0214	Restoration Fund	7670	California Victim Compensation Board	Local Assistance				Refunds to Reverted Appropriation		—	—	—	(88,730)	88,730	—
California Victim Compensation Board Total										4,432,447	54,000,023	50,112,873	(1,528,701)	4,510,442	5,454,808
0214	Restoration Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8, 38	2016-2017	0214000 8800 2016 100		—	42,000	42,000	—	—	—
Financial Information System for California Total										—	42,000	42,000	—	—	—
0214	Restoration Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2016-2017	0214000 9802 2016 501		—	86,257	86,257	—	—	—
June to July Payroll Deferral Total										—	86,257	86,257	—	—	—
0214	Restoration Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0214000 9805 2016 599		—	289,808	289,808	—	—	—
0214	Restoration Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0214000 9805 2016 699		—	3,802,550	3,802,550	—	—	—
Reserve for Liquidation of Encumbrances Total										—	4,072,358	4,072,358	—	—	—
0214	Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC, 11274	07/01/2016 - 06/30/2019	0214000 9900 2016 590		—	3,360,000	3,360,000	—	—	107
Statewide General Administration Expenditures (Pro Rata) Total										—	3,360,000	3,360,000	—	—	107
Restoration Fund Total										4,432,447	60,561,518	56,536,536	(1,514,671)	4,630,680	5,599,021
3111	Retail Food Safety and Defense Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0404	CR, 2516	2016-2017	3111000 0840 2016 011		—	518	518	—	—	—
California State Controller's Office Total										—	518	518	—	—	—
Retail Food Safety and Defense Fund Total										—	518	518	—	—	—
0306	Safe Drinking Water Account	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0404	CR, 2516	2016-2017	0306000 0840 2016 011		—	518	518	—	—	—
0306	Safe Drinking Water Account	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC, 25, 25	2016-2017	0306000 0840 2016 125		—	1,000	481	—	—	1,519
California State Controller's Office Total										—	2,518	999	—	—	1,519
0306	Safe Drinking Water Account	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001-0306	CR, 2516	2016-2017	0306000 3040 2016 001		—	24,544,000	24,544,354	—	—	646
0306	Safe Drinking Water Account	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001-0306	CR, 1015	2015-2016	0306000 3040 2015 001		748,837	—	—	30,777	—	718,059
0306	Safe Drinking Water Account	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001-0306	CR, 2514	2016-2015	0306000 3040 2016 001		2,384,787	—	—	—	2,384,787	—
State Water Resources Control Board Total										3,097,614	24,544,000	24,544,354	30,777	2,384,787	718,696
0306	Safe Drinking Water Account	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8, 38	2016-2017	0306000 8800 2016 500		—	49,000	49,000	—	—	—
Financial Information System for California Total										—	49,000	49,000	—	—	—
0306	Safe Drinking Water Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2016-2017	0306000 9802 2016 501		—	(652,362)	(652,362)	—	—	—
June to July Payroll Deferral Total										—	(652,362)	(652,362)	—	—	—
0306	Safe Drinking Water Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0306000 9805 2016 599		—	(178,065)	(178,065)	—	—	—
Reserve for Liquidation of Encumbrances Total										—	(178,065)	(178,065)	—	—	—
0306	Safe Drinking Water Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC, 11274	07/01/2016 - 06/30/2019	0306000 9900 2016 590		—	480,000	480,000	—	—	—
Statewide General Administration Expenditures (Pro Rata) Total										—	480,000	480,000	—	—	—
Safe Drinking Water Account Total										3,097,614	24,037,661	24,037,666	30,777	2,384,787	719,215
3056	Safe Drinking Water and Toxic Enforcement Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0404	CR, 2516	2016-2017	3056000 0840 2016 011		—	518	518	—	—	—
3056	Safe Drinking Water and Toxic Enforcement Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC, 25, 25	2016-2017	3056000 0840 2016 125		—	1,000	241	—	—	759
California State Controller's Office Total										—	1,518	759	—	—	759
3056	Safe Drinking Water and Toxic Enforcement Fund	3000	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3000-001-3056	CR, 2516	2016-2017	3056000 3000 2016 001		—	1,570,000	1,411,223	—	—	164,777
3056	Safe Drinking Water and Toxic Enforcement Fund	3000	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3000-001-3056	CR, 1015	2015-2016	3056000 3000 2015 001		3,588	—	—	(6,704)	—	9,902
3056	Safe Drinking Water and Toxic Enforcement Fund	3000	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3000-001-3056	CR, 2514	2016-2015	3056000 3000 2016 001		549,062	—	—	(24,074)	573,136	—
Office of Environmental Health Hazard Assessment Total										351,650	1,570,000	1,411,223	(20,680)	573,136	126,759
3056	Safe Drinking Water and Toxic Enforcement Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8, 38	2016-2017	3056000 8800 2016 500		—	3,000	3,000	—	—	—
Financial Information System for California Total										—	3,000	3,000	—	—	—
3056	Safe Drinking Water and Toxic Enforcement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2016-2017	3056000 9802 2016 501		—	(96,281)	(96,281)	—	—	—
June to July Payroll Deferral Total										—	(96,281)	(96,281)	—	—	—
3056	Safe Drinking Water and Toxic Enforcement Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3056000 9805 2016 599		—	241,024	241,024	—	—	—
Reserve for Liquidation of Encumbrances Total										—	241,024	241,024	—	—	—
3056	Safe Drinking Water and Toxic Enforcement Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC, 11274	07/01/2016 - 06/30/2019	3056000 9900 2016 590		—	726,000	726,000	—	—	70
Statewide General Administration Expenditures (Pro Rata) Total										—	726,000	726,000	—	—	70
Safe Drinking Water and Toxic Enforcement Fund Total										552,650	4,088,157	3,888,542	(20,680)	573,136	127,597
3206	Safe Neighborhoods and Schools Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0404	CR, 2516	2016-2017	3206000 0840 2016 011		—	518	518	—	—	—
California State Controller's Office Total										—	518	518	—	—	—

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CYCLE/ITER	BUDGET AUTHORITY	SEC./CH.	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUUMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOY YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
1206	Safe Neighborhoods and Schools Fund	5227	Board of State and Community Corrections	Local Assistance	Penal	CH. 438.15, SEC. 6946.2(b)(1)		1206000 5227 2014 001		—	25,642,000	25,642,000 *	—	—	—
1206	Safe Neighborhoods and Schools Fund	5227	Board of State and Community Corrections	Local Assistance	Less Funding Provided by the General Fund			1206000 5227 2014 005		—	(25,642,000)	(25,642,000)	—	—	—
									Board of State and Community Corrections Total	—	—	(25,642,000)	—	—	—
1206	Safe Neighborhoods and Schools Fund	6100	Department of Education	State Operations	Government	PROCP 47, SEC. 7099.2(a)(1)		1206000 6100 2014 001		—	493,000	96,417	—	—	396,583
1206	Safe Neighborhoods and Schools Fund	6100	Department of Education	Less Funding Provided by the General Fund				1206000 6100 2014 005		—	(493,000)	(493,000)	—	—	—
1206	Safe Neighborhoods and Schools Fund	6100	Department of Education	Local Assistance	Government	PROCP 47, SEC. 7099.2(a)(1)		1206000 6100 2014 001		—	9,340,000	9,340,000	—	—	—
1206	Safe Neighborhoods and Schools Fund	6100	Department of Education	Local Assistance	Less Funding Provided by the General Fund			1206000 6100 2014 005		—	(9,340,000)	(9,340,000)	—	—	—
									Department of Education Total	—	—	(96,583)	—	—	396,583
1206	Safe Neighborhoods and Schools Fund	7670	California Victim Compensation Board	Local Assistance	Government	PROCP 47, SEC. 7099.2(a)(2)		1206000 7670 2014 001		—	3,945,000	3,945,000	—	—	—
1206	Safe Neighborhoods and Schools Fund	7670	California Victim Compensation Board	Local Assistance	Less Funding Provided by the General Fund			1206000 7670 2014 005		—	(3,945,000)	(3,945,000)	—	—	—
									California Victim Compensation Board Total	—	—	—	—	—	—
1206	Safe Neighborhoods and Schools Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance			2014-2017	1206000 9885 2014 009		—	(8,336,427)	(8,336,427)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(8,336,427)	(8,336,427)	—	—	—
									Safe Neighborhoods and Schools Fund Total	—	(8,336,399)	(54,376,052)	—	—	396,583
0966	Side of Tobacco to Mission Control Account	0840	California State Controller's Office	State Operations	B/A ITT. 0840-011-0494	CH. 23.16	2014-2017	0966000 0840 2014 011		—	519	519	—	—	—
0966	Side of Tobacco to Mission Control Account	0840	California State Controller's Office	State Operations	B/A Control	CH. 23.16, SEC. 25.25	2014-2017	0966000 0840 2014 525		—	1,000	261	—	—	739
									California State Controller's Office Total	—	1,519	780	—	—	739
0966	Side of Tobacco to Mission Control Account	4265	Department of Public Health	State Operations	B/A ITT. 4265-001-0066	CH. 23.16	2014-2017	0966000 4265 2014 001		—	2,940,000	2,149,475	—	—	810,525
0966	Side of Tobacco to Mission Control Account	4265	Department of Public Health	State Operations	B/A ITT. 4265-001-0066	CH. 19.15	2015-2016	0966000 4265 2015 001	361,269	—	—	(5,118)	—	—	366,409
0966	Side of Tobacco to Mission Control Account	4265	Department of Public Health	State Operations	B/A ITT. 4265-001-0066	CH. 20.14	2014-2015	0966000 4265 2014 001	977,637	—	—	(82,591)	460,078	—	—
0966	Side of Tobacco to Mission Control Account	4265	Department of Public Health	State Operations	B/A ITT. 4265-001-0066	CH. 23.16	2014-2017	0966000 4265 2014 003	—	—	4,800	4,800	—	—	—
0966	Side of Tobacco to Mission Control Account	4265	Department of Public Health	Less Funding Provided by the Federal Trust Fund			2014-2017	0966000 4265 2014 598	—	(2,000,000)	(2,000,000)	—	—	—	—
0966	Side of Tobacco to Mission Control Account	4265	Department of Public Health	State Operations	Less Funding Provided by the Federal Trust Fund		2015-2016	0966000 4265 2015 598	—	175,456	—	155,836	—	—	—
									Department of Public Health Total	718,676	1,139,456	155,475	468,135	460,078	1,177,024
									June to July Payroll Deferral Total	—	45,088	45,088	—	—	—
0966	Side of Tobacco to Mission Control Account	9885	Reserve for Liquidation of Encumbrances	State Operations			2014-2017	0966000 9885 2014 599	—	96,507	96,507	—	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	96,507	96,507	—	—	—

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
1240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	State Operations	B/A.IT. 0820-001-1240	CR, 2516	2016-2017	1240000 0820 2016 001	Department of Justice Total	—	627,000	451,544	—	—	175,456
1240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	State Operations	B/A.IT. 0820-001-1240	CR, 10115	2015-2016	1240000 0820 2015 001		111,851	—	—	(44,907)	—	156,748
1240	Secondhand Dealer and Pawnbroker Fund	0820	Department of Justice	State Operations	B/A.IT. 0820-001-1240	CR, 2514	2016-2015	1240000 0820 2014 001		205,084	—	—	21,553	186,161	—
1240	Secondhand Dealer and Pawnbroker Fund	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0494	CR, 2516	2016-2017	1240000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
1240	Secondhand Dealer and Pawnbroker Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.38	2016-2017	1240000 8800 2016 100		—	518	518	—	—	—
1240	Secondhand Dealer and Pawnbroker Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	1240000 9002 2016 101		—	1,000	1,000	—	—	—
1240	Secondhand Dealer and Pawnbroker Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	1240000 9002 2016 101	June to July Payroll Deferral Total	—	(2,761)	(2,761)	—	—	—
1240	Secondhand Dealer and Pawnbroker Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	1240000 9005 2016 100		—	1,000	1,000	—	—	—
1240	Secondhand Dealer and Pawnbroker Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	1240000 9005 2016 100		—	(2,761)	(2,761)	—	—	—
1240	Secondhand Dealer and Pawnbroker Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	1240000 9900 2016 100	Statewide General Administration Expenditures (Pro Rata) Total	—	75,172	75,172	—	—	—
1240	Secondhand Dealer and Pawnbroker Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	1240000 9900 2016 100		—	75,172	75,172	—	—	—
1240	Secondhand Dealer and Pawnbroker Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	1240000 9900 2016 100		—	50,000	50,000	—	—	—
1247	Second Chance Fund	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0494	CR, 2516	2016-2017	1247000 0840 2016 011	Secondhand Dealer and Pawnbroker Fund Total	321,935	730,809	575,443	(20,974)	186,161	332,204
1247	Second Chance Fund	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0494	CR, 2516	2016-2017	1247000 0840 2016 011		—	518	518	—	—	—
1247	Second Chance Fund	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0494	CR, 2516	2016-2017	1247000 0840 2016 011		—	518	518	—	—	—
1247	Second Chance Fund	5217	Board of State and Community Corrections	Local Assistance	B/A.IT. 5217-001-1247	CR, 2516	2016-2017	1247000 5217 2016 101	Board of State and Community Corrections Total	—	10,000,000	10,000,000	—	—	—
1247	Second Chance Fund	5217	Board of State and Community Corrections	Local Assistance	PR0P 47, SEC. 4040.7(a)		2016-2017	1247000 5217 2016 001		—	25,402,000	25,386,141	—	—	251,859
1247	Second Chance Fund	5217	Board of State and Community Corrections	Local Assistance	Local Assistance	Local Assistance	2016-2017	1247000 5217 2016 006		—	(10,000,000)	(10,000,000)	—	—	—
1247	Second Chance Fund	9002	June to July Payroll Deferral	Local Assistance	B/A Control	SEC. 12.45	2016-2017	1247000 9002 2016 001	June to July Payroll Deferral Total	—	(47,254)	(47,254)	—	—	251,859
1247	Second Chance Fund	9002	June to July Payroll Deferral	Local Assistance	B/A Control	SEC. 12.45	2016-2017	1247000 9002 2016 001		—	(47,254)	(47,254)	—	—	—
1247	Second Chance Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	1247000 9005 2016 009		—	(14,611,007)	(14,611,007)	—	—	—
1247	Second Chance Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	1247000 9005 2016 009	Reserve for Liquidation of Encumbrances Total	—	(14,611,007)	(14,611,007)	—	—	—
1247	Second Chance Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	1247000 9005 2016 009		—	(14,611,007)	(14,611,007)	—	—	—
1247	Second Chance Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	1247000 9005 2016 009		—	(14,611,007)	(14,611,007)	—	—	—
0228	Secretary of State's Business Fee Fund	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0494	CR, 2516	2016-2017	0228000 0840 2016 011	Second Chance Fund Total	—	(6,057,843)	(6,057,843)	—	—	251,859
0228	Secretary of State's Business Fee Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC. 15.25	2016-2017	0228000 0840 2016 120		—	9,018	5,403	—	—	4,615
0228	Secretary of State's Business Fee Fund	0890	Secretary of State	State Operations	B/A.IT. 0890-001-0228	CR, 2516	2016-2017	0228000 0890 2016 001		—	9,018	5,403	—	—	4,615
0228	Secretary of State's Business Fee Fund	0890	Secretary of State	State Operations	B/A.IT. 0890-001-0228	CR, 10115	2015-2016	0228000 0890 2015 001	California State Controller's Office Total	—	50,000,000	47,258,503	—	—	2,781,413
0228	Secretary of State's Business Fee Fund	0890	Secretary of State	State Operations	B/A.IT. 0890-001-0228	CR, 2514	2016-2015	0228000 0890 2014 001		4,282,498	—	—	178,197	—	6,073,901
0228	Secretary of State's Business Fee Fund	0890	Secretary of State	State Operations	B/A.IT. 0890-001-0228	CR, 2514	2016-2015	0228000 0890 2014 001		1,983,402	—	—	(964,040)	2,947,442	—
0228	Secretary of State's Business Fee Fund	0890	Secretary of State	State Operations	B/A.IT. 0890-001-0228	CR, 2514	2016-2015	0228000 0890 2014 001	Secretary of State Total	33,226	—	—	—	—	33,226
0228	Secretary of State's Business Fee Fund	0890	Secretary of State	State Operations	B/A.IT. 0890-001-0228	CR, 2514	2016-2015	0228000 0890 2014 001		33,226	—	—	—	—	—
0228	Secretary of State's Business Fee Fund	0890	Secretary of State	State Operations	B/A.IT. 0890-001-0228	CR, 2514	2016-2015	0228000 0890 2014 001		33,226	—	—	—	—	—
0228	Secretary of State's Business Fee Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.38	2016-2017	0228000 8800 2016 100	Secretary of State's Business Fee Fund Total	8,268,726	79,258,542	47,258,503	(785,443)	2,947,442	8,805,824
0228	Secretary of State's Business Fee Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.38	2016-2017	0228000 8800 2016 100		8,268,726	79,258,542	47,258,503	(785,443)	2,947,442	8,805,824
0228	Secretary of State's Business Fee Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.38	2016-2017	0228000 8800 2016 100		8,268,726	79,258,542	47,258,503	(785,443)	2,947,442	8,805,824
0228	Secretary of State's Business Fee Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0228000 9002 2016 101	Financial Information System for California Total	—	70,000	70,000	—	—	—
0228	Secretary of State's Business Fee Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0228000 9002 2016 101		—	70,000	70,000	—	—	—
0228	Secretary of State's Business Fee Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0228000 9002 2016 101		—	(50,709)	(50,709)	—	—	—
0228	Secretary of State's Business Fee Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0228000 9005 2016 100	June to July Payroll Deferral Total	—	(50,709)	(50,709)	—	—	—
0228	Secretary of State's Business Fee Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0228000 9005 2016 100		—	(50,709)	(50,709)	—	—	—
0228	Secretary of State's Business Fee Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0228000 9005 2016 100		—	(50,709)	(50,709)	—	—	—
0228	Secretary of State's Business Fee Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0228000 9005 2016 100	Reserve for Liquidation of Encumbrances Total	—	1,175,400	1,175,400	—	—	—
0228	Secretary of State's Business Fee Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0228000 9005 2016 100		—	1,175,400	1,175,400	—	—	—
0228	Secretary of State's Business Fee Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0228000 9005 2016 100		—	1,175,400	1,175,400	—	—	—
0228	Secretary of State's Business Fee Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0228000 9900 2016 100	Statewide General Administration Expenditures (Pro Rata) Total	—	2,407,000	2,406,553	—	—	447
0228	Secretary of State's Business Fee Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0228000 9900 2016 100		—	2,407,000	2,406,553	—	—	447
0228	Secretary of State's Business Fee Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0228000 9900 2016 100		—	2,407,000	2,406,553	—	—	447
0396	Self Insurance Plan Fund	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0494	CR, 2516	2016-2017	0396000 0840 2016 011	Secretary of State's Business Fee Fund Total	8,268,726	62,803,071	50,000,572	(785,443)	2,947,442	8,805,824
0396	Self Insurance Plan Fund	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0494	CR, 2516	2016-2017	0396000 0840 2016 011		—	918	918	—	—	—
0396	Self Insurance Plan Fund	0840	California State Controller's Office	State Operations	B/A.IT. 0840-011-0494	CR, 2516	2016-2017	0396000 0840 2016 011		—	918	918	—	—	—
0396	Self Insurance Plan Fund	7550	Department of Industrial Relations	State Operations	B/A.IT. 7550-001-0396	CR, 2516	2016-2017	0396000 7550 2016 001	California State Controller's Office Total	—	3,979,000	2,713,809	—	—	1,245,491
0396	Self Insurance Plan Fund	7550	Department of Industrial Relations	State Operations	B/A.IT. 7550-001-0396	CR, 10115	2015-2016	0396000 7550 2015 001		834,566	—	—	(30,077)	—	804,489
0396	Self Insurance Plan Fund	7550	Department of Industrial Relations	State Operations	B/A.IT. 7550-001-0396	CR, 2514	2016-2015	0396000 7550 2014 001		851,635	—	—	(5,343)	856,978	2,180,114
0396	Self Insurance Plan Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.38	2016-2017	0396000 8800 2016 100	Department of Industrial Relations Total	1,487,731	3,979,000	2,713,809	(25,430)	856,978	2,180,114
0396	Self Insurance Plan Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.38	2016-2017	0396000 8800 2016 100		—	5,000	5,000	—	—	—
0396	Self Insurance Plan Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC. 8.38	2016-2017	0396000 8800 2016 100		—	5,000	5,000	—		

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDING	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								California State Controller's Office Total		\$81,170	2,122,518	1,993,054	—	—	\$61,734
1208	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.08	2016-2017	1208000 8000 2016 508		—	3,800	3,800	—	—	—
								Financial Information System for California Total		—	3,800	3,800	—	—	—
1208	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	9100	Tax Relief	Local Assistance	Government	SEC. 80180	2016-2017	1208000 9100 2016 401		—	2,302,103	2,302,103	—	—	—
								Tax Relief Total		—	2,302,103	2,302,103	—	—	—
1208	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	1208000 9802 2016 501		—	5,241	5,241	—	—	—
								June to July Payroll Deferral Total		—	5,241	5,241	—	—	—
1208	Senior Citizens and Disabled Citizens Property Tax Postpayment Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	1208000 9900 2016 500		—	42,080	41,838	—	—	462
								Statewide General Administration Expenditures (Pro Rate) Total		—	42,080	41,838	—	—	462
								Senior Citizens and Disabled Citizens Property Tax Postpayment Fund Total		\$81,170	4,669,862	4,341,836	—	—	\$62,196
0256	Special Probation Public Information Account	0820	Department of Justice	State Operations	B/A IT, 0820-001-0256	CR, 2316	2016-2017	0256000 0820 2016 001		—	175,000	71,403	—	—	103,597
0256	Special Probation Public Information Account	0820	Department of Justice	State Operations	B/A IT, 0820-001-0256	CR, 10115	2015-2016	0256000 0820 2015 001		\$62,407	—	—	1,545	—	\$61,262
0256	Special Probation Public Information Account	0820	Department of Justice	State Operations	B/A IT, 0820-001-0256	CR, 2514	2014-2015	0256000 0820 2014 001		37,617	—	—	(770)	38,386	—
								Department of Justice Total		140,224	175,000	71,403	616	38,386	202,797
								California State Controller's Office Total		—	518	518	—	—	—
0256	Special Probation Public Information Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0256000 9802 2016 501		—	3,800	3,800	—	—	—
								June to July Payroll Deferral Total		—	3,800	3,800	—	—	—
0256	Special Probation Public Information Account	9885	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0256000 9885 2016 500		—	770	770	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	770	770	—	—	—
0256	Special Probation Public Information Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0256000 9900 2016 500		—	9,000	8,760	—	—	240
								Statewide General Administration Expenditures (Pro Rate) Total		—	9,000	8,760	—	—	240
								Special Probation Public Information Account Total		140,224	180,000	82,313	616	38,386	203,037
1347	Skilled Nursing Facility Quality and Accountability Special Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	1347000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
1347	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-001-1347	CR, 2316	2016-2017	1347000 4170 2016 001		—	1,900,000	1,900,000	—	—	—
1347	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-001-1347	CR, 10115	2015-2016	1347000 4170 2015 001		16,030	—	—	—	—	16,030
1347	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-001-1347	CR, 2514	2014-2015	1347000 4170 2014 001		8,415	—	—	—	8,405	—
1347	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	CR, 70310, SEC. 14126.023.06(C)			1347000 4170 2010 001		9,614	—	—	—	—	9,614
								Department of Aging Total		33,919	1,900,000	1,900,000	—	8,405	23,474
1347	Skilled Nursing Facility Quality and Accountability Special Fund	4200	Department of Health Care Services	Local Assistance	CR, 70310, SEC. 14126.023.06(C)(4)			1347000 4200 2010 001		2,052,000	\$8,368,527	\$8,368,527	—	—	2,052,000
1347	Skilled Nursing Facility Quality and Accountability Special Fund	4200	Department of Health Care Services	Local Assistance	Local Funding Provided by the General Fund			1347000 4200 2010 006		—	(\$2,346,527)	(\$2,346,527)	—	—	—
								Department of Health Care Services Total		2,052,000	(1,980,000)	(1,980,000)	—	—	2,052,000
1347	Skilled Nursing Facility Quality and Accountability Special Fund	9885	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	1347000 9885 2016 000		—	(186,516)	(186,516)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(186,516)	(186,516)	—	—	—
								Skilled Nursing Facility Quality and Accountability Special Fund Total		2,085,919	(1,080,000)	(1,080,000)	—	8,405	2,077,474
								California State Controller's Office Total		—	518	518	—	—	—
0141	Soil Conservation Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0141000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0141	Soil Conservation Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0141	CR, 2316	2016-2017	0141000 3400 2016 001		—	3,147,000	3,204,399	—	—	\$60,601
0141	Soil Conservation Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0141	CR, 10115	2015-2016	0141000 3400 2015 001		762,179	—	—	(38,999)	—	791,178
0141	Soil Conservation Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0141	CR, 2514	2014-2015	0141000 3400 2014 001		504,484	—	—	(1,782)	506,267	—
								Department of Conservation Total		1,266,663	3,147,000	2,264,399	(38,782)	506,267	1,751,779
								Financial Information System for California Total		—	4,000	4,000	—	—	—
0141	Soil Conservation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0141000 9802 2016 501		—	(76)	(76)	—	—	—
								June to July Payroll Deferral Total		—	(76)	(76)	—	—	—
0141	Soil Conservation Fund	9885	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0141000 9885 2016 500		—	(10,526,862)	(10,526,862)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(10,526,862)	(10,526,862)	—	—	—
0141	Soil Conservation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0141000 9900 2016 500		—	186,000	186,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	186,000	186,000	—	—	—
								Soil Conservation Fund Total		1,266,663	(1,171,426)	(8,112,039)	(38,782)	506,267	1,751,779
0366	Solid Waste Disposal Site Cleanup Trust Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	0366000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0366	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3070-001-0366	CR, 2316	2016-2017	0366000 3070 2016 001		—	498,000	412,313	—	—	285,687
0366	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3070-001-0366	CR, 10115	2015-2016	0366000 3070 2015 001		243,398	—	—	(38,999)	—	244,397
0366	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3070-001-0366	CR, 2514	2014-2015	0366000 3070 2014 001		—	—	—	(719)	719	—
0366	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resources Recycling and Recovery	State Operations	Public Revenues	SEC. 40030(c)	2016-2017	0366000 3070 2016 516		—	1,874,200	1,874,200	—	—	—
								Department of Resources Recycling and Recovery Total		243,398	2,572,200	2,286,513	(11,708)	719	\$80,074
0366	Solid Waste Disposal Site Cleanup Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0366000 9802 2016 501		—	1,361	1,361	—	—	—
								June to July Payroll Deferral Total		—	1,361	1,361	—	—	—
0366	Solid Waste Disposal Site Cleanup Trust Fund	9885	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0366000 9885 2016 500		—	1,184,509	1,184,509	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	1,184,509	1,184,509	—	—	—
0366	Solid Waste Disposal Site Cleanup Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0366000 9900 2016 500		—	178,000	178,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	178,000	178,000	—	—	—
								Solid Waste Disposal Site Cleanup Trust Fund Total		243,398	3,916,528	3,650,841	(11,708)	719	\$80,074
								California State Controller's Office Total		—	518	518	—	—	—
3256	Specialized Fire Aid Training Program Approval Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2316	2016-2017	3256000 0840 2016 011		—	518	518	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017	
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A/IT: 4120-001-3256	CR: 1015	2015-2016	3256000 4120-2015-001	Emergency Medical Services Authority Total	135,000	—	—	—	—	135,000	
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A/IT: 4120-001-3256	CR: 2514	2016-2015	3256000 4120-2016-001		26,456	—	—	(22,819)	51,275	—	
										161,456	—	—	(22,819)	51,275	135,000	
3119	Specialized License Plan Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1111-001-3119	CR: 375, SB: 1123	08/16/2016 - 08/15/2017	3119000 1111-2016-001	Specialized First Aid Training Program Approval Fund Total	163,456	518	518	(22,819)	51,275	135,000	
3119	Specialized License Plan Fund	1111	Department of Consumer Affairs	Local Assistance		CR: 2316	2016-2017	3119000 1111-2016-001		117,331	—	49,637	—	—	67,694	
3119	Specialized License Plan Fund	1111	Department of Consumer Affairs	Local Assistance	B/A/IT: 1119-001-3119	CR: 1015	2015-2016	3119000 1111-2015-001	Department of Consumer Affairs Total	190,000	—	—	—	—	190,000	
3119	Specialized License Plan Fund	8570	Department of Food and Agriculture	State Operations	B/A/IT: 8570-001-3119	CR: 2316	2016-2017	3119000 8570-2016-001		367,331	150,000	49,637	—	—	367,694	
3119	Specialized License Plan Fund	8570	Department of Food and Agriculture	State Operations	B/A/IT: 8570-001-3119	CR: 1015	2015-2016	3119000 8570-2015-001	Department of Food and Agriculture Total	—	477,000	263,413	—	—	213,587	
3119	Specialized License Plan Fund	8570	Department of Food and Agriculture	State Operations	B/A/IT: 8570-001-3119	CR: 2514	2016-2015	3119000 8570-2016-001		218,986	—	—	(1)	—	218,987	
3119	Specialized License Plan Fund	8570	Department of Food and Agriculture	State Operations	B/A/IT: 8570-001-3119	CR: 2514	2016-2015	3119000 8570-2016-001	Department of Food and Agriculture Total	237,412	—	—	(4)	237,486	—	
3119	Specialized License Plan Fund	9885	Reserve for Liquidation of Encumbrances	State Operations	B/A/IT: 9885-000-3119	CR: 2316	2016-2017	3119000 9885-2016-001		456,428	477,000	263,413	(5)	237,486	452,574	
3119	Specialized License Plan Fund	9885	Reserve for Liquidation of Encumbrances	State Operations		CR: 2514, SEC: 11234	2016-2017	3119000 9885-2016-001	Reserve for Liquidation of Encumbrances Total	—	93,452	93,452	—	—	—	
3119	Specialized License Plan Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 3116, SEC: 11234	07/01/2016 - 06/30/2019	3119000 9900-2016-001		—	93,452	93,452	—	—	—	
										15,000	15,000	—	—	—	—	
										15,000	15,000	—	—	—	—	
										323,759	735,452	433,302	(5)	237,486	893,268	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 2316	2016-2017	0376000 0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1111-001-0376	CR: 2316	2016-2017	0376000 1111-2016-001		—	2,086,000	1,834,262	—	—	261,738	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1111-001-0376	CR: 1015	2015-2016	0376000 1111-2015-001	Department of Consumer Affairs Total	303,495	—	—	(261)	—	183,076	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1111-001-0376	CR: 2514	2016-2015	0376000 1111-2016-001		57,444	—	—	16,460	40,984	—	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2316, SEC: 8.38	2016-2017	0376000 8000-2016-001	Financial Information System for California Total	161,139	2,086,000	1,834,262	16,199	40,984	365,699	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0376000 9802-2016-001		—	3,000	3,000	—	—	—	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0376000 9802-2016-001	June to July Payroll Deferral Total	—	262	262	—	—	—	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0376000 9805-2016-001		—	262	262	—	—	—	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 3116, SEC: 11234	07/01/2016 - 06/30/2019	0376000 9900-2016-001	Reserve for Liquidation of Encumbrances Total	—	262	262	—	—	—	
0376	Speech Language Pathology and Audiology and Hearing Aid Disposition Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 3116, SEC: 11234	07/01/2016 - 06/30/2019	0376000 9900-2016-001		—	97,000	96,823	—	—	177	
										97,000	96,823	—	—	—	177	
										161,139	2,187,052	1,930,517	16,199	40,984	365,671	
0126	State Audit Fund	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 2316	2016-2017	0126000 0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—	
0126	State Audit Fund	8055	California State Auditor's Office	State Operations	Senate Bill 37	CR: 12515, SEC: 8	2016-2017	0126000 8055-2016-001		—	27,029,415	27,029,415	—	—	—	
0126	State Audit Fund	8055	California State Auditor's Office	State Operations	Low Funding Provided by the General Fund & Control Service Cost Recovery Fund	B/A Control	2016-2017	0126000 8055-2016-001	California State Auditor's Office Total	—	(25,186,366)	(25,186,366)	—	—	—	
0126	State Audit Fund	8055	California State Auditor's Office	State Operations	Low Funding Provided by the General Fund		2016-2017	0126000 8055-2016-001		—	(1,835,957)	(1,835,957)	—	—	—	
0126	State Audit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0126000 9802-2016-001	June to July Payroll Deferral Total	—	(987,388)	(987,388)	—	—	—	
0126	State Audit Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0126000 9805-2016-001		—	(15,397)	(15,397)	—	—	—	
0126	State Audit Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0126000 9805-2016-001	Reserve for Liquidation of Encumbrances Total	—	(15,397)	(15,397)	—	—	—	
0126	State Audit Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 3116, SEC: 11234	07/01/2016 - 06/30/2019	0126000 9900-2016-001		—	(1,240,404)	(1,240,404)	—	—	—	
0152	State Board of Chiropractic Examiners Fund	0840	California State Controller's Office	State Operations	B/A/IT: 0840-011-0494	CR: 2316	2016-2017	0152000 0840-2016-011	California State Controller's Office Total	—	518	518	—	—	—	
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1111-001-0152	CR: 2316	2016-2017	0152000 1111-2016-001		—	4,000,000	3,779,000	—	—	221,000	
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1119-001-0152	CR: 1015	2015-2016	0152000 1111-2015-001	Department of Consumer Affairs Total	669,641	—	—	(234,312)	—	884,153	
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A/IT: 1119-001-0152	CR: 2514	2016-2015	0152000 1111-2016-001		766,433	—	—	(1,075)	767,508	—	
0152	State Board of Chiropractic Examiners Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2316, SEC: 8.38	2016-2017	0152000 8000-2016-001	Financial Information System for California Total	1,436,274	4,000,000	3,779,000	(235,387)	767,508	1,405,253	
0152	State Board of Chiropractic Examiners Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0152000 9802-2016-001		—	3,000	3,000	—	—	—	
0152	State Board of Chiropractic Examiners Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0152000 9802-2016-001	June to July Payroll Deferral Total	—	(15,019)	(15,019)	—	—	—	
0152	State Board of Chiropractic Examiners Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0152000 9805-2016-001		—	(15,019)	(15,019)	—	—	—	
0152	State Board of Chiropractic Examiners Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 3116, SEC: 11234	07/01/2016 - 06/30/2019	0152000 9900-2016-001	Reserve for Liquidation of Encumbrances Total	—	4,602	4,602	—	—	—	
0152	State Board of Chiropractic Examiners Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 3116, SEC: 11234	07/01/2016 - 06/30/2019	0152000 9900-2016-001		—	185,000	185,000	—	—	—	
										185,000	185,000	—	—	—	—	
809	State Community Corrections Performance Incentive Fund	0250	Judicial Branch	State Operations	B/A Control	CR: 3611, SEC: 26	07/01/2016 - 06/30/2019	809000 0250-2011-520	State Board of Chiropractic Examiners Fund Total	1,436,274	4,180,111	3,960,011	(235,387)	767,508	1,405,253	
809	State Community Corrections Performance Incentive Fund	0250	Judicial Branch	State Operations	Assembly Bill 1468	CR: 26, CR: 3614		809000 0250-2011-521		93,793	—	93,778	—	—	17	
809	State Community Corrections Performance Incentive Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	B/A Control	CR: 3611, SEC: 26	07/01/2016 - 06/30/2019	809000 5225-2011-405	Judicial Branch Total	215,911	1,000,000	859,431	—	—	186,262	
809	State Community Corrections Performance Incentive Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	B/A Control	CR: 3611, SEC: 26		809000 5225-2011-406		275,708	1,000,000	919,409	—	—	186,299	
809	State Community Corrections Performance Incentive Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	Low Funding Provided by the General Fund	B/A Control	07/01/2016 - 06/30/2019	809000 5225-2010-405	Department of Corrections and Rehabilitation Total	2	125,512,835	125,512,835	—	—	2	
809	State Community Corrections Performance Incentive Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	Low Funding Provided by the General Fund			809000 5225-2010-406		—	(126,312,835)	(126,312,835)	—	—	—	
809	State Community Corrections Performance Incentive Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	809000 9802-2016-001	June to July Payroll Deferral Total	—	30,072	30,072	—	—	—	
809	State Community Corrections Performance Incentive Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	809000 9802-2016-001		—	30,072	30,072	—	—	—	
										275,710	30,072	(89,191)	—	—	186,261	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0907	State Corporation Fund	0515	Secretary for Business, Consumer Services, and Hearing Agency	State Operation	B/A/T: 0515-001-0007	CR: 2516	2016-2017	0907000 0515 2016 001	Secretary for Business, Consumer Services, and Hearing Agency Total	—	209,000	109,094	—	—	39,906
0907	State Corporation Fund	0515	Secretary for Business, Consumer Services, and Hearing Agency	State Operation	B/A/T: 0515-001-0007	CR: 1015	2015-2016	0907000 0515 2015 001		146	—	—	146	—	—
0907	State Corporation Fund	0515	Secretary for Business, Consumer Services, and Hearing Agency	State Operation	B/A/T: 0515-001-0007	CR: 2514	2016-2015	0907000 0515 2014 001		6,956	—	—	(5)	6,955	—
0907	State Corporation Fund	0840	California State Controller's Office	State Operation	B/A/T: 0840-011-0404	CR: 2516	2016-2017	0907000 0840 2016 011	California State Controller's Office Total	9,652	209,000	109,094	137	6,915	39,906
0907	State Corporation Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2516, SEC: 25.25	2016-2017	0907000 0840 2016 525		—	6,000	3,403	—	—	6,075
0907	State Corporation Fund	1701	Department of Business Oversight	State Operation	B/A/T: 1701-001-0007	CR: 2516	2016-2017	0907000 1701 2016 001		—	8,518	2,443	—	—	6,075
0907	State Corporation Fund	1701	Department of Business Oversight	State Operation	B/A/T: 1701-001-0007	CR: 1015	2015-2016	0907000 1701 2015 001	Department of Business Oversight Total	11,330,327	—	—	3,199,568	—	8,130,559
0907	State Corporation Fund	1701	Department of Business Oversight	State Operation	B/A/T: 1701-001-0007	CR: 2514	2016-2015	0907000 1701 2014 001		3,099,457	—	—	(3,101,077)	6,802,494	—
0907	State Corporation Fund	1701	Department of Business Oversight	Refunds to Reversal Appropriation						—	—	—	(818)	818	—
0907	State Corporation Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2516, SEC: 8.00	2016-2017	0907000 8000 2016 500	Financial Information System for California Total	15,029,584	50,473,000	46,406,399	95,713	6,803,302	11,995,200
0907	State Corporation Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	0907000 9002 2016 501		—	66,000	66,000	—	—	—
0907	State Corporation Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0907000 9005 2016 599		—	46,407	46,407	—	—	—
0907	State Corporation Fund	9900	Statewide General Administration Expenditures (Pw Rate)	State Operation	Government	CR: 2516, SEC: 11274	07/01/2016 - 06/30/2019	0907000 9900 2016 590	Statewide General Administration Expenditures (Pw Rate) Total	—	2,976,000	2,976,000	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3037	CR: 2516	2016-2017	3037000 0250 2016 001		15,018,436	51,577,428	47,662,000	95,800	6,812,227	12,041,181
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3037	CR: 1015	2015-2016	3037000 0250 2015 001		—	70,000,000	69,915,442	—	—	9,136,558
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3037	CR: 2514	2016-2015	3037000 0250 2014 001	State Court Facilities Construction Fund Total	5,567,451	—	—	(436,264)	—	4,003,717
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3037	CR: 2516	2016-2017	3037000 0250 2016 001		6,368,185	—	—	(3,100,402)	9,468,707	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3037	CR: 1015	2015-2016	3037000 0250 2015 001		—	57,202,000	57,041,461	—	—	206,339
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3037	CR: 2514	2016-2015	3037000 0250 2014 001	Judicial Branch Total	162,053	—	—	(17,042)	—	199,995
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3037	CR: 2516	2016-2017	3037000 0250 2016 001		6,463,246	—	—	—	6,463,246	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Local Assistance	B/A/T: 0250-111-3037	CR: 2516	2016-2017	3037000 0250 2016 111		—	5,400,000	5,400,000 *	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Refunds to Reversal Appropriation						—	—	—	(4,019,073)	4,019,073	—
3037	State Court Facilities Construction Fund	0840	California State Controller's Office	State Operation	B/A/T: 0840-011-0404	CR: 2516	2016-2017	3037000 0840 2016 011	California State Controller's Office Total	16,578,937	141,820,000	126,950,103	(8,494,481)	20,000,706	13,960,000
3037	State Court Facilities Construction Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12.45	2016-2017	3037000 9002 2016 501		—	518	518	—	—	—
3037	State Court Facilities Construction Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3037000 9005 2016 599		—	518	518	—	—	—
3037	State Court Facilities Construction Fund	9900	Statewide General Administration Expenditures (Pw Rate)	State Operation	Government	CR: 2516, SEC: 11274	07/01/2016 - 06/30/2019	3037000 9900 2016 590	Statewide General Administration Expenditures (Pw Rate) Total	—	54,002	54,002	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3138	CR: 2516	2016-2017	3138000 0250 2016 001		—	51,802	51,802	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3138	CR: 1015	2015-2016	3138000 0250 2015 001		—	(19,346,407)	(19,346,407)	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3138	CR: 2514	2016-2015	3138000 0250 2014 001	Intermediate and Critical Needs Account Total	—	54,002	54,002	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-002-3138	CR: 2516	2016-2017	3138000 0250 2016 002		—	4,568,000	4,568,000	—	—	371
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operation	B/A/T: 0250-002-3138	CR: 1015	2015-2016	3138000 0250 2015 002		—	4,597,000	4,597,000	—	—	371
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3138	CR: 2516	2016-2017	3138000 0250 2016 001	State Court Facilities Construction Fund Total	16,578,937	127,231,793	112,248,525	(8,494,481)	20,000,706	13,960,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3138	CR: 1015	2015-2016	3138000 0250 2015 001		—	28,951,000	28,425,896	—	—	525,104
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3138	CR: 2514	2016-2015	3138000 0250 2014 001		272,837	—	—	(143,881)	—	404,618
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-001-3138	CR: 2514	2016-2015	3138000 0250 2014 001	Intermediate and Critical Needs Account Total	584,837	—	—	(3,506,543)	4,091,100	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-002-3138	CR: 2516	2016-2017	3138000 0250 2016 002		—	54,320,000	53,238,172	—	—	1,081,828
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-002-3138	CR: 1015	2015-2016	3138000 0250 2015 002		5,577,938	—	—	4,424,243	—	1,153,695
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-003-3138	CR: 2514	2016-2015	3138000 0250 2014 002	Intermediate and Critical Needs Account Total	916,891	—	—	—	916,891	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-003-3138	CR: 2516	2016-2017	3138000 0250 2016 003		—	47,475,000	45,299,772	—	—	2,175,228
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-003-3138	CR: 1015	2015-2016	3138000 0250 2015 003		461,394	—	—	218,172	—	223,222
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	B/A/T: 0250-003-3138	CR: 2514	2016-2015	3138000 0250 2014 003	Intermediate and Critical Needs Account Total	28,793	—	—	—	28,793	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operation	Government	CR: 2515, SEC: 48932.00	06/27/2013 - 09/09/2019	3138000 0250 2013 501		—	40,000,000	40,000,000 *	—	—	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Local Assistance	B/A/T: 0250-011-3138	CR: 2516	2016-2017	3138000 0250 2016 101		—	50,000,000	50,000,000	—	—	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 2516	07/01/2016 - 06/30/2017	3138000 0250 2016 301	Intermediate and Critical Needs Account Total	—	5,000,000	—	—	—	5,000,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 2516	07/01/2016 - 06/30/2019	3138000 0250 2016 301		—	26,720,000	3,801,408	—	—	16,920,592
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 1015	07/01/2015 - 06/30/2017	3138000 0250 2015 301		38,904,000	—	—	—	—	38,904,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 1015	07/01/2015 - 06/30/2018	3138000 0250 2015 301	Intermediate and Critical Needs Account Total	174,000	—	—	—	—	174,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 2514	07/01/2014 - 06/30/2015	3138000 0250 2014 301		42,913,000	—	—	(3,415,640)	45,318,640	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 2514	07/01/2014 - 06/30/2017	3138000 0250 2014 301		30,000,000	—	—	—	—	30,000,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 2013	07/01/2013 - 06/30/2016	3138000 0250 2013 301	Intermediate and Critical Needs Account Total	—	—	—	(236,634)	—	236,634
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 2013	07/01/2013 - 09/09/2019	3138000 0250 2013 301		235,000	—	35,607,000	—	(37,462,000)	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 2512	07/01/2012 - 06/30/2015	3138000 0250 2012 301		35,299,000	—	—	—	35,299,000	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-301-3138	CR: 2512	07/01/2012 - 06/30/2018	3138000 0250 2012 301	Intermediate and Critical Needs Account Total	16,316,000	—	—	—	—	16,316,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	Reappropriated by	CR: 2512, ET: 0250-490	07/01/2009 - 06/30/2015	3138000 0250 2009 301		—	—	—	(19,034)	1,000,034	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A/T: 0250-302-0000	CR: 2514, AB 1476	07/01/2014 - 06/30/2017	3138000 0250 2014 302		16,000,000	—	—	—	—	16,000,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Refunds to Reversal Appropriation						—	—	—	(16,500,305)	16,500,305	—
3138	Intermediate and Critical Needs Account	0840	California State Controller's Office	State Operation	B/A/T: 0840-011-0404	CR: 2516	2016-2017	3138000 0840 2016 011	108,413,390	247,736,000	216,574,208	(174,241,422)	68,900,643	109,735,761	
3138	Intermediate and Critical Needs Account	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	3138000 9005 2016 599	California State Controller's Office Total	—	518	518	—	—	—
3138	Intermediate and Critical Needs Account									—	—	—	—	—	—
3138	Intermediate and Critical Needs Account									—	—	—	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3138	Immediate and Critical Needs Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3138000 9900 2016 500	Reserve for Liquidation of Encumbrances Total	—	(1,888,251)	(1,888,251)	—	—	—
										—	6,935,880	6,934,445	—	—	553
									Statewide General Administration Expenditures (Pro Rata) Total	—	6,935,880	6,934,445	—	—	553
3142	State Dental Assistant Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-1-0494	CR, 23.16	2016-2017	3142000 0840 2016 011	Immediate and Critical Needs Account Total	108,413,390	252,185,267	221,681,140	(93,241,422)	68,580,643	109,736,116
										—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-3142	CR, 23.16	2016-2017	3142000 1111 2016 001		—	2,616,000	2,606,827	—	—	919,173
										499,412	—	—	(9,788)	—	519,200
										279,341	—	—	(2,436)	281,777	—
3142	State Dental Assistant Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1110-001-3142	CR, 29.14	2016-2015	3142000 1111 2016 001	Department of Consumer Affairs Total	778,753	2,616,000	2,606,827	(22,234)	281,777	1,038,373
										—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
3142	State Dental Assistant Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3142000 9802 2016 501		—	(9,965)	(9,965)	—	—	—
										—	(9,965)	(9,965)	—	—	—
									June to July Payroll Deferral Total	—	(19,930)	(19,930)	—	—	—
3142	State Dental Assistant Fund	9805	Reserve for Liquidation of Encumbrances	State Operations		2016-2017	3142000 9805 2016 599		—	(25,804)	(25,804)	—	—	—	
								Reserve for Liquidation of Encumbrances Total	—	(25,804)	(25,804)	—	—	—	
									—	97,000	97,000	—	—	—	
3142	State Dental Assistant Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3142000 9900 2016 500	Statewide General Administration Expenditures (Pro Rata) Total	—	97,000	97,000	—	—	—
										—	97,000	97,000	—	—	—
									State Dental Assistant Fund Total	778,753	2,616,000	2,606,827	(22,234)	281,777	1,038,373
3140	State Dental Hygiene Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-1-0494	CR, 23.16	2016-2017	3140000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
										—	1,996,000	1,945,126	—	—	424,874
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1110-001-3140	CR, 10.15	2016-2017	3140000 1111 2016 001		563,337	—	—	(766)	—	564,103
										322,000	—	—	(1,223)	322,200	—
									Refunds to Reverted Appropriation	—	—	—	(376)	376	—
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1110-001-3140	CR, 29.14	2016-2015	3140000 1111 2016 001	Department of Consumer Affairs Total	885,397	1,996,000	1,945,126	(2,357)	322,601	986,677
										—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
3140	State Dental Hygiene Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3140000 9802 2016 501		—	(5,735)	(5,735)	—	—	—
										—	(5,735)	(5,735)	—	—	—
									June to July Payroll Deferral Total	—	(11,470)	(11,470)	—	—	—
3140	State Dental Hygiene Fund	9805	Reserve for Liquidation of Encumbrances	State Operations		2016-2017	3140000 9805 2016 599		—	(27,445)	(27,445)	—	—	—	
								Reserve for Liquidation of Encumbrances Total	—	(27,445)	(27,445)	—	—	—	
									—	82,000	84,259	—	—	461	
3140	State Dental Hygiene Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3140000 9900 2016 500	Statewide General Administration Expenditures (Pro Rata) Total	—	82,000	84,259	—	—	461
										—	82,000	84,259	—	—	461
									State Dental Hygiene Fund Total	885,397	2,007,338	1,942,001	(2,357)	322,601	986,678
0741	State Dentistry Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-1-0494	CR, 23.16	2016-2017	0741000 0840 2016 011		—	518	518	—	—	—
										—	1,000	241	—	—	759
									California State Controller's Office Total	—	1,518	759	—	—	759
0741	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0741	CR, 23.16	2016-2017	0741000 1111 2016 001		—	13,136,000	10,544,322	—	—	2,591,678
										2,356,235	—	—	(157,765)	—	2,509,000
										1,714,423	—	—	(7,644)	1,742,067	—
0741	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1110-001-0741	CR, 29.14	2016-2017	0741000 1111 2016 001	Refunds to Reverted Appropriation	—	—	—	(1,706)	1,706	—
									Department of Consumer Affairs Total	4,090,658	13,136,000	10,544,322	(162,207)	1,743,805	5,009,678
										—	17,000	17,000	—	—	—
0741	State Dentistry Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.88	2016-2017	0741000 8800 2016 500	Financial Information System for California Total	—	17,000	17,000	—	—	—
										—	(92,145)	(92,145)	—	—	—
									June to July Payroll Deferral Total	—	(92,145)	(92,145)	—	—	—
0741	State Dentistry Fund	9805	Reserve for Liquidation of Encumbrances	State Operations		2016-2017	0741000 9805 2016 599		—	(198,075)	(198,075)	—	—	—	
								Reserve for Liquidation of Encumbrances Total	—	(198,075)	(198,075)	—	—	—	
									—	647,000	646,509	—	—	491	
0741	State Dentistry Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	0741000 9900 2016 500	Statewide General Administration Expenditures (Pro Rata) Total	—	647,000	646,509	—	—	491
										—	647,000	646,509	—	—	491
									State Dentistry Fund Total	4,090,658	13,150,267	10,559,271	(162,207)	1,743,805	5,009,678
3039	Dentally Underserved Account	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-1-0494	CR, 23.16	2016-2017	3039000 0840 2016 011		—	518	518	—	—	—
									California State Controller's Office Total	—	518	518	—	—	—
										1,456,111	4,006	—	—	—	1,451,119
3039	Dentally Underserved Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CR, 1111.02, SEC. 9773(b)	2016-2017	3039000 1111 2016 501		134,926	—	—	—	—	134,926
									Department of Consumer Affairs Total	1,541,039	4,006	—	—	—	1,545,045
										—	6,000	6,000	—	—	—
3039	Dentally Underserved Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3039000 9900 2016 500	Statewide General Administration Expenditures (Pro Rata) Total	—	6,000	6,000	—	—	—
										—	6,000	6,000	—	—	—
									Dentally Underserved Account Total	1,541,039	10,524	6,516	—	—	1,545,045
3098	State Department of Public Health Licensing and Certification Program Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01-1-0494	CR, 23.16	2016-2017	3098000 0840 2016 011		—	518	518	—	—	—
										—	71,000	7,458	—	—	21,542
									California State Controller's Office Total	—	71,518	7,976	—	—	21,542
3098	State Department of Public Health Licensing and Certification Program Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-001-3098	CR, 23.16	2016-2017	3098000 4170 2016 101		—	400,000	400,000	—	—	—
										—	—	—	—	—	—
									Department of Aging Total	38,929	400,000	400,000	—	—	38,929
3098	State Department of Public Health Licensing and Certification Program Fund	4201	Department of Public Health	State Operations	B/A IT, 4201-001-3098	CR, 23.16	2016-2017	3098000 4201 2016 001		—	143,279,000	131,387,513	—	—	11,891,486
										—	—	—	—	—	—
										—	—	—	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3006	State Department of Public Health Licensing and Certification Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3006	CR, 1015	2015-2016	3006000 4205 2015 001	Department of Public Health Total	18,279,468	—	—	2,867,064	—	15,391,504
3006	State Department of Public Health Licensing and Certification Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3006	CR, 2514	2016-2015	3006000 4205 2016 001		5,504,148	—	—	(1,578,818)	7,086,966	—
3006	State Department of Public Health Licensing and Certification Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-003-3006	CR, 2516	2016-2017	3006000 4205 2016 003		—	321,000	339,723	—	—	1,277
3006	State Department of Public Health Licensing and Certification Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-003-3006	CR, 2514	2016-2015	3006000 4205 2016 003		4,700	—	—	—	4,700	—
3006	State Department of Public Health Licensing and Certification Program Fund	4205	Department of Public Health	State Operations	Low Funding Provided by the General Fund		2016-2017	3006000 4205 2016 998		—	(1,578,000)	(1,578,000)	—	—	—
3006	State Department of Public Health Licensing and Certification Program Fund	4205	Department of Public Health	Local Assistance	B/A IT, 4205-111-3006	CR, 2516	2016-2017	3006000 4205 2016 111		—	40,000	—	—	—	40,000
3006	State Department of Public Health Licensing and Certification Program Fund	4205	Department of Public Health					Refunds to Reversed Appropriations		—	—	—	(271)	271	—
3006	State Department of Public Health Licensing and Certification Program Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8.00	2016-2017	3006000 8000 2016 998		—	160,000	160,000	—	—	—
3006	State Department of Public Health Licensing and Certification Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	3006000 9802 2016 901		—	160,000	160,000	—	—	—
3006	State Department of Public Health Licensing and Certification Program Fund	9802	June to July Payroll Deferral	State Operations				June to July Payroll Deferral Total	—	(768,317)	(768,317)	—	—	—	
3006	State Department of Public Health Licensing and Certification Program Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3006000 9805 2016 999	—	(1,628,520)	(1,628,520)	—	—	—	
3006	State Department of Public Health Licensing and Certification Program Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	3006000 9805 2016 009	—	(57,966)	(57,966)	—	—	—	
3006	State Department of Public Health Licensing and Certification Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 2516, SEC, 11274	07/01/2016 - 06/30/2019	3006000 9900 2016 990	—	(1,678,566)	(1,678,566)	—	—	—	
3006	State Department of Public Health Licensing and Certification Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations				Statewide General Administration Expenditures (Pro Rate) Total	—	4,950,000	4,950,000	—	—	—	
3120	State Fire Marshal Forensic Enforcement and Disposal Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2516	2016-2017	3120000 0840 2016 011	California State Controller's Office Total	23,817,243	147,502,475	1,814,749	1,280,875	7,085,857	32,385,739
3120	State Fire Marshal Forensic Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-3120	CR, 2514	2016-2015	3120000 3540 2016 001		—	518	518	—	—	—
3120	State Fire Marshal Forensic Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-3120	CR, 2013	2015-2016	3120000 3540 2015 001		—	518	518	—	—	—
3120	State Fire Marshal Forensic Enforcement and Disposal Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3120000 9805 2016 999		721,558	(310,949)	(199,260)	—	(310,949)	620,758
3120	State Fire Marshal Forensic Enforcement and Disposal Fund	9805	Reserve for Liquidation of Encumbrances	State Operations				Reserve for Liquidation of Encumbrances Total	—	199,260	199,260	—	—	—	
3120	State Fire Marshal Forensic Enforcement and Disposal Fund	9805	Reserve for Liquidation of Encumbrances	State Operations				State Fire Marshal Forensic Enforcement and Disposal Fund Total	721,558	(112,251)	199,718	(199,260)	(310,949)	620,758	
0102	State Fire Marshal Licensing and Certification Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2516	2016-2017	0102000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-0102	CR, 2516	2016-2017	0102000 3540 2016 001		—	3,616,000	3,612,793	—	—	363,207
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-0102	CR, 1015	2015-2016	0102000 3540 2015 001		1,351,393	—	2,995	—	—	1,348,398
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-0102	CR, 2514	2016-2015	0102000 3540 2016 001		889,324	—	(19,117)	—	—	879,441
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-0102	CR, 2013	2015-2016	0102000 3540 2015 001		817,968	(817,968)	—	—	(817,968)	817,968
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-0102	CR, 2516	2016-2017	0102000 3540 2016 010102		—	50,000	—	—	—	55,000
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations				Department of Forestry and Fire Protection Total	3,059,685	3,000,002	3,612,793	(7,122)	(817,968)	3,644,613	
0102	State Fire Marshal Licensing and Certification Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8.00	2016-2017	0102000 8000 2016 998	—	5,000	5,000	—	—	—	
0102	State Fire Marshal Licensing and Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	0102000 9802 2016 901	—	5,000	5,000	—	—	—	
0102	State Fire Marshal Licensing and Certification Fund	9802	June to July Payroll Deferral	State Operations				June to July Payroll Deferral Total	—	(22,968)	(22,968)	—	—	—	
0102	State Fire Marshal Licensing and Certification Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0102000 9805 2016 999	—	(343,055)	(343,055)	—	—	—	
0102	State Fire Marshal Licensing and Certification Fund	9805	Reserve for Liquidation of Encumbrances	State Operations				Reserve for Liquidation of Encumbrances Total	—	(343,055)	(343,055)	—	—	—	
0102	State Fire Marshal Licensing and Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 2516, SEC, 11274	07/01/2016 - 06/30/2019	0102000 9900 2016 990	—	126,000	126,000	—	—	17	
0102	State Fire Marshal Licensing and Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations				Statewide General Administration Expenditures (Pro Rate) Total	—	126,000	126,000	—	—	17	
0750	State Patrol Division and Embalmers Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2516	2016-2017	0750000 0840 2016 011	California State Controller's Office Total	3,051,685	2,456,527	3,176,271	(7,122)	(817,968)	3,644,613
0750	State Patrol Division and Embalmers Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-003-0750	CR, 1015	2015-2016	0750000 1111 2015 002		—	518	518	—	—	—
0750	State Patrol Division and Embalmers Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-003-0750	CR, 2514	2016-2015	0750000 1111 2016 002		—	518	518	—	—	—
0750	State Patrol Division and Embalmers Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2516, SEC, 8.00	2016-2017	0750000 8000 2016 998		—	5,000	5,000	—	—	—
0750	State Patrol Division and Embalmers Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	0750000 9802 2016 901		—	58,161	58,161	—	—	—
0750	State Patrol Division and Embalmers Fund	9802	June to July Payroll Deferral	State Operations				June to July Payroll Deferral Total	—	(22,968)	(22,968)	—	—	—	
0750	State Patrol Division and Embalmers Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0750000 9805 2016 999	—	1,957	1,957	—	—	—	
0750	State Patrol Division and Embalmers Fund	9805	Reserve for Liquidation of Encumbrances	State Operations				Reserve for Liquidation of Encumbrances Total	—	1,957	1,957	—	—	—	
0750	State Patrol Division and Embalmers Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations				State Patrol Division and Embalmers Fund Total	1,052,894	63,636	63,636	(5,594)	498,929	545,959	
0300	State HC-AP Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-011-0494	CR, 2516	2016-2017	0300000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
0300	State HC-AP Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2516, SEC, 25.25	2016-2017	0300000 0840 2016 125		—	2,800	461	—	—	1,519
0300	State HC-AP Fund	4170	Department of Aging	State Operations	B/A IT, 4170-001-0300	CR, 2516	2016-2017	0300000 4170 2016 001		—	2,818	999	—	—	1,819
0300	State HC-AP Fund	4170	Department of Aging	State Operations	B/A IT, 4170-001-0300	CR, 1015	2015-2016	0300000 4170 2015 001		342	—	—	(8,032)	—	4,375
0300	State HC-AP Fund	4170	Department of Aging	State Operations	B/A IT, 4170-001-0300	CR, 2514	2016-2015	0300000 4170 2016 001		5,036	—	—	—	5,036	—
0300	State HC-AP Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-001-0300	CR, 2516	2016-2017	0300000 4170 2016 101		—	2,246,000	2,246,000	—	—	—
0300	State HC-AP Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-001-0300	CR, 1015	2015-2016	0300000 4170 2015 101		—	—	—	(5,600)	—	5,600
0300	State HC-AP Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-001-0300	CR, 2514	2016-2015	0300000 4170 2016 101		5,926	—	—	—	5,926	—
0300	State HC-AP Fund	4170	Department of Aging					Refunds to Reversed Appropriations	—	—	—	—	(1,275)	1,275	
0300	State HC-AP Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2016-2017	0300000 9802 2016 901	Department of Aging Total	11,364	2,480,000	2,457,239	(11,160)	12,227	62,813
0300	State HC-AP Fund	9802	June to July Payroll Deferral	State Operations				June to July Payroll Deferral Total	—	12,118	12,118	—	—	—	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									June to July Payroll Deferral Total	—	12,118	12,118	—	—	—
0200	State HCAP Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	020000 9805 2016 590		—	(19,454)	(19,454)	—	—	—
0200	State HCAP Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	020000 9805 2016 699		—	(200,294)	(200,294)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(202,748)	(202,748)	—	—	—
0200	State HCAP Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 7016, SEC. 11274	07/01/2016 - 06/30/2019	020000 9900 2016 590		—	21,000	21,000	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	21,000	21,000	—	—	—
									State HCAP Fund Total	11,304	2,340,888	2,188,989	(11,148)	12,237	63,534
0763	Optometry Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 2316	2008-2017	076300 0840 2016 011		—	918	918	—	—	—
									California State Controller's Office Total	—	918	918	—	—	—
0763	Optometry Fund	1111	Department of Consumer Affairs	State Operations	B/A/T, 1111-001-0763	CR, 2316	2008-2017	076300 1111 2016 001		—	1,637,000	1,604,396	—	—	232,604
0763	Optometry Fund	1111	Department of Consumer Affairs	State Operations	B/A/T, 1110-001-0763	CR, 1015	2015-2016	076300 1111 2015 001		368,063	—	—	(10,182)	—	276,243
0763	Optometry Fund	1111	Department of Consumer Affairs	State Operations	B/A/T, 1110-001-0763	CR, 2514	2014-2015	076300 1111 2014 001		94,895	—	3,009	91,836	—	—
									Department of Consumer Affairs Total	460,958	1,637,000	1,604,396	(2,125)	91,836	498,849
0763	Optometry Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.08	2008-2017	076300 8000 2016 590		—	3,000	3,000	—	—	—
									Financial Information System for California Total	—	3,000	3,000	—	—	—
0763	Optometry Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2008-2017	076300 9802 2016 501		—	(57,005)	(57,005)	—	—	—
									June to July Payroll Deferral Total	—	(57,005)	(57,005)	—	—	—
0763	Optometry Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2008-2017	076300 9805 2016 599		—	(2,007)	(2,007)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(2,007)	(2,007)	—	—	—
0763	Optometry Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 7016, SEC. 11274	07/01/2016 - 06/30/2019	076300 9900 2016 590		—	90,000	90,000	—	—	137
									Statewide General Administration Expenditures (Pro Rata) Total	—	90,000	90,000	—	—	137
									Optometry Fund Total	460,958	1,676,326	1,645,505	(1,125)	91,836	608,986
0902	State Parks and Recreation Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 2316	2008-2017	090200 0840 2016 011		—	918	918	—	—	—
									California State Controller's Office Total	—	918	918	—	—	—
0902	State Parks and Recreation Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC. 25.25	2008-2017	090200 0840 2016 525		—	80,000	80,000	—	—	65,310
									California State Controller's Office Total	—	80,918	21,208	—	—	65,310
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	B/A/T, 3700-001-0302	CR, 2316	2008-2017	090200 3700 2016 001		—	179,760,820	179,760,820	—	—	3,180
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	B/A/T, 3700-001-0302	CR, 1015	2015-2016	090200 3700 2015 001		9,474,528	—	—	(81,579)	—	9,336,107
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	B/A/T, 3700-001-0302	CR, 2514	2014-2015	090200 3700 2014 001		5,781,534	—	—	(6,709,441)	—	12,091,615
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	B/A/T, 3700-001-0302	CR, 2514	2014-2015	090200 3700 2014 00114		—	—	(17,076)	—	—	37,670
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	Reappropriated by	CR, 2514, IT, 3700-493, CR, 2013	07/01/2013 - 06/30/2015	090200 3700 2013 00114		2,308,813	—	—	—	—	2,308,813
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	B/A/T, 3700-002-0302	CR, 2316	2008-2017	090200 3700 2016 002		—	4,000,000	2,005,719	—	—	3,044,281
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	B/A/T, 3700-002-0302	CR, 1015	2015-2016	090200 3700 2015 002		—	1,951,760	1,645,968	—	—	278,792
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	B/A Control	CR, 3912, SEC. 129	07/01/2012 - 06/30/2015	090200 3700 2012 501		1,000	—	—	1,000	—	—
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	Assembly Bill 1479	CR, 53012	09/25/2012 - 06/30/2016	090200 3700 2012 504		706,660	—	—	105,518	—	601,142
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	Assembly Bill 1479	CR, 53012	09/25/2012 - 06/30/2016	090200 3700 2012 505		180,367	—	—	(10,217)	—	241,254
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	Assembly Bill 1479	CR, 53012	09/25/2012 - 06/30/2016	090200 3700 2012 506		219,066	—	—	(12)	—	219,078
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	Public Revenues	CR, 3514, SEC. 5009 4(b)	07/01/2008 - 06/30/2019	090200 3700 2016 507		—	4,340,000	4,340,000 *	—	—	—
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	State Operations	Public Revenues	CR, 59015, SEC. 5009 7(c)	01/01/2016 - 12/31/2018	090200 3700 2015 508		—	9,000,735	9,000,735 *	—	—	—
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A/T, 3700-301-0302	CR, 1015	07/01/2013 - 06/30/2019	090200 3700 2015 301		—	—	(10,145)	—	—	618,145
0902	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	Reappropriated by	CR, 2312, IT, 3700-491, CR, 71210	07/01/2008 - 06/30/2019	090200 3700 2010 301		—	—	(00)	—	—	90
									Refunds to Recycled Appropriations	—	—	—	(474,577)	474,577	—
									Department of Parks and Recreation Total	20,555,690	199,159,735	182,847,272	(7,346,506)	15,333,407	21,403,409
0902	State Parks and Recreation Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.08	2008-2017	090200 8000 2016 590		—	228,000	228,000	—	—	—
									Financial Information System for California Total	—	228,000	228,000	—	—	—
0902	State Parks and Recreation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2008-2017	090200 9802 2016 501		—	(1,113,002)	(1,113,002)	—	—	—
									June to July Payroll Deferral Total	—	(1,113,002)	(1,113,002)	—	—	—
0902	State Parks and Recreation Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2008-2017	090200 9805 2016 599		—	20,512,812	20,512,812	—	—	—
0902	State Parks and Recreation Fund	9805	Reserve for Liquidation of Encumbrances	Capital Outlay			2008-2017	090200 9805 2016 699		—	571,452	571,452	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	21,084,264	21,084,264	—	—	—
									State Parks and Recreation Fund Total	20,555,690	219,438,423	203,661,402	(7,346,506)	15,333,407	15,506,719
1228	State Parks Revenue Incentive Subaccount	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 2316	2008-2017	122800 0840 2016 011		—	918	918	—	—	—
1228	State Parks Revenue Incentive Subaccount	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC. 25.25	2008-2017	122800 0840 2016 525		—	2,000	401	—	—	1,519
									California State Controller's Office Total	—	2,918	999	—	—	1,519
1228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Revenues	CR, 3514, SEC. 5009 4(b)	07/01/2016 - 06/30/2019	122800 3700 2016 501		—	4,340,000	4,334,481	—	—	5,517
1228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Revenues	CR, 3514, SEC. 5009 4(b)	07/01/2014 - 06/30/2019	122800 3700 2015 501		154,403	—	24,400	—	—	129,711
1228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Revenues	CR, 3514, SB 601	07/01/2014 - 06/30/2019	122800 3700 2014 501		12,892	—	(17,110)	—	—	30,008
1228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Senate Bill 1018	CR, 39112	07/01/2012 - 06/30/2019	122800 3700 2012 501		143,612	—	(24,405)	—	—	188,077
1228	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Revenues	CR, 39112, SEC. 89	06/27/2012 - 1/01/1999	122800 3700 2016 508		—	3,950,443	3,950,443	—	—	—
									Department of Parks and Recreation Total	161,007	8,296,443	8,274,010	—	—	353,311
1228	State Parks Revenue Incentive Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2008-2017	122800 9802 2016 501		—	31,219	31,219	—	—	—
									June to July Payroll Deferral Total	—	31,219	31,219	—	—	—
1228	State Parks Revenue Incentive Subaccount	9805	Reserve for Liquidation of Encumbrances	State Operations			2008-2017	122800 9805 2016 599		—	(67,421)	(67,421)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(67,421)	(67,421)	—	—	—
									State Parks Revenue Incentive Subaccount Total	310,007	8,262,799	8,234,812	—	—	214,834
1202	State Project Information Fund	7700	Department of General Services	State Operations	Government	CR, 7016, SEC. 14802(a)(3)(B)	2008-2017	120200 7700 2016 501		—	1,000,000	1,000,000	—	—	—
1202	State Project Information Fund	7700	Department of General Services	Capital Outlay	Government	CR, 7016, SEC. 14801-14807		120200 7700 2016 601		—	148,930,000	147,930,000	—	—	129,001,000
1202	State Project Information Fund	7700	Department of General Services	Capital Outlay	Local Funding Provided by the General Fund			120200 7700 2016 698		—	(148,930,000)	(148,930,000)	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDING	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Department of General Services Total		—	1,000,000	(120,091,000)	—	—	120,091,000
								State Project Infrastructure Fund Total		—	1,000,000	(120,091,000)	—	—	120,091,000
1150	State Public Works Enforcement Fund	7550	Department of Industrial Relations	State Operation	B/A TT: 7750-001-3150	CR: 2316	2016-2017	310000 7750 2016 001		—	11,902,504	9,950,504	—	—	2,952,004
1150	State Public Works Enforcement Fund	7550	Department of Industrial Relations	State Operation	B/A TT: 7750-001-3150	CR: 10115	2015-2016	310000 7750 2015 001		2,422,665	—	—	8,207	—	2,414,206
1150	State Public Works Enforcement Fund	7550	Department of Industrial Relations	State Operation	B/A TT: 7750-001-3150	CR: 20114	2014-2015	310000 7750 2014 001		1,925,077	—	—	(254,604)	2,179,741	—
								Department of Industrial Relations Total		4,347,742	11,902,504	9,950,504	(246,307)	2,179,741	4,799,402
1150	State Public Works Enforcement Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12, 45	2016-2017	310000 9802 2016 501		—	(109,420)	(109,420)	—	—	—
								June to July Payroll Deferral Total		—	(109,420)	(109,420)	—	—	—
1150	State Public Works Enforcement Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	310000 9805 2016 500		—	126,309	126,309	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	126,309	126,309	—	—	—
1150	State Public Works Enforcement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 3116, SEC: 11274	07/01/2016 - 06/30/2019	310000 9900 2016 500		—	1,129,000	—	—	—	1,129,000
								Statewide General Administration Expenditures (Pro Rate) Total		—	1,129,000	—	—	—	1,129,000
								State Public Works Enforcement Fund Total		4,347,742	12,038,409	9,952,405	(246,307)	2,179,741	5,928,402
3063	State Responsibility Area Fire Prevention Fund	0840	California State Controller's Office	State Operation	B/A TT: 0840-011-0404	CR: 2316	2016-2017	306300 0840 2016 011		—	518	518	—	—	—
3063	State Responsibility Area Fire Prevention Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2316, SEC: 25,25	2016-2017	306300 0840 2016 525		—	175,000	41,420	—	—	133,580
								California State Controller's Office Total		—	175,518	42,138	—	—	133,380
3063	State Responsibility Area Fire Prevention Fund	0860	State Board of Equalization	State Operation	B/A TT: 0860-001-3063	CR: 2316	2016-2017	306300 0860 2016 001		—	7,568,000	7,568,000	—	—	60,054
3063	State Responsibility Area Fire Prevention Fund	0860	State Board of Equalization	State Operation	B/A TT: 0860-001-3063	CR: 10115	2015-2016	306300 0860 2015 001		153,823	—	—	—	—	153,823
								State Board of Equalization Total		153,823	7,568,000	7,568,000	—	—	31,879
3063	State Responsibility Area Fire Prevention Fund	3340	California Conservation Corps	State Operation	B/A TT: 3340-001-3063	CR: 2316	2016-2017	306300 3340 2016 001		—	4,578,000	4,578,000	—	—	308,050
3063	State Responsibility Area Fire Prevention Fund	3340	California Conservation Corps	State Operation	B/A TT: 3340-001-3063	CR: 10115	2015-2016	306300 3340 2015 001		303,516	—	—	(3,738)	—	307,274
3063	State Responsibility Area Fire Prevention Fund	3340	California Conservation Corps	State Operation	B/A TT: 3340-001-3063	CR: 20114	2014-2015	306300 3340 2014 001		19,945	—	—	—	19,945	—
								California Conservation Corps Total		323,481	4,582,000	4,578,000	(3,738)	19,945	604,233
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A TT: 3540-001-3063	CR: 2316	2016-2017	306300 3540 2016 001		—	77,435,000	73,936,201	—	—	3,498,797
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A TT: 3540-001-3063	CR: 10115	2015-2016	306300 3540 2015 001		2,700,865	—	—	(420,347)	—	3,321,212
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A TT: 3540-001-3063	CR: 20114	2014-2015	306300 3540 2014 001		743,803	—	—	(642)	744,445	—
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A TT: 3540-001-3063	CR: 20114	2014-2015	306300 3540 2014 001		8,213,777	—	(2,038,787)	—	—	6,175,000
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A TT: 3540-001-3063	CR: 2316	2016-2017	306300 3540 2016 001003		—	4,531,000	—	—	—	4,531,000
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A TT: 3540-001-3063	CR: 2316	2016-2017	306300 3540 2016 001005		—	980,000	81,287	—	—	414,713
3063	State Responsibility Area Fire Prevention Fund	3540	Department of Forestry and Fire Protection	State Operation	B/A TT: 3540-001-3063	CR: 10115	2015-2016	306300 3540 2015 001015		250,000	—	—	—	—	250,000
								Department of Forestry and Fire Protection Total		11,008,443	82,200,000	75,046,701	(420,389)	754,445	21,052,104
3063	State Responsibility Area Fire Prevention Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8, 88	2016-2017	306300 8000 2016 500		—	120,000	120,000	—	—	—
								Financial Information System for California Total		—	120,000	120,000	—	—	—
3063	State Responsibility Area Fire Prevention Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12, 45	2016-2017	306300 9802 2016 501		—	(62,766)	(62,766)	—	—	—
								June to July Payroll Deferral Total		—	(62,766)	(62,766)	—	—	—
3063	State Responsibility Area Fire Prevention Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	306300 9805 2016 500		—	(175,380)	(175,380)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(175,380)	(175,380)	—	—	—
3063	State Responsibility Area Fire Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 3116, SEC: 11274	07/01/2016 - 06/30/2019	306300 9900 2016 500		—	6,699,000	6,699,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	6,699,000	6,699,000	—	—	—
								State Responsibility Area Fire Prevention Fund Total		12,385,751	89,441,492	86,674,061	(420,727)	784,390	23,403,679
0342	State School Fund	4100	Department of Education	Local Assistance	Education	SEC: 14035	2016-2017	0342000 4100 2016 402		—	36,993,947,452	36,993,947,452	—	—	—
0342	State School Fund	4100	Department of Education	Local Assistance	CR: 88036, SEC: 1, CR: 94073			0342000 4100 0973 405		—	18,848,242	18,848,242	—	—	—
0342	State School Fund	4100	Department of Education	Local Assistance	Local Funding Provided by the General Fund			0342000 4100 0973 406		—	(36,993,947,452)	(36,993,947,452)	—	—	—
								Department of Education Total		—	18,848,242	18,848,242	—	—	—
0342	State School Fund	4670	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund		2016-2017	0342000 4670 2016 404		—	4,071,979,952	4,071,979,952	—	—	—
0342	State School Fund	4670	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund			0342000 4670 0973 405		—	3,324,925	3,324,925	—	—	—
0342	State School Fund	4670	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund			0342000 4670 0973 406		—	(4,071,979,952)	(4,071,979,952)	—	—	—
								Board of Governors of the California Community Colleges Total		—	3,324,925	3,324,925	—	—	—
								State School Fund Total		—	22,146,167	22,146,167	—	—	—
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	State Operation	B/A TT: 0250-001-0159	CR: 2316	2016-2017	0159000 0250 2016 001		—	9,347,400	5,342,763	—	—	4,004,237
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	State Operation	B/A TT: 0250-001-0159	CR: 10115	2015-2016	0159000 0250 2015 001		174,254	—	—	(0,079)	—	184,333
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	State Operation	B/A TT: 0250-001-0159	CR: 20114	2014-2015	0159000 0250 2014 001		540,145	—	—	(26,748)	566,893	—
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	B/A TT: 0250-102-0159	CR: 2316	2016-2017	0159000 0250 2016 102		—	70,191,000	65,451,774	—	—	9,741,226
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	B/A TT: 0250-102-0159	CR: 10115	2015-2016	0159000 0250 2015 102		7,824,097	—	—	(385,308)	—	8,209,405
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	B/A TT: 0250-102-0159	CR: 20114	2014-2015	0159000 0250 2014 102		15,049,246	—	—	(1,613,452)	14,435,794	—
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	B/A TT: 0250-111-0159	CR: 2316	2016-2017	0159000 0250 2016 111		—	394,000	394,000 *	—	—	—
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Government	CR: 40506, SEC: 772996A			0159000 0250 2006 401		—	13,397,400	13,397,400 *	—	—	—
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund		2016-2017	0159000 0250 2016 408		—	(56,418,000)	(56,418,000)	—	—	—
0159	State Total Court Improvement and Modernization Fund	0250	Judicial Branch					Refunds to Reverted Appropriation		—	—	—	(2,713)	2,713	—
								Judicial Branch Total		21,591,742	41,923,000	14,176,537	(1,036,380)	15,232,294	22,139,201
0159	State Total Court Improvement and Modernization Fund	0840	California State Controller's Office	State Operation	B/A TT: 0840-011-0404	CR: 2316	2016-2017	0159000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0159	State Total Court Improvement and Modernization Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12, 45	2016-2017	0159000 9802 2016 501		—	(69,420)	(69,420)	—	—	—
								June to July Payroll Deferral Total		—	(69,420)	(69,420)	—	—	—
0159	State Total Court Improvement and Modernization Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0159000 9805 2016 500		—	70,215	70,215	—	—	—
0159	State Total Court Improvement and Modernization Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0159000 9805 2016 499		—	(7,907,364)	(7,907,364)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(7,837,149)	(7,837,149)	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0150	State Total Cost Improvement and Modernization Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	015000 0900 2016 790		—	680,000	659,579	—	—	421
								Statewide General Administration Expenditures (Pro-Rate) Total		—	680,000	659,579	—	—	421
								State Total Cost Improvement and Modernization Fund Total		21,591,742	35,136,960	7,608,105	(2,532,248)	15,232,294	22,139,622
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3040	State Water Resources Control Board	Local Assistance	B/I/T, 7040-001-3147	CR, 25.16	2016-2017	1147000 7040 2016 100		—	8,000,000	7,939,386	—	—	80,614
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3040	State Water Resources Control Board	Local Assistance	B/I/T, 7040-001-3147	CR, 10.15	2015-2016	1147000 7040 2015 100		11,963,388	—	11,967,388	—	—	13,000
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3040	State Water Resources Control Board	Local Assistance	B/I/T, 7040-001-3147	CR, 20.13	2013-2014	1147000 7040 2013 100		6,622	—	(19,539)	—	—	26,560
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3040	State Water Resources Control Board	Local Assistance	Reappropriated by	CR, 25.14, ET, 7040-491, CR, 31.12	07/01/2012 - 06/30/2017	1147000 7040 2012 100		—	—	(113,205)	—	—	113,205
								State Water Resources Control Board Total		11,987,010	8,000,000	18,753,567	—	—	233,461
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	9005	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	1147000 9005 2016 000		—	(18,175,386)	—	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(18,175,386)	—	—	—	—
								State Water Pollution Control Revolving Fund Small Community Grant Fund Total		11,987,010	(8,175,386)	3,602,401	—	—	233,461
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	0840	California State Controller's Office	State Operation	B/I/T, 0840-011-0494	CR, 25.16	2016-2017	0338000 0840 2016 011		—	518	518	—	—	—
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	0840	California State Controller's Office	State Operation	B/I/A Control	CR, 25.16, SEC. 25.25	2016-2017	0338000 0840 2016 525		—	2,000	483	—	—	1,519
								California State Controller's Office Total		—	2,518	999	—	—	1,519
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	3400	Department of Conservation	State Operation	B/I/T, 3400-001-0338	CR, 25.16	2016-2017	0338000 3400 2016 001		—	11,266,000	9,856,026	—	—	1,429,974
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	3400	Department of Conservation	State Operation	B/I/T, 3400-001-0338	CR, 10.15	2015-2016	0338000 3400 2015 001		1,529,252	—	—	(112,454)	—	1,641,706
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	3400	Department of Conservation	State Operation	B/I/T, 3400-001-0338	CR, 20.14	2014-2015	0338000 3400 2014 001		5,505,481	—	—	(74,376)	—	5,579,857
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	3400	Department of Conservation	State Operation	B/I/T, 3400-001-3046	Provision 1, CR, 25.16	07/01/2016 - 06/30/2019	0338000 3400 2016 501		—	3,300,000	1,300,000 *	—	—	—
								Department of Conservation Total		5,034,933	12,566,000	9,856,026	(186,730)	3,579,951	3,071,682
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	8000	Financial Information System for California	State Operation	B/I/A Control	CR, 25.16, SEC. 8.06	2016-2017	0338000 8000 2016 508		—	34,000	34,000	—	—	—
								Financial Information System for California Total		—	34,000	34,000	—	—	—
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	9002	June to July Payroll Deferral	State Operation	B/I/A Control	SEC. 12.45	2016-2017	0338000 9002 2016 501		—	(53,014)	(53,014)	—	—	—
								June to July Payroll Deferral Total		—	(53,014)	—	—	—	—
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0338000 9005 2016 509		—	74,470	74,470	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	74,470	74,470	—	—	—
0338	Strong Motion Instrumentation and Seismic Hazards Mapping Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0338000 0900 2016 790		—	796,000	796,000	—	—	—
								Statewide General Administration Expenditures (Pro-Rate) Total		—	796,000	796,000	—	—	—
								Strong Motion Instrumentation and Seismic Hazards Mapping Fund Total		5,034,933	13,420,174	10,686,481	(186,730)	3,579,951	3,071,201
0399	Structural Post Control Education and Enforcement Fund	0840	California State Controller's Office	State Operation	B/I/T, 0840-011-0494	CR, 25.16	2016-2017	0399000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0399	Structural Post Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operation	B/I/T, 1111-001-0399	CR, 25.16	2016-2017	0399000 1111 2016 001		—	376,000	242,466	—	—	133,534
0399	Structural Post Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operation	B/I/T, 1110-001-0399	CR, 10.15	2015-2016	0399000 1111 2015 001		9,759	—	—	(2,192)	—	11,951
0399	Structural Post Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operation	B/I/T, 1110-001-0399	CR, 20.14	2014-2015	0399000 1111 2014 001		42,701	—	—	141	42,560	—
								Department of Consumer Affairs Total		52,460	376,000	242,466	(2,051)	42,560	147,485
0399	Structural Post Control Education and Enforcement Fund	9002	June to July Payroll Deferral	State Operation	B/I/A Control	SEC. 12.45	2016-2017	0399000 9002 2016 501		—	(366)	(366)	—	—	—
								June to July Payroll Deferral Total		—	(366)	(366)	—	—	—
0399	Structural Post Control Education and Enforcement Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0399000 9005 2016 509		—	60,033	60,033	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	60,033	60,033	—	—	—
0399	Structural Post Control Education and Enforcement Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0399000 0900 2016 790		—	38,000	38,000	—	—	—
								Statewide General Administration Expenditures (Pro-Rate) Total		—	38,000	38,000	—	—	—
								Structural Post Control Education and Enforcement Fund Total		52,460	456,805	321,201	(2,051)	42,560	147,485
0775	Structural Post Control Fund	0840	California State Controller's Office	State Operation	B/I/T, 0840-011-0494	CR, 25.16	2016-2017	0775000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0775	Structural Post Control Fund	1111	Department of Consumer Affairs	State Operation	B/I/T, 1111-001-0775	CR, 25.16	2016-2017	0775000 1111 2016 001		—	4,780,000	4,540,560	—	—	426,420
0775	Structural Post Control Fund	1111	Department of Consumer Affairs	State Operation	B/I/T, 1110-001-0775	CR, 10.15	2015-2016	0775000 1111 2015 001		230,041	—	—	(138,191)	—	368,232
0775	Structural Post Control Fund	1111	Department of Consumer Affairs	State Operation	B/I/T, 1110-001-0775	CR, 20.14	2014-2015	0775000 1111 2014 001		50,748	—	—	(3,343)	50,091	788,652
								Department of Consumer Affairs Total		317,789	4,780,000	4,540,560	(131,534)	99,081	788,652
0775	Structural Post Control Fund	8000	Financial Information System for California	State Operation	B/I/A Control	CR, 25.16, SEC. 8.06	2016-2017	0775000 8000 2016 508		—	5,000	5,000	—	—	—
								Financial Information System for California Total		—	5,000	5,000	—	—	—
0775	Structural Post Control Fund	9002	June to July Payroll Deferral	State Operation	B/I/A Control	SEC. 12.45	2016-2017	0775000 9002 2016 501		—	(9,104)	(9,104)	—	—	—
								June to July Payroll Deferral Total		—	(9,104)	(9,104)	—	—	—
0775	Structural Post Control Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0775000 9005 2016 509		—	194,672	194,672	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	194,672	194,672	—	—	—
0775	Structural Post Control Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operation	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0775000 0900 2016 790		—	222,000	222,000	—	—	—
								Statewide General Administration Expenditures (Pro-Rate) Total		—	222,000	222,000	—	—	—
								Structural Post Control Fund Total		317,789	5,122,066	4,685,666	(131,534)	99,081	788,652
0168	Structural Post Control Research Fund	0840	California State Controller's Office	State Operation	B/I/T, 0840-011-0494	CR, 25.16	2016-2017	0168000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
								Structural Post Control Research Fund Total		—	518	518	—	—	—
3019	Substance Abuse Treatment Trust Fund	4200	Department of Health Care Services	Local Assistance	Health and Safety	PHOP 30, SEC. 13999.6		3019000 4200 2000 000		1,316,240	—	—	—	—	1,316,240
								Department of Health Care Services Total		1,316,240	—	—	—	—	1,316,240
								Substance Abuse Treatment Trust Fund Total		1,316,240	—	—	—	—	1,316,240
0457	Tax Credit Allocation Fee Account	0840	California State Controller's Office	State Operation	B/I/T, 0840-011-0494	CR, 25.16	2016-2017	0457000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0457	Tax Credit Allocation Fee Account	0908	California Tax Credit Allocation Committee	State Operation	B/I/T, 0908-001-0457	CR, 25.16	2016-2017	0457000 0908 2016 001		—	2,940,000	2,331,097	—	—	706,903
0457	Tax Credit Allocation Fee Account	0908	California Tax Credit Allocation Committee	State Operation	B/I/T, 0908-001-0457	CR, 10.15	2015-2016	0457000 0908 2015 001		471,104	—	—	(87,692)	—	558,796
0457	Tax Credit Allocation Fee Account	0908	California Tax Credit Allocation Committee	State Operation	B/I/T, 0908-001-0457	CR, 20.14	2014-2015	0457000 0908 2014 001		398,361	—	—	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0457	Tax Credit Allocation Fee Account	0908	California Tax Credit Allocation Committee	Local Assistance	Health and Safety	SEC. 50105(b)	2016-2017	0457000 0908 2016 001	California Tax Credit Allocation Committee Total	—	207,000	207,000	—	—	—
										571,665	5,147,000	2,440,007	(97,002)	100,501	1,262,099
0457	Tax Credit Allocation Fee Account	8000	Financial Information System for California	State Operation	B/A Control	CR. 2316, SEC. 8.08	2016-2017	0457000 8000 2016 508	Financial Information System for California Total	—	5,000	5,000	—	—	—
										—	5,000	5,000	—	—	—
0457	Tax Credit Allocation Fee Account	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0457000 9002 2016 501	June to July Payroll Deferral Total	—	(15,085)	(15,085)	—	—	—
										—	(15,085)	(15,085)	—	—	—
0457	Tax Credit Allocation Fee Account	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0457000 9005 2016 509	Reserve for Liquidation of Encumbrances Total	—	86,813	86,813	—	—	—
										—	86,813	86,813	—	—	—
0457	Tax Credit Allocation Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR. 3116, SEC. 11274	07/01/2016 - 06/30/2019	0457000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	111,000	111,000	—	—	—
										—	111,000	111,000	—	—	—
									Tax Credit Allocation Fee Account Total	571,665	5,339,246	2,628,943	(97,002)	100,501	1,262,099
0448	Occupancy Compliance Monitoring Account	0840	California State Controller's Office	State Operation	B/A Control	CR. 2316, SEC. 25.25	2016-2017	0448000 0840 2016 525	California State Controller's Office Total	—	5,000	241	—	—	759
										—	5,000	241	—	—	759
0448	Occupancy Compliance Monitoring Account	0908	California Tax Credit Allocation Committee	State Operation	B/A IT. 0908-001-0448	CR. 2316	2016-2017	0448000 0908 2016 001	California Tax Credit Allocation Committee Total	—	4,902,000	4,714,104	—	—	605,816
										—	4,902,000	4,714,104	—	—	605,816
0448	Occupancy Compliance Monitoring Account	0908	California Tax Credit Allocation Committee	State Operation	B/A IT. 0908-001-0448	CR. 10115	2015-2016	0448000 0908 2015 001	Occupancy Compliance Monitoring Account Total	88,201	—	—	(137,104)	—	225,305
										—	—	—	(137,104)	—	225,305
0448	Occupancy Compliance Monitoring Account	0908	California Tax Credit Allocation Committee	State Operation	B/A IT. 0908-001-0448	CR. 2514	2016-2015	0448000 0908 2016 001	Occupancy Compliance Monitoring Account Total	450,120	—	—	—	450,120	—
										—	—	—	—	—	—
0448	Occupancy Compliance Monitoring Account	8000	Financial Information System for California	State Operation	B/A Control	CR. 2316, SEC. 8.08	2016-2017	0448000 8000 2016 508	Financial Information System for California Total	558,321	4,902,000	4,714,104	(137,104)	450,120	891,121
										—	5,000	5,000	—	—	—
0448	Occupancy Compliance Monitoring Account	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0448000 9002 2016 501	June to July Payroll Deferral Total	—	48,752	48,752	—	—	—
										—	48,752	48,752	—	—	—
0448	Occupancy Compliance Monitoring Account	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0448000 9005 2016 509	Reserve for Liquidation of Encumbrances Total	—	151,898	151,898	—	—	—
										—	151,898	151,898	—	—	—
0448	Occupancy Compliance Monitoring Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR. 3116, SEC. 11274	07/01/2016 - 06/30/2019	0448000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	225,000	225,000	—	—	—
										—	225,000	225,000	—	—	—
									Occupancy Compliance Monitoring Account Total	558,321	5,350,166	4,683,916	(137,104)	450,120	891,880
0407	Teacher Credential Fund	0840	California State Controller's Office	State Operation	B/A IT. 0840-011-0404	CR. 2316	2016-2017	0407000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0407	Teacher Credential Fund	0840	California State Controller's Office	State Operation	B/A Control	CR. 2316, SEC. 25.25	2016-2017	0407000 0840 2016 525	California State Controller's Office Total	—	5,000	722	—	—	2,278
										—	5,018	1,240	—	—	2,278
0407	Teacher Credential Fund	6500	Commission on Teacher Credentialing	State Operation	B/A IT. 6500-001-0407	CR. 2316	2016-2017	0407000 6500 2016 001	Commission on Teacher Credentialing Total	—	23,700,000	15,688,827	—	—	8,132,173
										—	23,700,000	15,688,827	—	—	8,132,173
0407	Teacher Credential Fund	6500	Commission on Teacher Credentialing	State Operation	B/A IT. 6500-001-0407	CR. 10115	2015-2016	0407000 6500 2015 001	Commission on Teacher Credentialing Total	2,516,912	(2,400,000)	—	(149,704)	—	366,616
										—	—	—	(149,704)	—	366,616
0407	Teacher Credential Fund	6500	Commission on Teacher Credentialing	State Operation	B/A IT. 6500-001-0407	CR. 2514	2016-2015	0407000 6500 2016 001	Commission on Teacher Credentialing Total	251,594	—	—	(48,501)	297,895	—
										—	—	—	(48,501)	297,895	—
0407	Teacher Credential Fund	6500	Commission on Teacher Credentialing	State Operation	Reappropriated by	CR. 2316, IT. 6500-494, CR. 10115	07/01/2015 - 06/30/2017	0407000 6500 2015 00116	Commission on Teacher Credentialing Total	—	2,400,000	2,400,000	—	—	—
										—	—	—	(95)	85	—
0407	Teacher Credential Fund	6500	Commission on Teacher Credentialing				Refunds to Reversal Appropriation		Commission on Teacher Credentialing Total	2,770,506	23,700,000	18,088,827	(194,006)	297,980	8,288,799
										—	23,700,000	18,088,827	(194,006)	297,980	8,288,799
0407	Teacher Credential Fund	8000	Financial Information System for California	State Operation	B/A Control	CR. 2316, SEC. 8.08	2016-2017	0407000 8000 2016 508	Financial Information System for California Total	—	27,000	27,000	—	—	—
										—	27,000	27,000	—	—	—
0407	Teacher Credential Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0407000 9002 2016 501	June to July Payroll Deferral Total	—	(49,030)	(49,030)	—	—	—
										—	(49,030)	(49,030)	—	—	—
0407	Teacher Credential Fund	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0407000 9005 2016 509	Reserve for Liquidation of Encumbrances Total	—	1,479,817	1,479,817	—	—	—
										—	1,479,817	1,479,817	—	—	—
0407	Teacher Credential Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR. 3116, SEC. 11274	07/01/2016 - 06/30/2019	0407000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	1,365,000	1,365,000	—	—	—
										—	1,365,000	1,365,000	—	—	—
									Teacher Credential Fund Total	2,770,506	26,423,157	20,898,664	(194,006)	297,980	8,391,687
0408	Test Development and Administration Account	0840	California State Controller's Office	State Operation	B/A IT. 0840-011-0404	CR. 2316	2016-2017	0408000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0408	Test Development and Administration Account	0840	California State Controller's Office	State Operation	B/A Control	CR. 2316, SEC. 25.25	2016-2017	0408000 0840 2016 525	California State Controller's Office Total	—	5,000	241	—	—	759
										—	5,018	759	—	—	759
0408	Test Development and Administration Account	6500	Commission on Teacher Credentialing	State Operation	B/A IT. 6500-001-0408	CR. 2316	2016-2017	0408000 6500 2016 001	Commission on Teacher Credentialing Total	—	4,242,000	3,714,883	—	—	527,117
										—	4,242,000	3,714,883	—	—	527,117
0408	Test Development and Administration Account	6500	Commission on Teacher Credentialing	State Operation	B/A IT. 6500-001-0408	CR. 10115	2015-2016	0408000 6500 2015 001	Commission on Teacher Credentialing Total	328,418	—	—	(48,516)	—	381,161
										—	—	—	(48,516)	—	381,161
0408	Test Development and Administration Account	6500	Commission on Teacher Credentialing	State Operation	B/A IT. 6500-001-0408	CR. 2514	2016-2015	0408000 6500 2016 001	Commission on Teacher Credentialing Total	86,170	—	—	(26,516)	113,186	—
										—	—	—	(26,516)	113,186	—
0408	Test Development and Administration Account	8000	Financial Information System for California	State Operation	B/A Control	CR. 2316, SEC. 8.08	2016-2017	0408000 8000 2016 508	Financial Information System for California Total	486,588	4,242,000	3,714,883	(16,677)	113,186	912,278
										—	5,000	5,000	—	—	—
0408	Test Development and Administration Account	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0408000 9002 2016 501	June to July Payroll Deferral Total	—	(12,506)	(12,506)	—	—	—
										—	(12,506)	(12,506)	—	—	—
0408	Test Development and Administration Account	9005	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0408000 9005 2016 509	Reserve for Liquidation of Encumbrances Total	—	537,549	537,549	—	—	—
										—	537,549	537,549	—	—	—
0408	Test Development and Administration Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR. 3116, SEC. 11274	07/01/2016 - 06/30/2019	0408000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	—	338,000	337,213	—	—	787
										—	338,000	337,213	—	—	787
									Test Development and Administration Account Total	486,588	5,000,319	4,942,896	(16,677)	113,186	913,628
0270	Technical Assistance Fund	0840	California State Controller's Office	State Operation	B/A IT. 0840-011-0404	CR. 2316	2016-2017	0270000 0840 2016 011	California State Controller's Office Total	—	518	518	—	—	—
										—	518	518	—	—	—
0270	Technical Assistance Fund	5100	Department of Social Services	State Operation	B/A IT. 5100-001-0270	CR. 2316	2016-2017	0270000 5100 2016 001	Department of Social Services Total	—	22,977,000	22,977,000	—	—	138,899
										338,899	—	—	—	—	338,899
0270	Technical Assistance Fund	5100	Department of Social Services	State Operation	B/A IT. 5100-001-0270	CR. 10115	2015-2016	0270000 5100 2015 001	Department of Social Services Total	338,899	22,977,000	22,977,000	—	—	138,899
										—	—	—	—	—	—
0270	Technical Assistance Fund	9002	June to July Payroll Deferral	State Operation	B/A Control	SEC. 12.45	2016-2017	0270000 9002 2016 501	June to July Payroll Deferral Total	—	31,985	31,985	—	—	—
										—	31,985	31,985	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CLR	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0409	Telephone Medical Advice Services Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0404	CR: 2316	2016-2017	0495000-0840-2016-011	Technical Assistance Fund Total	338,899	21,000,501	21,000,501	—	—	338,899
									—	518	518	—	—	—	
									California State Controller's Office Total	—	518	518	—	—	—
0409	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT: 1111-002-0409	CR: 2316	2016-2017	0495000-1111-2016-002	—	183,000	88,932	—	—	94,068	
0409	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT: 1111-002-0409	CR: 1015	2015-2016	0495000-1111-2015-002	15,363	—	—	(144)	—	15,507	
0409	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	State Operations	B/A/TT: 1111-002-0409	CR: 2514	2014-2015	0495000-1111-2014-002	15,363	—	—	(189)	13,573	—	
0409	Telephone Medical Advice Services Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0495000-9802-2016-101	Department of Consumer Affairs Total	28,726	183,000	88,932	(154)	13,573	109,575
									—	9,202	9,202	—	—	—	
									June to July Payroll Deferral Total	—	9,202	9,202	—	—	—
0409	Telephone Medical Advice Services Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 3116, SEC: 11274	07501-2016 - 06/30/2019	0495000-9900-2016-190	—	—	14,000	14,000	—	—	
									Statewide General Administration Expenditures (Pro Rata) Total	—	14,000	14,000	—	—	—
3212	Teacher Regulation and Franchise Restoration Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A/TT: 0540-003-3212	CR: 2316	2016-2017	3212000-0540-2016-003	Telephone Medical Advice Services Fund Total	28,726	266,739	132,482	(154)	13,573	109,575
									—	975,000	852,762	—	—	122,238	
									720	—	—	(4,207)	—	4,927	
3212	Teacher Regulation and Franchise Restoration Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A/TT: 0540-003-3212	CR: 1015	2015-2016	3212000-0540-2015-001	1,013	—	—	(148,053)	149,066	—	
3212	Teacher Regulation and Franchise Restoration Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A/TT: 0540-003-3212	CR: 2514	2014-2015	3212000-0540-2014-001	1,013	—	—	(148,053)	149,066	—	
3212	Teacher Regulation and Franchise Restoration Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A Control	CR: 34016, SEC: 52	07501-2016 - 06/30/2019	3212000-0540-2016-101	Secretary of the Natural Resources Agency Total	—	238,000	—	—	—	238,000
									1,733	1,205,000	852,762	(152,240)	149,066	357,225	
									—	—	—	—	—	—	
3212	Teacher Regulation and Franchise Restoration Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0404	CR: 2316	2016-2017	3212000-0840-2016-011	—	518	518	—	—	—	
									California State Controller's Office Total	—	518	518	—	—	—
3212	Teacher Regulation and Franchise Restoration Fund	0860	State Board of Equalization	State Operations	B/A/TT: 0860-003-3212	CR: 2316	2016-2017	3212000-0860-2016-001	—	1,823,103	602,911	—	—	—	1,220,199
3212	Teacher Regulation and Franchise Restoration Fund	0860	State Board of Equalization	State Operations	B/A/TT: 0860-003-3212	CR: 1015	2015-2016	3212000-0860-2015-001	1,098,368	—	—	—	—	—	1,098,368
3212	Teacher Regulation and Franchise Restoration Fund	0860	State Board of Equalization	State Operations	B/A/TT: 0860-003-3212	CR: 2514	2014-2015	3212000-0860-2014-001	1,823,103	—	—	—	—	1,823,103	—
									State Board of Equalization Total	2,121,471	1,820,000	602,911	—	1,823,103	2,121,471
3212	Teacher Regulation and Franchise Restoration Fund	3400	Department of Conservation	State Operations	B/A/TT: 3400-003-3212	CR: 2316	2016-2017	3212000-3400-2016-001	—	4,174,000	3,676,403	—	—	—	277,597
3212	Teacher Regulation and Franchise Restoration Fund	3400	Department of Conservation	State Operations	B/A/TT: 3400-003-3212	CR: 1015	2015-2016	3212000-3400-2015-001	472,942	—	—	—	(79,316)	—	392,228
3212	Teacher Regulation and Franchise Restoration Fund	3400	Department of Conservation	State Operations	B/A/TT: 3400-003-3212	CR: 2514	2014-2015	3212000-3400-2014-001	170,364	—	—	—	(5,783)	172,127	—
									Department of Conservation Total	623,306	4,174,000	3,676,403	(81,079)	172,127	829,625
3212	Teacher Regulation and Franchise Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/TT: 3540-003-3212	CR: 2316	2016-2017	3212000-3540-2016-001	—	18,827,000	15,827,053	—	—	—	2,999,945
3212	Teacher Regulation and Franchise Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/TT: 3540-003-3212	CR: 1015	2015-2016	3212000-3540-2015-001	4,293,683	—	—	23,940	—	—	4,271,133
3212	Teacher Regulation and Franchise Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/TT: 3540-003-3212	CR: 2514	2014-2015	3212000-3540-2014-001	1,369,630	—	—	(15,374)	—	—	1,384,004
3212	Teacher Regulation and Franchise Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/TT: 3540-003-3212	CR: 2013	2013-2014	3212000-3540-2013-001	—	—	—	—	(3,374,207)	—	1,374,207
3212	Teacher Regulation and Franchise Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/TT: 3540-003-3212	CR: 2316	2016-2017	3212000-3540-2016-001002	—	90,000	—	—	—	—	90,000
3212	Teacher Regulation and Franchise Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A/TT: 3540-303-3212	CR: 2316	2016-2017	3212000-3540-2016-101	—	3,405,000	3,425,424	—	—	—	29,576
3212	Teacher Regulation and Franchise Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A/TT: 3540-303-3212	CR: 1015	2015-2016	3212000-3540-2015-101	—	—	(40,306)	—	—	—	40,306
									Department of Forestry and Fire Protection Total	6,044,623	22,305,000	18,214,079	8,576	(3,374,207)	30,579,355
3212	Teacher Regulation and Franchise Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A/TT: 3600-003-3212	CR: 2316	2016-2017	3212000-3600-2016-001	—	6,510,000	6,019,781	—	—	—	490,219
3212	Teacher Regulation and Franchise Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A/TT: 3600-003-3212	CR: 1015	2015-2016	3212000-3600-2015-001	595,583	—	—	(116,074)	—	—	479,507
3212	Teacher Regulation and Franchise Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A/TT: 3600-003-3212	CR: 2514	2014-2015	3212000-3600-2014-001	293,823	—	—	(47,030)	306,943	—	—
3212	Teacher Regulation and Franchise Restoration Fund	3600	Department of Fish and Wildlife	Assembly Bill 1492	Assembly Bill 1492	CR: 39811, SEC: 4	09/11/2012 - 06/30/2015	3212000-3600-2012-101	727,083	—	—	(5,591)	734,674	—	—
3212	Teacher Regulation and Franchise Restoration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A/TT: 3600-303-3212	CR: 2316	2016-2017	3212000-3600-2016-101	—	2,000,000	2,000,000	—	—	—	—
3212	Teacher Regulation and Franchise Restoration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A/TT: 3600-303-3212	CR: 1015	2015-2016	3212000-3600-2015-101	902,881	—	—	(3,487)	—	—	904,548
3212	Teacher Regulation and Franchise Restoration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A/TT: 3600-303-3212	CR: 2514	2014-2015	3212000-3600-2014-101	—	—	(124,005)	—	—	—	124,005
									Department of Fish and Wildlife Total	2,559,406	6,510,000	7,046,716	(172,572)	1,604,627	2,386,409
3212	Teacher Regulation and Franchise Restoration Fund	3940	State Water Resources Control Board	State Operations	B/A/TT: 3940-003-3212	CR: 2316	2016-2017	3212000-3940-2016-001	—	4,116,000	3,524,804	—	—	—	591,136
3212	Teacher Regulation and Franchise Restoration Fund	3940	State Water Resources Control Board	State Operations	B/A/TT: 3940-003-3212	CR: 1015	2015-2016	3212000-3940-2015-001	125,105	—	—	(16,019)	—	—	141,111
3212	Teacher Regulation and Franchise Restoration Fund	3940	State Water Resources Control Board	State Operations	B/A/TT: 3940-003-3212	CR: 2514	2014-2015	3212000-3940-2014-001	228,110	—	—	—	228,110	—	—
3212	Teacher Regulation and Franchise Restoration Fund	3940	State Water Resources Control Board	Local Assistance	B/A/TT: 3940-303-3212	CR: 2316	2016-2017	3212000-3940-2016-101	—	2,000,000	1,999,519	—	—	—	481
									State Water Resources Control Board Total	353,215	6,116,000	5,524,383	(16,019)	228,110	794,741
3212	Teacher Regulation and Franchise Restoration Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2316, SEC: 8.08	2016-2017	3212000-8000-2016-198	—	—	49,000	49,000	—	—	—
									Financial Information System for California Total	—	49,000	49,000	—	—	—
3212	Teacher Regulation and Franchise Restoration Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	3212000-9802-2016-101	—	—	(147,489)	(147,489)	—	—	—
									June to July Payroll Deferral Total	—	(147,489)	(147,489)	—	—	—
3212	Teacher Regulation and Franchise Restoration Fund	9805	Reserve for Liquidation of Encumbrances	State Operations	—	—	2016-2017	3212000-9805-2016-199	—	—	(86,575)	(86,575)	—	—	—
3212	Teacher Regulation and Franchise Restoration Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance	—	—	2016-2017	3212000-9805-2016-099	—	—	(8,493,526)	(8,493,526)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	(8,580,101)	(8,580,101)	—	—	—
3212	Teacher Regulation and Franchise Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 3116, SEC: 11274	07501-2016 - 06/30/2019	3212000-9900-2016-190	—	2,500,000	2,498,399	—	—	—	1,601
									Statewide General Administration Expenditures (Pro Rata) Total	—	2,500,000	2,498,399	—	—	1,601
0076	Tissue Bank License Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0404	CR: 2316	2016-2017	0070000-0840-2016-011	Teacher Regulation and Forest Restoration Fund Total	11,483,848	37,194,344	30,963,127	1,613,194	1,219,736	17,108,523
									—	518	518	—	—	—	
									California State Controller's Office Total	—	518	518	—	—	—
0076	Tissue Bank License Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-003-0076	CR: 2316	2016-2017	0070000-4205-2016-001	—	548,000	525,207	—	—	22,793	
0076	Tissue Bank License Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-003-0076	CR: 1015	2015-2016	0070000-4205-2015-001	—	—	—	(5,203)	—	5,203	
0076	Tissue Bank License Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-003-0076	CR: 2514	2014-2015	0070000-4205-2014-001	6,272	—	—	(992)	7,344	—	
0076	Tissue Bank License Fund	4205	Department of Public Health	State Operations	B/A/TT: 4205-003-0076	CR: 2316	2016-2017	0070000-4205-2016-003	—	32,000	31,972	—	—	—	28
									Department of Public Health Total	6,272	580,000	557,179	(6,995)	7,344	28,024
0076	Tissue Bank License Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0070000-9802-2016-101	—	—	(5,470)	(5,470)	—	—	—
									June to July Payroll Deferral Total	—	(5,470)	(5,470)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
0076	Treasury Bank License Fund	9803	Reserve for Legislation of Encumbrances	State Operations			2016-2017	0076000 1000 2016 990		—	7,082	7,082	—	—	—
								Reserve for Legislation of Encumbrances Total		—	7,082	7,082	—	—	—
0076	Treasury Bank License Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	07010 2016 - 06/30/2019	0076000 9900 2016 990		—	25,000	25,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	25,000	25,000	—	—	—
								Treasury Bank License Fund Total		6,272	607,162	596,260	(6,090)	7,360	28,620
3020	Tobacco Settlement Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-011-0494	CR 23.16	2016-2017	3020000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
3020	Tobacco Settlement Fund	4203	Department of Public Health	State Operations	B/A/T: 4203-001-3030	CR 23.16	2016-2017	3020000 4203 2016 001		—	600,000	—	—	—	600,000
								Department of Public Health Total		—	600,000	—	—	—	600,000
								Tobacco Settlement Fund Total		—	600,518	518	—	—	600,000
3907	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	B/A/T: 2600-002-3007	CR 23.16	2016-2017	3907000 2600 2016 002		—	16,530,000	11,304,967	—	—	5,225,033
3907	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	B/A/T: 2600-002-3007	CR 10.15	2015-2016	3907000 2600 2015 002		15,462,776	—	—	13,119,048	—	2,483,708
3907	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	B/A/T: 2600-002-3007	CR 23.14	2014-2015	3907000 2600 2014 002		1,491,662	—	—	1,497,005	194,577	—
3907	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	Streets and Highways	CR 0.12, SEC 181 (4)	07010 2016 - 06/30/2019	3907000 2600 2016 501		—	68,000,000	68,000,000 *	—	—	—
3907	Traffic Congestion Relief Fund	2600	Department of Transportation	Local Assistance	Government	SEC 14706.6	2016-2017	3907000 2600 2016 601		—	56,564,672	—	—	—	—
3907	Traffic Congestion Relief Fund	2600	Department of Transportation	Capital Outlay	Government	SEC 14706.7	2016-2017	3907000 2600 2016 800		—	13,532,660	13,532,660	—	—	—
								Department of Transportation Total		17,294,438	126,127,332	81,100,000	14,638,153	194,577	7,499,141
3907	Traffic Congestion Relief Fund	9210	Local Government Financing	Local Assistance	Assembly Bill 2028	CR 10.00		3907000 9210 2016 601		723,911	—	(24,481)	—	—	719,430
								Local Government Financing Total		723,911	—	(24,481)	—	—	719,430
3907	Traffic Congestion Relief Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	3907000 9802 2016 501		—	(17,256)	(17,256)	—	—	—
								June to July Payroll Deferral Total		—	(17,256)	(17,256)	—	—	—
								Traffic Congestion Relief Fund Total		18,018,349	126,100,076	81,060,000	14,616,153	194,577	8,447,771
								California State Controller's Office Total		—	518	518	—	—	—
0410	Transportation Reimbursement Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CR 420.06, SEC 8030.2(d)		0410000 1111 1000 501		932,476	286,000	248,142	—	—	143,334
								Department of Consumer Affairs Total		932,476	286,000	248,142	—	—	143,334
0410	Transportation Reimbursement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	07010 2016 - 06/30/2019	0410000 9900 2016 990		—	14,000	14,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	14,000	14,000	—	—	—
								Transportation Reimbursement Fund Total		932,476	300,018	262,142	—	—	143,334
1107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CR 6.11, SEC 9400.4(c)(1)	07010 2011 - 07010 9999	1107000 2600 2016 501		—	80,801,842	80,801,842	—	—	—
1107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CR 6.11, SEC 9400.4(c)(1)		1107000 2600 2016 501		—	1,091,208,205	1,091,208,205	—	—	—
1107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CR 6.11, SEC 9400.4(c)(1)		1107000 2600 2015 501		—	(15,498,821)	—	—	—	—
1107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CR 35.13, SEC 9400.4(c)(3)(C)	07010 2017 - 06/30/2020	1107000 2600 2016 902		—	61,050,735	61,050,735 *	—	—	—
								Department of Transportation Total		—	1,201,760,421	1,136,657,866	—	—	—
								Transportation Debt Service Fund Total		—	1,201,760,421	1,136,657,866	—	—	—
3903	Transportation Deferred Investment Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-011-0494	CR 23.16	2016-2017	3903000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
3903	Transportation Deferred Investment Fund	2600	Department of Transportation	State Operations	Streets and Highways	CR 0.12, SEC 181 (4)	07010 2016 - 06/30/2019	3903000 2600 2016 501		—	11,000,000	11,000,000 *	—	—	—
3903	Transportation Deferred Investment Fund	2600	Department of Transportation	Local Assistance	Revenue and Taxation	SEC 71070(a)(1) & 71090(a)(1)		3903000 2600 2000 601		31,913,887	—	6,845,539	—	—	3,108,348
3903	Transportation Deferred Investment Fund	2600	Department of Transportation	Capital Outlay	Revenue and Taxation	CR 3606, SEC 71050(a)(2)(A) & 71060(a)(2)	07070 2006 - 09/09/9999	3903000 2600 2006 801		30,955,801	—	5,075,061	—	—	34,026,740
								Department of Transportation Total		31,179,688	11,000,000	11,920,000	—	—	38,295,088
3903	Transportation Deferred Investment Fund	9535	Local Transportation Fund	Local Assistance	Revenue and Taxation	CR 3606, SEC 71050(a)(2)(A) & 71060(a)(2)		3903000 9535 2000 601		485,714	—	—	—	—	485,714
								Local Transportation Fund Total		485,714	—	—	—	—	485,714
3903	Transportation Deferred Investment Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	3903000 9802 2016 501		—	1,538	1,538	—	—	—
								June to July Payroll Deferral Total		—	1,538	1,538	—	—	—
								Transportation Deferred Investment Fund Total		30,665,402	11,002,038	11,922,038	—	—	38,744,802
3908	Transportation Investment Fund	2600	Department of Transportation	Local Assistance	Revenue and Taxation	CR 73307, SEC 7394.2(c)(2)		3908000 2600 2007 601		447,133,758	(447,133,758)	—	—	—	—
3908	Transportation Investment Fund	2600	Department of Transportation	Local Assistance	Revenue and Taxation	CR 7605, SEC 7390(a)(7) & 73107		3908000 2600 2007 601		433,938,618	(433,938,618)	—	—	—	—
3908	Transportation Investment Fund	2600	Department of Transportation	Capital Outlay	Revenue and Taxation	CR 73307, SEC 7394.2(c)(1)	1014-2007 - 09/09/9999	3908000 2600 2007 601		170,005,718	(170,005,718)	—	—	—	—
								Department of Transportation Total		1,051,122,144	(1,051,122,144)	—	—	—	—
								Local Transportation Fund Total		1,488,952	(1,488,952)	—	—	—	—
								Transportation Investment Fund Total		1,052,611,096	(1,052,611,096)	—	—	—	—
0412	Transportation Rate Fund	0840	California State Controller's Office	State Operations	B/A/T: 0840-011-0494	CR 23.16	2016-2017	0412000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0412	Transportation Rate Fund	8600	Public Utilities Commission	State Operations	B/A/T: 8600-001-0412	CR 23.16	2016-2017	0412000 8600 2016 001		—	2,336,000	1,495,734	—	—	686,266
0412	Transportation Rate Fund	8600	Public Utilities Commission	State Operations	B/A/T: 8600-001-0412	CR 10.15	2015-2016	0412000 8600 2015 001		716,823	—	—	2,894	—	713,931
0412	Transportation Rate Fund	8600	Public Utilities Commission	State Operations	B/A/T: 8600-001-0412	CR 25.14	2014-2015	0412000 8600 2014 001		4,337	—	—	(1,181)	6,518	—
0412	Transportation Rate Fund	8600	Public Utilities Commission	State Operations	Public Utilities	SEC 4006	2016-2017	0412000 8600 2016 501		—	(680)	(680)*	—	—	—
								Public Utilities Commission Total		721,162	2,337,360	1,495,734	713	6,518	1,360,197
0412	Transportation Rate Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 23.16, SEC 8.08	2016-2017	0412000 8800 2016 500		—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
0412	Transportation Rate Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2016-2017	0412000 9802 2016 501		—	115,092	115,092	—	—	—
								June to July Payroll Deferral Total		—	115,092	115,092	—	—	—
0412	Transportation Rate Fund	9803	Reserve for Legislation of Encumbrances	State Operations			2016-2017	0412000 9803 2016 999		—	(25,501)	(25,501)	—	—	—
								Reserve for Legislation of Encumbrances Total		—	(25,501)	(25,501)	—	—	—
0412	Transportation Rate Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	07010 2016 - 06/30/2019	0412000 9900 2016 990		—	208,000	208,000	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDING	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Statewide General Administration Expenditures (Pro Rate) Total		—	208,000	208,000	—	—	—
								Transportation Rate Fund Total		221,162	2,046,367	1,994,761	712	6,519	1,260,197
3027	Transra Care Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	3027000-0840-2016-011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
3027	Transra Care Fund	4120	Emergency Medical Services Authority	State Operation	Health and Safety	CR: 17161, SEC: 1707-109		3027000-4120-2015-101		71,490	—	38,140	—	—	33,342
								Emergency Medical Services Authority Total		71,490	—	38,140	—	—	33,342
								Transra Care Fund Total		71,490	518	38,660	—	—	33,342
0311	Transra Care Injury Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2009-2017	0311000-0840-2016-011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0311	Transra Care Injury Fund	5100	Department of Rehabilitation	State Operation	B/A IT: 5100-001-0311	CR: 2316	2016-2017	0311000-5100-2016-001		—	1,260,000	1,060,276	—	—	139,724
0311	Transra Care Injury Fund	5100	Department of Rehabilitation	State Operation	B/A IT: 5100-001-0311	CR: 10115	2015-2016	0311000-5100-2015-001		161,122	—	—	(1)	—	161,123
0311	Transra Care Injury Fund	5100	Department of Rehabilitation	State Operation	B/A IT: 5100-001-0311	CR: 2514	2014-2015	0311000-5100-2014-001		71,671	—	—	—	71,671	—
								Department of Rehabilitation Total		232,793	1,260,000	1,060,276	(1)	71,671	300,847
0311	Transra Care Injury Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12-45	2016-2017	0311000-9802-2016-101		—	1,275	1,275	—	—	—
								June to July Payroll Deferral Total		—	1,275	1,275	—	—	—
								Transra Care Injury Fund Total		322,793	1,261,763	1,061,551	(1)	71,671	300,847
0158	Travel Seller Fund	0820	Department of Justice	State Operation	B/A IT: 0820-001-0158	CR: 2316	2016-2017	0158000-0820-2016-001		—	1,402,000	730,375	—	—	671,625
0158	Travel Seller Fund	0820	Department of Justice	State Operation	B/A IT: 0820-001-0158	CR: 10115	2015-2016	0158000-0820-2015-001		711,686	—	—	(5,371)	—	717,057
0158	Travel Seller Fund	0820	Department of Justice	State Operation	B/A IT: 0820-001-0158	CR: 2514	2014-2015	0158000-0820-2014-001		754,313	—	—	(719)	755,294	—
								Department of Justice Total		1,486,261	1,402,000	730,375	(5,371)	755,294	1,389,482
0158	Travel Seller Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	0158000-0840-2016-011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0158	Travel Seller Fund	8000	Financial Information System for California	State Operation	B/A Control	CR: 2316, SEC: 8-08	2016-2017	0158000-8000-2016-100		—	1,000	1,000	—	—	—
								Financial Information System for California Total		—	1,000	1,000	—	—	—
0158	Travel Seller Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12-45	2016-2017	0158000-9802-2016-101		—	(10,186)	(10,186)	—	—	—
								June to July Payroll Deferral Total		—	(10,186)	(10,186)	—	—	—
0158	Travel Seller Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0158000-9805-2016-100		—	1,409	1,409	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	1,409	1,409	—	—	—
0158	Travel Seller Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 3116, SEC: 11274	0701/2016 - 06/30/2019	0158000-9900-2016-100		—	70,506	70,506	—	—	494
								Statewide General Administration Expenditures (Pro Rate) Total		—	70,506	70,506	—	—	494
								Travel Seller Fund Total		1,486,261	1,486,161	794,022	(6,000)	755,294	1,389,976
0932	Judicial Court Trust Fund	0250	Judicial Branch	State Operation	B/A IT: 0250-001-0932	CR: 2316	2016-2017	0932000-0250-2016-001		—	2,364,004	2,364,004	—	—	1,031,006
0932	Judicial Court Trust Fund	0250	Judicial Branch	State Operation	B/A IT: 0250-001-0932	CR: 10115	2015-2016	0932000-0250-2015-001		2,245,968	—	—	(361,384)	—	2,407,352
0932	Judicial Court Trust Fund	0250	Judicial Branch	State Operation	B/A IT: 0250-001-0932	CR: 2514	2014-2015	0932000-0250-2014-001		5,181,391	—	—	(511,666)	5,693,057	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	State Operation	Government	CR: 3115, SEC: 48932-616	06/27/2012 - 09/09/099	0932000-0250-2012-103		—	19,000,000	19,000,000 *	—	—	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-001-0932	CR: 2316	2016-2017	0932000-0250-2016-101		—	2,199,000,000	2,162,779,406	—	—	36,020,594
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-001-0932	CR: 10115	2015-2016	0932000-0250-2015-101		30,192,901	—	—	(1,558,696)	—	31,751,597
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-001-0932	CR: 2514	2014-2015	0932000-0250-2014-101		18,683,114	—	—	(1,562,775)	30,302,889	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-001-0932	CR: 2316	2016-2017	0932000-0250-2016-10113		—	21,400,000	21,400,000	—	—	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-001-0932	CR: 2316	2016-2017	0932000-0250-2016-10119		—	25,000,000	571,962	—	—	24,427,038
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-001-0932	CR: 2316	2016-2017	0932000-0250-2016-102		—	114,700,000	114,699,919	—	—	81
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-102-0932	CR: 10115	2015-2016	0932000-0250-2015-102		312,883	—	—	90,289	—	222,594
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-115-0932	CR: 2316	2016-2017	0932000-0250-2016-115		—	19,743,000	19,742,000	—	—	1,000
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-115-0932	CR: 10115	2015-2016	0932000-0250-2015-115		1,000	—	—	—	—	1,000
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-115-0932	CR: 2514	2014-2015	0932000-0250-2014-115		1,000	—	—	—	1,000	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-001-0932	Provision: 36, CR: 2316	2016-2017	0932000-0250-2016-001		—	12,000	12,000 *	—	—	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	Assembly Bill 1484	CR: 26112, SEC: 38	07/01/2012 - 06/30/2015	0932000-0250-2012-001		656,668	—	—	108,368	628,368	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	Assembly Bill 110	CR: 10111, SEC: 8	06/30/2011 - 06/30/2014	0932000-0250-2011-012		1,000	—	—	—	1,000	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund		2016-2017	0932000-0250-2016-097		—	(114,700,000)	(114,700,000)	—	—	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund		2016-2017	0932000-0250-2016-098		—	(1,021,832,000)	(1,021,832,000)	—	—	—
0932	Judicial Court Trust Fund	0250	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund		2016-2017	0932000-0250-2016-099		—	(61,300,000)	(61,300,000)	—	—	—
0932	Judicial Court Trust Fund	0250	Judicial Branch					Refunds to Reverted Appropriation		—	—	—	(39,324)	39,324	—
								Judicial Branch Total		97,212,925	1,363,641,000	1,265,649,201	(1,839,180)	26,402,579	156,064,342
0932	Judicial Court Trust Fund	0840	California State Controller's Office	State Operation	B/A Control	CR: 2316, SEC: 2510	2016-2017	0932000-0840-2016-150		—	170,000	170,000	—	—	—
								California State Controller's Office Total		—	170,000	170,000	—	—	—
0932	Judicial Court Trust Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC: 12-45	2016-2017	0932000-9802-2016-101		—	17,635,626	17,635,626	—	—	—
0932	Judicial Court Trust Fund	9802	June to July Payroll Deferral	Local Assistance	B/A Control	SEC: 12-45	2016-2017	0932000-9802-2016-001		—	(17,749,791)	(17,749,791)	—	—	—
								June to July Payroll Deferral Total		—	(14,115)	(14,115)	—	—	—
0932	Judicial Court Trust Fund	9805	Reserve for Liquidation of Encumbrances	State Operation			2016-2017	0932000-9805-2016-100		—	6,674,363	6,674,363	—	—	—
0932	Judicial Court Trust Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0932000-9805-2016-099		—	(6,763,476)	(6,763,476)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(5,309,213)	(5,309,213)	—	—	—
0932	Judicial Court Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR: 3116, SEC: 11274	07/01/2016 - 06/30/2019	0932000-9900-2016-100		—	82,000	82,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	82,000	82,000	—	—	—
								Judicial Court Trust Fund Total		97,212,925	1,363,875,454	1,266,481,857	(1,839,180)	26,402,579	156,064,342
1017	Unfunded Court Blood Collection Program Fund	0840	California State Controller's Office	State Operation	B/A IT: 0840-011-0494	CR: 2316	2016-2017	1017000-0840-2016-011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
1017	Unfunded Court Blood Collection Program Fund	4440	University of California	State Operation	B/A IT: 4440-001-1017	CR: 2316	2016-2017	1017000-4440-2016-001		—	2,500,000	—	—	—	2,500,000

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

^aTransfers to other funds that are not included in total expenditures

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
3087	Unfair Competition Law Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	3087000 0840 2016 011	California State Controller's Office Total	---	518	518	---	---	---
3087	Unfair Competition Law Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2316, SEC: 23.25	2016-2017	3087000 0840 2016 525		---	4,800	962	---	---	3,038
3087	Unfair Competition Law Fund	8000	Financial Information System for California	State Operations	B/A Control	CR: 2316, SEC: 8.08	2016-2017	3087000 8000 2016 508		---	4,518	1,480	---	---	3,038
3087	Unfair Competition Law Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	3087000 9902 2016 501		---	(137,096)	(137,096)	---	---	---
3087	Unfair Competition Law Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	3087000 9902 2016 501	Financial Information System for California Total	---	(137,096)	(137,096)	---	---	---
3087	Unfair Competition Law Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	3087000 9905 2016 509		---	(7,791)	(7,791)	---	---	---
3087	Unfair Competition Law Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	3087000 9905 2016 509		---	(7,791)	(7,791)	---	---	---
3087	Unfair Competition Law Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 30.16, SEC: 11274	07/01/2016 - 06/30/2019	3087000 9900 2016 590		---	560,000	560,000	---	---	---
3087	Unfair Competition Law Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 30.16, SEC: 11274	07/01/2016 - 06/30/2019	3087000 9900 2016 590	Statewide General Administration Expenditures (Pro Rata) Total	---	560,000	560,000	---	---	---
3087	Unfair Competition Law Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 30.16, SEC: 11274	07/01/2016 - 06/30/2019	3087000 9900 2016 590		---	560,000	560,000	---	---	---
3087	Unfair Competition Law Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 30.16, SEC: 11274	07/01/2016 - 06/30/2019	3087000 9900 2016 590		---	560,000	560,000	---	---	---
3087	Unfair Competition Law Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR: 30.16, SEC: 11274	07/01/2016 - 06/30/2019	3087000 9900 2016 590		---	560,000	560,000	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	0471000 0840 2016 011	Universal Lifeline Telephone Service Trust Administration Committee Fund Total	480,461	22,546,789	18,018,200	(287,199)	391,888	4,962,271
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2316, SEC: 23.25	2016-2017	0471000 0840 2016 525		---	518	518	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	State Operations	B/A/TT: 8000-001-0471	CR: 2316	2016-2017	0471000 8000 2016 001		---	2,518	999	---	---	1,519
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	State Operations	B/A/TT: 8000-001-0471	CR: 10.15	2015-2016	0471000 8000 2015 001		---	23,870,800	22,670,948	---	---	3,199,852
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	State Operations	B/A/TT: 8000-001-0471	CR: 2316	2016-2017	0471000 8000 2016 001	Public Utilities Commission Total	146,797,215	478,575,783	423,631,923	120,180,507	3,080,000	71,149,478
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	State Operations	B/A/TT: 8000-001-0471	CR: 10.15	2015-2016	0471000 8000 2015 001		---	23,870,800	22,670,948	---	---	3,199,852
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	Local Assistance	B/A/TT: 8000-001-0471	CR: 2316	2016-2017	0471000 8000 2016 001		---	477,348,000	467,668,761	---	---	90,361,289
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	Local Assistance	B/A/TT: 8000-001-0471	CR: 10.15	2015-2016	0471000 8000 2015 001		---	137,827,000	---	---	---	17,076,453
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	Local Assistance	B/A/TT: 8000-001-0471	CR: 10.15	2015-2016	0471000 8000 2015 001	Local Assistance Total	137,827,000	---	---	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	Local Assistance	B/A/TT: 8000-001-0471	CR: 10.15	2015-2016	0471000 8000 2015 001		---	137,827,000	---	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	8000	Public Utilities Commission	Local Assistance	B/A/TT: 8000-001-0471	CR: 2316, SEC: 8.08	2016-2017	0471000 8000 2016 508		---	27,000	27,000	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0471000 9902 2016 501		---	(137,096)	(137,096)	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0471000 9902 2016 501	Financial Information System for California Total	---	(137,096)	(137,096)	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0471000 9905 2016 509		---	(7,791)	(7,791)	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0471000 9905 2016 509		---	(7,791)	(7,791)	---	---	---
0471	Universal Lifeline Telephone Service Trust Administration Committee Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0471000 9905 2016 509		---	(7,791)	(7,791)	---	---	---
3075	Universal Sales Reduction Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	3075000 0840 2016 011	Universal Sales Reduction Fund Total	---	518	518	---	---	---
3075	Universal Sales Reduction Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	3075000 0840 2016 011		---	518	518	---	---	---
3075	Universal Sales Reduction Fund	8000	Financial Information System for California	State Operations	B/A/TT: 8000-001-0471	CR: 2316	2016-2017	3075000 8000 2016 508		---	4,518	1,480	---	---	---
3075	Universal Sales Reduction Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	3075000 9902 2016 501		---	(137,096)	(137,096)	---	---	---
0645	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	0645000 0840 2016 011	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund Total	---	518	518	---	---	---
0645	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	0645000 0840 2016 011		---	518	518	---	---	---
0645	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	3000	Department of Fish and Wildlife	State Operations	B/A/TT: 3000-001-0471	CR: 2316	2016-2017	0645000 3000 2016 001		---	518	518	---	---	---
0645	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A/TT: 9905-001-0471	CR: 2316	2016-2017	0645000 9905 2016 509		---	518	518	---	---	---
0645	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A/TT: 9905-001-0471	CR: 2316	2016-2017	0645000 9905 2016 509	Department of Fish and Wildlife Total	---	518	518	---	---	---
0645	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A/TT: 9905-001-0471	CR: 2316	2016-2017	0645000 9905 2016 509		---	518	518	---	---	---
0645	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A/TT: 9905-001-0471	CR: 10.15	2015-2016	0645000 9905 2015 001		---	23,870,800	22,670,948	---	---	---
0645	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A/TT: 9905-001-0471	CR: 2316	2016-2017	0645000 9905 2016 509		---	518	518	---	---	---
3257	Used Mattress Recycling Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	3257000 0840 2016 011	Used Mattress Recycling Fund Total	---	518	518	---	---	---
3257	Used Mattress Recycling Fund	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	3257000 0840 2016 011		---	518	518	---	---	---
3257	Used Mattress Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A/TT: 3070-001-3257	CR: 2316	2016-2017	3257000 3070 2016 001		---	518	518	---	---	---
3257	Used Mattress Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A/TT: 3070-001-3257	CR: 10.15	2015-2016	3257000 3070 2015 001		---	23,870,800	22,670,948	---	---	---
3257	Used Mattress Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A/TT: 3070-001-3257	CR: 2316	2016-2017	3257000 3070 2016 001	Department of Resources Recycling and Recovery Total	---	518	518	---	---	---
3257	Used Mattress Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A/TT: 3070-001-3257	CR: 10.15	2015-2016	3257000 3070 2015 001		---	23,870,800	22,670,948	---	---	---
3257	Used Mattress Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A/TT: 3070-001-3257	CR: 2316	2016-2017	3257000 3070 2016 001		---	518	518	---	---	---
3257	Used Mattress Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A/TT: 3070-001-3257	CR: 10.15	2015-2016	3257000 3070 2015 001		---	23,870,800	22,670,948	---	---	---
0478	Veterans Disease Account	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	0478000 0840 2016 011	Veterans Disease Account Total	---	518	518	---	---	---
0478	Veterans Disease Account	0840	California State Controller's Office	State Operations	B/A/TT: 0840-011-0494	CR: 2316	2016-2017	0478000 0840 2016 011		---	518	518	---	---	---
0478	Veterans Disease Account	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0478	CR: 2316	2016-2017	0478000 4205 2016 001		---	518	518	---	---	---
0478	Veterans Disease Account	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0478	CR: 10.15	2015-2016	0478000 4205 2015 001		---	23,870,800	22,670,948	---	---	---
0478	Veterans Disease Account	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0478	CR: 2316	2016-2017	0478000 4205 2016 001	Department of Public Health Total	---	518	518	---	---	---
0478	Veterans Disease Account	4205	Department of Public Health	State Operations	B/A/TT: 4205-001-0478	CR: 10.15	2015-2016	0478000 4205 2015 001		---	23,870,800	22,670,948	---	---	---
0478	Veterans Disease Account	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0478000 9902 2016 501		---	(137,096)	(137,096)	---	---	---
0478	Veterans Disease Account	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2016-2017	0478000 9902 2016 501		---	(137,096)	(137,096)	---	---	---
0478	Veterans Disease Account	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0478000 9905 2016 509	Reserve for Liquidation of Encumbrances Total	---	605	605	---	---	---
0478	Veterans Disease Account	9905	Reserve for Liquidation of Encumbrances	State Operations	B/A Control	SEC: 12.45	2016-2017	0478000 9905 2016 509		---	605	605	---	---	---
0478	Veterans Disease Account	9905													

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUCTIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Secretary of State Total		—	53,264	53,264	—	—	—
3042	Victims of Corporate Fraud Compensation Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	3942000 8800 2016 508		—	1,800	1,800	—	—	—
								Financial Information System for California Total		—	1,800	1,800	—	—	—
3042	Victims of Corporate Fraud Compensation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3942000 9900 2016 500		—	41,000	41,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	41,000	41,000	—	—	—
								Victims of Corporate Fraud Compensation Fund Total		—	53,264	53,264	—	—	—
3068	Vocational Nurse Education Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01 4044	CR, 23.16	2016-2017	3068000 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT, 4140-001 3068	CR, 23.16	2016-2017	3068000 4140 2016 001		—	220,380	212,380	—	—	16,000
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT, 4140-001 3068	CR, 10.15	2015-2016	3068000 4140 2015 001		13,221	—	—	(87)	—	13,308
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT, 4140-001 3068	CR, 20.14	2014-2015	3068000 4140 2014 001		171	—	—	(4,191)	—	4,362
								Office of Statewide Health Planning and Development Total		15,392	220,380	212,380	(8,278)	—	29,670
3068	Vocational Nurse Education Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3068000 9802 2016 501		—	(2,074)	(2,074)	—	—	—
								June to July Payroll Deferral Total		—	(2,074)	(2,074)	—	—	—
3068	Vocational Nurse Education Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3068000 9805 2016 509		—	43,006	43,006	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	43,006	43,006	—	—	—
3068	Vocational Nurse Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	3068000 9900 2016 500		—	4,800	5,800	—	—	151
								Statewide General Administration Expenditures (Pro Rate) Total		—	4,800	5,800	—	—	151
								Vocational Nurse Education Fund Total		15,392	275,030	276,770	(8,278)	4,362	30,779
0779	Vocational Nursing and Psychiatric Technician Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01 4044	CR, 23.16	2016-2017	0779000 0840 2016 011		—	518	518	—	—	—
0779	Vocational Nursing and Psychiatric Technician Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0779000 0840 2016 525		—	1,800	241	—	—	759
								California State Controller's Office Total		—	1,518	759	—	—	759
0779	Vocational Nursing and Psychiatric Technician Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001 0779	CR, 23.16	2016-2017	0779000 1111 2016 001		—	13,776,000	12,562,917	—	—	873,083
0779	Vocational Nursing and Psychiatric Technician Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001 0779	CR, 10.15	2015-2016	0779000 1111 2015 001		775,976	—	—	28,214	—	947,762
0779	Vocational Nursing and Psychiatric Technician Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001 0779	CR, 20.14	2014-2015	0779000 1111 2014 001		144,242	—	—	(18,312)	—	162,554
								Refunds to Reversed Appropriation		—	—	—	(130)	—	—
								Department of Consumer Affairs Total		920,218	13,776,000	12,592,917	10,012	162,644	1,620,801
0779	Vocational Nursing and Psychiatric Technician Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0779000 8800 2016 508		—	13,000	13,000	—	—	—
								Financial Information System for California Total		—	13,000	13,000	—	—	—
0779	Vocational Nursing and Psychiatric Technician Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0779000 9802 2016 501		—	(55,134)	(55,134)	—	—	—
								June to July Payroll Deferral Total		—	(55,134)	(55,134)	—	—	—
0779	Vocational Nursing and Psychiatric Technician Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0779000 9805 2016 509		—	(40,290)	(40,290)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(40,290)	(40,290)	—	—	—
0779	Vocational Nursing and Psychiatric Technician Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	0779000 9900 2016 500		—	476,000	475,266	—	—	734
								Statewide General Administration Expenditures (Pro Rate) Total		—	476,000	475,266	—	—	734
								Vocational Nursing and Psychiatric Technician Fund Total		920,218	13,571,000	12,608,449	10,012	162,644	1,622,309
0780	Psychiatric Technician Account	0840	California State Controller's Office	State Operations	B/A IT, 0840-01 4044	CR, 23.16	2016-2017	0780000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0780	Psychiatric Technician Account	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001 0780	CR, 10.15	2015-2016	0780000 1111 2015 001		281,933	—	—	(22,948)	—	305,501
0780	Psychiatric Technician Account	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001 0780	CR, 20.14	2014-2015	0780000 1111 2014 001		209,573	—	—	(725)	210,298	—
								Department of Consumer Affairs Total		492,166	—	—	(23,673)	210,298	305,501
0780	Psychiatric Technician Account	8800	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	0780000 8800 2016 508		—	5,000	5,000	—	—	—
								Financial Information System for California Total		—	5,000	5,000	—	—	—
0780	Psychiatric Technician Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0780000 9802 2016 501		—	69,695	69,695	—	—	—
								June to July Payroll Deferral Total		—	69,695	69,695	—	—	—
0780	Psychiatric Technician Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0780000 9805 2016 509		—	25,540	25,540	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	25,540	25,540	—	—	—
								Psychiatric Technician Account Total		492,166	96,753	96,753	(23,673)	210,298	305,501
0155	Waste Discharge Permit Fund	0155	Secretary for Environmental Protection	State Operations	B/A IT, 0155-001 0155	CR, 23.16	2016-2017	0155000 0155 2016 001		—	590,000	598,819	—	—	10,181
0155	Waste Discharge Permit Fund	0155	Secretary for Environmental Protection	State Operations	B/A IT, 0155-001 0155	CR, 10.15	2015-2016	0155000 0155 2015 001		149	—	—	74	—	75
0155	Waste Discharge Permit Fund	0155	Secretary for Environmental Protection	State Operations	B/A IT, 0155-001 0155	CR, 20.14	2014-2015	0155000 0155 2014 001		409,764	—	—	(21,190)	—	431,990
0155	Waste Discharge Permit Fund	0155	Secretary for Environmental Protection	State Operations	B/A IT, 0155-001 0155	CR, 60.14	2014-2015	0155000 0155 2014 00114		—	—	—	(109)	—	109
								Secretary for Environmental Protection Total		409,913	590,000	598,819	(22,221)	431,950	16,365
0155	Waste Discharge Permit Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01 4044	CR, 23.16	2016-2017	0155000 0840 2016 011		—	518	518	—	—	—
0155	Waste Discharge Permit Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	0155000 0840 2016 525		—	12,000	2,987	—	—	9,113
								California State Controller's Office Total		—	12,518	5,405	—	—	9,113
0155	Waste Discharge Permit Fund	3000	Department of Fish and Wildlife	State Operations	B/A IT, 3000-001 0155	CR, 23.16	2016-2017	0155000 3000 2016 001		—	515,000	514,177	—	—	823
0155	Waste Discharge Permit Fund	3000	Department of Fish and Wildlife	State Operations	B/A IT, 3000-001 0155	CR, 10.15	2015-2016	0155000 3000 2015 001		221,091	—	—	10,408	—	231,600
0155	Waste Discharge Permit Fund	3000	Department of Fish and Wildlife	State Operations	B/A IT, 3000-001 0155	CR, 20.14	2014-2015	0155000 3000 2014 001		—	—	—	(3,191)	1,378	—
								Department of Fish and Wildlife Total		221,091	515,000	514,177	6,207	1,378	231,628
0155	Waste Discharge Permit Fund	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001 0155	CR, 23.16	2016-2017	0155000 3040 2016 001		—	126,000,000	125,403,052	—	—	1,605,008
0155	Waste Discharge Permit Fund	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001 0155	CR, 10.15	2015-2016	0155000 3040 2015 001		5,942,233	—	—	(729,573)	—	5,771,806
0155	Waste Discharge Permit Fund	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001 0155	CR, 20.14	2014-2015	0155000 3040 2014 001		4,514,278	—	—	(1,564,055)	7,682,201	—
0155	Waste Discharge Permit Fund	3040	State Water Resources Control Board	Local Assistance	B/A IT, 3040-001 0155	CR, 23.16	2016-2017	0155000 3040 2016 101		—	1,800,000	1,800,000	—	—	—
0155	Waste Discharge Permit Fund	3040	State Water Resources Control Board	Local Assistance	B/A IT, 3040-001 0155	CR, 10.15	2015-2016	0155000 3040 2015 101		—	—	—	(25,330)	—	25,330
0155	Waste Discharge Permit Fund	3040	State Water Resources Control Board	Local Assistance	B/A IT, 3040-001 0155	CR, 20.14	2014-2015	0155000 3040 2014 101		182,666	—	—	—	182,666	—
0155	Waste Discharge Permit Fund	3040	State Water Resources Control Board	Local Assistance	B/A Control	CR, 300.16, SEC. 14	07/01/2016 - 06/30/2019	0155000 3040 2016 001		—	1,400,000	—	—	—	1,400,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
									State Water Resources Control Board Total	11,762,537	128,169,000	125,203,052	(1,918,946)	7,884,597	8,762,174
0105	Waste Discharge Permit Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A.T.T. 3070-001-0105	CR, 2316	2016-2017	0107000 3070 2016 001	—	—	406,000	562,400	—	—	43,520
0105	Waste Discharge Permit Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A.T.T. 3070-001-0105	CR, 1015	2017-2016	0107000 3070 2017 001	—	29,051	—	—	401	—	29,662
0105	Waste Discharge Permit Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A.T.T. 3070-001-0105	CR, 2514	2016-2015	0107000 3070 2016 001	—	26,005	—	—	654	25,351	—
									Department of Resources Recycling and Recovery Total	—	55,056	468,000	562,400	1,145	71,082
0105	Waste Discharge Permit Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.38	2016-2017	0107000 8000 2016 500	—	—	152,000	152,000	—	—	—
									Financial Information System for California Total	—	—	152,000	152,000	—	—
0105	Waste Discharge Permit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0107000 9802 2016 501	—	—	(768,420)	(768,420)	—	—	—
									June to July Payroll Deferral Total	—	—	(768,420)	(768,420)	—	—
0105	Waste Discharge Permit Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0107000 9805 2016 500	—	—	1,390,766	1,390,766	—	—	—
0105	Waste Discharge Permit Fund	9805	Reserve for Liquidation of Encumbrances	Local Assistance			2016-2017	0107000 9805 2016 600	—	—	784,667	784,667	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	—	1,776,373	1,776,373	—	—
0105	Waste Discharge Permit Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0107000 9900 2016 500	—	—	6,890,000	6,879,233	—	—	767
									Statewide General Administration Expenditures (Pro Rate) Total	—	—	6,890,000	6,879,233	—	767
									Waste Discharge Permit Fund Total	12,431,561	135,739,262	132,709,810	(1,918,725)	8,322,649	9,686,829
3160	Wastewater Operator Certification Fund	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0404	CR, 2316	2016-2017	3160000 0840 2016 011	—	—	518	518	—	—	—
									California State Controller's Office Total	—	—	518	518	—	—
3160	Wastewater Operator Certification Fund	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-3160	CR, 2316	2016-2017	3160000 3040 2016 001	—	—	1,428,000	975,116	—	—	454,884
3160	Wastewater Operator Certification Fund	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-3160	CR, 1015	2017-2016	3160000 3040 2017 001	—	521,777	—	—	(4,274)	—	526,051
3160	Wastewater Operator Certification Fund	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-3160	CR, 2514	2016-2015	3160000 3040 2016 001	—	496,746	—	—	—	496,746	—
3160	Wastewater Operator Certification Fund	3040	State Water Resources Control Board	State Operations	Assembly Bill 102	CR, 13111, SEC. 74	07/26/2011 - 07/25/2014	3160000 3040 2011 501	—	1,000	—	—	—	1,000	—
									State Water Resources Control Board Total	1,019,523	1,428,000	975,116	(4,274)	497,746	980,935
3160	Wastewater Operator Certification Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.38	2016-2017	3160000 8000 2016 500	—	—	1,000	1,000	—	—	—
									Financial Information System for California Total	—	—	1,000	1,000	—	—
3160	Wastewater Operator Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3160000 9802 2016 501	—	—	(2,776)	(2,776)	—	—	—
									June to July Payroll Deferral Total	—	—	(2,776)	(2,776)	—	—
3160	Wastewater Operator Certification Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3160000 9805 2016 500	—	—	(1,492)	(1,492)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	—	(1,492)	(1,492)	—	—
3160	Wastewater Operator Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	3160000 9900 2016 500	—	—	61,000	61,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	—	61,000	61,000	—	—
									Wastewater Operator Certification Fund Total	1,019,523	1,408,000	1,037,204	(4,274)	497,746	980,935
0120	Water Device Certification Special Account	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0404	CR, 2316	2016-2017	0120000 0840 2016 011	—	—	710	710	—	—	—
									California State Controller's Office Total	—	—	710	710	—	—
0120	Water Device Certification Special Account	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-0120	CR, 2316	2016-2017	0120000 3040 2016 001	—	—	300,000	207,715	—	—	187,205
0120	Water Device Certification Special Account	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-0120	CR, 1015	2017-2016	0120000 3040 2017 001	—	204,054	—	—	(302)	—	204,448
0120	Water Device Certification Special Account	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-0120	CR, 2514	2016-2015	0120000 3040 2016 001	—	323,310	—	—	—	323,310	—
									State Water Resources Control Board Total	418,116	300,000	207,715	(702)	323,310	483,713
0120	Water Device Certification Special Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	0120000 9802 2016 501	—	—	(3,377)	(3,377)	—	—	—
									June to July Payroll Deferral Total	—	—	(3,377)	(3,377)	—	—
0120	Water Device Certification Special Account	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0120000 9805 2016 500	—	—	(2,386)	(2,386)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	—	(2,386)	(2,386)	—	—
0120	Water Device Certification Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC. 11274	07/01/2016 - 06/30/2019	0120000 9900 2016 500	—	—	9,000	9,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	—	9,000	9,000	—	—
									Water Device Certification Special Account Total	418,116	706,757	211,470	(702)	323,310	483,713
3058	Water Rights Fund	0555	Secretary for Environmental Protection	State Operations	B/A.T.T. 0555-001-3058	CR, 2316	2016-2017	3058000 0555 2016 001	—	—	37,000	35,834	—	—	1,166
3058	Water Rights Fund	0555	Secretary for Environmental Protection	State Operations	B/A.T.T. 0555-001-3058	CR, 1015	2017-2016	3058000 0555 2017 001	—	2,906	—	—	169	—	2,737
3058	Water Rights Fund	0555	Secretary for Environmental Protection	State Operations	B/A.T.T. 0555-001-3058	CR, 2514	2016-2015	3058000 0555 2016 001	—	1,100	—	—	(1,434)	2,534	—
									Secretary for Environmental Protection Total	4,006	37,000	35,834	(1,265)	2,534	3,963
3058	Water Rights Fund	0840	California State Controller's Office	State Operations	B/A.T.T. 0840-011-0404	CR, 2316	2016-2017	3058000 0840 2016 011	—	—	518	518	—	—	—
3058	Water Rights Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC. 25.25	2016-2017	3058000 0840 2016 525	—	—	2,000	461	—	—	1,539
									California State Controller's Office Total	—	—	2,518	989	—	1,539
3058	Water Rights Fund	0800	State Board of Equalization	State Operations	B/A.T.T. 0800-001-3058	CR, 2316	2016-2017	3058000 0800 2016 001	—	—	407,000	415,039	—	—	71,061
3058	Water Rights Fund	0800	State Board of Equalization	State Operations	B/A.T.T. 0800-001-3058	CR, 1015	2017-2016	3058000 0800 2017 001	—	54,292	—	—	—	—	54,292
3058	Water Rights Fund	0800	State Board of Equalization	State Operations	B/A.T.T. 0800-001-3058	CR, 2514	2016-2015	3058000 0800 2016 001	—	88,701	—	—	—	88,701	—
									State Board of Equalization Total	146,993	467,000	415,039	—	88,701	129,353
3058	Water Rights Fund	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-3058	CR, 2316	2016-2017	3058000 3040 2016 001	—	—	15,335,070	14,671,070	—	—	661,000
3058	Water Rights Fund	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-3058	CR, 1015	2017-2016	3058000 3040 2017 001	—	362,773	—	—	(12,846)	—	375,619
3058	Water Rights Fund	3040	State Water Resources Control Board	State Operations	B/A.T.T. 3040-001-3058	CR, 2514	2016-2015	3058000 3040 2016 001	—	765,129	—	—	(17,343)	802,372	—
3058	Water Rights Fund	3040	State Water Resources Control Board	State Operations	B/A Control	CR, 34016, SEC. 50	07/01/2016 - 06/30/2017	3058000 3040 2016 501	—	—	1,837,000	1,835,451	—	—	1,549
3058	Water Rights Fund	3040	State Water Resources Control Board	State Operations	Water	SEC. 11		3058000 3040 2010 501	—	3,479,221	—	(39,189)	—	—	3,429,611
									State Water Resources Control Board Total	4,547,124	19,170,000	16,497,232	(50,089)	802,372	4,467,609
3058	Water Rights Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 2316, SEC. 8.38	2016-2017	3058000 8000 2016 500	—	—	22,000	22,000	—	—	—
									Financial Information System for California Total	—	—	22,000	22,000	—	—
3058	Water Rights Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	3058000 9802 2016 501	—	—	8,274	8,274	—	—	—
									June to July Payroll Deferral Total	—	—	8,274	8,274	—	—
3058	Water Rights Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3058000 9805 2016 500	—	—	(1,676,397)	(1,676,397)	—	—	—
									Reserve for Liquidation of Encumbrances Total	—	—	(1,676,397)	(1,676,397)	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
305	Water Rights Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	305000 9900 2016 990		—	712,080	712,795	—	—	203
								Statewide General Administration Expenditures (Pro Rata) Total		—	712,080	712,795	—	—	203
								Water Rights Fund Total		4,094,121	19,340,425	18,625,716	(21,254)	891,607	4,482,599
303	Wildlife Center Fund	0509	Governor's Office of Business and Economic Development	State Operations	B/A/T, 0509-001-3083	CR, 23.16	2016-2017	308300 0509 2016 001		—	111,000	39,099	—	—	75,901
303	Wildlife Center Fund	0509	Governor's Office of Business and Economic Development	State Operations	B/A/T, 0509-001-3083	CR, 10.15	2015-2016	308300 0509 2015 001		42,055	—	—	337	—	41,718
303	Wildlife Center Fund	0509	Governor's Office of Business and Economic Development	State Operations	B/A/T, 0509-001-3083	CR, 20.14	2014-2015	308300 0509 2014 001		387	—	—	(9,769)	10,147	—
								Governor's Office of Business and Economic Development Total		42,442	111,000	39,099	(9,432)	10,147	117,659
303	Wildlife Center Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	308300 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
303	Wildlife Center Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	308300 9005 2016 999		—	9,760	9,760	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	9,760	9,760	—	—	—
								Wildlife Center Fund Total		42,442	122,278	49,337	(9,432)	10,147	117,659
0447	Wildlife Restoration Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	044700 0840 2016 011		—	518	518	—	—	—
0447	Wildlife Restoration Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	044700 0840 2016 525		—	1,000	291	—	—	709
								California State Controller's Office Total		—	1,518	709	—	—	709
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A/T, 3600-001-0447	CR, 23.16	2016-2017	044700 3600 2016 001		—	2,168,093	2,168,093	—	—	437,307
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A/T, 3600-001-0447	CR, 10.15	2015-2016	044700 3600 2015 001		497,735	—	—	994,272	—	301,463
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A/T, 3600-001-0447	CR, 20.14	2014-2015	044700 3600 2014 001		473,418	—	—	(10,021)	136,479	—
								Department of Fish and Wildlife Total		1,171,151	2,168,093	2,168,093	333,251	136,479	740,779
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	B/A/T, 3640-001-0447	CR, 23.16	2016-2017	044700 3640 2016 001		—	1,607,000	648,816	—	—	1,458,184
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	B/A/T, 3640-001-0447	CR, 10.15	2015-2016	044700 3640 2015 001		1,281,399	—	—	(9,281)	—	1,290,680
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	B/A/T, 3640-001-0447	CR, 20.14	2014-2015	044700 3640 2014 001		1,375,652	—	—	—	1,375,652	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A/T, 3640-301-0447	CR, 23.16	07/01/2016 - 06/30/2017	044700 3640 2016 301		—	1,000,000	900,000	—	—	100,000
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A/T, 3640-301-0447	CR, 10.15	07/01/2017 - 06/30/2018	044700 3640 2017 301		1,000,000	—	—	—	—	1,000,000
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	CR, 403.79, SEC. 1352b)		01/01/1980 - 06/30/2018	044700 3640 1979 001		7,305,562	14,162,352	14,162,352	—	—	7,205,562
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Low Funding Provided by the Federal Trust Fund		01/01/1980 - 06/30/2018	044700 3640 1979 000		—	(12,675,802)	(12,675,802)	—	—	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board		Refunds to Reverted Appropriation					—	—	—	(138,673)	138,673	—
								Wildlife Conservation Board Total		10,612,811	4,173,350	3,631,406	(139,534)	1,326,308	19,434,706
0447	Wildlife Restoration Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	044700 8000 2016 508		—	5,000	5,000	—	—	—
								Financial Information System for California Total		—	5,000	5,000	—	—	—
0447	Wildlife Restoration Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	044700 9002 2016 501		—	(39,051)	(39,051)	—	—	—
								June to July Payroll Deferral Total		—	(39,051)	(39,051)	—	—	—
0447	Wildlife Restoration Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	044700 9005 2016 999		—	(29,229)	(29,229)	—	—	—
0447	Wildlife Restoration Fund	9005	Reserve for Liquidation of Encumbrances	Capital Outlay			2016-2017	044700 9005 2016 999		—	(670,000)	(670,000)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(679,229)	(679,229)	—	—	—
0447	Wildlife Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	044700 9900 2016 990		—	468,000	468,016	—	—	184
								Statewide General Administration Expenditures (Pro Rata) Total		—	468,000	468,016	—	—	184
								Wildlife Restoration Fund Total		12,034,096	4,523,366	4,949,402	173,317	2,090,704	11,376,209
0206	Island Wetlands Conservation Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	020600 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
0206	Island Wetlands Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC. 1618	2016-2017	020600 3640 2016 805		—	(2,000,000)	(2,000,000)	—	—	—
								Wildlife Conservation Board Total		—	(2,000,000)	(2,000,000)	—	—	—
								Island Wetlands Conservation Fund Total		—	(1,999,082)	(1,999,082)	—	—	—
0449	Water Recreation Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	044900 0840 2016 011		—	918	918	—	—	—
								California State Controller's Office Total		—	918	918	—	—	—
0449	Water Recreation Fund	3790	Department of Parks and Recreation	State Operations	B/A/T, 3790-001-0449	CR, 23.16	2016-2017	044900 3790 2016 001		—	347,000	308,787	—	—	48,213
0449	Water Recreation Fund	3790	Department of Parks and Recreation	State Operations	B/A/T, 3790-001-0449	CR, 10.15	2015-2016	044900 3790 2015 001		1,637	—	—	(44,948)	—	46,583
0449	Water Recreation Fund	3790	Department of Parks and Recreation	State Operations	B/A/T, 3790-001-0449	CR, 20.14	2014-2015	044900 3790 2014 001		98,600	—	—	(44,180)	142,780	—
								Department of Parks and Recreation Total		99,237	347,000	308,787	(89,128)	142,780	91,798
0449	Water Recreation Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2016-2017	044900 9002 2016 501		—	(5,212)	(5,212)	—	—	—
								June to July Payroll Deferral Total		—	(5,212)	(5,212)	—	—	—
0449	Water Recreation Fund	9005	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	044900 9005 2016 999		—	(782)	(782)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(782)	(782)	—	—	—
0449	Water Recreation Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 10.16, SEC. 11274	07/01/2016 - 06/30/2019	044900 9900 2016 990		—	52,000	51,746	—	—	254
								Statewide General Administration Expenditures (Pro Rata) Total		—	52,000	51,746	—	—	254
								Water Recreation Fund Total		99,237	395,514	348,057	(89,128)	142,780	92,052
0223	Workers' Compensation Administration Revolving Fund	0840	California State Controller's Office	State Operations	B/A/T, 0840-011-0494	CR, 23.16	2016-2017	022300 0840 2016 011		—	918	918	—	—	—
0223	Workers' Compensation Administration Revolving Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 23.16, SEC. 25.25	2016-2017	022300 0840 2016 525		—	39,000	9,383	—	—	29,617
								California State Controller's Office Total		—	39,918	9,383	—	—	29,617
0223	Workers' Compensation Administration Revolving Fund	7550	Department of Industrial Relations	State Operations	B/A/T, 7550-001-0223	CR, 23.16	2016-2017	022300 7550 2016 001		—	191,628,000	187,112,016	—	—	6,476,084
0223	Workers' Compensation Administration Revolving Fund	7550	Department of Industrial Relations	State Operations	B/A/T, 7550-001-0223	CR, 10.15	2015-2016	022300 7550 2015 001		4,841,037	—	—	(285,494)	—	5,126,538
0223	Workers' Compensation Administration Revolving Fund	7550	Department of Industrial Relations	State Operations	B/A/T, 7550-001-0223	CR, 20.14	2014-2015	022300 7550 2014 001		9,777,851	—	—	(1,285,949)	12,463,900	—
0223	Workers' Compensation Administration Revolving Fund	7550	Department of Industrial Relations	State Operations	Labor	CR, 20.14, SEC. 139.48		022300 7550 2014 501		76,510,000	—	76,435,000	—	—	2,075,000
0223	Workers' Compensation Administration Revolving Fund	7550	Department of Industrial Relations	State Operations	Labor	CR, 20.15, SEC. 139.48A		022300 7550 2015 501		120,000,000	—	—	—	—	120,000,000
								Refunds to Reverted Appropriation		—	—	—	(909)	909	—
								Department of Industrial Relations Total		212,718,848	191,628,000	183,546,016	(1,572,549)	12,464,709	131,676,512
0223	Workers' Compensation Administration Revolving Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.38	2016-2017	022300 8000 2016 508		—	399,000	399,000	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC./CL	FY	APPROPRIATION	TOTAL FUNDING	UNENCUMBERED BALANCE JUNE 30, 2016	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2017
								Financial Information System for California Total		—	399,000	399,000	—	—	—
0223	Workers' Compensation Administration Revolving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12, 45	2016-2017	0223000 0902 2016 501		—	(842,964)	(842,964)	—	—	—
								June to July Payroll Deferral Total		—	(842,964)	(842,964)	—	—	—
0223	Workers' Compensation Administration Revolving Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0223000 0905 2016 599		—	654,336	654,336	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	654,336	654,336	—	—	—
0223	Workers' Compensation Administration Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	0223000 9900 2016 590		—	8,551,000	8,551,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	8,551,000	8,551,000	—	—	—
								Workers' Compensation Administration Revolving Fund Total		212,728,888	202,360,860	272,519,299	(1,872,549)	12,864,709	133,796,119
0132	Workers' Compensation Managed Care Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01.1494	CR, 23.16	2016-2017	0132000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
0132	Workers' Compensation Managed Care Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-0132	CR, 23.16	2016-2017	0132000 7550 2016 001		—	78,000	25,175	—	—	52,825
0132	Workers' Compensation Managed Care Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-0132	CR, 10.15	2015-2016	0132000 7550 2015 001		71,844	—	—	(94)	—	71,938
0132	Workers' Compensation Managed Care Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-0132	CR, 29.14	2016-2015	0132000 7550 2014 001		74,270	—	—	(49)	74,320	—
								Department of Industrial Relations Total		146,114	78,000	25,175	(134)	74,320	124,763
								June to July Payroll Deferral		—	(9,862)	(9,862)	—	—	—
0132	Workers' Compensation Managed Care Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	0132000 0905 2016 599		—	(9,862)	(9,862)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(9,862)	(9,862)	—	—	—
								Workers' Compensation Managed Care Fund Total		146,114	58,137	4,138	(134)	74,320	124,763
3030	Workers' Occupational Safety and Health Education Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-01.1494	CR, 23.16	2016-2017	3030000 0840 2016 011		—	518	518	—	—	—
								California State Controller's Office Total		—	518	518	—	—	—
3030	Workers' Occupational Safety and Health Education Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-3030	CR, 23.16	2016-2017	3030000 7550 2016 001		—	1,138,000	848,561	—	—	297,439
3030	Workers' Occupational Safety and Health Education Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-3030	CR, 10.15	2015-2016	3030000 7550 2015 001		487,631	—	—	(1,436)	—	489,069
3030	Workers' Occupational Safety and Health Education Fund	7550	Department of Industrial Relations	State Operations	B/A IT, 7550-001-3030	CR, 29.14	2016-2015	3030000 7550 2014 001		392,018	—	—	(124)	392,142	—
								Department of Industrial Relations Total		879,651	1,138,000	848,561	(1,560)	392,142	786,508
3030	Workers' Occupational Safety and Health Education Fund	8000	Financial Information System for California	State Operations	B/A Control	CR, 23.16, SEC. 8.08	2016-2017	3030000 8000 2016 598		—	1,000	1,000	—	—	—
								Financial Information System for California Total		—	1,000	1,000	—	—	—
3030	Workers' Occupational Safety and Health Education Fund	9805	Reserve for Liquidation of Encumbrances	State Operations			2016-2017	3030000 0905 2016 599		—	(189,362)	(189,362)	—	—	—
								Reserve for Liquidation of Encumbrances Total		—	(189,362)	(189,362)	—	—	—
3030	Workers' Occupational Safety and Health Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31.16, SEC. 11274	07/01/2016 - 06/30/2019	3030000 9900 2016 590		—	10,000	10,000	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	10,000	10,000	—	—	—
								Workers' Occupational Safety and Health Education Fund Total		879,651	949,236	671,617	(1,560)	392,142	786,508
								Grand Total *		9,276,255,461	58,762,458,467	33,530,609,250	11,070,629	819,964,936	6,794,328,763

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

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Legislative, Judicial, and Executive/Governor				
Legislative/Governor				
Assembly	169,683,000	169,683,000	55,322	55,322
Joint Expenses	—	—	(1,036)	(1,036)
Senate	128,779,000	128,779,000	730,143	730,143
Legislative Counsel Bureau	82,354,000	82,354,000	—	—
Judicial				
Judicial Branch	1,701,523,211	1,766,658,805	1,739,304,312	1,906,860,355
Commission on Judicial Performance	4,886,770	4,895,000	—	—
Contributions to Judges' Retirement System	269,757,778	269,757,778	—	—
Executive/Governor				
Governor's Office	12,183,793	12,485,000	—	—
Governor's Office of Business and Economic Development	11,399,545	12,485,913	35,059	121,000
Secretary for Government Operations Agency	1,221,496	1,329,000	—	—
Secretary for Business, Consumer Services, and Housing Agency	92,528	124,000	514,334	631,000
Secretary for Transportation Agency	—	—	222,418,944	222,793,000
Secretary for California Health and Human Services Agency	3,694,912	4,164,000	1,769,051	2,083,000
Secretary of the Natural Resources	7,053,400	9,599,000	14,762,209	15,117,815
Office of the Inspector General	22,565,097	22,685,000	—	—
Secretary for Environmental Protection	1,929,573	1,958,000	11,563,101	12,666,000
Secretary for Labor and Workforce Development Agency	158,000	158,000	354,983	420,000
Office of Planning and Research	10,766,605	10,835,897	7,076,029	7,099,382
Governor's Office of Emergency Services	191,406,152	207,669,959	105,636,584	145,262,316
Office of the Lieutenant Governor	1,196,347	1,423,000	—	—
Scholarshare Investment Board	157,603	368,000	35,000	236,000

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Justice	218,924,029	223,126,702	275,534,603	311,175,791
California State Controller's Office	53,197,779	53,710,781	10,423,903	13,162,684
Department of Insurance	10,516,256	11,119,000	251,717,906	259,863,120
California Gambling Control Commission	—	—	5,491,477	6,580,866
State Board of Equalization	288,548,245	337,576,000	266,163,000	280,791,188
Secretary of State	36,876,603	38,673,000	51,089,958	54,441,490
Citizens Redistricting Commission	102,360	107,000	—	—
California State Treasurer's Office	3,143,229	4,846,000	—	—
California Debt and Investment Advisory Commission	—	—	3,113,956	3,212,000
California Debt Limit Allocation Committee	—	—	1,416,919	1,559,000
California Industrial Development Financing Advisory Commission	—	—	37,159	40,000
California Tax Credit Allocation Committee	—	—	6,756,881	8,129,000
CA Alternative Energy & Advanced Transportation Financing Authority	—	—	409,766	497,000
California Pollution Control Financing Authority	10,000,000	10,000,000	—	—
California Health Facilities Financing Authority	29	29	14,998,943	15,000,000
California School Finance Authority	112,454,778	112,591,000	—	—
California Educational Facilities Authority	—	—	31,822	242,000
Total Legislative, Judicial, and Executive/Governor	3,354,572,120	3,499,161,865	2,991,440,330	3,268,768,436

Business, Consumer Services, and Housing

Department of Business Oversight	—	—	83,479,697	89,240,000
California Horse Racing Board	—	—	12,975,411	13,300,000
Department of Alcoholic Beverage Control	—	—	64,412,510	65,058,000
Alcoholic Beverage Control Appeals Board	—	—	1,006,921	1,027,000
Department of Housing and Community Development	55,020,634	55,026,000	307,695,768	309,498,088
Department of Consumer Affairs	—	—	584,776,692	649,490,965
Alfred E. Alquist Seismic Safety Commission	—	—	1,215,426	1,249,000
Department of Fair Employment and Housing	22,878,586	23,018,000	1,389,834	1,450,000
Total Business, Consumer Services, and Housing	77,899,221	78,044,000	1,056,952,259	1,130,313,053

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Transportation				
California Transportation Commission	—	—	3,363,726	3,558,000
State Transit Assistance	—	—	375,371,105	375,371,105
Department of Transportation	—	—	3,868,494,550	5,197,259,338
High-Speed Rail Authority	—	—	289,588,464	289,691,464
Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	—	—	2,132,991	2,507,000
Department of the California Highway Patrol	—	—	2,207,026,331	2,238,590,215
Department of Motor Vehicles	3,891,185	3,891,185	1,038,810,188	1,053,419,998
Total Transportation	3,891,185	3,891,185	7,784,787,355	9,160,397,120
Natural Resources				
California Science Center	22,149,070	22,268,000	8,992,440	9,984,000
California African-American Museum	3,379,100	4,436,000	171,889	173,000
Special Resources Programs	3,998,000	3,998,000	906,999	1,040,000
California Tahoe Conservancy	—	—	4,980,894	5,666,317
California Conservation Corps	43,989,876	45,054,000	50,497,298	56,129,000
Energy Resources Conservation and Development Commission	—	—	394,407,389	424,649,827
Humboldt Bay Fund	—	—	—	—
Colorado River Board of California	(353,713)	—	—	—
Department of Conservation	5,799,461	5,941,000	116,202,987	130,644,057
Department of Forestry and Fire Protection	1,149,394,322	1,341,923,728	157,960,848	167,172,135
State Lands Commission	15,595,360	15,799,000	16,073,963	17,890,000
Department of Fish and Wildlife	104,366,126	104,684,848	186,226,188	211,764,913
Wildlife Conservation Board	18,711,000	18,711,000	(16,862,115)	(15,683,680)
California Coastal Commission	15,919,470	16,023,696	1,897,451	1,915,000
State Coastal Conservancy	1,186,000	1,186,000	247,595	263,493
Native American Heritage Commission	2,546,675	1,566,000	—	—
Department of Parks and Recreation	137,623,448	148,151,363	289,387,049	305,819,917
Santa Monica Mountains Conservancy	—	—	394,552	443,000

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
San Francisco Bay Conservation and Development Commission	5,651,403	6,044,000	—	—
San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	—	—	346,422	426,000
San Joaquin River Conservancy	—	—	348,683	417,000
Baldwin Hills Conservancy	—	—	336,989	357,000
Delta Protection Commission	150,000	150,000	1,096,000	1,096,000
San Diego River Conservancy	—	—	761,498	764,832
Coachella Valley Mountains Conservancy	—	—	263,537	297,000
Sierra Nevada Conservancy	—	—	4,373,776	4,385,000
Department of Water Resources	143,115,264	155,652,144	56,967,973	62,193,840
Sacramento-San Joaquin Delta Conservancy	1,270,379	1,348,000	70,890	71,000
Delta Stewardship Council	18,582,528	19,103,000	664,987	805,000
Total Natural Resources	1,693,073,771	1,912,039,780	1,276,716,181	1,388,683,652

Environmental Protection

State Air Resources Board	—	—	691,503,588	736,838,126
Department of Pesticide Regulation	744,150	750,000	84,877,792	86,381,052
State Water Resources Control Board	42,892,605	50,854,000	426,886,060	569,299,300
Department of Toxic Substances Control	22,492,149	46,477,161	171,594,927	178,327,340
Department of Resources Recycling and Recovery	4,584,404	4,584,404	1,501,328,063	1,521,643,765
Office of Environmental Health Hazard Assessment	5,196,791	5,286,000	14,120,945	15,034,000
Total Environmental Protection	75,910,099	107,951,565	2,890,311,374	3,107,523,583

Health and Human Services

Mental Health Services Oversight and Accountability Comm.	—	—	40,965,250	48,961,736
State-Local Realignment, 2011	—	—	7,119,870,510	7,119,870,510
Emergency Medical Services Authority	8,384,856	8,800,000	3,711,448	3,884,148
Office of Statewide Health Planning and Development	—	—	115,548,789	131,024,914
Department of Managed Health Care	—	—	73,613,822	74,326,000
Department of Aging	34,675,762	35,855,000	4,737,220	4,789,000

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California Senior Legislature	234,836	500,000	—	—
California Children and Families Commission	—	—	421,187,906	421,187,906
Department of Health Care Services	19,433,073,725	19,576,766,782	9,013,669,649	9,790,304,778
Department of Public Health	143,311,636	147,382,526	667,783,425	712,231,265
Department of Developmental Services	3,553,713,743	3,644,953,393	1,460,016	4,145,000
State Hospitals				
Fairview State Hospital	80,081,307	82,810,990	—	—
Frank D. Lanterman State Hospital	—	450,000	—	—
Porterville State Hospital	148,233,176	168,026,375	—	—
Southern California Facility – Cathedral City (DDS)	10,990,391	14,994,331	—	—
Sonoma State Hospital	108,548,149	130,046,374	—	—
Department of State Hospitals				
Department of State Hospitals – Sacramento	220,770,911	237,305,411	—	—
State Hospitals				
Department of State Hospitals – Napa	264,689,840	264,945,982	—	—
Department of State Hospitals – Patton	317,024,707	317,767,636	—	—
Department of State Hospitals – Salinas	59,996,741	59,996,741	—	—
Department of State Hospitals – Metropolitan	140,141,703	140,415,336	—	—
Department of State Hospitals – Stockton	105,825,526	105,825,526	—	—
Department of State Hospitals – Vacaville	83,450,313	83,450,313	—	—
Department of State Hospitals – Coalinga	262,206,605	262,453,039	—	—
Department of State Hospitals – Atascadero	297,231,570	297,388,206	—	—
Department of Community Services and Development	7,500,000	7,500,000	79,140,760	79,438,619
Department of Rehabilitation	62,570,000	62,570,000	1,060,276	1,200,000
State Independent Living Council	—	—	—	—
Department of Child Support Services	310,541,713	315,011,000	—	—
Department of Social Services	8,164,574,259	8,677,348,201	39,006,963	40,387,696
State-Local Realignment, 1991	—	—	5,618,930,217	5,618,930,217
Total Health and Human Services	33,817,771,467	34,642,563,164	23,200,686,251	24,050,681,788

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Corrections and Rehabilitation				
Department of Corrections and Rehabilitation	10,663,655,732	10,862,558,666	(908,189)	(767,000)
Board of State and Community Corrections	134,113,895	134,465,000	27,282,178	28,156,788
Federal Immigration Funding – Incarceration	(50,600,084)	—	—	—
Total Department of Corrections & Rehabilitation	10,747,169,542	10,997,023,666	26,373,989	27,389,788
Education				
Education K – 12				
Department of Education	45,920,322,721	45,921,810,014	22,005,215	22,287,219
Special Schools	—	—	—	—
California School for the Deaf – Riverside	31,524,508	31,524,509	—	—
California School for the Blind	12,198,045	12,210,408	—	—
California School for the Deaf – Fremont	37,083,366	37,126,097	—	—
Diagnostic Centers	13,948,705	13,948,705	—	—
California State Library	32,272,686	33,503,000	832,853	933,000
Education Audit Appeals Panel	666,383	1,175,000	—	—
California State Summer School for the Arts	1,404,920	1,430,000	—	—
State Contributions to the State Teachers' Retirement System	2,472,993,274	2,472,993,274	—	—
School Facilities Aid Program	(2,657,116)	(2,657,116)	1,372,283	1,372,283
Commission on Teacher Credentialing	12,246,046	12,276,746	21,783,710	30,433,000
Higher Education – Community Colleges				
Board of Governors of the California Community Colleges	5,467,761,986	5,468,001,561	9,898,233	11,198,801
Higher Education – UC, CSU, and Other				
University of California	3,495,835,296	3,514,533,085	21,861,651	49,159,193
Hastings College of the Law	13,659,000	13,659,000	—	—
University – Total, California State				
CSU Statewide Programs	304,758,456	304,758,456	—	—
CSU Campuses				
CSU, Maritime Academy	30,602,441	30,602,441	—	—
CSU, Monterey Bay	70,432,537	70,432,537	—	—

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
CSU, San Marcos	77,080,982	77,080,982	—	—
CSU, Channel Islands	72,545,671	72,545,671	—	—
CPSU, San Luis Obispo	159,992,679	159,992,679	—	—
CSU, San Bernardino	107,018,189	107,018,189	—	—
CSU, Stanislaus	64,095,556	64,095,556	—	—
CSPU, Pomona	133,426,118	133,426,118	—	—
CSU, Chico	112,181,454	112,181,454	—	—
CSU, Dominguez Hills	81,450,352	81,450,352	—	—
CSU, Fresno	140,768,515	140,768,515	—	—
CSU, Fullerton	233,811,177	233,811,177	—	—
CSU, Long Beach	249,393,157	249,393,157	—	—
CSU, Los Angeles	134,492,339	134,492,339	—	—
CSU, Northridge	228,005,967	228,005,967	—	—
CSU, Sacramento	164,290,394	164,290,394	—	—
CSU, East Bay	89,975,334	89,975,334	—	—
CSU, Bakersfield	67,140,309	67,140,309	—	—
CSU, Humboldt	76,882,423	76,921,385	—	—
CSU, San Diego	239,658,773	239,658,773	—	—
CSU, San Francisco	197,115,910	197,115,910	—	—
CSU, San Jose	187,804,181	187,804,181	—	—
CSU, Sonoma	64,880,433	64,880,433	—	—
CSU Health Benefits for Retired Annuitants	272,695,000	272,695,000	—	—
Awards for Innovation in Higher Education	25,000,000	25,000,000	—	—
California Student Aid Commission	1,167,097,103	1,184,352,000	4,066,497	5,102,000
Total Education	62,261,855,268	62,301,423,590	81,820,441	120,485,496

Labor and Workforce Development

Public Employment Relations Board	10,542,270	10,545,000	—	—
Employment Development Department	159,449,180	160,214,000	170,013,482	183,014,295

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California Workforce Development Board	—	—	2,999,905	3,000,000
Agricultural Labor Relations Board	8,692,976	8,725,000	970,945	1,106,000
Department of Industrial Relations	—	—	449,937,409	475,504,000
Total Labor and Workforce Development	178,684,425	179,484,000	623,921,743	662,624,295

Government Operations

Department of Human Resources	9,183,932	9,547,629	6,000	75,000
Department of Technology	4,623,000	4,623,000	—	—
State Personnel Board	329,729	1,253,000	—	—
Franchise Tax Board	738,693,233	750,092,000	19,279,265	20,637,206
Department of General Services	171,383,980	171,577,432	(16,915,482)	(13,255,518)
California Victim Compensation Board	4,066,000	4,066,000	50,121,873	54,183,322
Office of Administrative Law	1,918,703	2,000,000	—	—
Total Government Operations	930,198,578	943,159,061	52,491,656	61,640,011

General Government

General Administration

Commission on Peace Officer Standards and Training	15,355,963	21,500,000	33,640,287	39,632,000
State Public Defender	13,024,742	13,067,000	—	—
California Arts Council	13,609,271	15,172,000	1,816,102	2,220,000
California Citizens Compensation Commission	508	10,000	—	—
Department of Food and Agriculture	96,663,839	97,048,897	187,216,367	189,688,969
Fair Political Practices Commission	10,980,557	11,601,000	—	—
Public Utilities Commission	—	—	1,407,888,770	1,565,628,967
Milton Marks “Little Hoover” Commission on CA State Govt Org & Economy	1,002,637	1,043,000	—	—
California Commission on Disability Access	639,855	650,000	—	—
Commission on the Status of Women and Girls	523,912	525,000	—	—
California Law Revision Commission	—	—	—	—
California State Auditor’s Office	13,594,608	18,614,000	(987,208)	(987,208)

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Finance	32,767,160	38,308,584	—	—
Financial Information System for California	91,060,463	91,060,463	13,874,000	13,874,000
Commission on State Mandates	35,920,176	48,300,000	2,345,646	2,411,000
Military Department	64,323,246	64,778,324	1,282,431	1,504,000
Department of Veterans Affairs	367,736,484	402,909,677	1,505,316	1,603,186
Tax Relief				
Tax Relief	411,030,385	435,001,000	2,302,103	2,302,103
Local Government Financing	6,666,447	31,708,000	(278,049)	(278,049)
Trial Court Security – Court Construction	3,000,747	7,000,000	—	—
Payment to Counties for Costs of Homicide Trials	30,693	30,693	—	—
Shared Revenue				
Apportionment of Off-Highway License Fees	—	—	2,004,485	2,004,485
Apportionment of Motor Vehicle Fuel Tax for County Roads	—	—	1,293,671,443	1,293,671,443
Apportionment of Geothermal Resources Development	—	—	1,256,722	1,256,722
Apportionment of Tideland Revenues	206,817	206,817	—	—
Statewide Expenditures				
General Obligation Bonds and Commercial Paper	4,929,787,962	5,356,170,921	—	—
Tobacco Settlement Revenue Shortfall	—	1,000	—	—
Cash Management and Budgetary Loans	54,285,972	56,274,000	—	—
Interest Payments to the Federal Government	1,582,383	3,000,000	89,348	1,001,000
Health and Dental Benefits for Annuitants	1,618,211,567	1,642,229,000	—	—
Prefunding Health and Dental Benefits for Annuitants	—	—	—	—
Equity Claims of CA Victim Compensation & Govt Claims Bd	5,715,385	5,716,185	46,237	46,237
Settlements and Judgments by Department of Justice	78,475,114	78,476,304	205,879	205,879
Contracts Impacted by Minimum Wage	—	336,000	—	—
Augmentation for Contingencies or Emergency	—	15,909,000	—	14,006,000
Capital Outlay Planning and Studies Funding	1,000,000	1,000,000	—	—
Reserve for Liquidation of Encumbrances	(163,840,025)	(163,840,025)	(962,005,895)	(962,005,895)
Statewide General Administration Expenditures (Pro Rata)	(679,394,276)	(49,495,008)	582,688,170	582,688,170
General Fund Credits from Federal Funds (SWCAP)	(159,192,610)	(159,192,610)		
Augmentation for Employee Compensation	—	350,706,000	—	199,596,000

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
June to July Payroll Deferral	(64,801,266)	(64,801,266)	(23,721,504)	(23,721,504)
Miscellaneous	(68,442,898)	(68,442,898)	302,095	302,095
Total General Government	6,731,525,817	8,302,581,058	2,545,142,742	2,926,649,598
Total *	119,872,551,492	122,967,322,934	42,530,644,322	45,905,156,820

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