

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.

EXPENDITURES 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.
001	Reference	The reference number is to provide a unique code for each appropriation made to one organization from the same fund or to designate specific statewide appropriations such as State Mandates.
0001	Fund	The fund code is used to identify the fund from which an appropriation is made.

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, 2018

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, 2018

	ITEM 6	ITEM 8	ITEM 1	ITEM 2	ITEM 3	FY09 BUDGET	FY09 VALUE	AGENCY CODE	AGENCY NAME	CATEGORICAL	BUDGET AUTHORITY	FISCAL YEAR	FY	APPROPRIATION	REMARKS TOTAL	FY09 UNRECORDED BALANCE JUNE 30, 2017	APPROPRIATIONS ON COMMITMENT	CURRENT FISCAL YEAR COMMITMENTS	PRIOR FISCAL YEAR COMMITMENTS	REVISIONS	CURRENT FISCAL YEAR JUNE 30, 2017
Expenses, Indirect and Recurring	Expenses	None			000	Direct Fund		000	None	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	120,00,000	120,00,000	--	--	
Expenses, Indirect and Recurring	Expenses	Assembly			000	Direct Fund		000	Assembly	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-001	--	--	120,00,000	120,00,000	--	--	
Expenses, Indirect and Recurring	Expenses	Expenses/Committee/Revenue			000	Direct Fund		000	Expenses/Committee/Revenue	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	120,00,000	120,00,000	--	--	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	120,00,000	120,00,000	--	--	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	1,100,000	1,100,000	--	--	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	1,100,000	1,100,000	--	--	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	1,100,000	1,100,000	--	--	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	1,100,000	1,100,000	--	--	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	1,100,000	1,100,000	--	--	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	1,100,000	1,100,000	--	--	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-16	2016-2017	00000000-000-000	--	--	1,100,000	--	--	1,100,000	
Expenses, Indirect and Recurring	Indirect	Indirect Research			000	Direct Fund		000	Indirect Research	Post Operations	R.A. ST. JOHN-000	126-10-17	2017-2018	00000000-001-000	--	--	1,100,000	1,100,000			

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FUND	FUND ID	FUND 1	FUND 2	FUND 3	FUND 4	FUND 5	FUND 6	FUND 7	FUND 8	FUND 9	FUND 10	FUND 11	FUND 12	FUND 13	FUND 14	FUND 15	FUND 16	FUND 17	FUND 18	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 26	FUND 27	FUND 28	FUND 29	FUND 30	FUND 31	FUND 32	FUND 33	FUND 34	FUND 35	FUND 36	FUND 37	FUND 38	FUND 39	FUND 40	FUND 41	FUND 42	FUND 43	FUND 44	FUND 45	FUND 46	FUND 47	FUND 48	FUND 49	FUND 50	FUND 51	FUND 52	FUND 53	FUND 54	FUND 55	FUND 56	FUND 57	FUND 58	FUND 59	FUND 60	FUND 61	FUND 62	FUND 63	FUND 64	FUND 65	FUND 66	FUND 67	FUND 68	FUND 69	FUND 70	FUND 71	FUND 72	FUND 73	FUND 74	FUND 75	FUND 76	FUND 77	FUND 78	FUND 79	FUND 80	FUND 81	FUND 82	FUND 83	FUND 84	FUND 85	FUND 86	FUND 87	FUND 88	FUND 89	FUND 90	FUND 91	FUND 92	FUND 93	FUND 94	FUND 95	FUND 96	FUND 97	FUND 98	FUND 99	FUND 100	FUND 101	FUND 102	FUND 103	FUND 104	FUND 105	FUND 106	FUND 107	FUND 108	FUND 109	FUND 110	FUND 111	FUND 112	FUND 113	FUND 114	FUND 115	FUND 116	FUND 117	FUND 118	FUND 119	FUND 120	FUND 121	FUND 122	FUND 123	FUND 124	FUND 125	FUND 126	FUND 127	FUND 128	FUND 129	FUND 130	FUND 131	FUND 132	FUND 133	FUND 134	FUND 135	FUND 136	FUND 137	FUND 138	FUND 139	FUND 140	FUND 141	FUND 142	FUND 143	FUND 144	FUND 145	FUND 146	FUND 147	FUND 148	FUND 149	FUND 150	FUND 151	FUND 152	FUND 153	FUND 154	FUND 155	FUND 156	FUND 157	FUND 158	FUND 159	FUND 160	FUND 161	FUND 162	FUND 163	FUND 164	FUND 165	FUND 166	FUND 167	FUND 168	FUND 169	FUND 170	FUND 171	FUND 172	FUND 173	FUND 174	FUND 175	FUND 176	FUND 177	FUND 178	FUND 179	FUND 180	FUND 181	FUND 182	FUND 183	FUND 184	FUND 185	FUND 186	FUND 187	FUND 188	FUND 189	FUND 190	FUND 191	FUND 192	FUND 193	FUND 194	FUND 195	FUND 196	FUND 197	FUND 198	FUND 199	FUND 200	FUND 201	FUND 202	FUND 203	FUND 204	FUND 205	FUND 206	FUND 207	FUND 208	FUND 209	FUND 210	FUND 211	FUND 212	FUND 213	FUND 214	FUND 215	FUND 216	FUND 217	FUND 218	FUND 219	FUND 220	FUND 221	FUND 222	FUND 223	FUND 224	FUND 225	FUND 226	FUND 227	FUND 228	FUND 229	FUND 230	FUND 231	FUND 232	FUND 233	FUND 234	FUND 235	FUND 236	FUND 237	FUND 238	FUND 239	FUND 240	FUND 241	FUND 242	FUND 243	FUND 244	FUND 245	FUND 246	FUND 247	FUND 248	FUND 249	FUND 250	FUND 251	FUND 252	FUND 253	FUND 254	FUND 255	FUND 256	FUND 257	FUND 258	FUND 259	FUND 260	FUND 261	FUND 262	FUND 263	FUND 264	FUND 265	FUND 266	FUND 267	FUND 268	FUND 269	FUND 270	FUND 271	FUND 272	FUND 273	FUND 274	FUND 275	FUND 276	FUND 277	FUND 278	FUND 279	FUND 280	FUND 281	FUND 282	FUND 283	FUND 284	FUND 285	FUND 286	FUND 287	FUND 288	FUND 289	FUND 290	FUND 291	FUND 292	FUND 293	FUND 294	FUND 295	FUND 296	FUND 297	FUND 298	FUND
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ITEM	ITEM ID	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 9	ITEM 10	ITEM 11	ITEM 12	ITEM 13	ITEM 14	ITEM 15	ITEM 16	ITEM 17	ITEM 18	ITEM 19	ITEM 20	ITEM 21	ITEM 22	ITEM 23	ITEM 24	ITEM 25	ITEM 26	ITEM 27	ITEM 28	ITEM 29	ITEM 30	ITEM 31	ITEM 32	ITEM 33	ITEM 34	ITEM 35	ITEM 36	ITEM 37	ITEM 38	ITEM 39	ITEM 40	ITEM 41	ITEM 42	ITEM 43	ITEM 44	ITEM 45	ITEM 46	ITEM 47	ITEM 48	ITEM 49	ITEM 50	ITEM 51	ITEM 52	ITEM 53	ITEM 54	ITEM 55	ITEM 56	ITEM 57	ITEM 58	ITEM 59	ITEM 60	ITEM 61	ITEM 62	ITEM 63	ITEM 64	ITEM 65	ITEM 66	ITEM 67	ITEM 68	ITEM 69	ITEM 70	ITEM 71	ITEM 72	ITEM 73	ITEM 74	ITEM 75	ITEM 76	ITEM 77	ITEM 78	ITEM 79	ITEM 80	ITEM 81	ITEM 82	ITEM 83	ITEM 84	ITEM 85	ITEM 86	ITEM 87	ITEM 88	ITEM 89	ITEM 90	ITEM 91	ITEM 92	ITEM 93	ITEM 94	ITEM 95	ITEM 96	ITEM 97	ITEM 98	ITEM 99	ITEM 100	ITEM 101	ITEM 102	ITEM 103	ITEM 104	ITEM 105	ITEM 106	ITEM 107	ITEM 108	ITEM 109	ITEM 110	ITEM 111	ITEM 112	ITEM 113	ITEM 114	ITEM 115	ITEM 116	ITEM 117	ITEM 118	ITEM 119	ITEM 120	ITEM 121	ITEM 122	ITEM 123	ITEM 124	ITEM 125	ITEM 126	ITEM 127	ITEM 128	ITEM 129	ITEM 130	ITEM 131	ITEM 132	ITEM 133	ITEM 134	ITEM 135	ITEM 136	ITEM 137	ITEM 138	ITEM 139	ITEM 140	ITEM 141	ITEM 142	ITEM 143	ITEM 144	ITEM 145	ITEM 146	ITEM 147	ITEM 148	ITEM 149	ITEM 150	ITEM 151	ITEM 152	ITEM 153	ITEM 154	ITEM 155	ITEM 156	ITEM 157	ITEM 158	ITEM 159	ITEM 160	ITEM 161	ITEM 162	ITEM 163	ITEM 164	ITEM 165	ITEM 166	ITEM 167	ITEM 168	ITEM 169	ITEM 170	ITEM 171	ITEM 172	ITEM 173	ITEM 174	ITEM 175	ITEM 176	ITEM 177	ITEM 178	ITEM 179	ITEM 180	ITEM 181	ITEM 182	ITEM 183	ITEM 184	ITEM 185	ITEM 186	ITEM 187	ITEM 188	ITEM 189	ITEM 190	ITEM 191	ITEM 192	ITEM 193	ITEM 194	ITEM 195	ITEM 196	ITEM 197	ITEM 198	ITEM 199	ITEM 200	ITEM 201	ITEM 202	ITEM 203	ITEM 204	ITEM 205	ITEM 206	ITEM 207	ITEM 208	ITEM 209	ITEM 210	ITEM 211	ITEM 212	ITEM 213	ITEM 214	ITEM 215	ITEM 216	ITEM 217	ITEM 218	ITEM 219	ITEM 220	ITEM 221	ITEM 222	ITEM 223	ITEM 224	ITEM 225	ITEM 226	ITEM 227	ITEM 228	ITEM 229	ITEM 230	ITEM 231	ITEM 232	ITEM 233	ITEM 234	ITEM 235	ITEM 236	ITEM 237	ITEM 238	ITEM 239	ITEM 240	ITEM 241	ITEM 242	ITEM 243	ITEM 244	ITEM 245	ITEM 246	ITEM 247	ITEM 248	ITEM 249	ITEM 250	ITEM 251	ITEM 252	ITEM 253	ITEM 254	ITEM 255	ITEM 256	ITEM 257	ITEM 258	ITEM 259	ITEM 260	ITEM 261	ITEM 262	ITEM 263	ITEM 264	ITEM 265	ITEM 266	ITEM 267	ITEM 268	ITEM 269	ITEM 270	ITEM 271	ITEM 272	ITEM 273	ITEM 274	ITEM 275	ITEM 276	ITEM 277	ITEM 278	ITEM 279	ITEM 280	ITEM 281	ITEM 282	ITEM 283	ITEM 284	ITEM 285	ITEM 286	ITEM 287	ITEM 288	ITEM 289	ITEM 290	ITEM 291	ITEM 292	ITEM 293	ITEM 294	ITEM 295	ITEM 296	ITEM 297	ITEM 298	ITEM 299	ITEM 300	ITEM 301	ITEM 302	ITEM 303	ITEM 304	ITEM 305	ITEM 306	ITEM 307	ITEM 308	ITEM 309	ITEM 310	ITEM 311	ITEM 312	ITEM 313	ITEM 314	ITEM 315	ITEM 316	ITEM 317	ITEM 318	ITEM 319	ITEM 320	ITEM 321	ITEM 3
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GENERAL FUND SPECIAL ACCOUNTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SU/CCH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0434	Air Traffic Inventory and Assessment Account	7900	State Air Resources Board	State Operations	B/A IT: 7900-001-0434	CR: 14-17	2017-2018	0434000 7900 2017 000	State Air Resources Board Total	—	622,000	617,614	—	—	6,384
0434	Air Traffic Inventory and Assessment Account	7900	State Air Resources Board	State Operations	B/A IT: 7900-001-0434	CR: 23-16	2016-2017	0434000 7900 2016 000		5,190	—	—	(21,307)	—	26,497
0434	Air Traffic Inventory and Assessment Account	7900	State Air Resources Board	State Operations	B/A IT: 7900-001-0434	CR: 10-15	2015-2016	0434000 7900 2015 000		568,513	—	—	(551)	568,014	—
										573,513	622,000	615,614	(21,358)	568,014	32,881
0434	Air Traffic Inventory and Assessment Account	8080	Financial Information System for California	State Operations	B/A Control	CR: 14-17, SEC: 8-08	2017-2018	0434000 8080 2017 508	Financial Information System for California Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
0434	Air Traffic Inventory and Assessment Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2017-2018	0434000 9802 2017 900		—	(11,396)	(11,396)	—	—	—
										—	(11,396)	(11,396)	—	—	—
0434	Air Traffic Inventory and Assessment Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0434000 9885 2017 900	Reserved for Encumbrances Total	—	(248,466)	(248,466)	—	—	—
										—	(248,466)	(248,466)	—	—	—
0434	Air Traffic Inventory and Assessment Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70-16, SEC: 12-74	2017-2020	0434000 9900 2017 900		—	58,875	58,875	—	—	—
										—	58,875	58,875	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	58,875	58,875	—	—	—
									Air Traffic Inventory and Assessment Account Total	573,513	673,567	636,965	(21,358)	568,014	32,881
0485	Army Air Dictionary Improvement Account	8940	Military Department	State Operations	B/A IT: 8940-001-0485	CR: 14-17	2017-2018	0485000 8940 2017 000	Military Department Total	—	150,000	—	—	—	150,000
0485	Army Air Dictionary Improvement Account	8940	Military Department	State Operations	B/A IT: 8940-001-0485	CR: 23-16	2016-2017	0485000 8940 2016 000		146,770	—	—	—	—	146,770
0485	Army Air Dictionary Improvement Account	8940	Military Department	State Operations	B/A IT: 8940-001-0485	CR: 10-15	2015-2016	0485000 8940 2015 000		148,535	—	—	—	148,535	—
										295,305	150,000	—	—	148,535	296,770
0485	Army Air Dictionary Improvement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70-16, SEC: 12-74	2017-2020	0485000 9900 2017 900	Statewide General Administration Expenditures (Pro Rate) Total	—	19,810	19,810	—	—	—
										367	—	—	—	—	367
0485	Army Air Dictionary Improvement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70-16, SEC: 12-74	2016-2019	0485000 9900 2016 900		367	—	—	—	—	367
										367	19,810	19,810	—	—	367
									Army Air Dictionary Improvement Account Total	295,672	169,810	19,810	—	148,535	297,137
0602	Attorney General Antitrust Account	0620	Department of Justice	State Operations	B/A IT: 0620-001-0602	CR: 14-17	2017-2018	0602000 0620 2017 000	Department of Justice Total	—	2,597,000	2,597,000	—	—	—
0602	Attorney General Antitrust Account	0620	Department of Justice	State Operations	B/A IT: 0620-001-0602	CR: 23-16	2016-2017	0602000 0620 2016 000		27,332	—	—	(42,696)	—	70,028
0602	Attorney General Antitrust Account	0620	Department of Justice	State Operations	B/A IT: 0620-001-0602	CR: 10-15	2015-2016	0602000 0620 2015 000		127,680	—	—	(2,268)	122,408	—
										144,912	2,597,000	2,597,000	(42,944)	122,408	70,028
0602	Attorney General Antitrust Account	8080	Financial Information System for California	State Operations	B/A Control	CR: 14-17, SEC: 8-08	2017-2018	0602000 8080 2017 508	Financial Information System for California Total	—	4,000	4,000	—	—	—
										—	4,000	4,000	—	—	—
0602	Attorney General Antitrust Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2017-2018	0602000 9802 2017 900		—	(3,933)	(3,933)	—	—	—
										—	(3,933)	(3,933)	—	—	—
0602	Attorney General Antitrust Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0602000 9885 2017 900	Reserved for Encumbrances Total	—	478	478	—	—	—
										—	478	478	—	—	—
0602	Attorney General Antitrust Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70-16, SEC: 12-74	2017-2020	0602000 9900 2017 900		—	131,086	131,086	—	—	—
										434	—	—	—	—	434
									Statewide General Administration Expenditures (Pro Rate) Total	434	131,086	131,086	—	—	434
									Attorney General Antitrust Account Total	145,346	2,732,651	2,732,651	(47,944)	122,408	70,462
1011	Budget Stabilization Account	9458	Budget Stabilization Account	State Operations	Proposition 2	Article XVI, SEC: 20-6(2)	11/04/2014 - 9/99/9999	1011000 9458 2016 900	Budget Stabilization Account Total	—	5,880,000	5,880,000*	—	—	—
										—	5,880,000	—	—	—	—
										—	5,880,000	—	—	—	—
										—	5,880,000	—	—	—	—
0441	California Olympic Training Account	0840	California State Controller's Office	State Operations	Government	CR: 710-16, SEC: 7102	10/10/2010 - 9/99/9999	0441000 0840 2010 900	California State Controller's Office Total	—	52,610	52,610*	—	—	—
										—	52,610	—	—	—	—
										—	52,610	—	—	—	—
										—	52,610	—	—	—	—
0620	California State Law Library Special Account	0840	California State Controller's Office	State Operations	Government	SEC: 25-25	2016-2017	0620000 0840 2016 520	California State Controller's Office Total	—	—	—	—	—	799
										799	—	—	—	—	799
0620	California State Law Library Special Account	6120	California State Library	State Operations	B/A IT: 6120-001-0620	CR: 14-17	2017-2018	0620000 6120 2017 000		—	571,000	255,763	—	—	115,237
0620	California State Law Library Special Account	6120	California State Library	State Operations	B/A IT: 6120-001-0620	CR: 23-16	2016-2017	0620000 6120 2016 000		180,147	—	—	32,290	—	77,848
0620	California State Law Library Special Account	6120	California State Library	State Operations	B/A IT: 6120-001-0620	CR: 10-15	2015-2016	0620000 6120 2015 000	California State Library Total	47,162	—	—	—	47,162	193,083
										147,309	571,000	255,763	32,290	—	—
0620	California State Law Library Special Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2017-2018	0620000 9802 2017 900		—	9,331	9,331	—	—	—
										—	9,331	9,331	—	—	—
0620	California State Law Library Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70-16, SEC: 12-74	2017-2020	0620000 9900 2017 900	Statewide General Administration Expenditures (Pro Rate) Total	—	12,000	12,000	—	—	—
										—	12,000	12,000	—	—	—
										—	12,000	12,000	—	—	—
										—	12,000	12,000	—	—	—
									California State Law Library Special Account Total	148,068	591,211	275,914	32,290	47,162	193,841
1005	Chung Ling and Environmental Assistance to Neighborhoods Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-1005	CR: 14-17	2017-2018	1005000 7960 2017 000	Department of Toxic Substances Control Total	—	40,000	5,364*	—	—	34,636
1005	Chung Ling and Environmental Assistance to Neighborhoods Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-1005	CR: 23-16	2016-2017	1005000 7960 2016 000		40,000	—	—	160*	—	39,835
1005	Chung Ling and Environmental Assistance to Neighborhoods Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-1005	CR: 10-15	2015-2016	1005000 7960 2015 000		—	40,000	—	—	40,000	—
1005	Chung Ling and Environmental Assistance to Neighborhoods Account	7960	Department of Toxic Substances Control	Local Assistance	B/A IT: 7960-001-1005	CR: 912-010, SEC: 2-6(4)	09/20/2000 - 9/99/9999	1005000 7960 2000 400		79,446,415	—	—	—	—	79,446,415
									Department of Toxic Substances Control Total	79,526,415	40,000	—	—	40,000	79,529,666
									Chung Ling and Environmental Assistance to Neighborhoods Account Total	79,526,415	40,000	—	—	40,000	79,529,666
0318	Collier-Dugan California Conservation Corps Reimbursement Account	0840	California State Controller's Office	State Operations	B/A Control	CR: 23-16, SEC: 25-25	2016-2017	0318000 0840 2016 520	California State Controller's Office Total	—	19,745	—	—	—	19,745
										19,745	—	—	—	—	19,745
0318	Collier-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	B/A IT: 3340-001-0318	CR: 14-17	2017-2018	0318000 3340 2017 000		—	58,090,000	47,413,110	—	—	10,676,890
0318	Collier-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	B/A IT: 3340-001-0318	CR: 23-16	2016-2017	0318000 3340 2016 000		5,214,267	(5,080,000)	—	(487,576)	—	2,621,863
0318	Collier-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	B/A IT: 3340-001-0318	CR: 10-15	2015-2016	0318000 3340 2015 000	California Conservation Corps Total	2,952,290	—	—	(192,854)	3,129,124	—
										—	5,080,000	126,974	—	—	2,671,026
0318	Collier-Dugan California Conservation Corps Reimbursement Account	3340	California Conservation Corps	State Operations	B/A IT: 3340-001-0318	CR: 23-16	2016-2017	0318000 3340 2016 00016		—	—	—	(380,330)	380,330	—
										—	—	—	—	—	—
									California Conservation Corps Total	8,164,577	58,090,000	47,542,884	(680,740)	3,509,454	16,378,779
0318	Collier-Dugan California Conservation Corps Reimbursement Account	8080	Financial Information System for California	State Operations	B/A Control	SEC: 8-08	2017-2018	0318000 8080 2017 508	California Conservation Corps Total	—	47,000	47,000	—	—	—
										—	47,000	47,000	—	—	—
										—	47,000	47,000	—	—	—
										—	47,000	47,000	—	—	—

* 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, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG-CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
								Financial Information System for California Total		—	47,000	47,000	—	—	—
0518	Colton-Dugan California Conservation Corps Reimbursement Account	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC: 12.45	2017-2018	0318000 9802 2017 500		—	(149,070)	(149,070)	—	—	—
								June to July Payroll Deferral Total		—	(149,070)	(149,070)	—	—	—
0518	Colton-Dugan California Conservation Corps Reimbursement Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0318000 9885 2017 500		—	867,127	867,127	—	—	—
								Reserved for Encumbrances Total		—	867,127	867,127	—	—	—
								Colton-Dugan California Conservation Corps Reimbursement Account Total		8,104,322	96,160,057	47,007,141	(100,760)	2,580,494	14,198,524
0050	Colorado River Management Account	3840	Department of Water Resources	Local Assistance	R/A Control	SEC: 1040(1)	01-01-1999 - 09-30-9999	0000000 3840 1998 400		1,481,057	—	—	—	—	1,481,057
0050	Colorado River Management Account	3840	Department of Water Resources	Local Assistance	R/A Control	SEC: 1040(1)	01-01-1999 - 09-30-9999	0000000 3840 1998 400		20,766,089	—	—	—	—	20,766,089
								Department of Water Resources Total		22,247,146	—	—	—	—	22,247,146
								Colorado River Management Account Total		22,247,146	—	—	—	—	22,247,146
0542	Coast Collection Account	0840	California State Controller's Office	State Operations	R/A Control	CIR: 23.16, SEC: 28.25	2016-2017	0242000 0840 2016 525		3,018	—	—	—	—	3,018
								California State Controller's Office Total		3,018	—	—	—	—	3,018
0242	Coast Collection Account	7730	Franchise Tax Board	State Operations	R/A.IT: 7730-001-0242	CIR: 14.17	2017-2018	0242000 7730 2017 000		—	12,087,000	12,082,076	—	—	1,654,524
0242	Coast Collection Account	7730	Franchise Tax Board	State Operations	R/A.IT: 7730-001-0242	CIR: 23.16	2016-2017	0242000 7730 2016 000		173,819	—	—	(6,622)	—	183,440
0242	Coast Collection Account	7730	Franchise Tax Board	State Operations	R/A.IT: 7730-001-0242	CIR: 30.15	2015-2016	0242000 7730 2015 000		844,762	—	—	(1,844)	848,606	—
								Franchise Tax Board Total		1,018,611	12,087,000	12,082,076	(12,466)	848,606	1,236,560
0242	Coast Collection Account	8880	Financial Information System for California	State Operations	R/A Control	SEC: 4.08	2017-2018	0242000 8880 2017 500		—	15,000	15,000	—	—	—
								Financial Information System for California Total		—	15,000	15,000	—	—	—
0242	Coast Collection Account	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC: 12.45	2017-2018	0242000 9802 2017 500		—	(80,070)	(80,070)	—	—	—
								June to July Payroll Deferral Total		—	(80,070)	(80,070)	—	—	—
0242	Coast Collection Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0242000 9885 2017 500		—	(1,836)	(1,836)	—	—	—
								Reserved for Encumbrances Total		—	(1,836)	(1,836)	—	—	—
0242	Coast Collection Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR: 30.16, SEC: 11274	2017-2020	0242000 9900 2017 500		—	833,375	833,375	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	833,375	833,375	—	—	—
0440	Deakins' Receipt of Sub Special Account	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0440	CIR: 14.17	2017-2018	0400000 0820 2017 000		1,021,649	13,822,879	12,787,555	(12,466)	848,606	1,241,403
0440	Deakins' Receipt of Sub Special Account	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0440	CIR: 23.16	2016-2017	0400000 0820 2016 000		21,480,080	21,538,642	—	—	—	114,558
0440	Deakins' Receipt of Sub Special Account	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0440	CIR: 30.15	2015-2016	0400000 0820 2015 000		148,259	—	—	(118,717)	—	659,876
0440	Deakins' Receipt of Sub Special Account	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0440	CIR: 30.15	2015-2016	0400000 0820 2015 000		493,339	—	—	(18,970)	701,805	—
0440	Deakins' Receipt of Sub Special Account	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0440	CIR: 14.17	2017-2018	0400000 0820 2017 00001		—	2,198,000	1,367,826	—	—	1,220,174
0440	Deakins' Receipt of Sub Special Account	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0440	CIR: 23.13	2015-2016	0400000 0820 2015 000		6,112,282	—	—	—	6,112,282	—
0440	Deakins' Receipt of Sub Special Account	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0440	CIR: 14.17	2017-2018	0400000 0820 2017 000		—	26,000	26,000	—	—	—
0440	Deakins' Receipt of Sub Special Account	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0440	CIR: 30.15	2015-2016	0400000 0820 2015 000		—	—	—	(33)	33	—
								Department of Justice Total		7,245,980	24,000,000	22,054,600	(19,724)	6,844,229	2,014,508
0440	Deakins' Receipt of Sub Special Account	0840	California State Controller's Office	State Operations			2016-2017	0400000 0840 2016 525		2,278	—	—	—	—	2,278
								California State Controller's Office Total		2,278	—	—	—	—	2,278
0440	Deakins' Receipt of Sub Special Account	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC: 12.45	2017-2018	0400000 9802 2017 500		—	(78,318)	(78,318)	—	—	—
								June to July Payroll Deferral Total		—	(78,318)	(78,318)	—	—	—
0440	Deakins' Receipt of Sub Special Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0400000 9885 2017 500		—	(46,700)	(46,700)	—	—	—
0440	Deakins' Receipt of Sub Special Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0400000 9885 2017 400		—	(6,492)	(6,492)	—	—	—
								Reserved for Encumbrances Total		—	(53,192)	(53,192)	—	—	—
0440	Deakins' Receipt of Sub Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR: 30.16, SEC: 11274	2016-2019	0400000 9900 2016 500		365	—	—	—	—	365
								Statewide General Administration Expenditures (Pro Rate) Total		365	—	—	—	—	365
								Deakins' Receipt of Sub Special Account Total		7,248,345	24,195,606	22,041,074	(19,724)	6,844,229	2,017,151
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0566	CIR: 14.17	2017-2018	0566000 0820 2017 000		—	422,000	406,700	—	—	12,211
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0566	CIR: 23.16	2016-2017	0566000 0820 2016 000		36,763	—	—	1,223	—	38,549
0566	Department of Justice Child Abuse Fund	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0566	CIR: 30.15	2015-2016	0566000 0820 2015 000		40,051	—	—	(794)	40,387	—
								Department of Justice Total		77,566	422,000	406,700	430	40,387	47,751
0566	Department of Justice Child Abuse Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC: 12.45	2017-2018	0566000 9802 2017 500		—	(1,415)	(1,415)	—	—	—
								June to July Payroll Deferral Total		—	(1,415)	(1,415)	—	—	—
0566	Department of Justice Child Abuse Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0566000 9885 2017 500		—	4	4	—	—	—
								Reserved for Encumbrances Total		—	4	4	—	—	—
0566	Department of Justice Child Abuse Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR: 30.16, SEC: 11274	2017-2020	0566000 9900 2017 500		—	21,955	21,955	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	21,955	21,955	—	—	—
								Department of Justice Child Abuse Fund Total		77,566	426,104	426,073	430	40,387	47,751
0142	Department of Justice Sexual Harassment/Offender Fund	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0142	CIR: 14.17	2017-2018	0142000 0820 2017 000		—	2,570,000	2,570,000	—	—	—
0142	Department of Justice Sexual Harassment/Offender Fund	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0142	CIR: 23.16	2016-2017	0142000 0820 2016 000		531,708	—	—	3,073	—	531,633
0142	Department of Justice Sexual Harassment/Offender Fund	0820	Department of Justice	State Operations	R/A.IT: 0820-001-0142	CIR: 30.15	2015-2016	0142000 0820 2015 000		497,040	—	—	(1,170)	498,190	—
								Department of Justice Total		1,031,748	2,570,000	2,570,000	1,916	498,190	531,633
0142	Department of Justice Sexual Harassment/Offender Fund	8880	Financial Information System for California	State Operations	R/A Control	CIR: 14.17, SEC: 8.08	2017-2018	0142000 8880 2017 500		—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
0142	Department of Justice Sexual Harassment/Offender Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC: 12.45	2017-2018	0142000 9802 2017 500		—	376	376	—	—	—
								June to July Payroll Deferral Total		—	376	376	—	—	—
0142	Department of Justice Sexual Harassment/Offender Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0142000 9885 2017 500		—	(424)	(424)	—	—	—
								Reserved for Encumbrances Total		—	(424)	(424)	—	—	—
0142	Department of Justice Sexual Harassment/Offender Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR: 30.16, SEC: 11274	2017-2020	0142000 9900 2017 500		—	130,500	130,500	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	130,500	130,500	—	—	—
								Department of Justice Sexual Harassment/Offender Fund Total		1,031,748	2,710,477	2,710,477	1,916	498,190	531,633

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0496	Developmental Disabilities Services Account	4300	Department of Developmental Services	Local Assistance	B/A IT, 4300-101-0496	CR, 14-17	2017-2018	0496000 4300 2017 100	Department of Developmental Services Total	—	150,000	—	—	—	150,000	
0496	Developmental Disabilities Services Account	4300	Department of Developmental Services	Local Assistance	B/A IT, 4300-101-0496	CR, 23-16	2016-2017	0496000 4300 2016 100		150,000	—	—	—	—	150,000	
0496	Developmental Disabilities Services Account	4300	Department of Developmental Services	Local Assistance	B/A IT, 4300-101-0496	CR, 30-15	2015-2016	0496000 4300 2015 100		150,000	—	—	—	150,000	—	
										300,000	150,000	—	—	150,000	300,000	
Developmental Disabilities Services Account Total										300,000	150,000	—	—	150,000	300,000	
0806	Disability Access Account	0840	California State Controller's Office	State Operations	CR, 23-16, SEC, 25, 25		2016-2017	0806000 0840 2016 520	California State Controller's Office Total	739	—	—	—	—	739	
0806	Disability Access Account	7790	Department of General Services	State Operations	B/A IT, 7790-001-0806	CR, 14-17	2017-2018	0806000 7790 2017 001		—	9,180,880	9,187,430	—	—	2,870	
0806	Disability Access Account	7790	Department of General Services	State Operations	B/A IT, 7790-001-0806	CR, 23-16	2016-2017	0806000 7790 2016 001		718,319	—	—	480,477	—	317,842	
0806	Disability Access Account	7790	Department of General Services	State Operations	B/A IT, 7790-001-0806	CR, 30-15	2015-2016	0806000 7790 2015 001	Department of General Services Total	3,600	—	—	3,600	—	—	
0806	Disability Access Account	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8, 8, 8	2017-2018	0806000 8880 2017 588		721,319	9,180,880	9,187,430	480,477	—	320,632	
0806	Disability Access Account	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8, 8, 8	2017-2018	0806000 8880 2017 588		—	12,000	12,000	—	—	—	
Financial Information System for California Total										—	12,000	12,000	—	—	—	
0806	Disability Access Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0806000 9802 2017 901	June to July Payroll Deferral Total	—	(76,766)	(76,766)	—	—	—	
0806	Disability Access Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0806000 9802 2017 901		—	(76,766)	(76,766)	—	—	—	
0806	Disability Access Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0806000 9802 2017 901		—	(76,766)	(76,766)	—	—	—	
0906	Disability Access Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 30-16, SEC, 11274	2017-2020	0906000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	440,089	440,089	—	—	—	
0906	Disability Access Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 30-16, SEC, 11274	2017-2020	0906000 9900 2017 990		—	440,089	440,089	—	—	—	
0906	Disability Access Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 30-16, SEC, 11274	2017-2020	0906000 9900 2017 990		—	440,089	440,089	—	—	—	
Disability Access Account Total										722,094	9,340,463	9,343,895	480,477	—	321,191	
1307	Education Protection Account	6100	Department of Education	Local Assistance	Government	CR, 30-12	2017-2018	1307000 6100 2017 401	Department of Education Total	—	6,899,146,829	6,899,146,829	—	—	—	
1307	Education Protection Account	6100	Department of Education	Local Assistance	Local Funding Provided by the General Fund		2013-2013	1307000 6100 2013 408		—	(6,899,114,390)	(6,899,114,390)	—	—	—	
1307	Education Protection Account	6100	Department of Education	Local Assistance	Local Funding Provided by the General Fund		2017-2018	1307000 6100 2017 401		—	232,729	232,729	—	—	—	
1307	Education Protection Account	6670	Board of Governors of the California Community Colleges	Local Assistance	Proposition 30	CR, 30-1	2017-2018	1307000 6670 2017 401	Board of Governors of the California Community Colleges Total	—	841,575,900	841,575,900	—	—	—	
1307	Education Protection Account	6670	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund		2017-2018	1307000 6670 2017 408		—	(841,575,900)	(841,575,900)	—	—	—	
1307	Education Protection Account	6670	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund		2017-2018	1307000 6670 2017 408		—	(841,575,900)	(841,575,900)	—	—	—	
Education Protection Account Total										—	232,729	232,729	—	—	—	
California State Controller's Office Total										5,316	—	—	—	—	5,316	
0465	Energy Resources Program Account	0840	California State Controller's Office	State Operations	Local Funding Provided by the General Fund		2016-2017	0465000 0840 2016 528	State Board of Equalization Total	—	—	—	—	—	—	
0465	Energy Resources Program Account	0880	State Board of Equalization	State Operations	B/A IT, 0880-001-0465	CR, 23-16	2016-2017	0465000 0880 2016 001		94,725	—	—	—	—	94,725	
0465	Energy Resources Program Account	0880	State Board of Equalization	State Operations	B/A IT, 0880-001-0465	CR, 30-15	2015-2016	0465000 0880 2015 001		92,889	—	—	—	92,889	—	
0465	Energy Resources Program Account	0971	CA Alternative Energy & Advanced Transportation Planning Authority	State Operations	B/A IT, 0971-001-0465	CR, 14-17	2017-2018	0465000 0971 2017 001	CA Alternative Energy & Advanced Transportation Planning Authority Total	—	361,600	407,800	—	—	96,200	
0465	Energy Resources Program Account	0971	CA Alternative Energy & Advanced Transportation Planning Authority	State Operations	B/A IT, 0971-001-0465	CR, 23-16	2016-2017	0465000 0971 2016 001		87,234	—	—	(547)	—	87,781	
0465	Energy Resources Program Account	0971	CA Alternative Energy & Advanced Transportation Planning Authority	State Operations	B/A IT, 0971-001-0465	CR, 30-15	2015-2016	0465000 0971 2015 001		141,232	—	—	—	141,232	—	
0465	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3300-001-0465	CR, 14-17	2017-2018	0465000 3300 2017 001	Energy Resources Conservation and Development Commission Total	—	76,050,800	57,087,814	—	—	22,057,186	
0465	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3300-001-0465	CR, 23-16	2016-2017	0465000 3300 2016 001		16,294,764	—	(2,597,263)	—	—	18,892,047	
0465	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3300-001-0465	CR, 30-15	2015-2016	0465000 3300 2015 001		13,447,916	—	—	(1,633,123)	—	14,081,039	
0465	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3300-001-0465	CR, 30-16	2016-2017	0465000 3300 2016 001	Energy Resources Conservation and Development Commission Total	—	4,387,206	—	(2,368,355)	5,388,630	—	
0465	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3300-001-0465	CR, 30-16	2016-2017	0465000 3300 2016 001		11,193,796	—	—	236,149	10,957,647	—	
0465	Energy Resources Program Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3300-001-0465	CR, 30-16	2016-2017	0465000 3300 2016 001		—	—	—	(14,452)	14,452	—	
Refunds to Reversed Appropriation										—	—	—	—	—	—	
Energy Resources Conservation and Development Commission Total										45,489,792	76,050,800	54,490,351	(1,551,761)	18,307,730	55,960,272	
0465	Energy Resources Program Account	3600	Department of Water Resources	State Operations	B/A IT, 3600-001-0465	CR, 14-17	2017-2018	0465000 3600 2017 001	Department of Water Resources Total	—	3,295,000	2,517,031	—	—	777,969	
0465	Energy Resources Program Account	3600	Department of Water Resources	State Operations	B/A IT, 3600-001-0465	CR, 23-16	2016-2017	0465000 3600 2016 001		295,141	—	—	(6)	—	295,147	
0465	Energy Resources Program Account	3600	Department of Water Resources	State Operations	B/A IT, 3600-001-0465	CR, 30-15	2015-2016	0465000 3600 2015 001		285,301	—	—	(615)	—	285,016	
0465	Energy Resources Program Account	3600	Department of Water Resources	State Operations	B/A IT, 3600-001-0465	CR, 30-17	2017-2018	0465000 3600 2017 501	Department of Water Resources Total	—	336,960	336,960	—	—	13,094	
0465	Energy Resources Program Account	7790	Department of General Services	State Operations	B/A IT, 7790-001-0465	CR, 14-17	2017-2018	0465000 7790 2017 001		380,442	3,620,800	2,835,937	(623)	—	1,372,126	
0465	Energy Resources Program Account	7790	Department of General Services	State Operations	B/A IT, 7790-001-0465	CR, 23-16	2016-2017	0465000 7790 2016 001		—	2,842,880	1,623,517	—	—	418,463	
0465	Energy Resources Program Account	7790	Department of General Services	State Operations	B/A IT, 7790-001-0465	CR, 30-15	2015-2016	0465000 7790 2015 001	Department of General Services Total	—	4,634	—	—	4,634	—	
0465	Energy Resources Program Account	7790	Department of General Services	State Operations	B/A IT, 7790-001-0465	CR, 30-15	2015-2016	0465000 7790 2015 001		96,337	—	—	2,338	94,127	—	
0465	Energy Resources Program Account	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8, 8, 8	2017-2018	0465000 8880 2017 588		180,771	2,842,880	1,623,517	6,644	94,127	418,463	
Financial Information System for California Total										—	118,000	118,000	—	—	—	
0465	Energy Resources Program Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0465000 9802 2017 901	June to July Payroll Deferral Total	—	(159,402)	(159,402)	—	—	—	
0465	Energy Resources Program Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0465000 9802 2017 901		—	(159,402)	(159,402)	—	—	—	
0465	Energy Resources Program Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0465000 9802 2017 901		—	(159,402)	(159,402)	—	—	—	
0465	Energy Resources Program Account	9885	Reserved for Reallocations	State Operations			2017-2018	0465000 9885 2017 599	Reserved for Reallocations Total	—	10,623,910	10,623,910	—	—	—	
0465	Energy Resources Program Account	9885	Reserved for Reallocations	State Operations			2017-2018	0465000 9885 2017 599		—	10,623,910	10,623,910	—	—	—	
0465	Energy Resources Program Account	9885	Reserved for Reallocations	State Operations			2017-2018	0465000 9885 2017 599		—	10,623,910	10,623,910	—	—	—	
0465	Energy Resources Program Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 30-16, SEC, 11274	2017-2020	0465000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	2,221,879	2,221,879	—	—	—	
0465	Energy Resources Program Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 30-16, SEC, 11274	2016-2019	0465000 9900 2016 990		180	—	—	—	—	180	
0465	Energy Resources Program Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 30-16, SEC, 11274	2016-2019	0465000 9900 2016 990		180	2,221,879	2,221,879	—	—	180	
Energy Resources Program Account Total										46,792,577	97,476,277	71,578,062	(1,548,285)	36,901,974	57,463,083	
0682	Export Document Program Fund	4265	Department of Public Health	State Operations	B/A IT, 4205-001-0682	CR, 14-17	2017-2018	0682000 4205 2017 001	Department of Public Health Total	—	722,080	676,754	—	—	45,326	
0682	Export Document Program Fund	4265	Department of Public Health	State Operations	B/A IT, 4205-001-0682	CR, 23-16	2016-2017	0682000 4205 2016 001		104,959	—	—	(1,000)	—	110,027	
0682	Export Document Program Fund	4265	Department of Public Health	State Operations	B/A IT, 4205-001-0682	CR, 30-15	2015-2016	0682000 4205 2015 001		126,941	—	—	1,029	122,914	—	
0682	Export Document Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0682000 9802 2017 901	June to July Payroll Deferral Total	—	(22,611)	(22,611)	—	—	—	
0682	Export Document Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0682000 9802 2017 901		—	(22,611)	(22,611)	—	—	—	
0682	Export Document Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	0682000 9802 2017 901		—	(22,611)	(22,611)	—	—	—	
0682	Export Document Program Fund	9885	Reserved for Re													

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
								Reserved for Encumbrance Total		—	(4,847)	(4,847)	—	—	—
0802	Export Document Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC 11274	2017-2020	0802000 9900 2017 900		—	37,000	37,000	—	—	—
0802	Export Document Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC 11274	2018-2019	0802000 9900 2018 900		5	—	—	—	—	5
								Statewide General Administration Expenditures (Pro Rate) Total		5	37,000	37,000	—	—	5
								Export Document Program Fund Total		229,907	(11,622)	486,276	(4,076)	(22,064)	155,278
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT 3970-001-0558	CR 14.17	2017-2018	0558000 3970 2017 001		—	1,107,000	470,261	—	—	684,739
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT 3970-001-0558	CR 23.16	2018-2017	0558000 3970 2018 001		794,319	—	138,224	—	—	656,095
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT 3970-001-0558	CR 30.15	2015-2016	0558000 3970 2015 001		456,094	—	—	(17,365)	—	513,057
								Department of Resources Recycling and Recovery Total		1,250,413	1,145,000	608,485	(17,365)	—	1,844,891
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	8800	Financial Information System for California	State Operations	B/A Control	CR 14.17, SEC 8.98	2017-2018	0558000 8800 2017 500		—	2,000	2,000	—	—	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0558000 9802 2017 500		—	2,000	2,000	—	—	—
								June to July Payroll Deferral Total		—	2,000	2,000	—	—	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0558000 9885 2017 500		—	(95,503)	(95,503)	—	—	—
								Reserved for Encumbrance Total		—	(95,503)	(95,503)	—	—	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC 11274	2017-2020	0558000 9900 2017 900		—	9,456	9,456	—	—	—
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC 11274	2018-2019	0558000 9900 2018 900		475	—	—	—	—	475
								Statewide General Administration Expenditures (Pro Rate) Total		475	9,456	9,456	—	—	475
								Farm and Ranch Solid Waste Cleanup and Abatement Account Total		1,250,888	1,081,512	547,617	(17,365)	—	1,845,286
0023	Farmer-orchard Remedial Account	7350	Department of Industrial Relations	State Operations	B/A IT 7350-001-0023	CR 14.17	2017-2018	0023000 7350 2017 001		—	291,000	—	—	—	291,000
0023	Farmer-orchard Remedial Account	7350	Department of Industrial Relations	State Operations	B/A IT 7350-001-0023	CR 23.16	2018-2017	0023000 7350 2018 001		291,000	—	—	—	—	291,000
0023	Farmer-orchard Remedial Account	7350	Department of Industrial Relations	State Operations	B/A IT 7350-001-0023	CR 30.15	2015-2016	0023000 7350 2015 001		6,075	—	—	—	6,075	—
								Department of Industrial Relations Total		297,075	291,000	—	—	6,075	582,000
0487	Financial Responsibility Penalty Account	9990	Miscellaneous	State Operations	B/A IT 7350-001-0023	CR 1494.95, SEC 21.0	10/02/1987 - 9/9/9999	0487000 9990 1987 500		—	1,007,622	1,007,622	—	—	—
								Miscellaneous Total		—	1,007,622	—	—	—	—
								Financial Responsibility Penalty Account Total		—	1,007,622	—	—	—	—
0017	Fingerprint Fee Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0017	CR 14.17	2017-2018	0017000 0820 2017 001		—	82,798,000	82,798,000	—	—	—
0017	Fingerprint Fee Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0017	CR 23.16	2018-2017	0017000 0820 2018 001		1,137,686	—	—	119,817	—	1,149,609
0017	Fingerprint Fee Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0017	CR 30.15	2015-2016	0017000 0820 2015 001		2,682,828	—	—	(187,056)	2,220,784	—
								Department of Justice Total		3,400,514	82,798,000	82,798,000	38,861	2,220,784	1,149,609
0017	Fingerprint Fee Account	0840	California State Controller's Office	State Operations	CR 23.16, SEC 25.25		2018-2017	0017000 0840 2018 025		9,113	—	—	—	—	9,113
								California State Controller's Office Total		9,113	—	—	—	—	9,113
0017	Fingerprint Fee Account	8800	Financial Information System for California	State Operations	B/A Control	CR 14.17, SEC 8.98	2017-2018	0017000 8800 2017 500		—	207,000	207,000	—	—	—
								Financial Information System for California Total		—	207,000	207,000	—	—	—
0017	Fingerprint Fee Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0017000 9802 2017 501		—	(506,107)	(506,107)	—	—	—
								June to July Payroll Deferral Total		—	(506,107)	(506,107)	—	—	—
0017	Fingerprint Fee Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0017000 9885 2017 500		—	(476,343)	(476,343)	—	—	—
								Reserved for Encumbrance Total		—	(476,343)	(476,343)	—	—	—
0017	Fingerprint Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC 11274	2017-2020	0017000 9900 2017 900		—	8,435,748	8,435,748	—	—	—
0017	Fingerprint Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC 11274	2018-2019	0017000 9900 2018 900		14	—	—	—	—	14
								Statewide General Administration Expenditures (Pro Rate) Total		14	8,435,748	8,435,748	—	—	14
								Fingerprint Fee Account Total		3,409,641	90,495,296	90,495,296	38,861	2,220,784	1,149,609
0032	Firearm Safety Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0032	CR 14.17	2017-2018	0032000 0820 2017 001		—	255,000	255,000	—	—	—
0032	Firearm Safety Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0032	CR 23.16	2018-2017	0032000 0820 2018 001		208,062	—	—	(16,465)	—	224,707
0032	Firearm Safety Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0032	CR 30.15	2015-2016	0032000 0820 2015 001		94,193	—	—	(890)	94,989	—
								Department of Justice Total		302,255	255,000	255,000	(17,051)	94,989	224,707
0032	Firearm Safety Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0032000 9802 2017 500		—	(4,796)	(4,796)	—	—	—
								June to July Payroll Deferral Total		—	(4,796)	(4,796)	—	—	—
0032	Firearm Safety Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0032000 9885 2017 500		—	253	253	—	—	—
								Reserved for Encumbrance Total		—	253	253	—	—	—
0032	Firearm Safety Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC 11274	2017-2020	0032000 9900 2017 900		—	(7,323)	(7,323)	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	(7,323)	(7,323)	—	—	—
								Firearm Safety Account Total		302,255	347,782	347,782	(17,051)	94,989	224,707
0569	Gooding Control Plans and Penalties Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0569	CR 14.17	2017-2018	0569000 0820 2017 001		—	298,000	244,547	—	—	15,453
0569	Gooding Control Plans and Penalties Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0569	CR 23.16	2018-2017	0569000 0820 2018 001		4,175	—	—	1,620	—	3,155
0569	Gooding Control Plans and Penalties Account	0820	Department of Justice	State Operations	B/A IT 0820-001-0569	CR 30.15	2015-2016	0569000 0820 2015 001		5,716	—	—	(590)	6,206	—
								Department of Justice Total		9,901	298,000	244,547	530	6,206	16,608
0569	Gooding Control Plans and Penalties Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0569000 9802 2017 500		—	(1,302)	(1,302)	—	—	—
								June to July Payroll Deferral Total		—	(1,302)	(1,302)	—	—	—
0569	Gooding Control Plans and Penalties Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0569000 9885 2017 500		—	4,905	4,905	—	—	—
								Reserved for Encumbrance Total		—	4,905	4,905	—	—	—
0569	Gooding Control Plans and Penalties Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC 11274	2017-2020	0569000 9900 2017 900		—	2,307	2,307	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	2,307	2,307	—	—	—
								Gooding Control Plans and Penalties Account Total		9,901	294,693	236,557	530	6,206	16,608
0567	Gooding Control Fund	0820	Department of Justice	State Operations	B/A IT 0820-001-0567	CR 14.17	2017-2018	0567000 0820 2017 001		—	16,805,400	13,315,030	—	—	1,490,080
0567	Gooding Control Fund	0820	Department of Justice	State Operations	B/A IT 0820-001-0567	CR 23.16	2018-2017	0567000 0820 2018 001		17,365	—	—	(4,044)	—	51,420

* 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, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0567	Geeshing Control Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0967	CR 10-15	2017-2018	0567000 0820 2017 000		1,035,747	—	—	(12,279)	1,940,066	—
0567	Geeshing Control Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0967	CR 10-16	2018-2019	0567000 0820 2018 000		—	—	(2,571,243)	—	—	2,571,243
Department of Justice Total										1,076,112	14,857,000	10,944,679	(10,343)	1,940,066	5,611,780
0567	Geeshing Control Fund	0840	California State Controller's Office	State Operations	CR 2316, SEC. 25.25		2016-2017	0567000 0840 2016 520		2,278	—	—	—	—	2,278
California State Controller's Office Total										2,278	—	—	—	—	2,278
0567	Geeshing Control Fund	0855	California Geeshing Control Commission	State Operations	B.A.IT. 0855-001-0967	CR 14-17	2017-2018	0567000 0855 2017 000		—	6,261,000	3,378,528	—	—	862,472
0567	Geeshing Control Fund	0855	California Geeshing Control Commission	State Operations	B.A.IT. 0855-001-0967	CR 2316	2018-2017	0567000 0855 2018 000		626,241	—	—	(10,728)	—	646,009
0567	Geeshing Control Fund	0855	California Geeshing Control Commission	State Operations	B.A.IT. 0855-001-0967	CR 10-15	2015-2016	0567000 0855 2015 000		456,177	—	—	(191,849)	648,026	—
0567	Geeshing Control Fund	0855	California Geeshing Control Commission	State Operations				Refunds to Reverted Appropriations		—	—	—	(247)	247	—
California Geeshing Control Commission Total										1,082,418	6,261,000	3,378,528	(112,824)	648,273	1,679,441
0567	Geeshing Control Fund	8880	Financial Information System for California	State Operations	B.A. Control	SEC. 8.08	2017-2018	0567000 8880 2017 500		—	22,000	22,000	—	—	—
Financial Information System for California Total										—	22,000	22,000	—	—	—
0567	Geeshing Control Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12.45	2017-2018	0567000 9802 2017 500		—	(260,224)	(260,224)	—	—	—
June to July Payroll Deferral Total										—	(260,224)	(260,224)	—	—	—
0567	Geeshing Control Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0567000 9885 2017 599		—	210,022	210,022	—	—	—
Reserved for Encumbrances Total										—	210,022	210,022	—	—	—
0567	Geeshing Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3016, SEC. 11274	2017-2020	0567000 9900 2017 900		—	922,935	922,935	—	—	—
0567	Geeshing Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3016, SEC. 11274	2018-2019	0567000 9900 2018 900		468	—	—	—	—	468
Statewide General Administration Expenditures (Pro Rate) Total										468	922,935	922,935	—	—	468
Geeshing Control Fund Total										1,065,316	19,957,732	15,214,940	(126,167)	2,590,239	5,643,517
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-0481	CR 14-17	2017-2018	0481000 7350 2017 000		—	500,000	—	—	—	500,000
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-0481	CR 2316	2018-2017	0481000 7350 2018 000		166,514	—	—	17,257	—	329,257
0481	Garment Manufacturers Special Account	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-0481	CR 10-15	2015-2016	0481000 7350 2015 000		3,088	—	—	3,979	13	—
Department of Industrial Relations Total										179,602	500,000	—	42,232	13	829,257
Garment Manufacturers Special Account Total										179,602	500,000	—	42,232	13	829,257
0054	Geothermal Resources Development Account	9520	Appropriation of Geothermal Resources Development	State Operations	Public Resources	CR 139-80	2017-2018	0054000 9520 2017 051		—	1,377,610	1,377,610	—	—	—
0054	Geothermal Resources Development Account	9520	Appropriation of Geothermal Resources Development	State Operations	Public Resources	CR 139-80	2017-2018	0054000 9520 2017 052		—	1,636,207	1,636,207	—	—	—
0054	Geothermal Resources Development Account	9520	Appropriation of Geothermal Resources Development	State Operations	Public Resources	CR 190-80	2017-2018	0054000 9520 2017 070		—	1,636,207	1,636,207	—	—	—
Appropriation of Geothermal Resources Development Total										—	3,610,024	3,610,024	—	—	—
Geothermal Resources Development Account Total										—	3,610,024	3,610,024	—	—	—
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	State Operations	B.A.IT. 3360-001-0497	CR 14-17	2017-2018	0497000 3360 2017 000		—	340,000	340,000	—	—	—
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Local Assistance	B.A.IT. 3360-001-0497	CR 14-17	2017-2018	0497000 3360 2017 001		—	1,200,000	19,306	—	—	1,180,694
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Local Assistance	B.A.IT. 3360-001-0497	CR 2316	2018-2017	0497000 3360 2018 000		57,725	—	57,725	—	—	—
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Local Assistance	B.A.IT. 3360-001-0497	CR 10-15	2015-2016	0497000 3360 2015 000		97,500	—	—	—	—	97,500
0497	Local Government Geothermal Resources Revolving Subaccount	3360	Energy Resources Conservation and Development Commission	Local Assistance	B.A.IT. 3360-001-0497	CR 2314	2014-2015	0497000 3360 2014 000		1,597,281	—	—	—	—	1,597,281
Energy Resources Conservation and Development Commission Total										1,752,506	1,540,000	423,031	—	—	2,873,475
0497	Local Government Geothermal Resources Revolving Subaccount	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12.45	2017-2018	0497000 9802 2017 500		—	(180)	(180)	—	—	—
June to July Payroll Deferral Total										—	(180)	(180)	—	—	—
0497	Local Government Geothermal Resources Revolving Subaccount	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0497000 9885 2017 699		—	1,881,965	1,881,965	—	—	—
Reserved for Encumbrances Total										—	1,881,965	1,881,965	—	—	—
0497	Local Government Geothermal Resources Revolving Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3016, SEC. 11274	2017-2020	0497000 9900 2017 900		—	6,465	6,465	—	—	—
0497	Local Government Geothermal Resources Revolving Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3016, SEC. 11274	2017-2019	0497000 9900 2018 900		393	—	—	—	—	393
Statewide General Administration Expenditures (Pro Rate) Total										393	6,465	6,465	—	—	393
Local Government Geothermal Resources Revolving Subaccount Total										1,752,899	3,616,217	2,313,279	—	—	2,873,868
0078	Graphic Design License Plate Account	8200	California Arts Council	State Operations	B.A.IT. 8200-001-0078	CR 14-17	2017-2018	0078000 8200 2017 000		—	620,000	620,208	—	—	265,792
0078	Graphic Design License Plate Account	8200	California Arts Council	State Operations	B.A.IT. 8200-001-0078	CR 2316	2018-2017	0078000 8200 2018 000		403,173	—	—	11,805	—	390,368
0078	Graphic Design License Plate Account	8200	California Arts Council	State Operations	B.A.IT. 8200-001-0078	CR 10-15	2015-2016	0078000 8200 2015 000		171,626	—	—	(9,666)	222,292	—
0078	Graphic Design License Plate Account	8200	California Arts Council	Local Assistance	B.A.IT. 8200-001-0078	CR 14-17	2017-2018	0078000 8200 2017 000		—	1,487,000	1,483,415	—	—	1,503
0078	Graphic Design License Plate Account	8200	California Arts Council	Local Assistance	B.A.IT. 8200-001-0078	CR 2316	2018-2017	0078000 8200 2018 000		713	—	—	(13,218)	—	13,490
0078	Graphic Design License Plate Account	8200	California Arts Council	Local Assistance	B.A.IT. 8200-001-0078	CR 10-15	2015-2016	0078000 8200 2015 000		931	—	—	(12,090)	912,051	—
California Arts Council Total										576,455	2,247,000	2,483,623	(142,076)	325,223	610,685
0078	Graphic Design License Plate Account	8880	Financial Information System for California	State Operations	B.A. Control	CR 14-17, SEC. 8.08	2017-2018	0078000 8880 2017 500		—	2,000	2,000	—	—	—
Financial Information System for California Total										—	2,000	2,000	—	—	—
0078	Graphic Design License Plate Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12.45	2017-2018	0078000 9802 2017 500		—	(17,560)	(17,560)	—	—	—
June to July Payroll Deferral Total										—	(17,560)	(17,560)	—	—	—
0078	Graphic Design License Plate Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0078000 9885 2017 599		—	37,657	37,657	—	—	—
0078	Graphic Design License Plate Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0078000 9885 2017 699		—	877,126	877,126	—	—	—
Reserved for Encumbrances Total										—	914,783	914,783	—	—	—
0078	Graphic Design License Plate Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3016, SEC. 11274	2017-2020	0078000 9900 2017 900		—	103,761	103,761	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	103,761	103,761	—	—	—
Graphic Design License Plate Account Total										576,455	3,246,340	3,438,963	(142,076)	325,223	610,685
0014	Hazardous Waste Control Account	0555	Secretary for Environmental Protection	State Operations	B.A.IT. 0555-001-0014	CR 14-17	2017-2018	0014000 0555 2017 000		—	—	—	—	—	1,134
0014	Hazardous Waste Control Account	0555	Secretary for Environmental Protection	State Operations	B.A.IT. 0555-001-0014	CR 2316	2018-2017	0014000 0555 2018 000		767	—	—	(2,496)	—	3,403
0014	Hazardous Waste Control Account	0555	Secretary for Environmental Protection	State Operations	B.A.IT. 0555-001-0014	CR 10-15	2015-2016	0014000 0555 2015 000		1,921	—	—	(9,665)	14,786	—
Secretary for Environmental Protection Total										2,628	502,000	500,966	(12,561)	11,596	6,537
0014	Hazardous Waste Control Account	0840	California State Controller's Office	State Operations			2016-2017	0014000 0840 2016 520		6,835	—	—	—	—	6,835
California State Controller's Office Total										6,835	—	—	—	—	6,835

* 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, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0014	Hazardous Waste Control Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-0014	CR: 1417	2017-2018	0014000 7960 2017 001		—	66,401,000	65,414,761	—	—	3,076,239
0014	Hazardous Waste Control Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-0014	CR: 2316	2016-2017	0014000 7960 2016 001		2,465,705	—	—	83,867	—	2,316,838
0014	Hazardous Waste Control Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-0014	CR: 1015	2015-2016	0014000 7960 2015 001		2,231,715	—	—	(22,263)	2,425,078	—
0014	Hazardous Waste Control Account	7960	Department of Toxic Substances Control	State Operations				Refunds to Reverted Appropriation		—	—	—	(39,579)	39,579	—
								Department of Toxic Substances Control Total		4,697,420	66,401,000	65,414,761	(194,075)	2,485,057	5,391,057
0014	Hazardous Waste Control Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.08	2017-2018	0014000 8880 2017 588		—	81,000	81,000	—	—	—
								Financial Information System for California Total		—	81,000	81,000	—	—	—
0014	Hazardous Waste Control Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0014000 9802 2017 908		—	468,515	468,515	—	—	—
								June to July Payroll Deferral Total		—	468,515	468,515	—	—	—
0014	Hazardous Waste Control Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0014000 9885 2017 999		—	1,729,372	1,729,372	—	—	—
								Reserved for Encumbrances Total		—	1,729,372	1,729,372	—	—	—
0014	Hazardous Waste Control Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 7016, SEC: 11274	2017-2020	0014000 9900 2017 990		—	3,436,960	3,436,960	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	3,436,960	3,436,960	—	—	—
								Hazardous Waste Control Account Total		4,616,833	72,707,827	69,638,474	(207,374)	2,497,142	5,494,429
0065	Hazardous Waste Control Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-0065	CR: 1417	2017-2018	0065000 7960 2017 001		—	810,000	782,815	—	—	27,185
0065	Hazardous Waste Control Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-0065	CR: 2316	2016-2017	0065000 7960 2016 001		—	—	—	(13,321)	—	13,321
0065	Hazardous Waste Control Account	7960	Department of Toxic Substances Control	State Operations	B/A IT: 7960-001-0065	CR: 1015	2015-2016	0065000 7960 2015 001		—	—	—	(50,347)	50,347	—
								Department of Toxic Substances Control Total		—	810,000	782,815	(63,668)	50,347	48,506
0065	Hazardous Waste Control Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.08	2017-2018	0065000 8880 2017 588		—	2,000	2,000	—	—	—
								Financial Information System for California Total		—	2,000	2,000	—	—	—
0065	Hazardous Waste Control Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0065000 9802 2017 901		—	406	406	—	—	—
								June to July Payroll Deferral Total		—	406	406	—	—	—
0065	Hazardous Waste Control Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0065000 9885 2017 999		—	(280,241)	(280,241)	—	—	—
								Reserved for Encumbrances Total		—	(280,241)	(280,241)	—	—	—
0065	Hazardous Waste Control Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 7016, SEC: 11274	2017-2020	0065000 9900 2017 990		—	36,459	36,459	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	36,459	36,459	—	—	—
								Hazardous Waste Control Account Total		—	846,459	812,480	(63,668)	50,347	48,506
1018	Lake Tahoe Science and Lake Improvement Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT: 0540-001-1018	CR: 1417	2017-2018	1018000 0540 2017 001		—	150,000	150,000	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT: 0540-001-1018	CR: 2316	2016-2017	1018000 0540 2016 001		115,176	—	—	(11,933)	—	129,108
1018	Lake Tahoe Science and Lake Improvement Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT: 0540-001-1018	CR: 1015	2015-2016	1018000 0540 2015 001		16,594	—	—	(53,786)	69,482	—
								Secretary of the Natural Resources Agency Total		132,000	150,000	150,000	66,729	69,482	129,108
1018	Lake Tahoe Science and Lake Improvement Account	3125	California Tahoe Conservancy	Local Assistance	B/A IT: 3125-001-1018	CR: 1417	2017-2018	1018000 3125 2017 001		—	250,000	181,000	—	—	165,000
1018	Lake Tahoe Science and Lake Improvement Account	3125	California Tahoe Conservancy	Local Assistance	B/A IT: 3125-001-1018	CR: 2316	2016-2017	1018000 3125 2016 001		6,002	—	—	—	—	6,002
1018	Lake Tahoe Science and Lake Improvement Account	3125	California Tahoe Conservancy	Capital Outlay	B/A IT: 3125-001-1018	CR: 2316	2016-2019	1018000 3125 2016 301		135,531	—	94,554	—	—	46,979
								California Tahoe Conservancy Total		141,533	250,000	275,554	—	—	211,981
1018	Lake Tahoe Science and Lake Improvement Account	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-1018	CR: 1417	2017-2018	1018000 3940 2017 001		—	260,000	205,564	—	—	204,426
1018	Lake Tahoe Science and Lake Improvement Account	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-1018	CR: 2316	2016-2017	1018000 3940 2016 001		393,564	—	—	—	—	393,564
								State Water Resources Control Board Total		393,564	260,000	205,564	—	—	598,490
1018	Lake Tahoe Science and Lake Improvement Account	9885	Reserved for Encumbrances	State Operations			2017-2018	1018000 9885 2017 999		—	88,849	88,849	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	1018000 9885 2017 499		—	(185,000)	(185,000)	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	9885	Reserved for Encumbrances	Capital Outlay			2017-2018	1018000 9885 2017 899		—	128,360	128,360	—	—	—
								Reserved for Encumbrances Total		—	72,209	72,209	—	—	—
1018	Lake Tahoe Science and Lake Improvement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 7016, SEC: 11274	2017-2020	1018000 9900 2017 990		—	20,157	20,157	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	20,157	20,157	—	—	—
								Lake Tahoe Science and Lake Improvement Account Total		627,577	1,082,200	777,484	(66,729)	69,482	159,489
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	State Operations	B/A IT: 7760-001-0003	CR: 1417	2017-2018	0003000 7760 2017 001		—	3,362,000	2,739,810	—	—	631,190
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	State Operations	B/A IT: 7760-001-0003	CR: 2316	2016-2017	0003000 7760 2016 001		266,721	—	—	104,654	—	162,067
0003	Motor Vehicle Parking Facilities Money Account	7760	Department of General Services	State Operations	B/A IT: 7760-001-0003	CR: 1015	2015-2016	0003000 7760 2015 001		90	—	—	—	90	—
								Department of General Services Total		266,811	3,362,000	2,739,810	104,654	90	713,277
0003	Motor Vehicle Parking Facilities Money Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.08	2017-2018	0003000 8880 2017 588		—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	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	2017-2018	0003000 9802 2017 901		—	(24,902)	(24,902)	—	—	—
								June to July Payroll Deferral Total		—	(24,902)	(24,902)	—	—	—
0003	Motor Vehicle Parking Facilities Money Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 7016, SEC: 11274	2017-2020	0003000 9900 2017 990		—	180,979	180,979	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	180,979	180,979	—	—	—
								Motor Vehicle Parking Facilities Money Account Total		266,811	3,516,477	2,845,787	104,654	90	713,277
								Wildlife Conservation Board Total		4,907,500	—	—	—	—	4,907,500
								Wildlife Conservation Board Total		4,907,500	—	—	—	—	4,907,500
								Natural Heritage Preservation Tax Credit Reimbursement Account Total		4,907,500	—	—	—	—	4,907,500
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	State Operations	B/A IT: 0600-001-0029	CR: 1417	2017-2018	0029000 0600 2017 001		—	1,156,000	646,752	—	—	509,248
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	State Operations	B/A IT: 0600-001-0029	CR: 2316	2016-2017	0029000 0600 2016 001		193,800	—	—	(35,623)	—	229,423
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	State Operations	B/A IT: 0600-001-0029	CR: 1015	2015-2016	0029000 0600 2015 001		309,111	—	—	(1,002)	310,203	—
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0600-101-0029	CR: 1417	2017-2018	0029000 0600 2017 101		—	2,440,317	2,440,317	—	—	—
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0600-101-0029	CR: 2316	2016-2017	0029000 0600 2016 101		720,121	(276,317)	—	(46,497)	—	386,304
0029	Nuclear Planning Assessment Special Account	0600	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0600-101-0029	CR: 1015	2015-2016	0029000 0600 2015 101		1,760,000	—	—	—	1,760,000	—
								Governor's Office of Emergency Services Total		2,180,112	3,227,680	3,696,686	(81,311)	3,696,385	1,125,071
0029	Nuclear Planning Assessment Special Account	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0029	CR: 1417	2017-2018	0029000 4265 2017 001		—	966,888	492,210	—	—	491,709

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0029	Nuclear Planning Assessment Special Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0029	CR: 2316	2016-2017	0029000 4205 2016 000	Department of Public Health Total	263,936	—	—	(5,785)	—	268,721
0029	Nuclear Planning Assessment Special Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0029	CR: 3015	2015-2016	0029000 4205 2015 000		327,126	—	—	1,288	325,838	—
0029	Nuclear Planning Assessment Special Account	8880	Financial Information System for California	State Operations	B/A Control	SEC: 8.88	2017-2018	0029000 8880 2017 508	Financial Information System for California Total	596,662	596,660	402,233	(4,497)	325,838	768,460
0029	Nuclear Planning Assessment Special Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0029000 9802 2017 900		—	2,000	2,000	—	—	—
0029	Nuclear Planning Assessment Special Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0029000 9885 2017 899	June to July Payroll Deferral Total	—	2,000	2,000	—	—	—
0029	Nuclear Planning Assessment Special Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0029000 9885 2017 899		—	—	—	—	—	—
0029	Nuclear Planning Assessment Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	2017-2020	0029000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	5,335	5,335	—	—	—
0029	Nuclear Planning Assessment Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	2017-2020	0029000 9900 2017 990		—	5,335	5,335	—	—	—
0070	Occupational Lead Poisoning Prevention Account	0840	California State Controller's Office	State Operations	Government	CR: 2316, SEC: 25.25	2016-2017	0070000 0840 2016 525	California State Controller's Office Total	5,873,174	4,380,248	3,386,528	(85,788)	2,786,081	1,885,561
0070	Occupational Lead Poisoning Prevention Account	0840	State Board of Equalization	State Operations	B/A IT: 0840-001-0070	CR: 2316	2016-2017	0070000 0840 2016 001		759	—	—	—	—	759
0070	Occupational Lead Poisoning Prevention Account	0840	State Board of Equalization	State Operations	B/A IT: 0840-001-0070	CR: 3015	2015-2016	0070000 0840 2015 001	State Board of Equalization Total	—	—	—	—	—	—
0070	Occupational Lead Poisoning Prevention Account	0840	State Board of Equalization	State Operations	B/A IT: 0840-001-0070	CR: 3015	2015-2016	0070000 0840 2015 001		—	—	—	—	—	—
0070	Occupational Lead Poisoning Prevention Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0070	CR: 1417	2017-2018	0070000 4205 2017 001	Department of Public Health Total	—	3,120,000	1,349,139	—	—	1,371,861
0070	Occupational Lead Poisoning Prevention Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0070	CR: 2316	2016-2017	0070000 4205 2016 001		1,377,233	—	—	38,842	—	1,377,693
0070	Occupational Lead Poisoning Prevention Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0070	CR: 3015	2015-2016	0070000 4205 2015 001	Department of Public Health Total	—	—	—	—	447	1,313,346
0070	Occupational Lead Poisoning Prevention Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0070	CR: 1417	2017-2018	0070000 4205 2017 001		—	192,000	191,980	—	—	19
0070	Occupational Lead Poisoning Prevention Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0070	CR: 2316	2016-2017	0070000 4205 2016 001	Department of Public Health Total	—	1,166	—	—	—	1,166
0070	Occupational Lead Poisoning Prevention Account	4205	Department of Public Health	State Operations	B/A IT: 0840-001-0070	CR: 1417	2017-2018	0070000 7000 2017 501		—	877,000	877,814	—	—	5,186
0070	Occupational Lead Poisoning Prevention Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.88	2017-2018	0070000 8880 2017 508	Financial Information System for California Total	2,402,709	4,390,000	3,012,054	39,989	1,212,946	2,719,925
0070	Occupational Lead Poisoning Prevention Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.88	2017-2018	0070000 8880 2017 508		—	6,000	6,000	—	—	—
0070	Occupational Lead Poisoning Prevention Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0070000 9802 2017 900	June to July Payroll Deferral Total	—	6,000	6,000	—	—	—
0070	Occupational Lead Poisoning Prevention Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0070000 9802 2017 900		—	(36,913)	(36,913)	—	—	—
0070	Occupational Lead Poisoning Prevention Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0070000 9885 2017 899	Reserved for Encumbrances Total	—	(36,913)	(36,913)	—	—	—
0070	Occupational Lead Poisoning Prevention Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0070000 9885 2017 899		—	(36,913)	(36,913)	—	—	—
0070	Occupational Lead Poisoning Prevention Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	2017-2020	0070000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	191,992	191,992	—	—	—
0070	Occupational Lead Poisoning Prevention Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	2017-2020	0070000 9900 2017 990		—	191,992	191,992	—	—	—
0002	Property Acquisition Law Money Account	7700	Department of General Services	State Operations	B/A IT: 7700-001-0002	CR: 1417	2017-2018	0002000 7700 2017 001	Occupational Lead Poisoning Prevention Account Total	2,416,078	4,426,601	3,145,625	39,989	1,317,857	2,723,298
0002	Property Acquisition Law Money Account	7700	Department of General Services	State Operations	B/A IT: 7700-001-0002	CR: 2316	2016-2017	0002000 7700 2016 001		176,620	—	—	33,106	—	143,814
0002	Property Acquisition Law Money Account	7700	Department of General Services	State Operations	B/A IT: 7700-001-0002	CR: 3015	2015-2016	0002000 7700 2015 001	Department of General Services Total	487,563	5,991,000	5,991,000	(112,656)	580,589	—
0002	Property Acquisition Law Money Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.88	2017-2018	0002000 8880 2017 508		444,863	5,991,000	5,991,000	(79,548)	580,589	143,814
0002	Property Acquisition Law Money Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.88	2017-2018	0002000 8880 2017 508	Financial Information System for California Total	—	6,000	6,000	—	—	—
0002	Property Acquisition Law Money Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0002000 9802 2017 900		—	6,000	6,000	—	—	—
0002	Property Acquisition Law Money Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0002000 9802 2017 900	June to July Payroll Deferral Total	—	(89,157)	(89,157)	—	—	—
0002	Property Acquisition Law Money Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0002000 9802 2017 900		—	(89,157)	(89,157)	—	—	—
0002	Property Acquisition Law Money Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	2017-2020	0002000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	176,524	176,524	—	—	—
0002	Property Acquisition Law Money Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	2016-2019	0002000 9900 2016 990		655	—	—	—	—	655
0441	Public Utilities Commission Transportation Reimbursement Account	0840	California State Controller's Office	State Operations	Government	CR: 2316, SEC: 25.25	2016-2017	0441000 0840 2016 525	California State Controller's Office Total	645,519	6,084,277	6,084,277	(75,949)	580,589	148,469
0441	Public Utilities Commission Transportation Reimbursement Account	8880	Public Utilities Commission	State Operations	B/A IT: 8600-001-0441	CR: 1417	2017-2018	0441000 8880 2017 001		759	—	—	—	—	759
0441	Public Utilities Commission Transportation Reimbursement Account	8880	Public Utilities Commission	State Operations	B/A IT: 8600-001-0441	CR: 2316	2016-2017	0441000 8880 2016 001	Public Utilities Commission Total	—	17,254,800	15,484,262	—	—	2,119,788
0441	Public Utilities Commission Transportation Reimbursement Account	8880	Public Utilities Commission	State Operations	B/A IT: 8600-001-0441	CR: 3015	2015-2016	0441000 8880 2015 001		1,492,926	(128,000)	—	(490)	—	1,568,726
0441	Public Utilities Commission Transportation Reimbursement Account	8880	Public Utilities Commission	State Operations	B/A IT: 8600-001-0441	CR: 1417	2017-2018	0441000 8600 2017 001001	Public Utilities Commission Total	873,144	—	—	(9,279)	882,423	—
0441	Public Utilities Commission Transportation Reimbursement Account	8880	Public Utilities Commission	State Operations	B/A IT: 8600-001-0441	CR: 2316	2016-2017	0441000 8600 2016 00117		—	167,000	—	—	—	167,000
0441	Public Utilities Commission Transportation Reimbursement Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.88	2017-2018	0441000 8880 2017 508	Financial Information System for California Total	—	128,000	—	—	—	128,000
0441	Public Utilities Commission Transportation Reimbursement Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8.88	2017-2018	0441000 8880 2017 508		2,566,070	17,887,800	15,484,262	(9,679)	882,423	4,176,034
0441	Public Utilities Commission Transportation Reimbursement Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0441000 9802 2017 900	June to July Payroll Deferral Total	—	20,000	20,000	—	—	—
0441	Public Utilities Commission Transportation Reimbursement Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0441000 9802 2017 900		—	20,000	20,000	—	—	—
0441	Public Utilities Commission Transportation Reimbursement Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0441000 9885 2017 899	Reserved for Encumbrances Total	—	(200,492)	(200,492)	—	—	—
0441	Public Utilities Commission Transportation Reimbursement Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0441000 9885 2017 899		—	(200,492)	(200,492)	—	—	—
0441	Public Utilities Commission Transportation Reimbursement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	2017-2020	0441000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	957,453	957,453	—	—	416
0441	Public Utilities Commission Transportation Reimbursement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 3116, SEC: 11274	2016-2019	0441000 9900 2016 990		416	—	—	—	—	416
0462	Public Utilities Commission Utilities Reimbursement Account	0840	California State Controller's Office	State Operations	Government	CR: 2316, SEC: 25.25	2016-2017	0462000 0840 2016 525	California State Controller's Office Total	2,507,245	16,500,706	16,607,090	(9,679)	882,423	4,177,239
0462	Public Utilities Commission Utilities Reimbursement Account	3000	State Air Resources Board	State Operations	B/A IT: 3900-001-0462	CR: 1417	2017-2018	0462000 3900 2017 001		8,354	—	—	—	—	8,354
0462	Public Utilities Commission Utilities Reimbursement Account	3000	State Air Resources Board	State Operations	B/A IT: 3900-001-0462	CR: 2316	2016-2017	0462000 3900 2016 001	Statewide General Administration Expenditures (Pro Rate) Total	—	957,453	957,453	—	—	416
0462	Public Utilities Commission Utilities Reimbursement Account	3000	State Air Resources Board	State Operations	B/A IT: 3900-001-0462	CR: 2316	2016-2017	0462000 3900 2016 001		44,000	—	—	15,285	—	38,715

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CCH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0462	Public Utilities Commission Utilities Reimbursement Account	7900	State Air Resources Board	State Operations	B.A.T.T. 7900-001-0462	CR 10-15	2017-2018	0462000 7900 2017 000		87,000	—	—	(28,500)	115,500	—
									State Air Resources Board Total	131,000	190,000	162,270	(15,000)	115,500	36,230
0462	Public Utilities Commission Utilities Reimbursement Account	7900	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 7900-001-0462	CR 14-17	2017-2018	0462000 7900 2017 000		—	100,000	142,807	—	—	25,300
0462	Public Utilities Commission Utilities Reimbursement Account	7900	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 7900-001-0462	CR 23-16	2016-2017	0462000 7900 2016 000		2,800	—	—	152	—	2,748
0462	Public Utilities Commission Utilities Reimbursement Account	7900	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 7900-001-0462	CR 10-15	2017-2018	0462000 7900 2017 000		944	—	—	(40)	904	—
									Office of Environmental Health Hazard Assessment Total	3,744	100,000	142,807	92	904	28,148
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0462	CR 14-17	2017-2018	0462000 8600 2017 000		—	126,404,000	117,570,000	—	—	1,034,000
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0462	CR 23-16	2016-2017	0462000 8600 2016 000		20,275,547	(603,800)	—	3,127,198	—	16,585,548
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0462	CR 10-15	2017-2018	0462000 8600 2017 000		707,900	—	—	(5,141,360)	6,129,360	—
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0462	CR 20-13	2013-2014	0462000 8600 2013 000		1	—	—	—	—	1
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0462		2009-2010	0462000 8600 2009 000		—	740,520	—	740,520	—	—
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0462	CR 14-17	2017-2018	0462000 8600 2017 000		—	1,077,000	—	—	—	1,077,000
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0462	CR 23-16	2016-2017	0462000 8600 2016 000		—	662,000	—	—	—	662,000
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0462	CR 14-17	2017-2018	0462000 8600 2017 001		—	32,842,000	32,842,000	—	—	—
0462	Public Utilities Commission Utilities Reimbursement Account	8600	Public Utilities Commission	State Operations				Refunds to Reverted Appropriation		—	—	—	(171,555)	171,555	—
									Public Utilities Commission Total	21,001,000	107,101,520	117,570,000	(4,018,160)	6,302,860	20,268,550
0462	Public Utilities Commission Utilities Reimbursement Account	8800	Financial Information System for California	State Operations	B.A.C.A.S.T.	CR 14-17, SEC 8-08	2017-2018	0462000 8800 2017 000		—	150,000	150,000	—	—	—
									Financial Information System for California Total	—	150,000	150,000	—	—	—
0462	Public Utilities Commission Utilities Reimbursement Account	9802	June to July Payroll Deferral	State Operations	B.A.C.A.S.T.	SEC 12-05	2017-2018	0462000 9802 2017 001		—	(1,000,000)	(1,000,000)	—	—	—
									June to July Payroll Deferral Total	—	(1,000,000)	(1,000,000)	—	—	—
0462	Public Utilities Commission Utilities Reimbursement Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0462000 9805 2017 000		—	6,672,334	6,672,334	—	—	—
									Reserved for Encumbrances Total	—	6,672,334	6,672,334	—	—	—
0462	Public Utilities Commission Utilities Reimbursement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 33-16, SEC 11274	2017-2020	0462000 9900 2017 000		—	6,150,000	6,150,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	6,150,000	6,150,000	—	—	—
									Public Utilities Commission Utilities Reimbursement Account Total	21,206,977	175,390,510	129,620,907	(4,015,742)	6,476,841	26,361,261
1006	Rural CUPA Reimbursement Account	0555	Secretary for Environmental Protection	State Operations	B.A.T.T. 0555-001-1006	CR 23-16	2016-2017	1006000 0555 2016 001		55,000	—	—	—	—	55,000
1006	Rural CUPA Reimbursement Account	0555	Secretary for Environmental Protection	State Operations	B.A.T.T. 0555-001-1006	CR 10-15	2017-2018	1006000 0555 2017 001		55,000	—	—	—	—	55,000
1006	Rural CUPA Reimbursement Account	0555	Secretary for Environmental Protection	Local Assistance	B.A.T.T. 0555-001-1006	CR 14-17	2017-2018	1006000 0555 2017 001		—	1,900,000	1,823,122	—	—	76,878
1006	Rural CUPA Reimbursement Account	0555	Secretary for Environmental Protection	Local Assistance			2017-2018	1006000 0555 2017 000		—	(835,000)	(835,000)	—	—	—
									Secretary for Environmental Protection Total	110,000	1,065,000	988,122	—	55,000	131,878
									Rural CUPA Reimbursement Account Total	110,000	1,065,000	988,122	—	55,000	131,878
0458	Site Operation and Maintenance Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-011-0458	CR 14-17	2017-2018	0458000 7900 2017 001		—	140,000	49,760*	—	—	90,240
0458	Site Operation and Maintenance Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-011-0458	CR 23-16	2016-2017	0458000 7900 2016 001		111,567	—	—	42,360*	—	70,198
0458	Site Operation and Maintenance Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-011-0458	CR 10-15	2017-2018	0458000 7900 2017 001		91,773	—	—	—	—	91,773
0458	Site Operation and Maintenance Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-012-0458	CR 23-16	2016-2017	0458000 7900 2016 002		2,000	—	—	—	—	2,000
0458	Site Operation and Maintenance Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-012-0458	CR 10-15	2017-2018	0458000 7900 2017 002		50,000	—	—	—	—	50,000
0458	Site Operation and Maintenance Account	7900	Department of Toxic Substances Control	State Operations			2017-2018	0458000 7900 2017 000		—	(164,451)	(164,451)	—	—	—
									Department of Toxic Substances Control Total	125,567	(24,451)	(164,451)	—	140,773	140,451
0458	Site Operation and Maintenance Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0458000 9805 2017 000		—	1,342,000	1,342,000	—	—	—
									Reserved for Encumbrances Total	—	1,342,000	1,342,000	—	—	—
0458	Site Operation and Maintenance Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 33-16, SEC 11274	2017-2020	0458000 9900 2017 000		—	19,751	19,751	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	19,751	19,751	—	—	—
									Site Operation and Maintenance Account Total	255,567	1,196,225	1,196,225	—	140,773	142,452
0018	Site Remediation Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0018	CR 14-17	2017-2018	0018000 7900 2017 000		—	9,420,000	9,137,250	—	—	488,750
0018	Site Remediation Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0018	CR 23-16	2016-2017	0018000 7900 2016 000		709,800	—	608,302	—	—	25,500
0018	Site Remediation Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0018	CR 10-15	2017-2018	0018000 7900 2017 000		391,752	—	(159,075)	—	—	550,827
0018	Site Remediation Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0018	CR 23-16	2016-2017	0018000 7900 2016 000		184,781	—	(127,127)	—	—	421,908
0018	Site Remediation Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0018	CR 20-13	2013-2014	0018000 7900 2013 000		95,000	—	—	(200,353)	—	205,353
0018	Site Remediation Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0018	CR 21-12	2012-2013	0018000 7900 2012 000		160,307	—	—	(128,700)	289,107	—
									Department of Toxic Substances Control Total	1,541,807	9,420,000	9,420,357	(128,963)	289,107	1,779,586
									Reserved for Encumbrances Total	—	(1,430,000)	(1,430,000)	—	—	—
									Site Remediation Account Total	1,541,807	8,190,000	7,990,357	(128,963)	289,107	1,779,586
0457	State Assistance for Fire Equipment Account	0000	Governor's Office of Emergency Services	State Operations	Government	CR 6-87	2017-2018	0457000 0000 2017 000		—	5,714	5,714	—	—	—
0457	State Assistance for Fire Equipment Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0457000 9805 2017 000		—	(6,500)	(6,500)	—	—	—
									Reserved for Encumbrances Total	—	(6,500)	(6,500)	—	—	—
									State Assistance for Fire Equipment Account Total	—	1,214	1,214	—	—	—
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-001-0492	CR 14-17	2017-2018	0492000 1111 2017 000		—	90,000	37,472	—	—	17,528
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-001-0492	CR 23-16	2016-2017	0492000 1111 2016 000		4,801	—	—	—	—	4,801
0492	State Athletic Commission Neurological Examination Account	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-001-0492	CR 10-15	2017-2018	0492000 1111 2017 000		43,084	—	—	—	—	43,084
									Department of Consumer Affairs Total	47,885	95,000	37,472	—	43,084	22,129
0492	State Athletic Commission Neurological Examination Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0492000 9805 2017 000		—	(17,170)	(17,170)	—	—	—
									Reserved for Encumbrances Total	—	(17,170)	(17,170)	—	—	—
									State Athletic Commission Neurological Examination Account Total	47,885	17,830	502	—	43,084	22,129
3084	State Certified Unified Program Agency Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-3084	CR 14-17	2017-2018	3084000 7900 2017 000		—	2,700,000	1,360,571	—	—	1,339,429
3084	State Certified Unified Program Agency Account	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-3084	CR 23-16	2016-2017	3084000 7900 2016 000		710,508	—	—	66,238	—	644,270

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

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STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUUMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOB YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2014
3084	State Certified Unified Program Agency Account	3960	Department of Toxic Substances Control	State Operations	B/A.T.T. 7040-001-3084	CSL 10/15	2017-2018	3084000 3960 2017 000		150,671	---	---	(61,671)	612,362	---
									Department of Toxic Substances Control Total	1,267,639	2,730,690	1,366,671	4,955	612,362	2,614,471
3084	State Certified Unified Program Agency Account	8800	Financial Information System for California	State Operations	B/A Control	CSL 14/17, SEC. 8.8	2017-2018	3084000 8800 2017 508		---	4,000	4,000	---	---	---
									Financial Information System for California Total	---	4,000	4,000	---	---	---
3084	State Certified Unified Program Agency Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2017-2018	3084000 9802 2017 500		---	(8,754)	(8,754)	---	---	---
									June to July Payroll Deferral Total	---	(8,754)	(8,754)	---	---	---
3084	State Certified Unified Program Agency Account	9885	Reserved for Encumbrances	State Operations			2017-2018	3084000 9885 2017 599		---	70,885	70,885	---	---	---
									Reserved for Encumbrances Total	---	70,885	70,885	---	---	---
3084	State Certified Unified Program Agency Account	9900	Statewide General Administration Expenditures (Per Rate)	State Operations	Government	CSL 31/16, SEC. 11274	2017-2020	3084000 9900 2017 500		---	152,690	152,690	---	---	---
									Statewide General Administration Expenditures (Per Rate) Total	---	152,690	152,690	---	---	---
									State Certified Unified Program Agency Account Total	1,267,639	2,748,461	1,366,672	4,955	612,362	2,614,471
										2,542,000	2,546,784	---	---	---	17,414
0022	State Emergency Telephone Number Account	0090	Governor's Office of Emergency Services	State Operations	B/A.T.T. 0090-001-0022	CSL 14/17	2017-2018	0022000 0090 2017 001			---	---	---	---	339,720
0022	State Emergency Telephone Number Account	0090	Governor's Office of Emergency Services	State Operations	B/A.T.T. 0090-001-0022	CSL 23/16	2016-2017	0022000 0090 2016 001			391,663	---	39,704	---	---
0022	State Emergency Telephone Number Account	0090	Governor's Office of Emergency Services	State Operations	B/A.T.T. 0090-001-0022	CSL 30/15	2015-2016	0022000 0090 2015 001			26,483	---	(749)	27,223	---
0022	State Emergency Telephone Number Account	0090	Governor's Office of Emergency Services	State Operations	B/A.T.T. 0090-101-0022	CSL 14/17	2017-2018	0022000 0090 2017 101			---	898,619,690	78,492,750	---	30,126,230
0022	State Emergency Telephone Number Account	0090	Governor's Office of Emergency Services	State Operations	B/A.T.T. 0090-101-0022	CSL 23/16	2016-2017	0022000 0090 2016 101			31,298,573	---	5,538	---	31,294,237
0022	State Emergency Telephone Number Account	0090	Governor's Office of Emergency Services	State Operations	B/A.T.T. 0090-101-0022	CSL 30/15	2015-2016	0022000 0090 2015 101			22,261,879	---	(746,299)	23,008,129	---
									Governor's Office of Emergency Services Total	53,847,351	113,146,480	80,679,324	(721,962)	23,008,147	61,935,611
										---	---	---	---	---	797,108
0022	State Emergency Telephone Number Account	0800	State Board of Equalization	State Operations	B/A.T.T. 0800-001-0022	CSL 23/16	2016-2017	0022000 0800 2016 001			797,108	---	---	---	---
0022	State Emergency Telephone Number Account	0800	State Board of Equalization	State Operations	B/A.T.T. 0800-001-0022	CSL 30/15	2015-2016	0022000 0800 2015 001			698,367	---	---	---	---
									State Board of Equalization Total	1,435,565	---	---	---	---	698,367
0022	State Emergency Telephone Number Account	3540	Department of Forestry and Fire Protection	State Operations	B/A.T.T. 3540-001-0022	CSL 14/17	2017-2018	0022000 3540 2017 001			---	3,615,690	---		

GENERAL FUND SPECIAL ACCOUNTS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0026	State Motor Vehicle Insurance Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	0026000 9900 2017 590	Statewide General Administration Expenditures (Pro Rata) Total	—	1,897,111	1,897,111	—	—	—	
0026	State Motor Vehicle Insurance Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CB, 70.16, SEC, 11274	2018-2019	0026000 9900 2018 900		397	—	—	—	—	397	
										397	1,897,111	1,897,111	—	—	397	
										1,477,299	26,922,821	25,795,236	9,991	862,253	1,532,540	
0467	State News Expense Account	0950	California State Treasurer's Office	State Operations	Government	CB, 11.83	02171987- 999999999	0467000 0950 1987 500	California State Treasurer's Office Total	8,054	—	—	—	—	8,054	
										8,054	—	—	—	—	8,054	
										8,054	—	—	—	—	8,054	
										799	—	—	—	—	799	
0841	Surface Mining and Reclamation Account	0840	California State Controller's Office	State Operations	Government	CB, 23.16, SEC, 25.25	2018-2017	0058000 0840 2018 820	California State Controller's Office Total	799	—	—	—	—	799	
										799	—	—	—	—	799	
0835	Surface Mining and Reclamation Account	3480	Department of Conservation	State Operations	B/A IT, 3480-001-0035	CB, 14.17	2017-2018	0035000 3480 2017 000	Department of Conservation Total	—	4,380,000	5,363,111	—	—	1,023,889	
0835	Surface Mining and Reclamation Account	3480	Department of Conservation	State Operations	B/A IT, 3480-001-0035	CB, 23.16	2018-2017	0035000 3480 2018 000		707,735	—	—	(7,721)	—	715,456	
0835	Surface Mining and Reclamation Account	3480	Department of Conservation	State Operations	B/A IT, 3480-001-0035	CB, 10.15	2015-2016	0035000 3480 2015 000	Department of Conservation Total	653,262	—	—	35	653,227	1,718,340	
										1,360,997	4,380,000	5,363,111	(7,686)	653,227	1,718,340	
0835	Surface Mining and Reclamation Account	8800	Financial Information System for California	State Operations	B/A Control	CB, 14.17, SEC, 8.88	2017-2018	0055000 8800 2017 588	Financial Information System for California Total	—	6,880	6,880	—	—	—	
										—	6,880	6,880	—	—	—	
0835	Surface Mining and Reclamation Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0035000 9802 2017 500	June to July Payroll Deferral Total	—	92,180	92,180	—	—	—	
										—	92,180	92,180	—	—	—	
0835	Surface Mining and Reclamation Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0035000 9885 2017 599	Reserved for Encumbrances Total	—	(136,164)	(136,164)	—	—	—	
										—	(136,164)	(136,164)	—	—	—	
0835	Surface Mining and Reclamation Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	0055000 9900 2017 590	Statewide General Administration Expenditures (Pro Rata) Total	—	716,672	716,672	—	—	—	
										—	716,672	716,672	—	—	—	
										1,361,756	4,436,448	5,611,559	(7,686)	653,227	1,718,104	
0857	Toxic Substances Control Account	0840	California State Controller's Office	State Operations	Government	CB, 23.16, SEC, 25.25	2018-2017	0557000 0840 2018 525	California State Controller's Office Total	10,032	—	—	—	—	10,032	
										10,032	—	—	—	—	10,032	
0857	Toxic Substances Control Account	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-0557	CB, 10.15	2015-2016	0557000 3540 2015 000	Department of Forestry and Fire Protection Total	—	—	—	(2,802)	—	2,802	
0857	Toxic Substances Control Account	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-0557	CB, 28.14	2018-2015	0557000 3540 2018 000		—	—	—	(545,095)	—	545,095	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A IT, 3960-001-0557	CB, 14.17	2017-2018	0557000 3960 2017 000	Department of Toxic Substances Control Total	—	—	—	(547,895)	—	547,895	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A IT, 3960-001-0557	CB, 23.16	2018-2017	0557000 3960 2018 000		—	96,136,000	93,423,196	—	—	2,812,804	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A IT, 3960-001-0557	CB, 10.15	2015-2016	0557000 3960 2015 000	Department of Toxic Substances Control Total	3,490,434	—	—	(1,914,478)	—	4,384,912	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A IT, 3960-001-0557	CB, 10.15	2015-2016	0557000 3960 2015 000		3,187,499	—	—	2,073,807	1,113,692	—	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A IT, 3960-001-0557	CB, 25.14	2018-2015	0557000 3960 2018 000	Department of Toxic Substances Control Total	2,483	(2,483)	—	2,483	(2,483)	—	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A IT, 3960-012-0557	CB, 14.17	2017-2018	0557000 3960 2017 012		—	10,908,000	10,908,000	—	—	—	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A IT, 3960-013-0557	CB, 10.15	2015-2016	0557000 3960 2015 013	Department of Toxic Substances Control Total	652,000	—	—	652,000	—	—	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations	B/A IT, 3960-013-0557	CB, 10.16	2015-2018	0557000 3960 2015 502		149,538,054	21,047,000	19,502,558	—	—	151,483,096	
0857	Toxic Substances Control Account	3960	Department of Toxic Substances Control	State Operations			Refunds to Reverted Appropriations	—								
										—	—	—	(305,910)	305,910	—	
0857	Toxic Substances Control Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0557	CB, 14.17	2017-2018	0557000 3980 2017 000	Department of Toxic Substances Control Total	156,471,070	88,198,517	72,823,754	273,419	1,317,119	158,592,812	
0857	Toxic Substances Control Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0557	CB, 23.16	2018-2017	0557000 3980 2018 000		—	246,000	146,920	—	—	99,071	
0857	Toxic Substances Control Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0557	CB, 10.15	2015-2016	0557000 3980 2015 000	Office of Environmental Health Hazard Assessment Total	150,389	—	—	807	—	149,582	
										148,871	—	—	(109)	148,980	—	
0857	Toxic Substances Control Account	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0557	CB, 14.17	2017-2018	0557000 4205 2017 000	Department of Public Health Total	299,140	260,000	146,520	698	148,980	248,553	
0857	Toxic Substances Control Account	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0557	CB, 23.16	2018-2017	0557000 4205 2018 000		—	650,000	603,791	—	—	25,409	
0857	Toxic Substances Control Account	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0557	CB, 10.15	2015-2016	0557000 4205 2015 000	Department of Public Health Total	1,935	—	—	(1,450)	—	5,385	
0857	Toxic Substances Control Account	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0557	CB, 10.15	2015-2016	0557000 4205 2015 000		39,679	—	—	(1,916)	45,495	—	
0857	Toxic Substances Control Account	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0557	CB, 14.17	2017-2018	0557000 4205 2017 000	Department of Public Health Total	—	150,000	149,985	—	—	15	
0857	Toxic Substances Control Account	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0557	CB, 23.16	2018-2017	0557000 4205 2018 000		1,311	—	—	—	—	1,311	
0857	Toxic Substances Control Account	8800	Financial Information System for California	State Operations	B/A Control	CB, 14.17, SEC, 8.88	2017-2018	0557000 8800 2017 588	Financial Information System for California Total	—	138,000	138,000	—	—	—	
										—	138,000	138,000	—	—	—	
0857	Toxic Substances Control Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0557000 9802 2017 500	June to July Payroll Deferral Total	—	(294,801)	(294,801)	—	—	—	
										—	(294,801)	(294,801)	—	—	—	
0857	Toxic Substances Control Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0557000 9885 2017 599	Reserved for Encumbrances Total	—	(2,363,687)	(2,363,687)	—	—	—	
										—	(2,363,687)	(2,363,687)	—	—	—	
0857	Toxic Substances Control Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	0557000 9900 2017 590	Statewide General Administration Expenditures (Pro Rata) Total	—	4,792,024	4,792,024	—	—	—	
0857	Toxic Substances Control Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CB, 70.16, SEC, 11274	2018-2019	0557000 9900 2018 590		970	—	—	—	—	970	
										970	4,792,024	4,792,024	—	—	970	
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-0436	CB, 14.17	2017-2018	0436000 3940 2017 000	State Water Resources Control Board Total	156,824,717	96,122,055	76,122,965	(180,044)	1,589,596	159,453,162	
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-0436	CB, 23.16	2018-2017	0436000 3940 2018 000		—	16,000	13,039	—	—	2,961	
0436	Underground Storage Tank Tester Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-0436	CB, 10.15	2015-2018	0436000 3940 2015 000	State Water Resources Control Board Total	11,479	—	—	(122)	—	11,400	
										472	—	—	—	472	—	
										11,951	16,000	13,039	(122)	472	14,562	
0436	Underground Storage Tank Tester Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0436000 9802 2017 500	June to July Payroll Deferral Total	—	(7,559)	(7,559)	—	—	—	
										—	(7,559)	(7,559)	—	—	—	
0436	Underground Storage Tank Tester Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0436000 9885 2017 599	Reserved for Encumbrances Total	—	(157)	(157)	—	—	—	
										—	(157)	(157)	—	—	—	
0436	Underground Storage Tank Tester Account	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	0436000 9900 2017 590	Statewide General Administration Expenditures (Pro Rata) Total	—	2,068	2,068	—	—	—	
										—	2,068	2,068	—	—	—	
										11,951	16,706	7,365	(122)	472	14,562	

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0028	Unified Program Account	0055	Secretary for Environmental Protection	State Operations	B.A.T.T. 0555-001-0028	CSB 1417	2017-2018	0028000 0555 2017 001	—	—	5,001,000	4,627,804	—	—	373,196
0028	Unified Program Account	0055	Secretary for Environmental Protection	State Operations	B.A.T.T. 0555-001-0028	CSB 1316	2016-2017	0028000 0555 2016 001	208,414	—	—	(87,254)	—	—	275,668
0028	Unified Program Account	0055	Secretary for Environmental Protection	State Operations	B.A.T.T. 0555-001-0028	CSB 1015	2015-2016	0028000 0555 2015 001	1,810	—	—	(205,507)	207,317	—	—
Secretary for Environmental Protection Total									210,224	—	5,001,000	4,627,804	(582,761)	207,317	648,864
0028	Unified Program Account	0080	Governor's Office of Emergency Services	State Operations	B.A.T.T. 0080-001-0028	CSB 1417	2017-2018	0028000 0080 2017 001	—	—	877,000	588,818	—	—	312,182
0028	Unified Program Account	0080	Governor's Office of Emergency Services	State Operations	B.A.T.T. 0080-001-0028	CSB 1316	2016-2017	0028000 0080 2016 001	166,253	—	—	(1,026)	—	—	167,279
0028	Unified Program Account	0080	Governor's Office of Emergency Services	State Operations	B.A.T.T. 0080-001-0028	CSB 1015	2015-2016	0028000 0080 2015 001	251,969	—	—	(270)	252,239	—	—
Governor's Office of Emergency Services Total									418,222	—	877,000	588,818	(1,276)	252,239	479,461
0028	Unified Program Account	0840	California State Controller's Office	State Operations	CSB 1316, SEC: 21.21		2016-2017	0028000 0840 2016 023	1,519	—	—	—	—	—	1,519
California State Controller's Office Total									1,519	—	—	—	—	—	1,519
0028	Unified Program Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0028	CSB 1417	2017-2018	0028000 3540 2017 001	—	—	481,000	481,700	—	—	203,201
0028	Unified Program Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0028	CSB 1316	2016-2017	0028000 3540 2016 001	53,039	—	—	(1,407)	—	—	54,641
0028	Unified Program Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0028	CSB 1015	2015-2016	0028000 3540 2015 001	238,237	—	—	—	238,237	—	—
0028	Unified Program Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0028	CSB 2514	2014-2015	0028000 3540 2014 001	198,000	—	—	—	—	—	198,000
0028	Unified Program Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0028	CSB 2013	2013-2014	0028000 3540 2013 001	282,199	—	—	—	—	—	282,199
0028	Unified Program Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0028	CSB 1417	2017-2018	0028000 3540 2017 001001	—	—	5,000	—	—	—	5,000
0028	Unified Program Account	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0028	CSB 1316	2016-2017	0028000 3540 2016 001001	5,000	—	—	—	—	—	5,000
Department of Forestry and Fire Protection Total									776,884	—	486,000	481,700	(1,407)	238,237	768,681
0028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B.A.T.T. 3940-001-0028	CSB 1417	2017-2018	0028000 3940 2017 001	—	—	591,000	590,400	—	—	505
0028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B.A.T.T. 3940-001-0028	CSB 1316	2016-2017	0028000 3940 2016 001	122,116	—	—	(1,809)	—	—	123,985
0028	Unified Program Account	3940	State Water Resources Control Board	State Operations	B.A.T.T. 3940-001-0028	CSB 1015	2015-2016	0028000 3940 2015 001	37,047	—	—	—	37,047	—	—
State Water Resources Control Board Total									159,163	—	591,000	590,400	(1,809)	37,047	126,490
0028	Unified Program Account														

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FEEDER FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FEDER FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0001	Personal Income Tax Fund	7100	Employment Development Department	State Operations	Government	CSR, 8350.02	2017-2018	0001000 7100 2017 508		—	28,750,000	28,538,000*	—	—	—
									Employment Development Department Total	—	28,750,000	—	—	—	—
									Personal Income Tax Fund Total	—	28,750,000	—	—	—	—
0004	Retail Sales Tax Fund	0840	California State Controller's Office	State Operations	B/A TT, 0840-001-0958	CSR, 14117	2017-2018	0004000 0840 2017 001		—	282,000	282,000	—	—	—
									California State Controller's Office Total	—	282,000	282,000	—	—	—
0004	Retail Sales Tax Fund	2660	Department of Transportation	State Operations	Revenue and Taxation	CSR, 1408/72, SEC, 7264.4		0004001 2660 1972 520		—	560,000	560,000	—	—	—
									Department of Transportation Total	—	560,000	560,000	—	—	—
0004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CSR, 1406/72, SEC, 7102a	2017-2018	0004001 7600 2017 802		—	712,899,880	712,899,880*	—	—	—
0004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CSR, 1406/72, SEC, 7264.3		0004001 7600 1973 510		—	192,531,800	192,531,800	—	—	—
0004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Local Assistance	Government	SEC, 30025a		0004001 7600 2011 601		—	6,969,096,125	6,969,096,125*	—	—	—
0004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	SEC, 7102a(7)		0004001 7600 1991 603		—	3,902,626,365	3,902,626,365*	—	—	—
0004	Retail Sales Tax Fund	7600	California Department of Tax and Fee Administration	Local Assistance	Revenue and Taxation	SEC, 7102a(5)		0004001 7600 1993 605		—	3,902,695,529	3,902,695,529*	—	—	—
									California Department of Tax and Fee Administration Total	—	14,879,194,860	14,879,194,860	—	—	—
0004	Retail Sales Tax Fund	9990	Miscellaneous	State Operations	Revenue and Taxation	SEC, 7264.4		0004001 9990 1979 501		—	481,258	481,258	—	—	—
									Miscellaneous Total	—	481,258	481,258	—	—	—
									Retail Sales Tax Fund Total	—	14,879,676,067	14,879,676,067	—	—	—
									Grand Total 1	—	14,908,286,967	14,908,286,967	—	—	—

* Transfers to other funds that are not included in total expenditures.
† Total does not tie to the Performance/Local Action Annual Report due to rounding.

TRANSPORTATION FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SS/CCH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0201	Motor Carrier Safety Improvement Fund	0840	California State Controller's Office	State Operations	Revenue and Taxation	CR 2316, SEC 23.25	2016-2017	0209000 0840 2016 525	California State Controller's Office Total	759	—	—	—	—	759
										759	—	—	—	—	759
0201	Motor Carrier Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	R/A IT: 2720-001-0201	CR 1417	2017-2018	0209000 2720 2017 001	Department of the California Highway Patrol Total	—	2,201,000	1,447,354	—	—	753,646
0201	Motor Carrier Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	R/A IT: 2720-001-0201	CR 2316	2016-2017	0209000 2720 2016 001		377,031	—	—	—	—	377,031
0201	Motor Carrier Safety Improvement Fund	2720	Department of the California Highway Patrol	State Operations	R/A IT: 2720-001-0201	CR 3015	2015-2016	0209000 2720 2015 001		108,417	—	—	—	108,417	—
										483,448	2,201,000	1,447,354	—	—	1,112,473
0201	Motor Carrier Safety Improvement Fund	8880	Financial Information System for California	State Operations	R/A Control	CR 1417, SEC 6.88	2017-2018	0209000 8880 2017 008	Financial Information System for California Total	—	4,800	4,800	—	—	—
										—	4,800	4,800	—	—	—
0201	Motor Carrier Safety Improvement Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12.45	2017-2018	0209000 9802 2017 901	June to July Payroll Deferral Total	—	40,939	40,939	—	—	—
										—	40,939	40,939	—	—	—
0201	Motor Carrier Safety Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7116, SEC 11274	2017-2020	0209000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	136,679	136,679	—	—	—
0201	Motor Carrier Safety Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7116, SEC 11274	2016-2019	0209000 9900 2016 990		458	—	—	—	—	458
										458	136,679	136,679	—	—	458
										486,665	2,367,238	1,627,762	—	—	1,173,694
0841	Aeronomics Account	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC 23.25	2016-2017	0841000 0840 2016 525	California State Controller's Office Total	759	—	—	—	—	759
										759	—	—	—	—	759
0841	Aeronomics Account	2600	Department of Transportation	State Operations	R/A IT: 2600-001-0841	CR 1417	2017-2018	0841000 2600 2017 001	Department of Transportation Total	—	3,962,809	3,790,112	—	—	171,698
0841	Aeronomics Account	2600	Department of Transportation	State Operations	R/A IT: 2600-001-0841	CR 2316	2016-2017	0841000 2600 2016 001		66,269	—	—	3,533	—	66,768
0841	Aeronomics Account	2600	Department of Transportation	State Operations	R/A IT: 2600-001-0841	CR 3015	2015-2016	0841000 2600 2015 001		392,811	—	—	(1,791)	400,606	—
0841	Aeronomics Account	2600	Department of Transportation	State Operations	R/A IT: 2600-002-0841	CR 26808	2016-2019	0841000 2600 2016 002		1,138,963	—	—	—	—	1,138,963
0841	Aeronomics Account	2600	Department of Transportation	State Operations	R/A IT: 2600-011-0841	CR 1417	2017-2018	0841000 2600 2017 011		30,000	30,000*	—	—	—	—
0841	Aeronomics Account	2600	Department of Transportation	State Operations	R/A IT: 2600-011-0841	CR 9800/95, SEC 21805(s)		0841000 2600 1993 008		3,099	—	—	—	—	3,099
0841	Aeronomics Account	2600	Department of Transportation	Local Assistance	CR 9800/95, SEC 21800		2017-2018	0841000 2600 2017 001		1,231,324	1,231,324	—	—	—	—
0841	Aeronomics Account	2600	Department of Transportation	Local Assistance	R/A IT: 2600-011-0841	CR 16, 9409	2017-2018	0841000 2600 2017 002		—	2,400,000	2,400,000	—	—	—
										1,999,148	7,732,874	7,722,086	(4,076)	400,406	1,774,708
0841	Aeronomics Account	8880	Financial Information System for California	State Operations	R/A Control	CR 1417, SEC 6.88	2017-2018	0841000 8880 2017 008	Financial Information System for California Total	—	6,000	6,000	—	—	—
										—	6,000	6,000	—	—	—
0841	Aeronomics Account	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12.45	2017-2018	0841000 9802 2017 901	June to July Payroll Deferral Total	—	26,747	26,747	—	—	—
										—	26,747	26,747	—	—	—
0841	Aeronomics Account	9885	Reserved for Reimbursables	State Operations			2017-2018	0841000 9885 2017 999		—	182	182	—	—	—
0841	Aeronomics Account	9885	Reserved for Reimbursables	Local Assistance			2017-2018	0841000 9885 2017 409		—	604,072	604,072	—	—	—
										—	604,254	604,254	—	—	—
0841	Aeronomics Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7116, SEC 11274	2017-2020	0841000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	221,423	221,423	—	—	—
0841	Aeronomics Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7116, SEC 11274	2016-2019	0841000 9900 2016 990		287	—	—	—	—	287
										287	221,423	221,423	—	—	287
										2,406,214	8,473,236	8,471,419	(4,076)	400,406	1,775,754
0852	Local Airport Loan Account	2600	Department of Transportation	State Operations	Government	CR 2714	0700-2014 - 99999999	0852000 2600 2014 901	Department of Transportation Total	—	1,400,000	1,400,000*	—	—	—
0852	Local Airport Loan Account	2600	Department of Transportation	Local Assistance	Government	CR 980,86	2017-2018	0852000 2600 2017 401		—	423,706	423,706	—	—	—
										—	1,423,706	1,423,706	—	—	—
										—	1,423,706	1,423,706	—	—	—
0845	Bicycle Transportation Account	2600	Department of Transportation	Local Assistance	R/A IT: 2600-911-0845	CR 2312	2012-2013	0845000 2600 2012 001	Bicycle Transportation Account Total	10,984,328	—	—	—	30,984,328	—
0845	Bicycle Transportation Account	2600	Department of Transportation	Local Assistance	R/A IT: 2600-101-0845	CR 5593	0700-1993 - 99999999	0845000 2600 1993 001		15,249	—	—	—	—	15,249
0845	Bicycle Transportation Account	2600	Department of Transportation	Local Assistance	Government	SEC 14506(s)		0845000 2600 1986 10107		117,533	—	—	—	—	117,533
										11,117,110	—	—	—	10,984,328	112,782
										11,137,110	—	—	—	10,984,328	112,782
0844	Motor Vehicle Account	0250	Judicial Branch	State Operations	R/A IT: 0250-001-0844	CR 1417	2017-2018	0844000 0250 2017 001	Judicial Branch Total	—	20,000	200,462	—	—	5,338
										—	20,000	200,462	—	—	5,338
0844	Motor Vehicle Account	0521	Secretary for Transportation Agency	State Operations	R/A IT: 0521-001-0844	CR 1417	2017-2018	0844000 0521 2017 001	Secretary for Transportation Agency Total	—	3,087,000	2,441,971	—	—	425,429
0844	Motor Vehicle Account	0521	Secretary for Transportation Agency	State Operations	R/A IT: 0521-001-0844	CR 2316	2016-2017	0844000 0521 2016 001		363,611	—	—	6,183	—	357,428
0844	Motor Vehicle Account	0521	Secretary for Transportation Agency	State Operations	R/A IT: 0521-001-0844	CR 3015	2015-2016	0844000 0521 2015 001		349,023	—	—	—	349,023	—
										712,654	3,087,000	2,441,971	6,183	349,023	782,877
0844	Motor Vehicle Account	0540	Secretary of the Natural Resource Agency	State Operations	R/A IT: 0540-011-0844	CR 1417	2017-2018	0844000 0540 2017 011	Secretary of the Natural Resource Agency Total	—	6,300,000	6,300,000*	—	—	—
										—	6,300,000	—	—	—	—
0844	Motor Vehicle Account	0555	Secretary for Environmental Protection	State Operations	R/A IT: 0555-001-0844	CR 1417	2017-2018	0844000 0555 2017 001	Secretary for Environmental Protection Total	—	2,086,000	2,047,277	—	—	18,723
0844	Motor Vehicle Account	0555	Secretary for Environmental Protection	State Operations	R/A IT: 0555-001-0844	CR 2316	2016-2017	0844000 0555 2016 001		192,514	—	—	(145,761)	—	378,275
0844	Motor Vehicle Account	0555	Secretary for Environmental Protection	State Operations	R/A IT: 0555-001-0844	CR 3015	2015-2016	0844000 0555 2015 001		413,527	—	—	(37,286)	406,860	—
										—	—	—	(687)	687	—
										406,041	2,086,000	2,047,277	(121,748)	471,936	366,998
0844	Motor Vehicle Account	0820	Department of Justice	State Operations	R/A IT: 0820-001-0844	CR 1417	2017-2018	0844000 0820 2017 001	Department of Justice Total	—	26,840,000	26,840,000	—	—	—
0844	Motor Vehicle Account	0820	Department of Justice	State Operations	R/A IT: 0820-001-0844	CR 2316	2016-2017	0844000 0820 2016 001		51,009	—	—	(72,275)	—	124,742
0844	Motor Vehicle Account	0820	Department of Justice	State Operations	R/A IT: 0820-001-0844	CR 3015	2015-2016	0844000 0820 2015 001		476,769	—	—	(73,285)	744,076	—
										722,968	26,840,000	26,840,000	(145,556)	744,076	124,742
0844	Motor Vehicle Account	0840	California State Controller's Office	State Operations	CR 2316, SEC 23.25		2016-2017	0844000 0840 2016 525	California State Controller's Office Total	757,144	—	—	—	—	757,144
										757,144	—	—	—	—	757,144
0844	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	R/A IT: 2720-001-0844	CR 1417	2017-2018	0844000 2720 2017 001	Department of the California Highway Patrol Total	—	2,176,297,000	2,163,124,893	—	—	13,162,107
0844	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	R/A IT: 2720-001-0844	CR 2316	2016-2017	0844000 2720 2016 001		15,649,962	—	—	183,000	—	15,649,962
0844	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	R/A IT: 2720-001-0844	CR 3015	2015-2016	0844000 2720 2015 001		26,099,403	—	—	(756,499)	26,093,902	—

*Transfers 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, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT: 2720-001-0044	CR: 27216	2016-2017	004000 2720 2016 00104		1,050,000	—	—	1,050,000	—	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT: 2720-003-0044	CR: 14117	2017-2018	004000 2720 2017 003		—	922,000	920,670	—	—	1,361
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT: 2720-003-0044	CR: 27216	2016-2017	004000 2720 2016 003		6,716	—	—	—	—	6,716
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT: 2720-003-0044	CR: 30115	2015-2016	004000 2720 2015 003		7,089	—	—	—	7,089	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	State Operations	B/A IT: 2720-011-0044	CR: 14117	2017-2018	004000 2720 2017 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: 27216	2016-2017	004000 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: 30115	2015-2016	004000 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: 2720-021-0044	CR: 14117	2017-2018	004000 2720 2017 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: 27216	2016-2017	004000 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: 30115	2015-2016	004000 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: 27216	2016-2017	004000 2720 2016 021		4,954,000	—	—	—	4,954,000	—
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT: 2720-301-0044	CR: 14117	2017-2018	004000 2720 2017 301		—	723,000	723,000	—	—	350,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT: 2720-301-0044	CR: 14117	2017-2020	004000 2720 2017 301		—	6,576,000	3,832,065	—	—	2,743,935
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT: 2720-301-0044	CR: 27216	2016-2019	004000 2720 2016 301		20,116,000	—	4,594,000	—	—	15,522,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT: 2720-301-0044	CR: 30115	2015-2018	004000 2720 2015 301		52,705,000	(24,710,000)	894,700	—	—	27,494,600
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT: 2720-301-0044	CR: 28214	2017-2017	004000 2720 2014 301		9,380,000	(8,000,000)	—	(100,374)	—	1,479,374
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT: 2720-301-0044	CR: 30111	2015-2018	004000 2720 2011 301		4,300,363	—	119,000	—	—	4,082,263
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT: 2720-301-0044	CR: 7121010	2010-2017	004000 2720 2010 301		3,408,111	—	—	—	—	3,408,111
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	B/A IT: 2720-301-0044		2009-2018	004000 2720 2009 301		2,100,422	—	423,000	—	—	1,607,422
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay	Government	CR: 7121010, SEC: 11332.11 & 16152	07101-2010 - 091099999	004000 2720 2010 30115		715,000	—	—	—	—	715,000
0044	Motor Vehicle Account	2720	Department of the California Highway Patrol	Capital Outlay				Refunds to Reversed Appropriations		—	—	—	(242,200)	302,200	—
Department of the California Highway Patrol Total										168,629,270	2,857,071,000	2,174,631,902	664,979	47,269,389	113,386,910
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT: 2740-001-0044	CR: 14117	2017-2018	004000 2740 2017 001		—	1,062,093,000	1,062,039,000	—	—	554,809
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT: 2740-001-0044	CR: 27216	2016-2017	004000 2740 2016 001		14,412,000	—	—	(776,400)	—	12,152,400
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT: 2740-001-0044	CR: 30115	2015-2016	004000 2740 2015 001		5,492,794	—	—	(7,902,170)	(1,409,376)	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT: 2740-001-0044	CR: 28214	2014-2015	004000 2740 2014 001		17,010,040	—	—	(29,900)	—	17,040,000
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT: 2740-011-0044	CR: 14117	2017-2018	004000 2740 2017 011		—	80,064,000	84,064,000*	—	—	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT: 2740-011-0044	CR: 122104, SEC: 1		(1)	3,276,327	—	3,166	—	—	(1)	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	State Operations	B/A IT: 2740-011-0044		2017-2018	004000 2740 2017 011		—	—	2,375,101*	—	—	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Local Assistance	Vehicle	CR: 457107, SEC: 4494-310	101012007 - 091099999	004000 2740 2007 401		30,062	—	—	—	—	30,062
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT: 2740-301-0044	CR: 14117	2017-2018	004000 2740 2017 301		—	3,251,000	705,000	—	—	1,546,000
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT: 2740-301-0044	CR: 14117	2017-2019	004000 2740 2017 301		—	3,090,000	3,090,000	—	—	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT: 2740-301-0044	CR: 14117	2017-2020	004000 2740 2017 301		—	17,209,000	674,000	—	—	16,625,000
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT: 2740-301-0044	CR: 27216	2016-2017	004000 2740 2016 301		16,000	—	—	—	—	16,000
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT: 2740-301-0044	CR: 27216	2016-2018	004000 2740 2016 301		1,728,300	—	—	—	—	1,728,300
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	B/A IT: 2740-301-0044	CR: 30115	2015-2018	004000 2740 2015 301		2,869,000	—	2,860,300	—	—	784,100
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	Government	SEC: 16152	07101-2013 - 091099999	004000 2740 2013 30115		30,563	—	30,563	—	—	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	Government	SEC: 16152 & 1332.11	07101-2015 - 091099999	004000 2740 2015 30117		—	—	207,000	—	(207,000)	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay	Government	CR: 340117	2017-2020	004000 2740 2017 302		—	1,100,000	1,100,000	—	—	—
0044	Motor Vehicle Account	2740	Department of Motor Vehicles	Capital Outlay				Refunds to Reversed Appropriations		—	—	—	103,000	(103,000)	—
Department of Motor Vehicles Total										41,397,166	1,175,622,100	1,070,515,000	(8,635,426)	13,174,675	53,667,696
0044	Motor Vehicle Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 3300-001-0044	CR: 14117	2017-2018	004000 3300 2017 001		—	102,000	102,000	—	—	—
Energy Resources Conservation and Development Commission Total										—	102,000	102,000	—	—	—
0044	Motor Vehicle Account	3900	State Air Resources Board	State Operations	B/A IT: 3900-001-0044	CR: 14117	2017-2018	004000 3900 2017 001		—	129,716,000	128,932,517	—	—	784,483
0044	Motor Vehicle Account	3900	State Air Resources Board	State Operations	B/A IT: 3900-001-0044	CR: 27216	2016-2017	004000 3900 2016 001		2,747,554	—	—	1,931,143	—	816,791
0044	Motor Vehicle Account	3900	State Air Resources Board	State Operations	B/A IT: 3900-001-0044	CR: 30115	2015-2016	004000 3900 2015 001		5,070,472	—	—	(740,219)	5,810,691	—
0044	Motor Vehicle Account	3900	State Air Resources Board	Local Assistance	B/A IT: 3900-101-0044	CR: 14117	2017-2018	004000 3900 2017 101		—	13,111,000	11,111,000	—	—	—
0044	Motor Vehicle Account	3900	State Air Resources Board	Local Assistance				Refunds to Reversed Appropriations		—	—	—	(29,610)	29,610	—
State Air Resources Board Total										7,818,006	140,027,000	140,062,517	1,191,308	5,880,307	1,600,874
0044	Motor Vehicle Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT: 3980-001-0044	CR: 14117	2017-2018	004000 3980 2017 001		—	4,363,000	4,092,739	—	—	270,261
0044	Motor Vehicle Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT: 3980-001-0044	CR: 27216	2016-2017	004000 3980 2016 001		21,685	—	—	2,292	—	19,393
0044	Motor Vehicle Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT: 3980-001-0044	CR: 30115	2015-2016	004000 3980 2015 001		58,520	—	—	(20,800)	37,720	—
Office of Environmental Health Hazard Assessment Total										80,205	4,367,000	4,092,739	(28,508)	80,796	289,454
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0044	CR: 14117	2017-2018	004000 4205 2017 001		—	1,360,000	852,737	—	—	516,263
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0044	CR: 27216	2016-2017	004000 4205 2016 001		345,092	—	—	(18,285)	—	363,377
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0044	CR: 30115	2015-2016	004000 4205 2015 001		186,160	—	—	(7,917)	194,077	—
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT: 4205-003-0044	CR: 14117	2017-2018	004000 4205 2017 003		—	123,000	123,000	—	—	12
0044	Motor Vehicle Account	4205	Department of Public Health	State Operations	B/A IT: 4205-003-0044	CR: 30115	2015-2016	004000 4205 2015 003		1,000	—	—	—	1,000	—
Department of Public Health Total										522,252	1,483,000	975,737	(20,205)	391,077	879,680
0044	Motor Vehicle Account	7750	Franchise Tax Board	State Operations	B/A IT: 7750-001-0044	CR: 14117	2017-2018	004000 7750 2017 001		—	3,170,000	2,664,861	—	—	505,139
0044	Motor Vehicle Account	7750	Franchise Tax Board	State Operations	B/A IT: 7750-001-0044	CR: 27216	2016-2017	004000 7750 2016 001		405,082	—	—	(2,556)	—	407,438
0044	Motor Vehicle Account	7750	Franchise Tax Board	State Operations	B/A IT: 7750-001-0044	CR: 30115	2015-2016	004000 7750 2015 001		487,540	—	—	(772)	—	488,512
Franchise Tax Board Total										892,622	3,170,000	2,664,861	(3,328)	488,512	912,727
0044	Motor Vehicle Account	7760	Department of General Services	State Operations	B/A IT: 7760-001-0044	CR: 70117	2017-2020	004000 7760 2017 001		—	132	—	—	—	132
Department of General Services Total										—	132	—	—	—	132
0044	Motor Vehicle Account	8120	Commission on Peace Officer Standards and Training	State Operations	B/A IT: 8120-011-0044	CR: 14117	2017-2018	004000 8120 2017 011		—	1,400,000	1,400,484	—	—	342,516
Commission on Peace Officer Standards and Training Total										—	1,400,000	1,400,484	—	—	342,516

*Transfers 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, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0044	Motor Vehicle Account	8570	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-0044	CB 1417	2017-2018	004000 8570 2017 000	Department of Food and Agriculture Total	—	7,400,000	7,400,000	—	—	—
0044	Motor Vehicle Account	8570	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-0044	CB 1417	2017-2018	004000 8570 2017 000		—	1,147,000	825,483	—	—	321,517
0044	Motor Vehicle Account	8570	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-0044	CB 2316	2016-2017	004000 8570 2016 000		665,176	—	—	47	—	665,129
0044	Motor Vehicle Account	8570	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-0044	CB 3015	2015-2016	004000 8570 2015 000		17,127	—	—	—	17,127	—
0044	Motor Vehicle Account	8880	Financial Information System for California	State Operations	B.A.Control	CB 1417, SSC 8-08	2017-2018	004000 8880 2017 500	Financial Information System for California Total	—	6,317,000	6,317,000	—	—	—
0044	Motor Vehicle Account	8880	Financial Information System for California	State Operations	B.A.IT. 8885-200-0044	CB 1417	2017-2018	004000 8885 2017 200		—	4,317,000	4,317,000	—	—	—
0044	Motor Vehicle Account	8885	Commission on State Mandates	Local Assistance	B.A.IT. 8885-200-0044	CB 2316	2016-2017	004000 8885 2016 200		—	2,307,800	2,170,855	—	—	136,945
0044	Motor Vehicle Account	8885	Commission on State Mandates	Local Assistance	B.A.IT. 8885-200-0044	CB 3015	2015-2016	004000 8885 2015 200		65,534	—	—	—	—	65,534
0044	Motor Vehicle Account	9051	Prehabilitating Health and Dental Benefits for Associates	State Operations	Government	C2943, CB 18039, SSC 4	01-01-2010-10-09-9999	004000 9051 2009 501	Prehabilitating Health and Dental Benefits for Associates Total	—	2,307,800	2,170,855	—	335,939	236,499
0044	Motor Vehicle Account	9051	Prehabilitating Health and Dental Benefits for Associates	State Operations	Government	C2943, CB 18039, SSC 4	01-01-2010-10-09-9999	004000 9051 2009 501		107,807	—	—	—	—	107,807
0044	Motor Vehicle Account	9072	Settlements and Judgments by Department of Justice	State Operations	B.A.IT. 9070-001-0001	CB 1417	2017-2018	004000 9072 2017 001		—	146,250	146,250	—	—	—
0044	Motor Vehicle Account	9072	Settlements and Judgments by Department of Justice	State Operations	B.A.IT. 9070-001-0001	CB 1417	2017-2018	004000 9072 2017 001		—	146,250	146,250	—	—	—
0044	Motor Vehicle Account	9802	June to July Payroll Deferral	State Operations	B.A.Control	SSC 12-45	2017-2018	004000 9802 2017 501	June to July Payroll Deferral Total	—	(5,538,600)	(5,538,600)	—	—	—
0044	Motor Vehicle Account	9805	Reserved for Encumbrances	State Operations	B.A.IT. 9805-1000-0000	CB 1417	2017-2018	004000 9805 2017 500		—	(5,538,600)	(5,538,600)	—	—	—
0044	Motor Vehicle Account	9805	Reserved for Encumbrances	Local Assistance	B.A.IT. 9805-1000-0000	CB 2316	2016-2017	004000 9805 2016 499		—	(1,000,000)	(1,000,000)	—	—	—
0044	Motor Vehicle Account	9805	Reserved for Encumbrances	Capital Outlay	B.A.IT. 9805-1000-0000	CB 3015	2015-2016	004000 9805 2015 499		—	(895,100)	(895,100)	—	—	—
0044	Motor Vehicle Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 7116, SSC 11274	2017-2020	004000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	(17,403,195)	(17,403,195)	—	—	—
0044	Motor Vehicle Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 7116, SSC 11274	2017-2020	004000 9900 2017 500		—	(17,403,195)	(17,403,195)	—	—	—
0044	Motor Vehicle Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 7116, SSC 11274	2017-2020	004000 9900 2017 500		—	(17,403,195)	(17,403,195)	—	—	—
0044	Motor Vehicle Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 7116, SSC 11274	2017-2020	004000 9900 2017 500		—	(17,403,195)	(17,403,195)	—	—	—
0054	New Motor Vehicle Board Account	0840	California State Controller's Office	State Operations	Government	CB 2316, SSC 25.25	2016-2017	005000 0840 2016 525	California State Controller's Office Total	759	—	—	—	—	759
0054	New Motor Vehicle Board Account	0840	California State Controller's Office	State Operations	Government	CB 2316, SSC 25.25	2016-2017	005000 0840 2016 525		759	—	—	—	—	759
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.IT. 2740-001-0054	CB 1417	2017-2018	005000 2740 2017 001		—	1,433,600	1,433,600	—	—	272,840
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.IT. 2740-001-0054	CB 2316	2016-2017	005000 2740 2016 001		177,815	—	—	(14,550)	—	226,171
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.IT. 2740-001-0054	CB 3015	2015-2016	005000 2740 2015 001	Department of Motor Vehicles Total	279,272	—	—	—	279,272	—
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.IT. 2740-001-0054	CB 3015	2015-2016	005000 2740 2015 001		279,272	—	—	—	279,272	—
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.IT. 2740-001-0054	CB 3015	2015-2016	005000 2740 2015 001		279,272	—	—	—	279,272	—
0054	New Motor Vehicle Board Account	2740	Department of Motor Vehicles	State Operations	B.A.IT. 2740-001-0054	CB 3015	2015-2016	005000 2740 2015 001		279,272	—	—	—	279,272	—
0054	New Motor Vehicle Board Account	8880	Financial Information System for California	State Operations	B.A.Control	CB 1417, SSC 8-08	2017-2018	005000 8880 2017 500	Financial Information System for California Total	—	2,000	2,000	—	—	—
0054	New Motor Vehicle Board Account	8880	Financial Information System for California	State Operations	B.A.IT. 8885-200-0054	CB 1417	2017-2018	005000 8885 2017 200		—	2,000	2,000	—	—	—
0054	New Motor Vehicle Board Account	8885	Commission on State Mandates	Local Assistance	B.A.IT. 8885-200-0054	CB 2316	2016-2017	005000 8885 2016 200		—	2,000	2,000	—	—	—
0054	New Motor Vehicle Board Account	8885	Commission on State Mandates	Local Assistance	B.A.IT. 8885-200-0054	CB 3015	2015-2016	005000 8885 2015 200		—	2,000	2,000	—	—	—
0054	New Motor Vehicle Board Account	9802	June to July Payroll Deferral	State Operations	B.A.Control	SSC 12-45	2017-2018	005000 9802 2017 501	June to July Payroll Deferral Total	—	(6,737)	(6,737)	—	—	—
0054	New Motor Vehicle Board Account	9802	June to July Payroll Deferral	State Operations	B.A.IT. 9802-1000-0000	CB 1417	2017-2018	005000 9802 2017 200		—	(6,737)	(6,737)	—	—	—
0054	New Motor Vehicle Board Account	9805	Reserved for Encumbrances	State Operations	B.A.IT. 9805-1000-0000	CB 2316	2016-2017	005000 9805 2016 499		—	(6,737)	(6,737)	—	—	—
0054	New Motor Vehicle Board Account	9805	Reserved for Encumbrances	Local Assistance	B.A.IT. 9805-1000-0000	CB 3015	2015-2016	005000 9805 2015 499		—	(6,737)	(6,737)	—	—	—
0054	New Motor Vehicle Board Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 7116, SSC 11274	2017-2020	005000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	(18,486,625)	(18,486,625)	—	—	—
0054	New Motor Vehicle Board Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 7116, SSC 11274	2017-2020	005000 9900 2017 500		—	(18,486,625)	(18,486,625)	—	—	—
0054	New Motor Vehicle Board Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 7116, SSC 11274	2017-2020	005000 9900 2017 500		—	(18,486,625)	(18,486,625)	—	—	—
0054	New Motor Vehicle Board Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 7116, SSC 11274	2017-2020	005000 9900 2017 500		—	(18,486,625)	(18,486,625)	—	—	—
0066	Public Transportation Account	0521	Secretary for Transportation Agency	State Operations	B.A.IT. 0521-001-0066	CB 1417	2017-2018	006000 0521 2017 001	Secretary for Transportation Agency Total	—	6,000	5,767	—	—	233
0066	Public Transportation Account	0521	Secretary for Transportation Agency	State Operations	B.A.IT. 0521-001-0066	CB 2316	2016-2017	006000 0521 2016 001		524	—	—	5	—	519
0066	Public Transportation Account	0521	Secretary for Transportation Agency	State Operations	B.A.IT. 0521-001-0066	CB 3015	2015-2016	006000 0521 2015 001		666	—	—	—	666	—
0066	Public Transportation Account	0521	Secretary for Transportation Agency	Local Assistance	B.A.IT. 0521-001-0066	CB 2316	2016-2017	006000 0521 2016 100		9,000,000	—	—	—	—	9,000,000
0066	Public Transportation Account	0521	Secretary for Transportation Agency	Local Assistance	B.A.IT. 0521-001-0066	CB 3015	2015-2016	006000 0521 2015 100	California Transportation Commission Total	—	10,000,000	10,000,000	—	—	—
0066	Public Transportation Account	0521	Secretary for Transportation Agency	Local Assistance	B.A.IT. 0521-001-0066	CB 3015	2015-2016	006000 0521 2015 100		—	10,000,000	10,000,000	—	—	—
0066	Public Transportation Account	0521	Secretary for Transportation Agency	Local Assistance	B.A.IT. 0521-001-0066	CB 3015	2015-2016	006000 0521 2015 100		—	10,000,000	10,000,000	—	—	—
0066	Public Transportation Account	0521	Secretary for Transportation Agency	Local Assistance	B.A.IT. 0521-001-0066	CB 3015	2015-2016	006000 0521 2015 100		—	10,000,000	10,000,000	—	—	—
0066	Public Transportation Account	0840	California State Controller's Office	State Operations	B.A.Control	CB 1417, SSC 25.30	2017-2018	006000 0840 2017 500	California State Controller's Office Total	—	10,000	10,000	—	—	—
0066	Public Transportation Account	0840	California State Controller's Office	State Operations	B.A.IT. 0840-001-0066	CB 1417	2017-2018	006000 0840 2017 001		—	10,000	10,000	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 2316	2016-2017	006000 2600 2016 001		—	2,000,000	2,000,000	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	2,000,000	2,000,000	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001	State Transit Assistance Total	—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001	State Transit Assistance Total	—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001	State Transit Assistance Total	—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001	State Transit Assistance Total	—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
0066	Public Transportation Account	2600	California Transportation Commission	State Operations	B.A.IT. 2600-001-0066	CB 3015	2015-2016	006000 2600 2015 001		—	486,448,625	486,448,625	—	—	—
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TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0046	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-301-0046	CR, 2316	2016-2022	0046000 2660 2016 300		59,730.00	—	309,348	—	—	59,080.032
0046	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-301-0046	CR, 3015	2015-2023	0046000 2660 2015 300		1,000	—	—	—	—	1,000
0046	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-301-0046	CR, 2314	2014-2020	0046000 2660 2014 300		44,095,623	—	26,112,475	—	—	17,983,148
0046	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-301-0046	CR, 2013	2013-2019	0046000 2660 2013 300		15,923,530	—	5,760,778	—	—	10,162,752
0046	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-301-0046	CR, 2012	2012-2018	0046000 2660 2012 300		1,000	—	—	—	—	1,000
0046	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-301-0046	CR, 3011	2011-2017	0046000 2660 2011 300		51,220,398	(57,220,398)	—	4,805,499	(10,436,507)	43,654,400
0046	Public Transportation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-301-0046	CR, 7123.00	2010-2016	0046000 2660 2010 300		1,043,843	(3,043,843)	—	1,683	(3,808,779)	3,807,052
0046	Public Transportation Account	2600	Department of Transportation	State Operations				Refunds to Reverted Appropriation		—	—	—	(102,793)	102,790	—
Department of Transportation Total										\$15,288,144	\$26,146,757	\$105,904,565	\$6,605,118	\$(24,664,357)	\$1,147,383,579
0046	Public Transportation Account	6440	University of California	State Operations	B/A IT, 6440-001-0046	CR, 1417	2017-2018	0046000 6440 2017 001		—	980,000	980,000	—	—	—
0046	Public Transportation Account	6440	University of California	State Operations	B/A IT, 6440-001-0046	CR, 2316	2010-2017	0046000 6440 2010 001		2,439,325	—	—	2,439,325	—	—
University of California Total										2,439,325	980,000	980,000	2,439,325	—	—
0066	Public Transportation Account	8600	Public Utilities Commission	State Operations	B/A IT, 8600-001-0066	CR, 1417	2017-2018	0066000 8600 2017 001		—	7,600,000	6,054,160	—	—	1,625,840
0066	Public Transportation Account	8600	Public Utilities Commission	State Operations	B/A IT, 8600-001-0066	CR, 2316	2010-2017	0066000 8600 2010 001		685,775	(70,000)	—	(146,351)	—	759,126
0066	Public Transportation Account	8600	Public Utilities Commission	State Operations	B/A IT, 8600-001-0066	CR, 3015	2015-2016	0066000 8600 2015 001		1,475,576	—	—	(14,996)	1,090,742	—
0066	Public Transportation Account	8600	Public Utilities Commission	State Operations	B/A IT, 8600-001-0066	CR, 1417	2017-2018	0066000 8600 2017 00100		—	94,800	—	—	—	94,800
0066	Public Transportation Account	8600	Public Utilities Commission	State Operations	B/A IT, 8600-001-0066	CR, 2316	2010-2017	0066000 8600 2010 00107		—	70,000	—	—	—	74,000
Public Utilities Commission Total										1,740,551	7,770,000	6,054,160	(161,337)	1,090,742	2,551,966
0066	Public Transportation Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0066000 9802 2017 001		—	(66,497)	(66,497)	—	—	—
June to July Payroll Deferral Total										—	(66,497)	(66,497)	—	—	—
0066	Public Transportation Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0066000 9805 2017 009		—	(154,620)	(154,620)	—	—	—
Reserved for Encumbrances Total										—	(154,620)	(154,620)	—	—	—
0066	Public Transportation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC, 11274	2017-2020	0066000 9900 2017 000		—	3,223,477	3,223,477	—	—	—
0066	Public Transportation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3116, SEC, 11274	2010-2019	0066000 9900 2010 000		249	—	—	—	—	249
Statewide General Administration Expenditures (Pro Rate) Total										249	3,223,477	3,223,477	—	—	249
Public Transportation Account Total										\$26,620,618	\$1,643,686,511	\$77,307,138	\$8,294,110	\$(3,372,661)	\$1,199,478,542
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	State Operations	B/A IT, 2660-001-1200	CR, 1417	2017-2018	1200000 2660 2017 001		—	479,204,000	473,453,000	—	—	5,748,000
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	State Operations	B/A IT, 2660-009-1200	CR, 1417	2017-2018	1200000 2660 2017 008		—	3,000	—	—	—	1,000
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Streets and Highways	CR, 2013, SEC, 2013(a)			1200000 2660 2017 001		—	23,083,333	20,000,000	—	—	2,083,333
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Streets and Highways	CR, 2013, SEC, 2013.1 & 2013.2			1200000 2660 2017 002		—	15,760,000	15,760,000	—	—	—
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	B/A IT, 2660-302-1200	CR, 1417	2017-2018	1200000 2660 2017 002		—	24,000,000	24,479,000	—	—	408,115
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	B/A IT, 2660-308-1200	CR, 1417	2017-2018	1200000 2660 2017 008		—	91,700,000	10,000,000	—	—	80,500,000
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Local Assistance	CR, 2013, SEC, 2013(a)			1200000 2660 2017 001		—	209,700,000	2,000,000	—	—	197,700,000
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-302-1200	CR, 1417	2017-2023	1200000 2660 2017 002		—	82,000,000	5,565,300	—	—	95,519,412
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	B/A IT, 2660-308-1200	CR, 1417	2017-2023	1200000 2660 2017 008		—	4,201,000	—	—	—	4,201,000
1200	Road Maintenance and Rehabilitation Account	2600	Department of Transportation	Capital Outlay	SEC, 2013(a)(1)			1200000 2660 2017 002		—	306,408,136	9,197,001	—	—	377,200,455
Department of Transportation Total										—	\$1,022,055,400	\$23,908,000	—	—	\$715,676,470
1200	Road Maintenance and Rehabilitation Account	2700	Department of Motor Vehicles	State Operations	B/A IT, 2740-001-1200	CR, 1417	2017-2018	1200000 2740 2017 001		—	5,760,000	5,760,000	—	—	—
Department of Motor Vehicles Total										—	5,760,000	5,760,000	—	—	—
1200	Road Maintenance and Rehabilitation Account	6440	University of California	State Operations	B/A IT, 6440-001-1200	CR, 1417	2017-2018	1200000 6440 2017 001		—	5,000,000	5,000,000	—	—	—
University of California Total										—	5,000,000	5,000,000	—	—	—
1200	Road Maintenance and Rehabilitation Account	6020	CSU: Statewide Programs	State Operations	B/A IT, 6010-001-1200	CR, 1417	2017-2018	1200000 6020 2017 001		—	2,000,000	2,000,000	—	—	—
CSU Statewide Programs Total										—	2,000,000	2,000,000	—	—	—
1200	Road Maintenance and Rehabilitation Account	7120	California Workforce Development Board	State Operations	B/A IT, 7120-001-1200	CR, 1417	2017-2018	1200000 7120 2017 001		—	20,000	34,462	—	—	215,538
1200	Road Maintenance and Rehabilitation Account	7120	California Workforce Development Board	Local Assistance	B/A IT, 7120-101-1200	CR, 1417	2017-2018	1200000 7120 2017 001		—	6,700,000	—	—	—	6,700,000
California Workforce Development Board Total										—	5,000,000	34,462	—	—	4,500,538
1200	Road Maintenance and Rehabilitation Account	9150	Shared Revenues	Local Assistance		SEC, 2013(a)(2)		1200000 9150 2017 070		—	411,011,437	411,011,437	—	—	—
Shared Revenues Total										—	411,011,437	411,011,437	—	—	—
1200	Road Maintenance and Rehabilitation Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	1200000 9802 2017 001		—	(13,047,200)	(13,047,200)	—	—	—
June to July Payroll Deferral Total										—	(13,047,200)	(13,047,200)	—	—	—
1200	Road Maintenance and Rehabilitation Account	9805	Reserved for Encumbrances	State Operations			2017-2018	1200000 9805 2017 009		—	(128,154,601)	(128,154,601)	—	—	—
1200	Road Maintenance and Rehabilitation Account	9805	Reserved for Encumbrances	Local Assistance			2017-2018	1200000 9805 2017 009		—	(15,809,263)	(15,809,263)	—	—	—
1200	Road Maintenance and Rehabilitation Account	9805	Reserved for Encumbrances	Capital Outlay			2017-2018	1200000 9805 2017 009		—	(13,362,536)	(13,362,536)	—	—	—
Reserved for Encumbrances Total										—	(277,326,400)	(277,326,400)	—	—	—
Road Maintenance and Rehabilitation Account Total										—	\$1,466,455,252	\$60,455,264	—	—	\$626,642,008
0042	State Highway Account	0040	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0040-001-0042	CR, 1417	2017-2018	0042000 0040 2017 002		—	7,000,000	7,000,000	—	—	—
Secretary of the Natural Resources Agency Total										—	7,000,000	—	—	—	—
0042	State Highway Account	0040	California State Controller's Office	State Operations	CR, 2316, SEC, 25.25		2010-2017	0042000 0040 2010 020		699,608	—	—	—	—	699,608
California State Controller's Office Total										699,608	—	—	—	—	699,608
0042	State Highway Account	2600	California Transportation Commission	State Operations	B/A IT, 2660-001-0042	CR, 1417	2017-2018	0042000 2660 2017 001		—	2,000,000	2,022,824	—	—	304,176
0042	State Highway Account	2600	California Transportation Commission	State Operations	B/A IT, 2660-001-0042	CR, 2316	2010-2017	0042000 2660 2010 001		44,364	—	—	(459)	—	43,243
0042	State Highway Account	2600	California Transportation Commission	State Operations	B/A IT, 2660-001-0042	CR, 3015	2015-2016	0042000 2660 2015 001		26,966	—	—	—	26,966	—
California Transportation Commission Total										71,290	2,000,000	2,022,824	(459)	26,966	407,419
0042	State Highway Account	2600	Department of Transportation	State Operations	B/A IT, 2660-001-0042	CR, 1417	2017-2018	0042000 2660 2017 001		—	2,450,470,000	2,009,964,307	—	—	350,405,693
0042	State Highway Account	2600	Department of Transportation	State Operations	B/A IT, 2660-001-0042	CR, 2316	2010-2017	0042000 2660 2010 001		668,755,945	—	—	561,106,286	—	107,509,659
0042	State Highway Account	2600	Department of Transportation	State Operations	B/A IT, 2660-001-0042	CR, 3015	2015-2016	0042000 2660 2015 001		102,096,796	—	—	57,579,810	45,516,970	—
0042	State Highway Account	2600	Department of Transportation	State Operations	B/A IT, 2660-001-0042	CR, 3015	2015-2016	0042000 2660 2015 00103		1,492,479	—	—	305,967	—	1,186,512

*Transfers 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, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0042	State Highway Account	2600	Department of Transportation	State Operations	Streets and Highways	SEC: 181		0042000 2600 1982 00100		34,943,432	—	—	—	—	34,943,432
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-902-0042	CB: 14-17	2017-2018	0042000 2600 2017 002		—	600,000	4,730	—	—	595,270
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-902-0042	CB: 23-16	2016-2017	0042000 2600 2016 002		92,667	—	—	127,400	—	445,207
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-902-0042	CB: 10-15	2015-2016	0042000 2600 2015 002		308,477	—	—	35,000	475,677	—
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-905-0042	CB: 14-17	2017-2018	0042000 2600 2017 005		—	3,640,000	1,642,344	—	—	1,997,656
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-905-0042	CB: 23-16	2016-2017	0042000 2600 2016 005		2,247,337	—	—	1,990,769	—	366,568
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-905-0042	CB: 10-15	2015-2016	0042000 2600 2015 005		9,198,751	—	—	2,240,339	7,329,412	—
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-907-0042	CB: 14-17	2017-2018	0042000 2600 2017 007		—	896,740,000	63,697,812	—	—	44,018,188
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-907-0042	CB: 23-16	2016-2017	0042000 2600 2016 007		47,231,932	—	—	19,282,046	—	27,949,886
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-907-0042	CB: 10-15	2015-2016	0042000 2600 2015 007		25,407,477	—	—	26,614,796	2,872,640	—
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-909-0042	CB: 14-17	2017-2018	0042000 2600 2017 009		—	1,000	—	—	—	1,000
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-912-0042	CB: 10-15	2015-2016	0042000 2600 2015 012		40,000,000	—	—	—	40,000,000	—
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-915-0042	CB: 712-10	2010-2011	0042000 2600 2010 015		209,640,105	—	4,726,813	—	—	205,243,272
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-921-0042	CB: 14-17	2017-2018	0042000 2600 2017 021		—	25,040,000	25,040,000*	—	—	—
0042	State Highway Account	2600	Department of Transportation	State Operations	B.A.T.T. 2600-921-0042	CB: 1204-75, CB: 424-75, SEC: 16	0700 1072 - 9999 9999	0042000 2600 1072 021		97,200	—	—	—	—	97,200
0042	State Highway Account	2600	Department of Transportation	State Operations	Streets and Highways	CB: 3-12	2017-2020	0042000 2600 2017 303		—	2,000,000,000	2,000,000,000*	—	—	—
0042	State Highway Account	2600	Department of Transportation	State Operations	Streets and Highways	SEC: 188.1(b)(6)		0042000 2600 2005 303		495,543,000	—	—	—	—	495,543,000
0042	State Highway Account	2600	Department of Transportation	State Operations	Streets and Highways	CB: 90-17	2017-2020	0042000 2600 2017 302		—	30,000,000	30,000,000*	—	—	—
0042	State Highway Account	2600	Department of Transportation	State Operations	Vehicle	CB: 30-13	2016-2019	0042000 2600 2016 302		—	43,000,730	43,000,730*	—	—	—
0042	State Highway Account	2600	Department of Transportation	State Operations	Vehicle	CB: 61-1, SEC: 948.40-1)	0700 2012 - 9999 9999	0042000 2600 2017 303		—	1,148,005,760*	1,148,005,760*	—	—	—
0042	State Highway Account	2600	Department of Transportation	State Operations	Streets and Highways	CB: 91-00, SEC: 183.1	2009-2014	0042000 2600 2009 303		—	89,871,408	89,871,408*	—	—	—
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-901-0042	CB: 14-17	2017-2018	0042000 2600 2017 001		—	35,000,000	4,196	—	—	34,995,804
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-901-0042	CB: 23-16	2016-2017	0042000 2600 2016 001		37,397,841	—	2,984,040	—	—	34,413,801
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-901-0042	CB: 10-15	2015-2016	0042000 2600 2015 001		12,980,419	—	2,275,312	—	—	10,705,107
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-901-0042	CB: 23-14	2014-2015	0042000 2600 2014 001		13,607,079	—	2,322,070	—	—	11,285,009
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-100-0042	CB: 20-13	2013-2014	0042000 2600 2013 008		5,745,093	—	2,355,782	—	—	3,389,311
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-901-0042	CB: 32-12	2012-2013	0042000 2600 2012 001		247,365,533	—	471,760	—	246,894,203	—
0042	State Highway Account	2600	Department of Transportation	Local Assistance	Government	CB: 307-02, SEC: 1429(a)	0700 1989 - 9999 9999	0042000 2600 1989 001		1,495,334	—	—	—	—	1,495,334
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-901-0042		0700 1987 - 9999 9999	0042000 2600 1987 0020		186,480	—	—	—	—	186,480
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-100-0042	CB: 307-02	0700 1992 - 9999 9999	0042000 2600 1992 00104		1,440,210	—	—	—	—	1,440,210
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-100-0042	CB: 130-04	0700 1994 - 9999 9999	0042000 2600 1994 00105		88,515	—	—	—	—	88,515
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-100-0042	CB: 55-03	0700 1993 - 9999 9999	0042000 2600 1993 00106		6,185,378	—	—	—	—	6,185,378
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 14-17	2017-2018	0042000 2600 2017 002		—	12,000,000	2,700,144	—	—	9,299,856
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 14-17	2017-2018	0042000 2600 2017 002		—	170,070,000	6,601,064	—	—	124,969,936
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 23-16	2016-2017	0042000 2600 2016 002		117,000,961	—	69,520,961	—	—	48,479,000
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 10-15	2015-2016	0042000 2600 2015 002		4,054,421	—	—	3,266,943	787,478	—
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 10-15	2015-2016	0042000 2600 2015 002		39,713,256	—	14,932,335	—	—	24,780,921
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 20-14	2014-2015	0042000 2600 2014 002		32,795,268	—	16,283,313	—	—	16,511,955
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 20-13	2013-2014	0042000 2600 2013 002		4,716,619	—	1,080,133	—	—	3,636,486
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 32-12	2012-2013	0042000 2600 2012 002		21,449,030	—	4,500,988	—	16,470,932	—
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 32-13	2013-2012	0042000 2600 2013 002		—	—	—	437,800	(434,000)	3,711,124
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-102-0042	CB: 712-10	2010-2011	0042000 2600 2010 002		5,152,715	—	—	1,504,044	3,598,651	—
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-108-0042	CB: 14-17	2017-2018	0042000 2600 2017 008		—	34,720,000	—	—	—	34,720,000
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-108-0042	CB: 23-16	2016-2017	0042000 2600 2016 008		46,422,000	—	6,290,864	—	—	40,129,136
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-108-0042	CB: 10-15	2015-2016	0042000 2600 2015 008		27,356,763	—	10,665,862	—	—	16,690,901
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-108-0042	CB: 20-14	2014-2015	0042000 2600 2014 008		36,644,151	—	16,217,739	—	—	20,426,412
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-108-0042	CB: 20-13	2013-2014	0042000 2600 2013 008		19,290,547	—	7,533,940	—	—	11,756,607
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-109-0042	CB: 14-17	2017-2018	0042000 2600 2017 009		—	124,990,000	—	—	—	124,990,000
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-109-0042	CB: 716	2016-2017	0042000 2600 2016 009		100,000,000	—	—	—	—	100,000,000
0042	State Highway Account	2600	Department of Transportation	Local Assistance	B.A.T.T. 2600-110-0042	CB: 716	2016-2017	0042000 2600 2016 010		427,172,000	—	—	—	—	427,172,000
0042	State Highway Account	2600	Department of Transportation	Local Assistance	SEC: 1639(a)			0042000 2600 1975 29903		1,766,245	—	—	—	—	1,766,245
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-901-0042	CB: 14-17	2017-2023	0042000 2600 2017 301		—	68,450,000	19,318,118	—	—	49,131,882
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-901-0042	CB: 23-16	2016-2022	0042000 2600 2016 301		111,120,695	—	9,029,742	—	—	102,090,953
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-901-0042	CB: 10-15	2015-2021	0042000 2600 2015 301		100,902,700	—	7,461,330	—	—	93,441,370
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-901-0042	CB: 23-14	2014-2020	0042000 2600 2014 301		35,246,504	—	6,547,874	—	—	28,698,630
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-901-0042	CB: 20-13	2013-2019	0042000 2600 2013 301		101,778,508	—	4,294,939	—	—	97,483,569
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-901-0042	CB: 21-12	2012-2018	0042000 2600 2012 301		122,787,498	—	(846,929)	—	123,634,427	—
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-901-0042	CB: 33-11	2011-2017	0042000 2600 2011 301		—	—	—	70,830	(70,830)	—
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-901-0042	CB: 712-10	2010-2016	0042000 2600 2010 301		—	—	—	6,767,497	(6,767,497)	—
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-902-0042	CB: 14-17	2017-2023	0042000 2600 2017 302		—	572,800,000	303,311,343	—	—	269,488,657
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-902-0042	CB: 23-16	2016-2022	0042000 2600 2016 302		116,531,397	—	69,533,964	—	—	46,997,433
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-902-0042	CB: 10-15	2015-2021	0042000 2600 2015 302		1,416,491	—	(14,404,403)	—	—	16,221,894
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-902-0042	CB: 23-14	2017-2020	0042000 2600 2014 302		136,170,049	—	(15,000,052)	—	—	121,169,997
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-902-0042	CB: 20-13	2013-2019	0042000 2600 2013 302		98,981,804	—	(40,712,226)	—	—	58,269,578
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-902-0042	CB: 21-12	2012-2018	0042000 2600 2012 302		393,117,652	—	5,626,375	—	387,500,277	—
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B.A.T.T. 2600-902										

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SIC/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-302-0042		2009-2015	0042000 2660 2009 302		—	—	—	5,748,281	(5,748,281)	—	
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-302-0042	CR 5200	0703-2006-99999999	0042000 2660 2006 302		2,456,614	—	—	—	—	—	2,456,614
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-303-0042	CR 1417	2017-2023	0042000 2660 2017 303		—	40,000,000	100,200	—	—	—	40,100,200
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-303-0042	CR 2316	2016-2022	0042000 2660 2016 303		17,000,000	—	2,176,625	—	—	—	14,823,375
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-303-0042	CR 1015	2015-2021	0042000 2660 2015 303		2,280,149	—	157,170	—	—	—	2,122,979
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-303-0042	CR 2514	2014-2017	0042000 2660 2014 303		2,346,570	—	—	—	—	—	1,838,223
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-303-0043	CR 2013	2013-2016	0042000 2660 2013 303		30,333,983	—	—	441,779	25,562,204	—	—
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-308-0042	CR 1417	2017-2023	0042000 2660 2017 308		—	1,000	—	—	—	—	1,000
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-308-0042	CR 2316	2016-2022	0042000 2660 2016 308		1,000,000	—	—	—	—	—	1,000,000
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-308-0042	CR 1015	2015-2021	0042000 2660 2015 308		1,000	—	—	—	—	—	1,000
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-308-0042	CR 2514	2014-2020	0042000 2660 2014 308		2,318,126	—	296,620	—	—	—	2,021,506
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-308-0042	CR 204313	2013-2019	0042000 2660 2013 308		1,000	—	—	—	—	—	1,000
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-309-0042	CR 1417	2017-2023	0042000 2660 2017 309		—	125,000,000	—	—	—	—	125,000,000
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-309-0042	CR 1417	2017-2018	0042000 2660 2017 309		—	5,000,000	—	—	—	—	5,000,000
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-309-0042	CR 2316	2016-2017	0042000 2660 2016 309		4,964,076	—	—	—	—	—	4,964,076
0042	State Highway Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-309-0042	CR 1215	2015-2018	0042000 2660 2015 302		5,000,000	—	—	—	—	—	5,000,000
0042	State Highway Account	2600	Department of Transportation	State Operation				Refunds to Reverted Appropriations		—	—	—	(251,407)	251,407	—	—
Department of Transportation Total										4,287,431,171	7,075,097,000	2,485,506,579	683,020,261	888,523,861	3,749,487,470	
0042	State Highway Account	2720	Department of the California Highway Patrol	State Operation	B/A.T.T. 2720-001-0042	CR 1417	2017-2018	0042000 2720 2017 001		—	77,732,000	77,732,520	—	—	—	4,471
0042	State Highway Account	2720	Department of the California Highway Patrol	State Operation	B/A.T.T. 2720-001-0042	CR 2316	2016-2017	0042000 2720 2016 001		900	—	—	—	—	—	900
0042	State Highway Account	2720	Department of the California Highway Patrol	State Operation	B/A.T.T. 2720-001-0042	CR 1015	2015-2016	0042000 2720 2015 001		519,921	—	—	(24,606)	504,087	—	—
Department of the California Highway Patrol Total										150,801	77,732,000	77,732,520	(24,606)	504,087	5,411	
0042	State Highway Account	2740	Department of Motor Vehicles	State Operation	B/A.T.T. 2740-001-0042	CR 1417	2017-2018	0042000 2740 2017 001		—	6,565,000	6,565,000	—	—	—	—
Department of Motor Vehicle Total										—	6,565,000	6,565,000	—	—	—	
0042	State Highway Account	3480	Department of Conservation	State Operation	B/A.T.T. 3480-001-0042	CR 1417	2017-2018	0042000 3480 2017 001		—	12,000	10,560	—	—	—	1,440
0042	State Highway Account	3480	Department of Conservation	State Operation	B/A.T.T. 3480-001-0042	CR 2316	2016-2017	0042000 3480 2016 001		6	—	—	(1)	—	—	7
0042	State Highway Account	3480	Department of Conservation	State Operation	B/A.T.T. 3480-001-0042	CR 1015	2015-2016	0042000 3480 2015 001		224	—	—	—	224	—	—
Department of Conservation Total										230	12,000	10,560	(1)	224	1,447	
0042	State Highway Account	6440	University of California	State Operation	B/A.T.T. 6440-001-0042	CR 1417	2017-2018	0042000 6440 2017 001		—	1,000,000	1,000,000	—	—	—	—
0042	State Highway Account	6440	University of California	State Operation	B/A.T.T. 6440-001-0042	CR 2316	2016-2017	0042000 6440 2016 001		1,000,000	—	—	1,000,000	—	—	—
0042	State Highway Account	6440	University of California	State Operation	B/A.T.T. 6440-001-0042	CR 1015	2015-2016	0042000 6440 2015 001		281,816	—	281,816	—	—	—	—
University of California Total										1,281,816	1,000,000	1,281,816	1,000,000	—	—	
0042	State Highway Account	8600	Public Utilities Commission	State Operation	B/A.T.T. 8600-001-0042	CR 1417	2017-2018	0042000 8600 2017 001		—	5,302,000	5,387,401	—	—	—	114,399
0042	State Highway Account	8600	Public Utilities Commission	State Operation	B/A.T.T. 8600-001-0042	CR 2316	2016-2017	0042000 8600 2016 001		76,878	160,000	—	(1,200)	—	—	32,967
0042	State Highway Account	8600	Public Utilities Commission	State Operation	B/A.T.T. 8600-001-0042	CR 1015	2015-2016	0042000 8600 2015 001		211,695	—	—	(11,396)	223,091	—	—
0042	State Highway Account	8600	Public Utilities Commission	State Operation	B/A.T.T. 8600-001-0042	CR 1417	2017-2018	0042000 8600 2017 00001		—	38,000	—	—	—	—	38,000
0042	State Highway Account	8600	Public Utilities Commission	State Operation	B/A.T.T. 8600-001-0042	CR 2316	2016-2017	0042000 8600 2016 00017		—	40,000	—	—	—	—	40,000
0042	State Highway Account	8600	Public Utilities Commission	Local Assistance	B/A.T.T. 8600-001-0042	CR 130046, SEC 1		0042000 8600 1940 001		607,512	—	—	—	—	—	607,512
Public Utilities Commission Total										956,093	5,360,000	5,387,401	(12,405)	223,091	917,879	
0042	State Highway Account	8880	Financial Information System for California	State Operation	B/A.Council	CR 1417, SEC 8, SEC	2017-2018	0042000 8880 2017 888		—	3,156,000	3,156,000	—	—	—	—
Financial Information System for California Total										—	3,156,000	3,156,000	—	—	—	
0042	State Highway Account	9625	Interest Payments to the Federal Government	State Operation	B/A.T.T. 9625-001-0042	CR 1417	2017-2018	0042000 9625 2017 001		—	1,000,000	390,368	—	—	—	609,632
0042	State Highway Account	9625	Interest Payments to the Federal Government	State Operation	B/A.T.T. 9625-001-0042	CR 2316	2016-2017	0042000 9625 2016 001		910,652	—	—	—	—	—	910,652
0042	State Highway Account	9625	Interest Payments to the Federal Government	State Operation	B/A.T.T. 9625-001-0042	CR 1015	2015-2016	0042000 9625 2015 001		987,420	—	—	—	987,420	—	—
Interest Payments to the Federal Government Total										1,898,072	1,000,000	390,368	—	987,420	1,511,480	
0042	State Highway Account	9802	June to July Payroll Deferral	State Operation	B/A.Council	SEC 12, 45	2017-2018	0042000 9802 2017 501		—	(496,105)	(496,105)	—	—	—	—
0042	State Highway Account	9802	June to July Payroll Deferral	State Operation	B/A.Council			0042000 9802 2017 501		—	(496,105)	(496,105)	—	—	—	—
0042	State Highway Account	9885	Reverend for Encumbrances	State Operation			2017-2018	0042000 9885 2017 509		—	(173,483)	(173,483)	—	—	—	—
0042	State Highway Account	9885	Reverend for Encumbrances	State Operation				0042000 9885 2017 509		—	(173,483)	(173,483)	—	—	—	—
Statewide General Administration Expenditures (Per Rate) Total										—	136,276,903	136,276,903	—	—	—	
State Highway Account Total										4,292,646,215	7,215,096,260	2,917,641,170	683,962,212	889,306,107	3,751,081,997	
1291	Trade Corridor Enhancement Account	2600	Department of Transportation	State Operation	B/A.T.T. 2660-001-1291	CR 1417	2017-2018	1291000 2660 2017 001		—	1,000	—	—	—	—	1,000
1291	Trade Corridor Enhancement Account	2600	Department of Transportation	Local Assistance	B/A.T.T. 2660-301-1291	CR 1417	2017-2018	1291000 2660 2017 001		—	49,916,000	—	—	—	—	49,916,000
1291	Trade Corridor Enhancement Account	2600	Department of Transportation	Capital Outlay	B/A.T.T. 2660-301-1291	CR 1417	2017-2024	1291000 2660 2017 301		—	99,916,000	—	—	—	—	99,916,000
Department of Transportation Total										—	149,832,000	—	—	—	149,832,000	
1291	Trade Corridor Enhancement Account	3000	State Air Resources Board	State Operation	B/A.T.T. 3000-101-1291	CR 7, 15, SEC 4, SB112	2016-2017	1291000 3000 2016 001		—	50,000,000	—	—	—	—	50,000,000
State Air Resources Board Total										—	50,000,000	—	—	—	50,000,000	
Trade Corridor Enhancement Account Total										—	199,832,000	—	—	—	199,832,000	
0048	Transportation Revolving Account	2600	Department of Transportation	State Operation		Streets and Highways	CR 5, 12	2017-2019	0048000 2660 2017 501	—	2,000,000,000	2,000,000,000*	—	—	—	—
0048	Transportation Revolving Account	2600	Department of Transportation	State Operation		Streets and Highways	CR 5, 12	2017-2019	0048000 2660 2017 502	—	100,000,000	100,000,000*	—	—	—	—
0048	Transportation Revolving Account	2600	Department of Transportation	State Operation		Streets and Highways	CR 5, 12	2017-2019	0048000 2660 2017 503	—	48,000,000	48,000,000*	—	—	—	—
0048	Transportation Revolving Account	2600	Department of Transportation	State Operation		Streets and Highways	CR 5, 12	2017-2019	0048000 2660 2017 504	—	11,000,000	11,000,000*	—	—	—	—
Department of Transportation Total										—	2,179,000,000	—	—	—	—	—
Transportation Revolving Account Total										—	2,179,000,000	—	—	—	—	—
0062	Highway Users Tax Account	0840	California State Controller's Office	State Operation	B/A.T.T. 0840-001-0062	CR 1417	2017-2018	0062000 0840 2017 001		—	1,127,000	1,127,000	—	—	—	—
0062	Highway Users Tax Account	0840	California State Controller's Office	State Operation	B/A.Council	CR 1417, SEC 25, 30	2017-2018	0062000 0840 2017 510		—	303,000	303,000	—	—	—	—

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

TRANSPORTATION FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									California State Controller's Office Total	—	1,622,000	1,622,000	—	—	—
0862	Highway Users Tax Account	0860	State Board of Equalization	State Operations	Less Pending Provided by the General Fund			0862000 0860 1984 508		—	363,977	363,977	—	—	—
									State Board of Equalization Total	—	363,977	363,977	—	—	—
0862	Highway Users Tax Account	3790	Department of Parks and Recreation	State Operations	B/A IT, 3790-011-0862	CR 14-17	2017-2018	0862000 3790 2017 001		—	5,400,000	5,400,000	—	—	—
0862	Highway Users Tax Account	3790	Department of Parks and Recreation	State Operations	Less Pending Provided by the General Fund			0862000 7000 1984 508		—	(392,984)	(392,984)	—	—	—
									Department of Parks and Recreation Total	—	5,007,016	(392,984)	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	CR 5-17	2017-2018	0862000 9500 2017 505		—	1,105,390,805	1,105,390,805	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	CR 5-17	2017-2018	0862000 9500 2017 502		—	203,098,276	203,098,276	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	CR 5-17	2017-2018	0862000 9500 2017 503		—	203,098,276	203,098,276	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	CR 5-17	2017-2018	0862000 9500 2017 504		—	6,937,273	6,937,273	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Streets and Highways	CR 5-17	2017-2018	0862000 9500 2017 506		—	12,246,361	12,246,361	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	SEC 2107		2017-2018	0862000 9500 2017 451		—	328,367,583	328,367,583	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	SEC 1052-05		2017-2018	0862000 9500 2017 452		—	124,653,467	124,653,467	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	SEC 194-05		2017-2018	0862000 9500 2017 453		—	227,145,193	227,145,193	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	SEC 2107		2017-2018	0862000 9500 2017 454		—	5,400,972,738	5,400,972,738	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	SEC 199-05		2017-2018	0862000 9500 2017 456		—	2,765,500	2,765,500	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	CR 110, 375		2017-2018	0862000 9500 2017 457		—	5,000,000	5,000,000	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	CR 108-80		2017-2018	0862000 9500 2017 458		—	340,835,419	340,835,419	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	CR 121-10		2017-2018	0862000 9500 2017 459		—	286,869,919	286,869,919	—	—	—
0862	Highway Users Tax Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	CR 390-12		2017-2018	0862000 9500 2017 460		—	7,386,000	7,386,000	—	—	—
									Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets Total	—	6,331,055,900	6,331,047,081	—	—	—
0862	Highway Users Tax Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	0862000 9802 2017 501		—	(5,925)	(5,925)	—	—	—
									June to July Payroll Deferral Total	—	(5,925)	(5,925)	—	—	—
0862	Highway Users Tax Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31-16, SEC 11274	2017-2020	0862000 9900 2017 590		—	143,140	143,140	—	—	403
0862	Highway Users Tax Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31-16, SEC 11274	2018-2019	0862000 9900 2018 590		—	143,140	143,140	—	—	403
									Statewide General Administration Expenditures (Pro Rate) Total	—	286,280	286,280	—	—	806
									Highway Users Tax Account Total	403	6,331,055,900	6,331,047,081	—	—	403
3149	Local Safety and Protection Account	0000	Governor's Office of Emergency Services	State Operations	Government	CR 409, SEC 13023(c)	07/01/2009 - 06/30/9999	3149000 0000 2008 513		—	18,419	—	—	—	18,419
3149	Local Safety and Protection Account	0000	Governor's Office of Emergency Services	Local Assistance	Fund	CR 409, SEC 13023(b)	02/20/2009 - 06/30/9999	3149000 0000 2008 613		—	505,591	—	254	—	505,591
									Governor's Office of Emergency Services Total	—	524,010	—	254	—	524,010
3149	Local Safety and Protection Account	2740	Department of Motor Vehicles	Local Assistance	Less Pending Provided by the General Fund			3149000 2740 2014 508		—	(2,423)	(2,423)	—	—	—
									Department of Motor Vehicles Total	—	(2,423)	(2,423)	—	—	—
3149	Local Safety and Protection Account	5227	Board of State and Community Corrections	Local Assistance	Welfare and Institutions	CR 409, SEC 10220-1	02/20/2009 - 06/30/9999	3149000 5227 2008 613		—	143,534	(112,730)	—	—	179,201
									Board of State and Community Corrections Total	—	143,534	(112,730)	—	—	179,201
3149	Local Safety and Protection Account	9210	Local Government Financing	Local Assistance	Proposition 13	CR 409		3149000 9210 2009 613		—	1,608	1,608	—	—	—
3149	Local Safety and Protection Account	9210	Local Government Financing	Local Assistance	Proposition 13	CR 409	02/20/2009 - 07/01/9999	3149000 9210 2008 613		—	113,808	113,808	—	—	—
									Local Government Financing Total	—	115,416	115,416	—	—	—
									Local Safety and Protection Account Total	703,042	(77,905)	(200)	—	—	703,042
0861	Motor Vehicle Fuel Account	0840	California State Controller's Office	State Operations	B/A IT, 0840-001-0861	CR 14-17	2017-2018	0861000 0840 2017 001		—	4,677,880	4,677,880	—	—	—
0861	Motor Vehicle Fuel Account	0840	California State Controller's Office	State Operations	B/A IT, 0840-001-0861	CR 23-16, SEC 23-25	2016-2017	0861000 0840 2016 528		—	17,467	—	—	—	17,467
									California State Controller's Office Total	—	4,695,347	4,677,880	—	—	17,467
0861	Motor Vehicle Fuel Account	0860	State Board of Equalization	State Operations	B/A IT, 0860-001-0861	CR 23-16	2016-2017	0861000 0860 2016 001		—	5,567,514	—	—	—	5,567,514
0861	Motor Vehicle Fuel Account	0860	State Board of Equalization	State Operations	B/A IT, 0860-001-0861	CR 30-15	2015-2016	0861000 0860 2015 001		—	1,771,141	—	—	—	1,771,141
									State Board of Equalization Total	—	7,338,655	—	—	—	7,338,655
0861	Motor Vehicle Fuel Account	2600	Department of Transportation	State Operations	SEC 4352-50A(2)		2017-2018	0861000 2600 2017 501		—	17,272,000	17,272,000	—	—	—
0861	Motor Vehicle Fuel Account	2600	Department of Transportation	State Operations	Revenue and Taxation	CR 2-11, SEC 4352-40A(2)	06/30/2011 - 06/30/9999	0861000 2600 2010 501		—	1,466,000	1,466,000	—	—	—
0861	Motor Vehicle Fuel Account	2600	Department of Transportation	State Operations	Revenue and Taxation	CR 124371	2017-2018	0861000 2600 2017 503		—	134,323,184	134,323,184	—	—	—
0861	Motor Vehicle Fuel Account	2600	Department of Transportation	State Operations	Revenue and Taxation	CR 124371	2017-2018	0861000 2600 2017 551		—	64,718,000	64,718,000	—	—	—
									Department of Transportation Total	—	1,681,000	224,476,184	—	—	—
0861	Motor Vehicle Fuel Account	3790	Department of Parks and Recreation	State Operations	B/A IT, 3790-012-0861	CR 14-17	2017-2018	0861000 3790 2017 002		—	26,449,000	26,449,000	—	—	—
									Department of Parks and Recreation Total	—	26,449,000	26,449,000	—	—	—
0861	Motor Vehicle Fuel Account	7000	California Department of Tax and Fee Administration	State Operations	B/A IT, 0860-001-0861	CR 14-17	2017-2018	0861000 7000 2017 501		—	28,959,000	27,522,408	—	—	1,436,592
									California Department of Tax and Fee Administration Total	—	28,959,000	27,522,408	—	—	1,436,592
0861	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CR 5-17	2017-2018	0861000 9500 2017 501		—	1,105,390,805	1,105,390,805	—	—	—
0861	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CR 20-17	2017-2018	0861000 9500 2017 502		—	203,098,276	203,098,276	—	—	—
0861	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CR 20-17	2017-2018	0861000 9500 2017 503		—	203,098,276	203,098,276	—	—	—
0861	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CR 5-17	2017-2018	0861000 9500 2017 504		—	6,937,273	6,937,273	—	—	—
0861	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CR 5-17	2017-2018	0861000 9500 2017 506		—	12,246,361	12,246,361	—	—	—
0861	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	State Operations	Revenue and Taxation	CR 124371	2017-2018	0861000 9500 2017 551		—	5,318,569	5,318,569	—	—	—
0861	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	SEC 4352-40A(2)		2017-2018	0861000 9500 2017 451		—	31,961,525	28,438,149	—	—	—
0861	Motor Vehicle Fuel Account	9500	Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets	Local Assistance	SEC 4353		2017-2018	0861000 9500 2017 452		—	4,750,419,502	4,750,419,502	—	—	—
									Apportionment of Motor Vehicle Fuel Tax for County Roads & City Streets Total	—	6,405,486,477	26,438,149	—	—	—
0861	Motor Vehicle Fuel Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	0861000 9802 2017 501		—	(144,566)	(144,566)	—	—	—
									June to July Payroll Deferral Total	—	(144,566)	(144,566)	—	—	—
0861	Motor Vehicle Fuel Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31-16, SEC 11274	2017-2020	0861000 9900 2017 590		—	5,419,036	5,419,036	—	—	—
0861	Motor Vehicle Fuel Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31-16, SEC 11274	2018-2019	0861000 9900 2018 590		—	5,419,036	5,419,036	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	10,838,072	10,838,072	—	—	—

*Transfers 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, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									Motor Vehicle Fuel Account Total	7,022,192	6,489,921,911	64,303,737	—	1,778,161	5,023,553
0064	Motor Vehicle License Fee Account	0840	California State Controller's Office	State Operations	Government	CR, 2316, SEC, 25, 25	2016-2017	006400010840 2016 125		5,516	—	—	—	—	5,516
0064	Motor Vehicle License Fee Account	0840	California State Controller's Office	State Operations	B/A Control	CR, 1417, SEC, 25, 20	2017-2018	006400010840 2017 550		—	17,000	17,000	—	—	—
									California State Controller's Office Total	5,516	17,000	17,000	—	—	5,516
0064	Motor Vehicle License Fee Account	2740	Department of Motor Vehicles	State Operations	B/A IT, 2740-001-0064	CR, 1417	2017-2018	00640002740 2017 000		—	16,423,000	16,423,000	—	—	—
									Department of Motor Vehicles Total	—	16,423,000	16,423,000	—	—	—
0064	Motor Vehicle License Fee Account	7730	Franchise Tax Board	State Operations	B/A IT, 7730-001-0064	CR, 1417	2017-2018	00640007730 2017 000		—	5,920,000	4,960,262	—	—	962,738
0064	Motor Vehicle License Fee Account	7730	Franchise Tax Board	State Operations	B/A IT, 7730-001-0064	CR, 2316	2016-2017	00640007730 2016 000		772,407	—	—	(6,800)	—	777,207
0064	Motor Vehicle License Fee Account	7730	Franchise Tax Board	State Operations	B/A IT, 7730-001-0064	CR, 3015	2015-2016	00640007730 2015 000		923,190	—	—	(1,450)	925,190	—
									Franchise Tax Board Total	1,696,116	5,920,000	4,960,262	(6,250)	925,190	1,779,015
0064	Motor Vehicle License Fee Account	8880	Financial Information System for California	State Operations	B/A Control	CR, 1417, SEC, 8, 84	2017-2018	00640008880 2017 500		—	26,000	26,000	—	—	—
									Financial Information System for California Total	—	26,000	26,000	—	—	—
0064	Motor Vehicle License Fee Account	9430	Apportionment of Motor Vehicle License Fees	Local Assistance	Revenue and Taxation	CR, 3011	2017-2018	00640009430 2017 640		—	682,690,050	682,690,050*	—	—	—
									Apportionment of Motor Vehicle License Fee Total	—	682,690,050	—	—	—	—
0064	Motor Vehicle License Fee Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12, 45	2017-2018	00640009802 2017 501		—	(146,700)	(146,700)	—	—	—
									June to July Payroll Deferral Total	—	(146,700)	(146,700)	—	—	—
0064	Motor Vehicle License Fee Account	9805	Reserved for Encumbrances	State Operations			2017-2018	00640009805 2017 500		—	(000)	(000)	—	—	—
									Reserved for Encumbrances Total	—	(000)	(000)	—	—	—
0064	Motor Vehicle License Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	2017-2020	00640009900 2017 500		—	1,216,198	1,216,198	—	—	—
0064	Motor Vehicle License Fee Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	2017-2020	00640009900 2016 500		511	—	—	—	—	511
									Statewide General Administration Expenditures (Pro Rate) Total	511	1,216,198	1,216,198	—	—	511
									Motor Vehicle License Fee Account Total	1,701,643	706,175,660	22,490,062	(6,250)	925,190	1,745,762
									Grand Total †	5,508,576,399	26,706,626,607	6,291,577,660	764,967,100	968,208,128	6,866,294,966

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

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

END NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0277	Abandoned Watercraft Abatement Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.IT. 3700-00-0577	CR. 14-17	2017-2018	0577000 3700 2017 100	—	2,760,000	—	2,964,776	—	—	185,224
0277	Abandoned Watercraft Abatement Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.IT. 3700-00-0577	CR. 23-16	2016-2017	0577000 3700 2016 100	—	—	—	—	(3,792)	—	3,792
0277	Abandoned Watercraft Abatement Fund	3700	Department of Parks and Recreation	Local Assistance	B/A.IT. 3700-00-0577	CR. 10-15	2015-2016	0577000 3700 2015 100	—	—	—	—	—	—	—
Department of Parks and Recreation Total									4	2,760,000	—	2,964,776	(3,792)	27,964	191,016
0277	Abandoned Watercraft Abatement Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0577000 9885 2017 699	—	(3,232,902)	—	(3,232,902)	—	—	—
Reserved for Encumbrances Total									—	(3,232,902)	—	(3,232,902)	—	—	—
Abandoned Watercraft Abatement Fund Total									4	1,927,098	1,332,274	—	—	27,964	191,016
0704	Accountancy Fund	0840	California State Controller's Office	State Operations		CR. 23-16, SEC. 28-25	2016-2017	0704000 0840 2016 529	—	799	—	—	—	—	799
California State Controller's Office Total									799	—	—	—	—	—	799
0704	Accountancy Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-000-0704	CR. 14-17	2017-2018	0704000 1111 2017 001	—	13,703,000	—	13,699,326	—	—	733,674
0704	Accountancy Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-000-0704	CR. 23-16	2016-2017	0704000 1111 2016 001	149,491	—	—	—	(143,677)	—	562,172
0704	Accountancy Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-000-0704	CR. 10-15	2015-2016	0704000 1111 2015 001	1,994,678	—	—	—	(425)	1,994,103	—
0704	Accountancy Fund	1111	Department of Consumer Affairs	State Operations				Refunds to Reverted Appropriation	—	—	—	—	(3,846)	3,806	—
Department of Consumer Affairs Total									2,143,171	13,703,000	—	13,699,326	(143,918)	1,995,919	1,315,846
0704	Accountancy Fund	8880	Financial Information System for California	State Operations	B/A Control	CR. 14-17, SEC. 8-9	2017-2018	0704000 8880 2017 588	—	30,000	—	30,000	—	—	—
Financial Information System for California Total									—	30,000	—	30,000	—	—	—
0704	Accountancy Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2017-2018	0704000 9802 2017 701	—	(143,519)	—	(143,519)	—	—	—
June to July Payroll Deferral Total									—	(143,519)	—	(143,519)	—	—	—
0704	Accountancy Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0704000 9885 2017 599	—	54,944	—	54,944	—	—	—
Reserved for Encumbrances Total									—	54,944	—	54,944	—	—	—
0704	Accountancy Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CR. 31-16, SEC. 11274	2017-2020	0704000 9900 2017 590	—	968,143	—	968,143	—	—	—
Statewide General Administration Expenditures (Pro-Rate) Total									—	968,143	—	968,143	—	—	—
Accountancy Fund Total									2,143,912	14,095,508	13,955,514	(143,918)	1,995,919	1,316,601	
0108	Acquisition Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-000-0108	CR. 14-17	2017-2018	0108000 1111 2017 001	—	3,137,000	—	2,499,201	—	—	837,799
0108	Acquisition Fund	11													

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0115	Air Pollution Control Fund	3900	State Air Resources Board	Capital Outlay	B/A IT, 3900-301-0115	CR, 1417	2017-2020	0115000 3900 2017 301	Refunds to Reverted Appropriations	—	154,000,000	154,000,000	—	—	—	
0115	Air Pollution Control Fund	3900	State Air Resources Board	State Operations						—	—	—	(22,372)	22,372	—	
State Air Resources Board Total										21,572,046	154,000,000	306,718,458	127,782	1,734,013	40,245,833	
0115	Air Pollution Control Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT, 3900-001-0115	CR, 1417	2017-2018	0115000 3900 2017 001	Refunds to Reverted Appropriations	—	2,747,000	2,736,200	—	—	10,000	
0115	Air Pollution Control Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT, 3900-001-0115	CR, 2316	2016-2017	0115000 3900 2016 001		—	—	—	(5,512)	—	5,512	
0115	Air Pollution Control Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT, 3900-001-0115	CR, 3015	2015-2016	0115000 3900 2015 001		—	—	—	6,622	6,622	—	
Department of Toxic Substances Control Total										—	2,747,000	2,736,200	(11,934)	6,622	16,512	
0115	Air Pollution Control Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3900-001-0115	CR, 1417	2017-2018	0115000 3900 2017 001	Refunds to Reverted Appropriations	—	80,400	787,538	—	—	26,462	
0115	Air Pollution Control Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3900-001-0115	CR, 2316	2016-2017	0115000 3900 2016 001		7,718	—	—	845	—	6,913	
0115	Air Pollution Control Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3900-001-0115	CR, 3015	2015-2016	0115000 3900 2015 001		2,379	—	—	(1,190)	5,038	—	
Office of Environmental Health Hazard Assessment Total										10,117	80,400	787,538	(2,511)	5,838	33,375	
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0115	CR, 1417	2017-2018	0115000 4205 2017 001	Refunds to Reverted Appropriations	—	240,000	245,265	—	—	735	
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0115	CR, 2316	2016-2017	0115000 4205 2016 001		1,000	—	—	297	—	703	
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0115	CR, 3015	2015-2016	0115000 4205 2015 001		851	—	—	575	277	—	
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-003-0115	CR, 1417	2017-2018	0115000 4205 2017 003	Refunds to Reverted Appropriations	—	51,800	50,905	—	—	5	
0115	Air Pollution Control Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-003-0115	CR, 2316	2016-2017	0115000 4205 2016 003		115	—	—	—	—	135	
Department of Public Health Total										1,967	297,800	296,260	872	277	1,878	
0115	Air Pollution Control Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 1417, SSC, 8.88	2017-2018	0115000 8800 2017 300	Refunds to Reverted Appropriations	—	83,000	83,000	—	—	—	
0115	Air Pollution Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC, 12.49	2017-2018	0115000 9802 2017 301		—	1,162,305	1,162,305	—	—	—	
June to July Payroll Deferral Total										—	1,162,305	1,162,305	—	—	—	
0115	Air Pollution Control Fund	9885	Reserved for Reimbursements	State Operations			2017-2018	0115000 9885 2017 599	Refunds to Reverted Appropriations	—	(15,791,494)	(15,791,494)	—	—	—	
0115	Air Pollution Control Fund	9885	Reserved for Reimbursements	Local Assistance			2017-2018	0115000 9885 2017 609		—	(18,100,175)	(18,100,175)	—	—	—	
Reserved for Reimbursements Total										—	(23,892,669)	(23,892,669)	—	—	—	
0115	Air Pollution Control Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 3016, SSC, 11274	2017-2020	0115000 9900 2017 900	Refunds to Reverted Appropriations	—	135,346	135,346	—	—	—	
Statewide General Administration Expenditures (Pro Rata) Total										—	135,346	135,346	—	—	—	
Air Pollution Control Fund Total										26,551,358	313,287,000	284,478,000	786,467	7,739,643	46,933,070	
1237	Cost of Implementation Account	0509	Governor's Office of Business and Economic Development	State Operations	B/A IT, 0509-001-1237	CR, 1417	2017-2018	1237000 0509 2017 001	Refunds to Reverted Appropriations	—	127,000	175,345	—	—	91,405	
1237	Cost of Implementation Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0540-001-1237	CR, 1417	2017-2018	1237000 0540 2017 001		—	127,000	175,345	—	—	91,405	
1237	Cost of Implementation Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0540-001-1237	CR, 2316	2016-2017	1237000 0540 2016 001	Refunds to Reverted Appropriations	65,709	—	—	(27,378)	—	92,109	
1237	Cost of Implementation Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0540-001-1237	CR, 3015	2015-2016	1237000 0540 2015 001		36,620	—	—	(682)	37,302	—	
1237	Cost of Implementation Account	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0540-001-1237	CR, 60414	2014-2017	1237000 0540 2014 301		30,800	—	—	—	—	30,800	
Secretary of the Natural Resources Agency Total										132,229	953,300	953,300	(28,052)	37,302	142,739	
1237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A IT, 0555-001-1237	CR, 1417	2017-2018	1237000 0555 2017 001	Refunds to Reverted Appropriations	—	1,178,000	1,178,995	—	—	1,005	
1237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A IT, 0555-001-1237	CR, 2316	2016-2017	1237000 0555 2016 001		4,010	—	—	65	—	3,945	
1237	Cost of Implementation Account	0555	Secretary for Environmental Protection	State Operations	B/A IT, 0555-001-1237	CR, 3015	2015-2016	1237000 0555 2015 001		5,717	—	—	—	5,717	—	
Secretary for Environmental Protection Total										9,727	1,180,000	1,179,995	65	5,717	4,950	
1237	Cost of Implementation Account	0840	California State Controller's Office	State Operations	CR, 2316, SSC, 25.25		2016-2017	1237000 0840 2016 525	Refunds to Reverted Appropriations	6,075	—	—	—	—	6,075	
California State Controller's Office Total										6,075	—	—	—	—	6,075	
1237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A IT, 2240-001-1237	CR, 1417	2017-2018	1237000 2240 2017 001	Refunds to Reverted Appropriations	—	280,000	289,644	—	—	356	
1237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A IT, 2240-001-1237	CR, 2316	2016-2017	1237000 2240 2016 001		500	—	—	73	—	427	
1237	Cost of Implementation Account	2240	Department of Housing and Community Development	State Operations	B/A IT, 2240-001-1237	CR, 3015	2015-2016	1237000 2240 2015 001		1,007	—	—	(957)	1,564	—	
Department of Housing and Community Development Total										1,507	280,000	289,644	(264)	1,564	783	
1237	Cost of Implementation Account	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3300-001-1237	CR, 1417	2017-2018	1237000 3300 2017 001	Refunds to Reverted Appropriations	—	9,286,000	2,882,290	—	—	6,403,710	
Energy Resources Conservation and Development Commission Total										—	9,286,000	2,882,290	—	—	6,403,710	
1237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1237	CR, 1417	2017-2018	1237000 3540 2017 001	Refunds to Reverted Appropriations	—	302,000	314,249	—	—	91,751	
1237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1237	CR, 2316	2016-2017	1237000 3540 2016 001		13,611	—	—	1,405	—	123,386	
1237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1237	CR, 3015	2015-2016	1237000 3540 2015 001		275,596	—	—	—	275,596	—	
1237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1237	CR, 2316	2014-2015	1237000 3540 2014 001		346,146	—	—	—	—	346,146	
1237	Cost of Implementation Account	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1237	CR, 3015	2013-2014	1237000 3540 2013 001		576,000	—	—	—	—	576,000	
Department of Forestry and Fire Protection Total										1,322,353	302,000	314,249	1,405	275,596	1,101,143	
1237	Cost of Implementation Account	3840	Department of Water Resources	State Operations	B/A IT, 3840-001-1237	CR, 1417	2017-2018	1237000 3840 2017 001	Refunds to Reverted Appropriations	—	395,000	248,944	—	—	146,056	
1237	Cost of Implementation Account	3840	Department of Water Resources	State Operations	B/A IT, 3840-001-1237	CR, 2316	2016-2017	1237000 3840 2016 001		18,013	—	—	(560)	—	18,773	
1237	Cost of Implementation Account	3840	Department of Water Resources	State Operations	B/A IT, 3840-001-1237	CR, 3015	2015-2016	1237000 3840 2015 001		76,987	—	—	—	76,987	—	
Department of Water Resources Total										97,000	395,000	248,944	(560)	76,987	146,429	
1237	Cost of Implementation Account	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-1237	CR, 1417	2017-2018	1237000 3900 2017 001	Refunds to Reverted Appropriations	—	45,770,000	45,463,483	—	—	315,517	
1237	Cost of Implementation Account	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-1237	CR, 2316	2016-2017	1237000 3900 2016 001		94	—	—	(26,849)	—	27,434	
1237	Cost of Implementation Account	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-1237	CR, 3015	2015-2016	1237000 3900 2015 001		465	—	—	(115,015)	315,498	—	
1237	Cost of Implementation Account	3900	State Air Resources Board	State Operations	B/A IT, 3900-002-1237	CR, 1417	2017-2018	1237000 3900 2017 002	Refunds to Reverted Appropriations	—	3,000,000	3,000,000	—	—	—	
State Air Resources Board Total										1,209	52,770,000	52,463,483	(141,855)	315,498	342,941	
1237	Cost of Implementation Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-1237	CR, 1417	2017-2018	1237000 3940 2017 001	Refunds to Reverted Appropriations	—	570,000	400,578	—	—	129,422	
1237	Cost of Implementation Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-1237	CR, 2316	2016-2017	1237000 3940 2016 001		23,470	—	—	(4,746)	—	27,616	
1237	Cost of Implementation Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-1237	CR, 3015	2015-2016	1237000 3940 2015 001		264,007	—	—	—	264,007	—	
State Water Resources Control Board Total										288,077	570,000	400,578	(4,746)	264,007	157,278	
1237	Cost of Implementation Account	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3970-001-1237	CR, 1417	2017-2018	1237000 3970 2017 001	Refunds to Reverted Appropriations	—	1,362,000	1,148,400	—	—	213,600	
1237	Cost of Implementation Account	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3970-001-1237	CR, 2316	2016-2017	1237000 3970 2016 001		98,998	—	—	(1,248)	—	100,246	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1237	Cost of Implementation Account	3970	Department of Resources Recycling and Recovery	State Operations	B.A.T.T. 3970-001-3237	CR 10.15	2015-2016	3237000 3970 2015 000	Department of Resources Recycling and Recovery Total	76,474	—	—	(5,196)	71,264	—
1237	Cost of Implementation Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 3980-001-3237	CR 14.17	2017-2018	3237000 3980 2017 000		169,476	1,292,000	1,146,400	(7,294)	71,264	324,837
1237	Cost of Implementation Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 3980-001-3237	CR 23.16	2016-2017	3237000 3980 2016 000	Office of Environmental Health Hazard Assessment Total	—	495,000	496,625	—	—	248,370
1237	Cost of Implementation Account	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3237	CR 14.17	2017-2018	3237000 4205 2017 000		165,240	—	—	(962)	166,222	—
1237	Cost of Implementation Account	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3237	CR 23.16	2016-2017	3237000 4205 2016 000	Department of Public Health Total	—	495,000	496,625	(962)	—	454,007
1237	Cost of Implementation Account	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3237	CR 10.15	2015-2016	3237000 4205 2015 000		—	376,000	346,626	—	—	6,372
1237	Cost of Implementation Account	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3237	CR 23.16	2016-2017	3237000 8570 2016 000	Department of Food and Agriculture Total	33,676	—	—	(10,694)	—	43,770
1237	Cost of Implementation Account	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3237	CR 10.15	2015-2016	3237000 8570 2015 000		325,800	—	—	—	325,800	—
1237	Cost of Implementation Account	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3237	CR 14.17	2017-2018	3237000 8570 2017 000	Financial Information System for California Total	316,876	316,800	346,439	(10,694)	325,800	53,140
1237	Cost of Implementation Account	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3237	CR 23.16	2016-2017	3237000 8570 2016 000		—	1,939,000	1,562,749	—	—	436,251
1237	Cost of Implementation Account	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3237	CR 10.15	2015-2016	3237000 8570 2015 000	Statewide General Administration Expenditures (Pro Rate) Total	294,753	—	—	11,689	—	283,104
1237	Cost of Implementation Account	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3237	CR 14.17	2017-2018	3237000 8570 2017 000		9,425	—	—	(26)	9,405	—
1237	Cost of Implementation Account	8880	Financial Information System for California	State Operations	B.A. Control	CR 14.17, SEC, 6.08	2017-2018	3237000 8880 2017 000	June to July Payroll Deferral Total	—	42,000	42,000	—	—	—
1237	Cost of Implementation Account	9802	June to July Payroll Deferral	State Operations	B.A. Control	CR 10.16, SEC, 12.45	2017-2018	3237000 9802 2017 000		—	42,000	42,000	—	—	—
1237	Cost of Implementation Account	9805	Reserved for Encumbrances	State Operations	B.A. Control	CR 10.16, SEC, 12.45	2017-2018	3237000 9805 2017 000	Reserved for Encumbrances Total	—	(340,666)	(340,666)	—	—	—
1237	Cost of Implementation Account	9805	Reserved for Encumbrances	State Operations	B.A. Control	CR 10.16, SEC, 12.45	2017-2018	3237000 9805 2017 000		—	(340,666)	(340,666)	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000	Cost of Implementation Account Total	—	3,203,262	3,203,262	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000		—	3,203,262	3,203,262	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000	State Air Resources Board Total	2,457,147	47,996,400	59,911,800	(180,932)	1,396,286	9,930,634
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000		—	3,203,262	3,203,262	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000	June to July Payroll Deferral Total	—	4,367	4,367	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000		—	4,367	4,367	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000	Reserved for Encumbrances Total	—	(12,674,177)	(12,674,177)	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000		—	(12,674,177)	(12,674,177)	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000	State Air Resources Board Total	—	122,686	122,686	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000		—	122,686	122,686	—	—	—
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000	Air Quality Improvement Fund Total	25,660,140	36,626,479	38,362,040	19,033	171,063	41,336,494
1237	Cost of Implementation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31.16, SEC, 11.274	2017-2020	3237000 9900 2017 000		—	36,626,479	38,362,040	19,033	171,063	41,336,494
3036	Alcoholic Beverage Control Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.T.T. 0515-001-3036	CR 14.17	2017-2018	3036000 0515 2017 000	Secretary for Business, Consumer Services, and Housing Agency Total	—	265,000	261,334	—	—	3,666
3036	Alcoholic Beverage Control Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.T.T. 0515-001-3036	CR 23.16	2016-2017	3036000 0515 2016 000		47,070	—	—	5,082	—	41,988
3036	Alcoholic Beverage Control Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.T.T. 0515-001-3036	CR 10.15	2015-2016	3036000 0515 2015 000	California State Controller's Office Total	47,070	265,000	261,334	6,264	718	40,804
3036	Alcoholic Beverage Control Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.T.T. 0515-001-3036	CR 14.17	2017-2018	3036000 0515 2017 000		—	265,000	261,334	6,264	718	40,804
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.T.T. 2100-001-3036	CR 14.17	2017-2018	3036000 2100 2017 000	Department of Alcoholic Beverage Control Total	14,439	—	—	—	—	14,439
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.T.T. 2100-001-3036	CR 23.16	2016-2017	3036000 2100 2016 000		—	46,181,000	45,968,341	—	—	212,759
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.T.T. 2100-001-3036	CR 10.15	2015-2016	3036000 2100 2015 000	Alcoholic Beverage Control Fund Total	447,043	—	—	495,315	—	186,728
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	State Operations	B.A.T.T. 2100-001-3036	CR 14.17	2017-2018	3036000 2100 2017 000		996,866	—	—	(132,483)	1,129,349	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 23.16	2016-2017	3036000 2100 2016 100	Department of Alcoholic Beverage Control Total	—	3,000,000	2,907,305	—	—	2,095
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 10.15	2015-2016	3036000 2100 2015 100		447	—	—	(296,260)	—	296,727
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 14.17	2017-2018	3036000 2100 2017 100	Department of Alcoholic Beverage Control Total	449,349	—	—	(201,527)	705,876	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 23.16	2016-2017	3036000 2100 2016 100		—	—	—	(6,345)	6,345	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 10.15	2015-2016	3036000 2100 2015 100	Department of Alcoholic Beverage Control Total	—	46,966,500	46,966,500	(271,526)	1,071,770	701,000
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 14.17, SEC, 6.08	2017-2018	3036000 2100 2017 100		—	75,000	75,000	—	—	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 23.16	2016-2017	3036000 2100 2016 100	June to July Payroll Deferral Total	—	(107,363)	(107,363)	—	—	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 10.15	2015-2016	3036000 2100 2015 100		—	(107,363)	(107,363)	—	—	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 14.17	2017-2018	3036000 2100 2017 100	Reserved for Encumbrances Total	—	(946,732)	(946,732)	—	—	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 23.16	2016-2017	3036000 2100 2016 100		—	263,332	263,332	—	—	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 10.15	2015-2016	3036000 2100 2015 100	Alcoholic Beverage Control Fund Total	—	(946,732)	(946,732)	—	—	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 14.17	2017-2018	3036000 2100 2017 100		—	(946,732)	(946,732)	—	—	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 23.16	2016-2017	3036000 2100 2016 100	Alcoholic Beverage Control Fund Total	—	1,140,000	1,025,981	—	—	143,019
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 10.15	2015-2016	3036000 2100 2015 100		20,079	—	—	15,756	—	6,323
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 14.17	2017-2018	3036000 2100 2017 100	Alcoholic Beverage Control Fund Total	195,551	—	—	11,167	184,384	—
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 23.16	2016-2017	3036000 2100 2016 100		—	1,140,000	1,025,981	—	—	143,019
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 10.15	2015-2016	3036000 2100 2015 100	Alcoholic Beverage Control Fund Total	210,430	1,140,000	1,025,981	26,923	184,384	147,342
3036	Alcoholic Beverage Control Fund	2100	Department of Alcoholic Beverage Control	Local Assistance	B.A.T.T. 2100-101-3036	CR 14.17	2017-2018	3036000 2100 2017 100		—	1,140,000	1,025,981	—	—	143,019

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0117	Alcoholic Beverage Control Appeals Fund	880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, 88	2017-2018	0117000 8800 2017 588	Financial Information System for California Total	—	2,880	2,880	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	0117000 9802 2017 501	June to July Payroll Deferral Total	—	1,613	1,613	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0117000 9885 2017 599	Reserved for Encumbrances Total	—	46,304	46,304	—	—	—
0117	Alcoholic Beverage Control Appeals Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31 16, SEC 11274	2017-2020	0117000 9900 2017 890	Statewide General Administration Expenditures (Pro Rate) Total	—	90,482	90,482	—	—	—
0117	Alcoholic Beverage Control Appeals Fund								Alcoholic Beverage Control Appeals Fund Total	216,630	1,366,360	1,366,360	36,913	186,364	147,342
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC 25, 25	2016-2017	3117000 0840 2016 520	California State Controller's Office Total	5,316	—	—	—	—	5,316
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 1417	2017-2018	3117000 3340 2017 000		—	86,952,000	42,145,700	—	—	44,806,300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 2316	2016-2017	3117000 3340 2016 000		50,422,434	—	47,773,622	—	—	2,648,812
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 3015	2015-2016	3117000 3340 2015 000		493,874	—	—	(4,139,761)	—	4,604,475
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 2013	2013-2014	3117000 3340 2013 000		2,415,816	—	—	(1,581,265)	—	4,097,081
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 2012	2012-2013	3117000 3340 2012 000		9,860,723	—	—	(5,230,559)	15,111,282	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 71110	2016-2012	3117000 3340 2016 000		—	—	—	(5,100,000)	5,100,000	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 2012	2012-2013	3117000 3340 2012 0010		—	—	—	(4,647,388)	—	4,647,388
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 2014	2014-2015	3117000 3340 2014 0010		3,500	—	3,500	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 3015	2015-2016	3117000 3340 2015 0010		11,905,693	—	11,905,693	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 7011	2013-2013	3117000 3340 2013 0010		—	—	—	(5,378)	—	5,378
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 1417	2017-2018	3117000 3340 2017 0010		—	20,000,000	5,916,555	—	—	14,083,445
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	State Operations	B/A IT, 3340-001-3117	CR 2316	2016-2017	3117000 3340 2016 0010		8,230,061	—	—	8,224,771	—	1,260
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission	Local Assistance					Refunds to Reserved Appropriation	—	—	—	(2,561)	2,561	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3340	Energy Resources Conservation and Development Commission						Energy Resources Conservation and Development Commission Total	83,430,311	106,952,000	107,713,678	(12,448,881)	20,211,643	75,124,261
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-3117	CR 2013	2013-2014	3117000 3540 2013 001	Department of Forestry and Fire Protection Total	166,321	—	—	—	—	166,321
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	3600	State Air Resources Board	Local Assistance	B/A IT, 3600-001-3117	CR 24017	2017-2018	3117000 3600 2017 001	State Air Resources Board Total	—	35,000,000	—	—	—	35,000,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, 88	2017-2018	3117000 8800 2017 588	Financial Information System for California Total	—	136,000	136,000	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	3117000 9802 2017 501	June to July Payroll Deferral Total	—	(10,211)	(10,211)	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3117000 9885 2017 599	Reserved for Encumbrances Total	—	(30,857,204)	(30,857,204)	—	—	—
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31 16, SEC 11274	2016-2019	3117000 9900 2016 890	Statewide General Administration Expenditures (Pro Rate) Total	277	—	—	—	—	277
3117	Alternative and Renewable Fuel and Vehicle Technology Fund								Alternative and Renewable Fuel and Vehicle Technology Fund Total	83,742,015	151,120,499	76,561,573	(12,448,881)	20,211,643	110,136,170
3303	Automotive Safety and Enforcement Special Fund	0620	Department of Justice	State Operations	Government	CR 31 16	2017-2018	3303000 0620 2017 901	Department of Justice Total	—	7,722,745	7,722,745	—	—	—
3303	Automotive Safety and Enforcement Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	3303000 9802 2017 901	June to July Payroll Deferral Total	—	(209,962)	(209,962)	—	—	—
3303	Automotive Safety and Enforcement Special Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3303000 9885 2017 999	Reserved for Encumbrances Total	—	(1,407,890)	(1,407,890)	—	—	—
3303	Automotive Safety and Enforcement Special Fund								Automotive Safety and Enforcement Special Fund Total	—	5,102,893	5,102,893	—	—	—
3034	Automotive Fund	0600	Governor's Office of Emergency Services	State Operations	B/A IT, 0600-010-3034	CR 1417	2017-2018	3034000 0600 2017 010		—	768,000	768,000	—	—	239,240
3034	Automotive Fund	0600	Governor's Office of Emergency Services	State Operations	B/A IT, 0600-010-3034	CR 2316	2016-2017	3034000 0600 2016 010		117,100	—	—	29,948	—	287,152
3034	Automotive Fund	0600	Governor's Office of Emergency Services	State Operations	B/A IT, 0600-010-3034	CR 3015	2015-2016	3034000 0600 2015 010		303,500	—	—	(1,547)	306,136	—
3034	Automotive Fund	0600	Governor's Office of Emergency Services	State Operations	B/A IT, 0600-110-3034	CR 1417	2017-2018	3034000 0600 2017 110		—	805,000	805,000	—	—	—
3034	Automotive Fund	0600	Governor's Office of Emergency Services	State Operations	B/A IT, 0600-110-3034	CR 3015	2015-2016	3034000 0600 2015 110	Governor's Office of Emergency Services Total	230,600	1,268,000	1,608,760	(277,023)	510,760	546,792
3034	Automotive Fund	0840	California State Controller's Office	State Operations			2016-2017	3034000 0840 2016 520	California State Controller's Office Total	2,278	—	—	—	—	2,278
3034	Automotive Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A IT, 8120-001-3034	CR 2316	2016-2017	3034000 8120 2016 001	Commission on Peace Officer Standards and Training Total	8,972	—	—	(174,176)	—	183,150
3034	Automotive Fund	8570	Department of Food and Agriculture	State Operations	B/A IT, 8570-001-3034	CR 1417	2017-2018	3034000 8570 2017 001		—	351,000	351,000	—	—	217,214
3034	Automotive Fund	8570	Department of Food and Agriculture	State Operations	B/A IT, 8570-001-3034	CR 2316	2016-2017	3034000 8570 2016 001		75,314	—	—	25,287	—	70,031
3034	Automotive Fund	8570	Department of Food and Agriculture	State Operations	B/A IT, 8570-001-3034	CR 3015	2015-2016	3034000 8570 2015 001	Department of Food and Agriculture Total	91,468	351,000	351,000	25,287	16,150	307,345
3034	Automotive Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, 88	2017-2018	3034000 8800 2017 588	Financial Information System for California Total	—	2,880	2,880	—	—	—
3034	Automotive Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	3034000 9802 2017 501	June to July Payroll Deferral Total	—	18,984	18,984	—	—	—
3034	Automotive Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3034000 9885 2017 599	Reserved for Encumbrances Total	—	140,361	140,361	—	—	—
3034	Automotive Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	3034000 9885 2017 499		—	1,102,425	1,102,425	—	—	—
3034	Automotive Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31 16, SEC 11274	2017-2020	3034000 9900 2017 990		—	86,972	86,972	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3034	Antiterrorism Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70106, SSC, 11274	2016-2019	3034000 9900 2016	590	422	—	—	—	—	422
Statewide General Administration Expenditures (Pro Rate) Total										422	90,372	90,372	—	—	422
Antiterrorism Fund Total										422,829	1,126,942	2,480,348	(425,014)	520,710	999,387
3060	Appellate Court Trust Fund	0250	Judicial Branch	State Operations	B/A IT, 0250-001-3060	CB, 14107	2017-2018	3060000 0250 2017	000	—	1,728,000	5,435,051	—	—	2,002,049
3060	Appellate Court Trust Fund	0250	Judicial Branch	State Operations	B/A IT, 0250-001-3060	CB, 23106	2016-2017	3060000 0250 2016	000	5,118,747	—	—	(2,007)	—	5,120,754
3060	Appellate Court Trust Fund	0250	Judicial Branch	State Operations	B/A IT, 0250-001-3060	CB, 30103	2015-2016	3060000 0250 2015	000	1,437,239	—	—	—	3	1,439,236
Judicial Branch Total										6,954,006	1,728,000	5,435,051	(2,004)	1,439,236	7,311,803
3060	Appellate Court Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC, 12.45	2017-2018	3060000 9802 2017	900	—	(1,780)	(1,780)	—	—	—
June to July Payroll Deferral Total										—	(1,780)	(1,780)	—	—	—
3060	Appellate Court Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3060000 9885 2017	990	—	(1,064,520)	(1,064,520)	—	—	—
Reserved for Encumbrances Total										—	(1,064,520)	(1,064,520)	—	—	—
3060	Appellate Court Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70106, SSC, 11274	2017-2020	3060000 9900 2017	990	—	—	—	—	—	—
3060	Appellate Court Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70106, SSC, 11274	2016-2019	3060000 9900 2016	990	378	—	—	—	—	378
Statewide General Administration Expenditures (Pro Rate) Total										378	301,306	301,306	—	—	378
Appellate Court Trust Fund Total										6,954,384	7,492,020	4,942,971	(2,004)	1,439,236	7,213,180
1305	Appliance Efficiency Enforcement Subaccount	3300	Energy Resource Conservation and Development Commission	State Operations	B/A IT, 1300-001-3305	CB, 14107	2017-2018	1305000 3300 2017	000	—	1,402,400	1,402,400	—	—	—
1305	Appliance Efficiency Enforcement Subaccount	3300	Energy Resource Conservation and Development Commission	State Operations	B/A IT, 1300-001-3305	CB, 34106	2016-2019	1305000 3300 2016	900	161,474	—	—	—	—	161,474
Energy Resource Conservation and Development Commission Total										161,474	1,402,400	1,402,400	—	—	161,474
1305	Appliance Efficiency Enforcement Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC, 12.45	2017-2018	1305000 9802 2017	900	—	(077)	(077)	—	—	—
June to July Payroll Deferral Total										—	(077)	(077)	—	—	—
1305	Appliance Efficiency Enforcement Subaccount	9885	Reserved for Encumbrances	State Operations			2017-2018	1305000 9885 2017	990	—	(200,800)	(200,800)	—	—	—
Reserved for Encumbrances Total										—	(200,800)	(200,800)	—	—	—
Appliance Efficiency Enforcement Subaccount Total										161,474	1,200,467	1,200,467	—	—	161,474
3022	Apprenticeship Training Contribution Fund	0840	California State Controller's Office	State Operations	B/A Control	CB, 20106, SSC, 25.25	2016-2017	3022000 0840 2016	525	799	—	—	—	—	799
California State Controller's Office Total										799	—	—	—	—	799
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-3022	CB, 14107	2017-2018	3022000 7350 2017	000	—	11,477,000	10,179,300	—	—	1,292,615
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-3022	CB, 20106	2016-2017	3022000 7350 2016	000	634,056	—	—	(1,070)	—	633,982
3022	Apprenticeship Training Contribution Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-3022	CB, 30103	2015-2016	3022000 7350 2015	000	766,476	—	—	(130,774)	897,250	—
Department of Industrial Relations Total										1,401,412	11,477,000	10,179,300	(111,830)	897,250	1,928,607
3022	Apprenticeship Training Contribution Fund	8800	Financial Information System for California	State Operations	B/A Control	CB, 14107, SSC, 8.08	2017-2018	3022000 8800 2017	900	—	15,000	15,000	—	—	—
Financial Information System for California Total										—	15,000	15,000	—	—	—
3022	Apprenticeship Training Contribution Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC, 12.45	2017-2018	3022000 9802 2017	900	—	26,300	26,300	—	—	—
June to July Payroll Deferral Total										—	26,300	26,300	—	—	—
3022	Apprenticeship Training Contribution Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3022000 9885 2017	990	—	174,458	174,458	—	—	—
Reserved for Encumbrances Total										—	174,458	174,458	—	—	—
3022	Apprenticeship Training Contribution Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70106, SSC, 11274	2017-2020	3022000 9900 2017	990	—	481,432	481,432	—	—	—
3022	Apprenticeship Training Contribution Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70106, SSC, 11274	2016-2019	3022000 9900 2016	990	464	—	—	—	—	464
Statewide General Administration Expenditures (Pro Rate) Total										464	481,432	481,432	—	—	464
Apprenticeship Training Contribution Fund Total										1,402,615	12,771,470	11,278,035	(111,830)	897,250	1,929,830
0125	Assembly Operating Fund	0120	Assembly	State Operations	Less Funding Provided by the General Fund		0125000 0120 2007	900	—	—	802,183,319	802,183,319	—	—	—
0125	Assembly Operating Fund	0120	Assembly	State Operations	Less Funding Provided by the General Fund		0125000 0120 1986	902	108,771	201,462	201,467	—	—	—	90,418
0125	Assembly Operating Fund	0120	Assembly	State Operations	Less Funding Provided by the General Fund		2017-2018	0125000 0120 2017	900	—	(162,327,000)	(162,327,000)	—	—	—
Assembly Total										108,771	57,961	75,136	—	—	90,418
Assembly Operating Fund Total										108,771	57,961	75,136	—	—	90,418
0126	Arbiters' Commission Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0126	CB, 14107	2017-2018	0126000 1111 2017	000	—	1,794,000	1,666,400	—	—	127,511
0126	Arbiters' Commission Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0126	CB, 23106	2016-2017	0126000 1111 2016	000	19,791	—	—	10,978	—	9,213
0126	Arbiters' Commission Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0126	CB, 30103	2015-2016	0126000 1111 2015	000	4,500	—	—	(15)	6,975	—
Department of Consumer Affairs Total										24,291	1,794,000	1,666,400	10,963	6,975	136,724
0126	Arbiters' Commission Fund	8800	Financial Information System for California	State Operations	B/A Control	CB, 14107, SSC, 8.08	2017-2018	0126000 8800 2017	900	—	2,000	2,000	—	—	—
Financial Information System for California Total										—	2,000	2,000	—	—	—
0126	Arbiters' Commission Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC, 12.45	2017-2018	0126000 9802 2017	900	—	(22,815)	(22,815)	—	—	—
June to July Payroll Deferral Total										—	(22,815)	(22,815)	—	—	—
0126	Arbiters' Commission Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0126000 9885 2017	990	—	(73,415)	(73,415)	—	—	—
Reserved for Encumbrances Total										—	(73,415)	(73,415)	—	—	—
0126	Arbiters' Commission Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70106, SSC, 11274	2017-2020	0126000 9900 2017	990	—	90,374	90,374	—	—	—
0126	Arbiters' Commission Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70106, SSC, 11274	2016-2019	0126000 9900 2016	990	272	—	—	—	—	272
Statewide General Administration Expenditures (Pro Rate) Total										272	90,374	90,374	—	—	272
Arbiters' Commission Fund Total										24,613	1,796,130	1,671,419	10,963	6,975	136,996
0809	Barbering and Cosmetology Contingent Fund	0840	California State Controller's Office	State Operations	Government	CB, 20106, SSC, 25.25	2016-2017	0809000 0840 2016	525	1,519	—	—	—	—	1,519
California State Controller's Office Total										1,519	—	—	—	—	1,519
0809	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0809	CB, 14107	2017-2018	0809000 1111 2017	000	—	22,961,000	20,834,006	—	—	1,726,994
0809	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0809	CB, 23106	2016-2017	0809000 1111 2016	000	951,421	—	—	(878,752)	—	1,830,155
0809	Barbering and Cosmetology Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0809	CB, 30103	2015-2016	0809000 1111 2015	000	1,405,613	—	—	(1,550)	1,407,129	—
Refunds to Reversed Appropriations										—	—	—	(070)	679	—
Department of Consumer Affairs Total										2,357,024	22,961,000	20,834,006	(880,967)	1,407,828	3,556,547
0809	Barbering and Cosmetology Contingent Fund	8800	Financial Information System for California	State Operations	B/A Control	CB, 14107, SSC, 8.08	2017-2018	0809000 8800 2017	900	—	20,000	20,000	—	—	—
Financial Information System for California Total										—	20,000	20,000	—	—	—

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG-CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0809	Raibaring and Cosmology Contingent Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	000000 9802 2017 500		—	(627,590)	(627,590)	—	—	—
									June to July Payroll Deferral Total	—	(627,590)	(627,590)	—	—	—
0809	Raibaring and Cosmology Contingent Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	000000 9805 2017 500		—	(625,849)	(625,849)	—	—	—
									Reserved for Encumbrances Total	—	(625,849)	(625,849)	—	—	—
0900	Raibaring and Cosmology Contingent Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 30.16, SEC: 11274	2017-2020	000000 9900 2017 500		—	1,566,071	1,566,071	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,566,071	1,566,071	—	—	—
									Raibaring and Cosmology Contingent Fund Total	2,158,543	23,123,529	21,396,125	(180,967)	1,497,428	3,558,068
0773	Behavioral Science Examiners Fund	0840	California State Controller's Office	State Operations	Government	CR: 23.16, SEC: 25.25	2016-2017	077000 0840 2016 825		799	—	—	—	—	799
									California State Controller's Office Total	799	—	—	—	—	799
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT: 1111-001-0773	CR: 14.17	2017-2018	077000 1111 2017 000		—	12,067,889	10,460,963	—	—	1,598,017
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT: 1111-001-0773	CR: 23.16	2016-2017	077000 1111 2016 000		1,498,104	—	—	(423,091)	—	1,471,105
0773	Behavioral Science Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT: 1111-001-0773	CR: 30.15	2015-2016	077000 1111 2015 000		—	231,246	—	9,171	222,075	—
									Department of Consumer Affairs Total	1,276,350	12,067,889	10,460,963	(413,920)	222,075	3,062,212
0773	Behavioral Science Examiners Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 14.17, SEC: 6.88	2017-2018	077000 8800 2017 500		—	15,000	15,000	—	—	—
									Financial Information System for California Total	—	15,000	15,000	—	—	—
0773	Behavioral Science Examiners Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	077000 9802 2017 500		—	(220,905)	(220,905)	—	—	—
									June to July Payroll Deferral Total	—	(220,905)	(220,905)	—	—	—
0773	Behavioral Science Examiners Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	077000 9805 2017 500		—	490,518	490,518	—	—	—
									Reserved for Encumbrances Total	—	490,518	490,518	—	—	—
0773	Behavioral Science Examiners Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 30.16, SEC: 11274	2017-2020	077000 9900 2017 500		—	691,360	691,360	—	—	—
0773	Behavioral Science Examiners Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 30.16, SEC: 11274	2016-2019	077000 9900 2016 500		182	—	—	—	—	182
									Statewide General Administration Expenditures (Pro Rate) Total	182	691,360	691,360	—	—	182
									Behavioral Science Examiners Fund Total	1,286,291	13,162,771	11,661,796	(413,920)	222,075	3,095,155
3114	Birth Defects Monitoring Program Fund	0840	California State Controller's Office	State Operations	Government	CR: 23.16, SEC: 25.25	2016-2017	311400 0840 2016 825		799	—	—	—	—	799
									California State Controller's Office Total	799	—	—	—	—	799
3114	Birth Defects Monitoring Program Fund	3900	Department of Toxic Substances Control	State Operations	B/A.IT: 3900-001-3114	CR: 14.17	2017-2018	311400 3900 2017 000		—	63,000	63,000	—	—	—
3114	Birth Defects Monitoring Program Fund	3900	Department of Toxic Substances Control	State Operations	B/A.IT: 3900-001-3114	CR: 30.15	2015-2016	311400 3900 2015 000		—	—	—	(11,802)	11,802	—
									Department of Toxic Substances Control Total	—	63,000	63,000	(11,802)	11,802	—
3114	Birth Defects Monitoring Program Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A.IT: 3900-001-3114	CR: 14.17	2017-2018	311400 3900 2017 000		—	147,400	141,715	—	—	5,285
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	311400 3900 2016 000		10,437	—	—	1,301	—	9,136
3114	Birth Defects Monitoring Program Fund	3900	Office of Environmental Health Hazard Assessment	State Operations	B/A.IT: 3900-001-3114	CR: 30.15	2015-2016	311400 3900 2015 000		204	—	—	(79)	274	—
									Office of Environmental Health Hazard Assessment Total	10,641	147,400	141,715	1,221	274	14,621
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	State Operations	B/A.IT: 4265-001-3114	CR: 14.17	2017-2018	311400 4260 2017 000		—	4,277,000	4,259,070	—	—	17,920
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	State Operations	B/A.IT: 4265-001-3114	CR: 23.16	2016-2017	311400 4260 2016 000		984,000	—	—	(60,722)	—	1,044,722
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	State Operations	B/A.IT: 4265-001-3114	CR: 30.15	2015-2016	311400 4260 2015 000		580,901	—	—	4,437	576,464	—
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	State Operations	B/A.IT: 4265-001-3114	CR: 14.17	2017-2018	311400 4260 2017 000		—	106,000	105,990	—	—	10
3114	Birth Defects Monitoring Program Fund	4265	Department of Public Health	State Operations	B/A.IT: 4265-001-3114	CR: 23.16	2016-2017	311400 4260 2016 000		1,083	—	—	—	—	1,083
									Department of Public Health Total	1,565,984	4,383,000	4,365,060	(56,295)	576,464	1,683,766
3114	Birth Defects Monitoring Program Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 14.17, SEC: 6.88	2017-2018	311400 8800 2017 500		—	6,000	6,000	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
3114	Birth Defects Monitoring Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	311400 9802 2017 500		—	27,135	27,135	—	—	—
									June to July Payroll Deferral Total	—	27,135	27,135	—	—	—
3114	Birth Defects Monitoring Program Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	311400 9805 2017 500		—	(579,149)	(579,149)	—	—	—
									Reserved for Encumbrances Total	—	(579,149)	(579,149)	—	—	—
3114	Birth Defects Monitoring Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 30.16, SEC: 11274	2017-2020	311400 9900 2017 500		—	244,849	244,849	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	244,849	244,849	—	—	—
									Birth Defects Monitoring Program Fund Total	1,477,264	4,291,835	4,269,619	(86,956)	609,409	1,679,426
0290	Board of Pile Commissioners' Special Fund	2670	Bl of Pile Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	B/A.IT: 2670-001-0290	CR: 14.17	2017-2018	029000 2670 2017 000		—	2,473,000	2,163,183	—	—	309,817
0290	Board of Pile Commissioners' Special Fund	2670	Bl of Pile Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	B/A.IT: 2670-001-0290	CR: 23.16	2016-2017	029000 2670 2016 000		374,609	—	—	(192,910)	—	566,519
0290	Board of Pile Commissioners' Special Fund	2670	Bl of Pile Commissioners for the Bay of San Francisco, San Pablo, and Suisun	State Operations	B/A.IT: 2670-001-0290	CR: 30.15	2015-2016	029000 2670 2015 000		125,221	—	—	(14,113)	—	399,236
									Bl of Pile Commissioners for the Bay of San Francisco, San Pablo, and Suisun Total	499,512	2,473,000	2,163,183	(227,023)	399,236	875,756
0290	Board of Pile Commissioners' Special Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 14.17, SEC: 6.88	2017-2018	029000 8800 2017 500		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
0290	Board of Pile Commissioners' Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	029000 9802 2017 500		—	(2,094)	(2,094)	—	—	—
									June to July Payroll Deferral Total	—	(2,094)	(2,094)	—	—	—
0290	Board of Pile Commissioners' Special Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	029000 9805 2017 500		—	120,120	120,120	—	—	—
									Reserved for Encumbrances Total	—	120,120	120,120	—	—	—
									Board of Pile Commissioners' Special Fund Total	499,512	2,468,906	2,289,624	(227,023)	399,236	875,756
0295	Board of Public's Medicine Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT: 1111-001-0295	CR: 14.17	2017-2018	029500 1111 2017 000		—	1,490,000	1,080,955	—	—	409,045
0295	Board of Public's Medicine Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT: 1111-001-0295	CR: 23.16	2016-2017	029500 1111 2016 000		564,911	—	—	34,231	—	530,678
0295	Board of Public's Medicine Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT: 1111-001-0295	CR: 30.15	2015-2016	029500 1111 2015 000		470,002	—	—	164	475,838	—
									Department of Consumer Affairs Total	1,044,913	1,490,000	1,080,955	34,397	475,838	936,723
0295	Board of Public's Medicine Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 14.17, SEC: 6.88	2017-2018	029500 8800 2017 500		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
0295	Board of Public's Medicine Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	029500 9802 2017 500		—	(16,090)	(16,090)	—	—	—
									June to July Payroll Deferral Total	—	(16,090)	(16,090)	—	—	—
0295	Board of Public's Medicine Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	029500 9805 2017 500		—	(29,801)	(29,801)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
								Reserved for Encumbrances Total	—	—	(19,491)	(19,491)	—	—	—
0205	Board of Public Health Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	0205000 9900 2017 900	—	—	91,307	91,307	—	—	—
0205	Board of Public Health Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2016-2019	0205000 9900 2016 900	—	195	—	—	—	—	195
								Statewide General Administration Expenditures (Pro Rate) Total	195	91,307	91,307	—	—	—	195
								Board of Public Health Fund Total	1,001,106	1,056,116	1,147,077	14,307	475,628	970,016	
0761	Board of Registered Nursing Fund	0840	California State Controller's Office	State Operations	Government	CR 23.16, SEC 25.25	2016-2017	0761000 0840 2016 520	—	3,038	—	—	—	—	3,038
								California State Controller's Office Total	3,038	—	—	—	—	—	3,038
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0761	CR 14.17	2017-2018	0761000 1111 2017 000	—	41,800,000	38,768,788	—	—	—	3,129,212
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0761	CR 23.16	2016-2017	0761000 1111 2016 000	—	2,312,092	—	(1,430,960)	—	—	1,652,902
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0761	CR 30.15	2015-2016	0761000 1111 2015 001	—	2,128,997	—	—	(22,209)	2,191,206	—
0761	Board of Registered Nursing Fund	1111	Department of Consumer Affairs	State Operations				Refunds to Reversed Appropriations	—	—	—	—	(1,163)	1,163	—
								Department of Consumer Affairs Total	4,551,089	41,800,000	38,768,788	(1,474,272)	2,192,309	6,782,204	
0761	Board of Registered Nursing Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 14.17, SEC 8.68	2017-2018	0761000 8800 2017 500	—	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	2017-2018	0761000 9802 2017 501	—	(685,149)	(685,149)	—	—	—	—
								June to July Payroll Deferral Total	—	(685,149)	(685,149)	—	—	—	—
0761	Board of Registered Nursing Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0761000 9805 2017 500	—	(2,645,517)	(2,645,517)	—	—	—	—
								Reserved for Encumbrances Total	—	(2,645,517)	(2,645,517)	—	—	—	—
0761	Board of Registered Nursing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	0761000 9900 2017 900	—	2,988,838	2,988,838	—	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	2,988,838	2,988,838	—	—	—	—	
								Board of Registered Nursing Fund Total	4,174,127	41,800,072	38,478,960	(1,474,272)	2,192,309	6,789,242	
0960	Bono-Keele Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0960	CR 14.17	2017-2018	0960000 3400 2017 001	—	1,670,000	611,221	—	—	—	427,779
0960	Bono-Keele Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0960	CR 23.16	2016-2017	0960000 3400 2016 001	—	181,400	—	96,400	—	—	96,000
0960	Bono-Keele Renewable Resources Investment Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-0960	CR 30.15	2015-2016	0960000 3400 2015 001	—	129,065	(91,044)	—	5,640	121,760	—
0960	Bono-Keele Renewable Resources Investment Fund	3400	Department of Conservation	State Operations				Refunds to Reversed Appropriations	—	—	—	(1,370)	1,370	—	—
								Department of Conservation Total	460,485	977,376	611,221	90,790	124,711	524,699	
0960	Bono-Keele Renewable Resources Investment Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-011-0960	CR 110479	07-00-1079-10-00-9999	0960000 3600 0719 021	—	28,126	—	—	—	—	28,126
								Department of Fish and Wildlife Total	28,126	—	—	—	—	—	28,126
0960	Bono-Keele Renewable Resources Investment Fund	3600	Department of Water Resources	State Operations		CR 007436, SEC 3	00-01-1987-10-00-9999	0960000 3600 1986 011	—	19,896	—	—	—	—	19,896
								Department of Water Resources Total	19,896	—	—	—	—	—	19,896
0960	Bono-Keele Renewable Resources Investment Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0960000 9802 2017 501	—	6,758	6,758	—	—	—	—
								June to July Payroll Deferral Total	—	6,758	6,758	—	—	—	—
0960	Bono-Keele Renewable Resources Investment Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0960000 9805 2017 500	—	(6,742)	(6,742)	—	—	—	—
								Reserved for Encumbrances Total	—	(6,742)	(6,742)	—	—	—	—
0960	Bono-Keele Renewable Resources Investment Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2016-2019	0960000 9900 2016 900	—	100	—	—	—	—	100
								Statewide General Administration Expenditures (Pro Rate) Total	100	—	—	—	—	—	100
								Bono-Keele Renewable Resources Investment Fund Total	452,207	977,702	611,637	90,790	124,711	572,821	
0004	Breast Cancer Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0004	CR 23.16	2016-2017	0004000 0800 2016 001	—	136,161	—	—	—	—	136,161
0004	Breast Cancer Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0004	CR 30.15	2015-2016	0004000 0800 2015 001	—	15,877	—	—	—	91,877	—
0004	Breast Cancer Fund	0800	State Board of Equalization	Revenue and Taxation		CR 660.93	2017-2018	0004000 0800 2017 504	—	(2,596,621)	(2,596,621)*	—	—	—	—
								State Board of Equalization Total	152,038	(2,596,621)	—	—	91,877	136,161	
0004	Breast Cancer Fund	4205	Department of Public Health	State Operations	Revenue and Taxation	CR 660.93	2017-2018	0004000 4205 2017 501	—	607,000	607,000*	—	—	—	—
								Department of Public Health Total	—	607,000	—	—	—	—	—
0004	Breast Cancer Fund	7600	California Department of Tax and Fee Administration	State Operations	B/A IT, 0600-001-0004	CR 16.17	2017-2018	0004000 7600 2017 506	—	495,000	495,781	—	—	—	199,219
0004	Breast Cancer Fund	7600	California Department of Tax and Fee Administration	Revenue and Taxation		CR 660.93	2017-2018	0004000 7600 2017 506	—	18,426,703	18,426,703*	—	—	—	—
								California Department of Tax and Fee Administration Total	—	19,081,701	495,781	—	—	—	199,219
0004	Breast Cancer Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0004000 9802 2017 501	—	3,805	3,805	—	—	—	—
								June to July Payroll Deferral Total	—	3,805	3,805	—	—	—	—
								Breast Cancer Fund Total	192,038	17,104,077	402,966	—	91,877	335,780	
0009	Breast Cancer Control Account	0840	California State Controller's Office	State Operations	B/A Control	CR 23.16, SEC 25.25	2016-2017	0009000 0840 2016 520	—	3,797	—	—	—	—	3,797
								California State Controller's Office Total	3,797	—	—	—	—	—	3,797
0009	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-001-0009	CR 14.17	2017-2018	0009000 4200 2017 001	—	3,761,000	2,687,537	—	—	—	1,003,463
0009	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-001-0009	CR 23.16	2016-2017	0009000 4200 2016 001	—	964,913	—	—	(217,369)	—	1,122,562
0009	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-001-0009	CR 30.15	2015-2016	0009000 4200 2015 001	—	1,054,230	—	4,055	1,039,295	—	—
0009	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-114-0009	CR 14.17	2017-2018	0009000 4200 2017 114	—	7,362,000	7,368,244	—	—	—	203,756
0009	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-114-0009	CR 23.16	2016-2017	0009000 4200 2016 114	—	522,260	—	—	186,979	—	311,171
0009	Breast Cancer Control Account	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-114-0009	CR 30.15	2015-2016	0009000 4200 2015 114	—	2,161,385	—	—	—	2,160,380	—
								State Department of Health Care Services Total	4,613,958	11,401,580	10,408,781	(21,355)	3,191,680	2,680,892	
0009	Breast Cancer Control Account	8800	Financial Information System for California	State Operations	B/A Control	CR 14.17, SEC 8.68	2017-2018	0009000 8800 2017 500	—	6,000	6,000	—	—	—	—
								Financial Information System for California Total	—	6,000	6,000	—	—	—	—
0009	Breast Cancer Control Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0009000 9802 2017 501	—	6,905	6,905	—	—	—	—
								June to July Payroll Deferral Total	—	6,905	6,905	—	—	—	—
0009	Breast Cancer Control Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0009000 9805 2017 500	—	(41,076)	(41,076)	—	—	—	—
0009	Breast Cancer Control Account	9805	Reserved for Encumbrances	Local Assistance			2017-2018	0009000 9805 2017 699	—	94,267	94,267	—	—	—	—
								Reserved for Encumbrances Total	—	53,191	53,191	—	—	—	—
0009	Breast Cancer Control Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	0009000 9900 2017 900	—	278,660	278,660	—	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	278,660	278,660	—	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									Breast Cancer Control Account Total	4,635,795	11,093,734	10,752,515	(22,355)	1,119,480	2,449,489
0007	Breast Cancer Research Account	4205	Department of Public Health	State Operations	B/A/IT: 4205-001-0007	CR: 14-17	2017-2018	0007001 4205 2017 001	—	—	1,096,000	1,096,000	—	—	—
0007	Breast Cancer Research Account	4205	Department of Public Health	State Operations	B/A/IT: 4205-001-0007	CR: 10-15	2017-2016	0007004 4205 2017 001	—	1	—	—	—	—	1
									Department of Public Health Total	1	1,096,000	1,096,000	—	—	1
0007	Breast Cancer Research Account	6440	University of California	State Operations	B/A/IT: 6440-001-0007	CR: 14-17	2017-2018	0007000 6440 2017 001	—	—	7,159,000	7,159,000	—	—	—
0007	Breast Cancer Research Account	6440	University of California	State Operations	B/A/IT: 6440-001-0007	CR: 23-16	2016-2017	0007000 6440 2016 001	—	3,788,999	—	—	2,992,204	—	1,196,795
0007	Breast Cancer Research Account	6440	University of California	State Operations	B/A/IT: 6440-001-0007	CR: 10-15	2017-2016	0007000 6440 2017 001	—	3,403,388	—	—	—	—	—
0007	Breast Cancer Research Account	6440	University of California	State Operations	B/A/IT: 6440-001-0007	CR: 23-14	2014-2015	0007000 6440 2014 001	—	4,517,194	—	—	4,517,195	—	(1)
0007	Breast Cancer Research Account	6440	University of California	State Operations	B/A/IT: 6440-001-0007	CR: 20-13	2013-2014	0007000 6440 2013 001	—	5,703,637	—	—	—	43,367	—
									University of California Total	17,509,218	7,159,000	10,952,368	12,835,481	43,367	1,196,795
0007	Breast Cancer Research Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0007000 9885 2017 999	—	—	276,500	276,500	—	—	—
									Reserved for Encumbrances Total	—	276,500	276,500	—	—	—
0007	Breast Cancer Research Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 31-16, SSC: 11274	2017-2020	0007000 9900 2017 990	—	—	94,024	94,024	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	94,024	94,024	—	—	—
									Breast Cancer Research Account Total	17,700,219	8,625,524	12,118,912	12,835,686	43,368	1,196,792
1144	Building Standards Administration Special Revolving Fund	0840	California State Controller's Office	State Operations	Government	CR: 23-16, SSC: 25, 25	2016-2017	1144000 0840 2016 525	—	799	—	—	—	—	799
									California State Controller's Office Total	799	—	—	—	—	799
1144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B/A/IT: 2240-001-1144	CR: 14-17	2017-2018	1144000 2240 2017 001	—	—	1,040,000	1,039,715	—	—	285
1144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B/A/IT: 2240-001-1144	CR: 23-16	2016-2017	1144000 2240 2016 001	—	886	—	—	855	—	33
1144	Building Standards Administration Special Revolving Fund	2240	Department of Housing and Community Development	State Operations	B/A/IT: 2240-001-1144	CR: 10-15	2015-2016	1144000 2240 2015 001	—	385,119	—	—	(477)	385,698	—
									Department of Housing and Community Development Total	386,015	1,040,000	1,039,715	378	285,698	318
1144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/IT: 3540-001-1144	CR: 14-17	2017-2018	1144000 3540 2017 001	—	—	170,800	162,192	—	—	7,808
1144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/IT: 3540-001-1144	CR: 23-16	2016-2017	1144000 3540 2016 001	—	30,845	—	—	(10,122)	—	40,967
1144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/IT: 3540-001-1144	CR: 10-15	2015-2016	1144000 3540 2015 001	—	12,340	—	—	—	12,340	—
1144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/IT: 3540-001-1144	CR: 23-14	2014-2015	1144000 3540 2014 001	—	265,796	—	—	—	—	265,796
1144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/IT: 3540-001-1144	CR: 20-13	2013-2014	1144000 3540 2013 001	—	70,495	—	—	—	—	70,495
1144	Building Standards Administration Special Revolving Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A/IT: 3540-001-1144	CR: 23-16	2016-2017	1144000 3540 2016 00101	—	5,000	—	—	—	—	5,000
									Department of Forestry and Fire Protection Total	386,406	170,800	162,192	(10,122)	12,340	390,096
1144	Building Standards Administration Special Revolving Fund	7700	Department of General Services	State Operations	B/A/IT: 7700-001-1144	CR: 14-17	2017-2018	1144000 7700 2017 001	—	—	1,105,000	640,676	—	—	464,324
1144	Building Standards Administration Special Revolving Fund	7700	Department of General Services	State Operations	B/A/IT: 7700-001-1144	CR: 23-16	2016-2017	1144000 7700 2016 001	—	199,508	—	—	6,343	—	353,245
1144	Building Standards Administration Special Revolving Fund	7700	Department of General Services	State Operations	B/A/IT: 7700-001-1144	CR: 10-15	2015-2016	1144000 7700 2015 001	—	442,335	—	—	4,684	407,479	—
									Department of General Services Total	641,923	1,105,000	640,676	11,034	417,474	817,569
1144	Building Standards Administration Special Revolving Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 14-17, SSC: 8, 8	2017-2018	1144000 8800 2017 508	—	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
1144	Building Standards Administration Special Revolving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12, 45	2017-2018	1144000 9802 2017 501	—	—	(5,498)	(5,498)	—	—	—
									June to July Payroll Deferral Total	—	(5,498)	(5,498)	—	—	—
1144	Building Standards Administration Special Revolving Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1144000 9885 2017 999	—	—	(15,721)	(15,721)	—	—	—
									Reserved for Encumbrances Total	—	(15,721)	(15,721)	—	—	—
1144	Building Standards Administration Special Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 31-16, SSC: 11274	2017-2020	1144000 9900 2017 990	—	—	167,473	167,473	—	—	—
1144	Building Standards Administration Special Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 31-16, SSC: 11274	2016-2019	1144000 9900 2016 990	—	190	—	—	—	—	190
									Statewide General Administration Expenditures (Pro Rate) Total	190	167,473	167,473	—	—	190
									Building Standards Administration Special Revolving Fund Total	1,477,525	2,499,224	1,969,317	1,226	725,420	1,208,002
1254	Business Programs Modernization Fund	0800	Secretary of State	State Operations	B/A/IT: 0800-001-1254	CR: 14-17	2017-2018	1254000 0800 2017 001	—	—	2,480,000	778,792	—	—	1,621,208
1254	Business Programs Modernization Fund	0800	Secretary of State	State Operations	B/A/IT: 0800-001-1254	CR: 23-16	2016-2017	1254000 0800 2016 001	—	447,326	—	—	—	—	447,326
1254	Business Programs Modernization Fund	0800	Secretary of State	State Operations	B/A/IT: 0800-001-1254	CR: 10-15	2015-2016	1254000 0800 2015 001	—	962,310	—	—	(19,074)	1,000,384	—
									Secretary of State Total	1,429,636	2,480,000	778,792	(19,074)	1,000,384	2,068,534
1254	Business Programs Modernization Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 14-17, SSC: 8, 8	2017-2018	1254000 8800 2017 508	—	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
1254	Business Programs Modernization Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12, 45	2017-2018	1254000 9802 2017 501	—	—	6,123	6,123	—	—	—
									June to July Payroll Deferral Total	—	6,123	6,123	—	—	—
1254	Business Programs Modernization Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1254000 9885 2017 999	—	—	390,002	390,002	—	—	—
									Reserved for Encumbrances Total	—	390,002	390,002	—	—	—
1254	Business Programs Modernization Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 31-16, SSC: 11274	2017-2020	1254000 9900 2017 990	—	—	111,579	111,579	—	—	—
1254	Business Programs Modernization Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 31-16, SSC: 11274	2016-2019	1254000 9900 2016 990	—	27	—	—	—	—	27
									Statewide General Administration Expenditures (Pro Rate) Total	27	111,579	111,579	—	—	27
									Business Programs Modernization Fund Total	1,429,663	2,601,403	1,200,407	(19,074)	1,000,384	2,068,561
1141	California Advanced Services Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-1141	CR: 14-17	2017-2018	1141000 8600 2017 001	—	—	4,470,000	2,353,123	—	—	2,116,878
1141	California Advanced Services Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-1141	CR: 23-16	2016-2017	1141000 8600 2016 001	—	477,660	—	—	(489,499)	—	852,345
1141	California Advanced Services Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-1141	CR: 10-15	2015-2016	1141000 8600 2015 001	—	164,447	—	—	(16,122)	222,569	—
1141	California Advanced Services Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-1141	CR: 14-17	2017-2018	1141000 8600 2017 00101	—	—	19,000	—	—	—	19,000
1141	California Advanced Services Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-1141	CR: 23-16	2016-2017	1141000 8600 2016 00117	—	—	15,000	—	—	—	15,000
1141	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-101-1141	CR: 14-17	2017-2018	1141000 8600 2017 101	—	72,611,000	—	—	—	—	6,343,317
1141	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-101-1141	CR: 23-16	2016-2017	1141000 8600 2016 101	—	917,069	—	—	(620,282)	—	1,537,351
1141	California Advanced Services Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-101-1141	CR: 10-15	2015-2016	1141000 8600 2015 101	—	54,360,066	—	—	(22,112,099)	76,578,176	—
									Public Utilities Commission Total	55,445,248	77,100,000	68,420,805	(23,360,155)	76,760,725	10,983,891
1141	California Advanced Services Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 14-17, SSC: 8, 8	2017-2018	1141000 8800 2017 508	—	—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3441	California Advanced Services Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	314000 9802 2017 500		—	(11,461)	(11,461)	—	—	—
								June to July Payroll Deferral Total		—	(11,461)	(11,461)	—	—	—
3441	California Advanced Services Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	314000 9805 2017 500		—	840,804	840,804	—	—	—
3441	California Advanced Services Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	314000 9805 2017 499		—	(21,500,402)	(21,500,402)	—	—	—
								Reserved for Encumbrances Total		—	(20,659,598)	(20,659,598)	—	—	—
								California Advanced Services Fund Total		51,801,208	96,880,943	47,881,748	(21,500,151)	767,048,720	10,881,890
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0706	CR: 14.17	2017-2018	070600 1111 2017 000		—	3,877,000	3,278,585	—	—	558,415
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0706	CR: 23.16	2016-2017	070600 1111 2016 000		18,517	—	—	(19,121)	—	205,080
0706	California Architects Board Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0706	CR: 30.15	2015-2016	070600 1111 2015 000		250,581	—	—	713	249,648	—
								Department of Consumer Affairs Total		436,218	3,877,000	3,278,585	(18,390)	249,648	763,495
0706	California Architects Board Fund	8880	Financial Information System for California	State Operations	B/A Control	CR: 14.17, SEC: 8.08	2017-2018	070600 8880 2017 500		—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
0706	California Architects Board Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	070600 9802 2017 500		—	(17,873)	(17,873)	—	—	—
								June to July Payroll Deferral Total		—	(17,873)	(17,873)	—	—	—
0706	California Architects Board Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	070600 9805 2017 500		—	(44,480)	(44,480)	—	—	—
								Reserved for Encumbrances Total		—	(44,480)	(44,480)	—	—	—
0706	California Architects Board Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 31.16, SEC: 11.75	2017-2020	070600 9900 2017 500		—	211,238	211,238	—	—	—
0706	California Architects Board Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 31.16, SEC: 11.75	2016-2019	070600 9900 2016 500		147	—	—	—	—	147
								Statewide General Administration Expenditures (Pro Rate) Total		147	211,238	211,238	—	—	147
								California Architects Board Fund Total		436,415	3,888,887	3,411,470	(18,780)	249,648	763,642
0133	California Beverage Container Recycling Fund	0840	California State Controller's Office	State Operations	Government	CR: 23.16, SEC: 25.25	2016-2017	013300 0840 2016 525		3,038	—	—	—	—	3,038
								California State Controller's Office Total		3,038	—	—	—	—	3,038
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT: 3070-001-0133	CR: 14.17	2017-2018	013300 3070 2017 001		—	51,913,000	44,748,805	—	—	9,164,195
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT: 3070-001-0133	CR: 23.16	2016-2017	013300 3070 2016 001		5,454,217	—	—	(111,130)	—	5,343,087
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT: 3070-001-0133	CR: 30.15	2015-2016	013300 3070 2015 001		4,221,644	—	—	(1,851,766)	6,073,410	—
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	Public Resources	CR: 724.07, SEC: 14581(a)(7)(A)	01.01.2008 - 06/30/0999	013300 3070 2007 002		—	2,579,898	—	—	—	2,579,898
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations	Public Resources	CR: 907.06, SEC: 14581(a)(6)(A)	07.01.2007 - 06/30/0999	013300 3070 2007 003		—	8,193,322	—	—	—	8,193,322
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 1264.92, SEC: 14581(a)(1)	01.01.1993 - 06/30/0999	013300 3070 1992 001		20,128,844	90,950,369	90,950,369	—	—	20,128,844
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 1260.96	2017-2018	013300 3070 2017 403		—	1,072,627,579	1,072,627,579	—	—	—
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 624.95, SEC: 14581(a)(2)	01.01.1994 - 06/30/0999	013300 3070 1993 404		2,246,499	15,080,000	15,080,000	—	—	2,246,499
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 907.06, SEC: 14581(a)(9)	09/30/2006 - 06/30/0999	013300 3070 2006 405		5,115,549	5,000,000	4,980,911	—	—	5,134,458
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 3514.54, SEC: 14581.1	07/01/2014 - 06/30/0999	013300 3070 2003 406		17,346,762	—	—	—	—	17,346,762
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 1264.92, SEC: 14581(a)(3)(A)	01.01.1993 - 06/30/0999	013300 3070 1992 406		5,125,121	7,174,270	7,142,200	—	—	5,195,382
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 810.99, SEC: 14581(a)(4)(A)	01.01.2006 - 06/30/0999	013300 3070 1999 408		—	2,340,836	8,925,849	—	—	4,155,987
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 1264.92, SEC: 14581(a)(5)	01.01.1993 - 06/30/0999	013300 3070 1992 409		8,136,542	1,560,000	1,411,559	—	—	8,424,992
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 3514.54, SEC: 14581(a)(7)	07/01/2014 - 06/30/0999	013300 3070 1999 410		10,803,597	2,560,000	—	—	—	13,363,597
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 907.06, SEC: 14581(a)(8)	01.01.2007 - 06/30/0999	013300 3070 2006 411		11,221,044	10,080,000	9,780,850	—	—	11,921,094
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 624.95, SEC: 14581	01.01.1994 - 06/30/0999	013300 3070 1993 412		—	63,186,962	63,186,962	—	—	—
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 624.95, SEC: 14581	01.01.1994 - 06/30/0999	013300 3070 1993 413		—	47,487,564	47,487,564	—	—	—
0133	California Beverage Container Recycling Fund	3070	Department of Resources Recycling and Recovery	State Operations				Refunds to Reverted Appropriations		—	—	—	(1,228)	1,228	—
								Department of Resources Recycling and Recovery Total		101,055,595	1,130,380,337	1,215,491,337	(2,568,126)	6,074,638	113,519,136
0133	California Beverage Container Recycling Fund	8880	Financial Information System for California	State Operations	B/A Control	CR: 14.17, SEC: 8.08	2017-2018	013300 8880 2017 500		—	63,000	63,000	—	—	—
								Financial Information System for California Total		—	63,000	63,000	—	—	—
0133	California Beverage Container Recycling Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	013300 9802 2017 500		—	51,553	51,553	—	—	—
								June to July Payroll Deferral Total		—	51,553	51,553	—	—	—
0133	California Beverage Container Recycling Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	013300 9805 2017 500		—	2,459,401	2,459,401	—	—	—
0133	California Beverage Container Recycling Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	013300 9805 2017 499		—	808,914	808,914	—	—	—
								Reserved for Encumbrances Total		—	1,667,317	1,667,317	—	—	—
0133	California Beverage Container Recycling Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 31.16, SEC: 11.75	2017-2020	013300 9900 2017 500		—	282,078	282,078	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	282,078	282,078	—	—	—
								California Beverage Container Recycling Fund Total		101,055,613	1,144,015,805	1,215,715,283	(2,568,126)	6,074,638	113,522,196
0276	Bottled Processing Fee Account	3070	Department of Resources Recycling and Recovery	Local Assistance	Government	CR: 624.95	2017-2018	027600 3070 2017 401		—	246,189	246,189	—	—	—
								Department of Resources Recycling and Recovery Total		—	246,189	246,189	—	—	—
								Bottled Processing Fee Account Total		—	246,189	246,189	—	—	—
0209	Glass Processing Fee Account	3070	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR: 1274.90	2017-2018	020900 3070 2017 401		—	42,923,172	42,923,172	—	—	—
								Department of Resources Recycling and Recovery Total		—	42,923,172	42,923,172	—	—	—
								Glass Processing Fee Account Total		—	42,923,172	42,923,172	—	—	—
0276	Freight Account	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT: 3070-001-0276	CR: 14.17	2017-2018	027600 3070 2017 001		—	40,000	33,147	—	—	15,853
0276	Freight Account	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT: 3070-001-0276	CR: 23.16	2016-2017	027600 3070 2016 001		359,328	—	—	2,882	—	356,446
0276	Freight Account	3070	Department of Resources Recycling and Recovery	State Operations	B/A IT: 3070-001-0276	CR: 30.15	2015-2016	027600 3070 2015 001		1,011,417	—	—	(1,535)	1,010,492	—
								Department of Resources Recycling and Recovery Total		1,372,745	40,000	33,147	1,547	1,010,492	372,299
0276	Freight Account	8880	Financial Information System for California	State Operations	B/A Control	CR: 14.17, SEC: 8.08	2017-2018	027600 8880 2017 500		—	2,000	2,000	—	—	—
								Financial Information System for California Total		—	2,000	2,000	—	—	—
0276	Freight Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	027600 9802 2017 501		—	30,248	30,248	—	—	—
								June to July Payroll Deferral Total		—	30,248	30,248	—	—	—
0276	Freight Account	9805	Reserved for Encumbrances	State Operations			2017-2018	027600 9805 2017 500		—	1,535	1,535	—	—	—
								Reserved for Encumbrances Total		—	1,535	1,535	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0276	Fees Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	0276000 9900 2017 990		—	32,670	32,670	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	32,670	32,670	—	—	—
								Fees Account Total		1,372,345	335,459	99,606	1,347	1,004,952	372,209
0278	PET Processing Fee Account	3970	Department of Resource Recycling and Recovery	Local Assistance	Government	CB, 62495	2017-2018	0278000 3970 2017 600		—	56,387,534	56,387,534	—	—	—
								Department of Resource Recycling and Recovery Total		—	56,387,534	56,387,534	—	—	—
								PET Processing Fee Account Total		—	56,387,534	56,387,534	—	—	—
3131	California Biopsy Fund	0820	Department of Justice	State Operations	B/A IT, 0820-001-3131	CB, 2316	2010-2017	3131000 0820 2010 000		48,000	—	—	—	—	48,000
3131	California Biopsy Fund	0820	Department of Justice	State Operations	B/A IT, 0820-001-3131	CB, 3015	2015-2016	3131000 0820 2015 000		48,349	—	—	—	48,349	—
								Department of Justice Total		96,349	—	—	—	48,349	48,000
3131	California Biopsy Fund	0855	California Gambling Control Commission	State Operations	B/A IT, 0855-001-3131	CB, 2316	2010-2017	3131000 0855 2010 000		2,000	—	—	—	—	2,000
3131	California Biopsy Fund	0855	California Gambling Control Commission	State Operations	B/A IT, 0855-001-3131	CB, 3015	2015-2016	3131000 0855 2015 000		2,000	—	—	—	2,000	—
								California Gambling Control Commission Total		4,000	—	—	—	2,000	2,000
3131	California Biopsy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	3131000 9900 2017 990		—	2,922	2,922	—	—	—
3131	California Biopsy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2010-2019	3131000 9900 2010 990		262	—	—	—	—	262
								Statewide General Administration Expenditures (Pro Rate) Total		262	2,922	2,922	—	—	262
								California Biopsy Fund Total		100,611	2,922	2,922	—	50,348	50,260
0757	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0757	CB, 1417	2017-2018	0757000 1111 2017 000		—	1,093,000	753,190	—	—	275,810
0757	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0757	CB, 2316	2010-2017	0757000 1111 2010 000		315,140	—	—	(7,980)	—	323,140
0757	California Board of Architectural Examiners - Landscape Architects Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-0757	CB, 3015	2015-2016	0757000 1111 2015 000		250,041	—	—	144	250,887	—
								Department of Consumer Affairs Total		575,281	1,093,000	753,190	(7,936)	250,887	598,950
0757	California Board of Architectural Examiners - Landscape Architects Fund	8800	Financial Information System for California	State Operations	B/A Control	CB, 1417, SEC, 8.88	2017-2018	0757000 8800 2017 990		—	2,000	2,000	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0757000 9802 2017 900		—	(28,290)	(28,290)	—	—	—
								June to July Payroll Deferral Total		—	(28,290)	(28,290)	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0757000 9885 2017 990		—	(8,853)	(8,853)	—	—	—
								Reserved for Encumbrances Total		—	(8,853)	(8,853)	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	0757000 9900 2017 990		—	50,907	50,907	—	—	—
0757	California Board of Architectural Examiners - Landscape Architects Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2010-2019	0757000 9900 2010 990		82	—	—	—	—	82
								Statewide General Administration Expenditures (Pro Rate) Total		82	50,907	50,907	—	—	82
								California Board of Architectural Examiners - Landscape Architects Fund Total		575,281	1,054,763	788,893	(7,836)	250,887	598,012
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8955	Department of Veterans Affairs	State Operations	B/A IT, 8955-001-3013	CB, 1417	2017-2018	3013000 8955 2017 000		—	307,000	377,000	—	—	25,000
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8955	Department of Veterans Affairs	State Operations	B/A IT, 8955-001-3013	CB, 2316	2010-2017	3013000 8955 2010 000		66,639	—	—	31	—	66,579
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	8955	Department of Veterans Affairs	State Operations	B/A IT, 8955-001-3013	CB, 3015	2015-2016	3013000 8955 2015 000		170,642	—	—	1,302	169,340	—
								Department of Veterans Affairs Total		237,282	307,000	377,000	1,333	169,340	92,495
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	3013000 9802 2017 900		—	(15,375)	(15,375)	—	—	—
								June to July Payroll Deferral Total		—	(15,375)	(15,375)	—	—	—
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3013000 9885 2017 990		—	(653)	(653)	—	—	—
								Reserved for Encumbrances Total		—	(653)	(653)	—	—	—
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	3013000 9900 2017 990		—	6,335	6,335	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	6,335	6,335	—	—	—
								California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund Total		237,282	375,352	387,630	1,333	169,340	92,495
0623	California Children and Families Trust Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0623	CB, 2316	2010-2017	0623000 0800 2010 000		2,917,847	—	—	—	—	2,917,847
0623	California Children and Families Trust Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0623	CB, 3015	2015-2016	0623000 0800 2015 000		1,392,944	—	—	—	1,392,944	—
0623	California Children and Families Trust Fund	0800	State Board of Equalization	State Operations	Proposition 10	CB, 32496, SEC, 130105	1101-1998 - 99/99/9999	0623000 0800 1998 500		1,465,000	(75,082,100)	(72,487,100)*	—	—	—
								State Board of Equalization Total		5,375,791	(75,082,100)	—	—	1,392,944	2,917,847
0623	California Children and Families Trust Fund	4250	California Children and Families Commission	State Operations	Health and Safety	SEC, 130105(B)	2017-2018	0623000 4250 2017 900		—	15,872,000	15,872,000*	—	—	—
0623	California Children and Families Trust Fund	4250	California Children and Families Commission	State Operations	Proposition 10	CB, 32496, SEC, 130105	1101-1998 - 99/99/9999	0623000 4250 1998 900		—	463,284	463,284*	—	—	—
								California Children and Families Commission - Total		—	16,335,284	16,335,284*	—	—	—
0623	California Children and Families Trust Fund	7600	California Department of Tax and Fee Administration	State Operations	B/A IT, 0800-001-0623	CB, 1417, CB, 1417	2017-2018	0623000 7600 2017 900		—	16,000,000	9,808,900	—	—	4,371,092
0623	California Children and Families Trust Fund	7600	California Department of Tax and Fee Administration	State Operations	Health and Safety	SEC, 130105	1101-1998 - 99/99/9999	0623000 7600 1998 900		—	495,245,143	429,748,318*	—	—	15,494,825
								California Department of Tax and Fee Administration - Total		—	495,245,143	439,557,218*	—	—	19,765,917
0623	California Children and Families Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0623000 9802 2017 900		—	47,668	47,668	—	—	—
								June to July Payroll Deferral Total		—	47,668	47,668	—	—	—
0623	California Children and Families Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	0623000 9900 2017 990		—	1,896,625	1,896,625	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	1,896,625	1,896,625	—	—	—
								California Children and Families Trust Fund Total		5,375,791	401,608,904	11,771,401	—	1,392,944	22,683,776
0638	Administration Account	0840	California State Controller's Office	State Operations	Government	CB, 2316, SEC, 25.25	2010-2017	0638000 0840 2010 525		799	—	—	—	—	799
0638	Administration Account	4250	California Children and Families Commission	State Operations	Proposition 10	CB, 32496, SEC, 130105	1201-1998 - 99/99/9999	0638000 4250 1998 900		799	—	—	—	—	799
								California State Controller's Office - Total		12,130,028	3,776,468	6,097,717	—	—	9,768,779
0638	Administration Account	8800	Financial Information System for California	State Operations	B/A Control	CB, 1417, CB, 1417, SEC, 8.88	2017-2018	0638000 8800 2017 990		—	8,000	8,000	—	—	—
								Financial Information System for California - Total		—	8,000	8,000	—	—	—
0638	Administration Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0638000 9802 2017 900		—	444,365	444,365	—	—	—
								June to July Payroll Deferral Total		—	444,365	444,365	—	—	—
0638	Administration Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0638000 9885 2017 990		—	(14,000)	(14,000)	—	—	—
								Reserved for Encumbrances Total		—	(14,000)	(14,000)	—	—	—
0638	Administration Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, CB, 70.16, SEC, 11274	2017-2020	0638000 9900 2017 990		—	1,293,737	1,293,737	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG-CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
Statewide General Administration Expenditures (Pro Rate) Total										—	1,201,717	1,201,717	—	—	—	
Administration Account Total										12,283,797	5,260,570	7,260,619	—	—	5,746,518	
0636	Child Care Account	4250	California Children and Families Commission	Local Assistance	Proposition 10	CR 124/96, SEC 1.10105	1250-1998 - 96/99/9999	0636000 4250 1998 001	California Children and Families Commission Total	56,564,624	10,789,214	16,929,739	—	—	32,414,099	
0636	Child Care Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0636000 9885 2017 009		56,564,624	10,789,214	16,929,739	—	—	32,414,099	
Reserved for Encumbrances Total										—	(6,502,539)	(6,502,539)	—	—	—	
Child Care Account Total										56,564,624	6,286,675	10,427,200	—	—	32,414,099	
0681	County Children and Families Account	4250	California Children and Families Commission	Local Assistance	Health and Safety	SEC 1.10108		0681000 4250 1998 003	California Children and Families Commission Total	193,913	318,201,462	318,128,462	—	—	279,723	
										193,913	318,201,462	318,128,462	—	—	279,723	
County Children and Families Account Total										193,913	318,201,462	318,128,462	—	—	279,723	
0634	Education Account	4250	California Children and Families Commission	Local Assistance	Proposition 10	CR 124/96, SEC 1.10105	1250-1998 - 96/99/9999	0634000 4250 1998 001	California Children and Families Commission Total	63,461,498	10,038,311	20,045,256	—	—	61,454,553	
0634	Education Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0634000 9885 2017 009		63,461,498	10,038,311	20,045,256	—	—	61,454,553	
Reserved for Encumbrances Total										—	(15,455,316)	(15,455,316)	—	—	—	
Education Account Total										63,461,498	14,562,903	16,589,938	—	—	61,454,553	
0631	Mass Media Communications Account	4250	California Children and Families Commission	Local Assistance	Proposition 10	CR 124/96, SEC 1.10105	1250-1998 - 96/99/9999	0631000 4250 1998 003	California Children and Families Commission Total	6,682,202	20,718,764	13,389,011	—	—	14,031,095	
0631	Mass Media Communications Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0631000 9885 2017 009		6,682,202	20,718,764	13,389,011	—	—	14,031,095	
Reserved for Encumbrances Total										—	746,463	746,463	—	—	—	
Mass Media Communications Account Total										6,682,202	21,465,227	14,135,474	—	—	14,031,095	
0607	Research and Development Account	4250	California Children and Families Commission	Local Assistance	Proposition 10	CR 124/96, SEC 1.10105	1250-1998 - 96/99/9999	0607000 4250 1998 001	California Children and Families Commission Total	46,633,483	10,897,468	9,396,799	—	—	48,112,332	
0607	Research and Development Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0607000 9885 2017 009		46,633,483	10,897,468	9,396,799	—	—	48,112,332	
Reserved for Encumbrances Total										—	(2,507,493)	(2,507,493)	—	—	—	
Research and Development Account Total										46,633,483	8,389,975	7,889,306	—	—	48,112,332	
0609	Unallocated Account	4250	California Children and Families Commission	Local Assistance	Proposition 10	SEC 1.10105		0609000 4250 1998 001	California Children and Families Commission Total	15,738,498	6,926,562	10,596,713	—	—	12,189,347	
0609	Unallocated Account	9882	June to July Payroll Deferral	Local Assistance	R/A Control	SEC 12.45	2017-2018	0609000 9882 2017 001		—	(193,488)	(193,488)	—	—	—	
June to July Payroll Deferral Total										—	(193,488)	(193,488)	—	—	—	
0609	Unallocated Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0609000 9885 2017 009	Reserved for Encumbrances Total	—	(6,777,856)	(6,777,856)	—	—	—	
0609	Unallocated Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0609000 9885 2017 009		—	—	273,866,499	—	—	—	
Unallocated Account Total										15,738,498	1,708,100	5,427,210	—	—	12,189,347	
0672	California College License Plan Fund	0640	California State Controller's Office	Local Assistance	R/A Control	CR 98/91, SEC 1, SB 1002	2017-2018	0672000 0640 2017 021	California State Controller's Office Total	—	31,963	31,963	—	—	—	
										—	31,963	31,963	—	—	—	
California College License Plan Fund Total										—	31,963	31,963	—	—	—	
0771	California Debt and Investment Advisory Commission Fund	0640	California State Controller's Office	State Operations	R/A Control	CR 25/16, SEC 25.25	2018-2017	0771000 0640 2018 023	California State Controller's Office Total	799	—	—	—	—	799	
										799	—	—	—	—	799	
0771	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	State Operations	R/A IT, 0956-001-0171	CR 14/17	2017-2018	0771000 0956 2017 001	California Debt and Investment Advisory Commission Total	—	3,632,089	2,942,089	—	—	699,320	
0771	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	State Operations	R/A IT, 0956-001-0171	CR 23/16	2018-2017	0771000 0956 2018 001		98,044	—	—	(18,496)	—	156,540	
0771	California Debt and Investment Advisory Commission Fund	0956	California Debt and Investment Advisory Commission	State Operations	R/A IT, 0956-001-0171	CR 10/13	2015-2016	0771000 0956 2015 001	California Debt and Investment Advisory Commission Total	116,878	—	—	—	116,878	—	
										214,902	3,632,089	2,942,089	(18,496)	116,878	845,860	
0771	California Debt and Investment Advisory Commission Fund	8880	Financial Information System for California	State Operations	R/A Control	CR 14/17, SEC 8.88	2017-2018	0771000 8880 2017 508	Financial Information System for California Total	—	4,000	4,000	—	—	—	
0771	California Debt and Investment Advisory Commission Fund	9882	June to July Payroll Deferral	State Operations	R/A Control	SEC 12.45	2017-2018	0771000 9882 2017 501		—	(23,267)	(23,267)	—	—	—	
June to July Payroll Deferral Total										—	(23,267)	(23,267)	—	—	—	
0771	California Debt and Investment Advisory Commission Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0771000 9885 2017 509	Reserved for Encumbrances Total	—	(19,913)	(19,913)	—	—	—	
										—	(19,913)	(19,913)	—	—	—	
0771	California Debt and Investment Advisory Commission Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31/16, SEC 11274	2017-2020	0771000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	228,663	228,663	—	—	—	
										—	228,663	228,663	—	—	—	
0149	California Debt Limit Allocation Committee Fund	0059	California Debt Limit Allocation Committee	State Operations	R/A IT, 0059-001-0149	CR 14/17	2017-2018	0149000 0059 2017 001	California Debt and Investment Advisory Commission Fund Total	215,661	3,612,143	3,122,143	(18,496)	116,878	846,619	
0149	California Debt Limit Allocation Committee Fund	0059	California Debt Limit Allocation Committee	State Operations	R/A IT, 0059-001-0149	CR 23/16	2018-2017	0149000 0059 2018 001		—	1,363,709	1,363,709	—	—	193,230	
0149	California Debt Limit Allocation Committee Fund	0059	California Debt Limit Allocation Committee	State Operations	R/A IT, 0059-001-0149	CR 10/13	2015-2016	0149000 0059 2015 001	California Debt Limit Allocation Committee Total	146,503	—	—	7,575	—	134,366	
										286,504	1,363,709	1,363,709	7,602	146,396	327,736	
0149	California Debt Limit Allocation Committee Fund	8880	Financial Information System for California	State Operations	R/A Control	CR 14/17, SEC 8.88	2017-2018	0149000 8880 2017 508	Financial Information System for California Total	—	2,000	2,000	—	—	—	
0149	California Debt Limit Allocation Committee Fund	9882	June to July Payroll Deferral	State Operations	R/A Control	SEC 12.45	2017-2018	0149000 9882 2017 501		—	(2,000)	(2,000)	—	—	—	
June to July Payroll Deferral Total										—	12,657	12,657	—	—	—	
0149	California Debt Limit Allocation Committee Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0149000 9885 2017 509	Reserved for Encumbrances Total	—	1,253	1,253	—	—	—	
										—	1,253	1,253	—	—	—	
0149	California Debt Limit Allocation Committee Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31/16, SEC 11274	2017-2020	0149000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	125,459	125,459	—	—	—	
										—	125,459	125,459	—	—	—	
2272	California Domestic Violence Prevention Fund	0640	California State Controller's Office	State Operations	R/A IT, 0640-011-0094	CR 10/13	2015-2016	2272000 0640 2015 011	California State Controller's Office Total	28,544	1,728,369	1,728,369	7,602	146,396	327,736	
										—	(975)	—	(975)	—	—	
2272	California Domestic Violence Prevention Fund	8880	Department of Finance	State Operations	R/A IT, 8880-011-0094	CR 10/13	2015-2016	2272000 8880 2015 011	California State Controller's Office Total	—	(975)	—	(975)	—	—	
										—	(975)	—	(975)	—	—	

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									Department of Finance Total	—	(852)	—	(852)	—	—
									California Domestic Violence Prevention Fund Total	—	(1,298)	—	(1,298)	—	—
0140	California Environmental License Plan Fund	0540	Secretary of the Natural Resources Agency	State Operations	B.A.T.T. 0540-001-0040	CR 1417	2017-2018	0140000 0540 2017 001	—	—	4,824,000	4,802,038	—	—	31,962
0140	California Environmental License Plan Fund	0540	Secretary of the Natural Resources Agency	State Operations	B.A.T.T. 0540-001-0040	CR 2316	2016-2017	0140000 0540 2016 001	20,164	—	—	—	(471,724)	—	491,888
0140	California Environmental License Plan Fund	0540	Secretary of the Natural Resources Agency	State Operations	B.A.T.T. 0540-001-0040	CR 1015	2015-2016	0140000 0540 2015 001	—	858,115	—	—	(450,008)	1,734,123	—
									Secretary of the Natural Resources Agency Total	478,279	4,831,000	4,802,038	(477,722)	1,734,123	523,850
0140	California Environmental License Plan Fund	0840	California State Controller's Office	State Operations	CR 2316, SEC. 25.25		2016-2017	0140000 0840 2016 025	—	7,594	—	—	—	—	7,594
									California State Controller's Office Total	7,594	—	—	—	—	7,594
0140	California Environmental License Plan Fund	2740	Department of Motor Vehicles	State Operations	Public Resources	SEC. 21193(b)	2017-2018	0140000 2740 2017 010	—	—	2,424,000	2,414,000 ^a	—	—	—
									Department of Motor Vehicles Total	—	2,424,000	—	—	—	—
0140	California Environmental License Plan Fund	3110	Special Resources Programs	State Operations	B.A.T.T. 3110-001-0040	CR 1417	2017-2018	0140000 3110 2017 001	—	—	200,000	—	—	—	200,000
0140	California Environmental License Plan Fund	3110	Special Resources Programs	State Operations	B.A.T.T. 3110-001-0040	CR 1015	2015-2016	0140000 3110 2015 001	216	—	—	—	(3,847)	4,063	—
									Special Resources Programs Total	216	200,000	—	(3,847)	4,063	200,000
0140	California Environmental License Plan Fund	3125	California Talon Conservancy	State Operations	B.A.T.T. 3125-001-0040	CR 1417	2017-2018	0140000 3125 2017 001	—	—	3,470,000	3,470,000	—	—	—
0140	California Environmental License Plan Fund	3125	California Talon Conservancy	State Operations	B.A.T.T. 3125-001-0040	CR 2316	2016-2017	0140000 3125 2016 001	175,579	—	—	—	13,131	—	162,448
0140	California Environmental License Plan Fund	3125	California Talon Conservancy	State Operations	B.A.T.T. 3125-001-0040	CR 1015	2015-2016	0140000 3125 2015 001	—	309,546	—	—	(1,403)	311,359	—
									California Talon Conservancy Total	485,325	3,470,000	3,470,000	11,728	311,359	162,448
0140	California Environmental License Plan Fund	3340	California Conservation Corps	State Operations	B.A.T.T. 3340-001-0140	CR 1417	2017-2018	0140000 3340 2017 001	—	—	302,400	288,127	—	—	33,873
0140	California Environmental License Plan Fund	3340	California Conservation Corps	State Operations	B.A.T.T. 3340-001-0140	CR 2316	2016-2017	0140000 3340 2016 001	31,486	—	—	—	(1)	—	32,487
0140	California Environmental License Plan Fund	3340	California Conservation Corps	State Operations	B.A.T.T. 3340-001-0140	CR 1015	2015-2016	0140000 3340 2015 001	56,451	—	—	—	(136)	56,577	—
									California Conservation Corps Total	88,037	302,400	288,127	(127)	56,577	66,360
0140	California Environmental License Plan Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0140	CR 1417	2017-2018	0140000 3540 2017 001	—	—	600,000	453,662	—	—	152,338
0140	California Environmental License Plan Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0140	CR 2316	2016-2017	0140000 3540 2016 001	31,674	—	—	—	14,908	—	14,766
0140	California Environmental License Plan Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0140	CR 1015	2015-2016	0140000 3540 2015 001	362,238	—	—	—	—	361,238	—
0140	California Environmental License Plan Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0140	CR 2014	2014-2015	0140000 3540 2014 001	182,495	—	—	—	—	—	182,495
0140	California Environmental License Plan Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.T.T. 3540-001-0140	CR 2013	2013-2014	0140000 3540 2013 001	149,113	—	—	—	—	—	149,113
									Department of Forestry and Fire Protection Total	620,720	600,000	453,662	14,908	361,238	500,912
0140	California Environmental License Plan Fund	3600	Department of Fish and Wildlife	State Operations	B.A.T.T. 3600-001-0140	CR 1417	2017-2018	0140000 3600 2017 001	—	—	21,407,000	21,407,000	—	—	—
									Department of Fish and Wildlife Total	—	21,407,000	21,407,000	—	—	—
0140	California Environmental License Plan Fund	3640	Wildlife Conservation Board	State Operations	B.A.T.T. 3640-001-0140	CR 1417	2017-2018	0140000 3640 2017 001	—	—	273,000	268,172	—	—	4,828
0140	California Environmental License Plan Fund	3640	Wildlife Conservation Board	State Operations	B.A.T.T. 3640-001-0140	CR 2316	2016-2017	0140000 3640 2016 001	40,201	—	—	—	(1,121)	—	41,412
0140	California Environmental License Plan Fund	3640	Wildlife Conservation Board	State Operations	B.A.T.T. 3640-001-0140	CR 1015	2015-2016	0140000 3640 2015 001	26,521	—	—	—	(53)	26,574	—
									Wildlife Conservation Board Total	66,812	273,000	268,172	(1,174)	26,574	48,240
0140	California Environmental License Plan Fund	3700	State Coastal Conservancy	State Operations	B.A.T.T. 3700-001-0140	CR 1417	2017-2018	0140000 3700 2017 001	—	—	120,000	62,060	—	—	57,940
0140	California Environmental License Plan Fund	3700	State Coastal Conservancy	State Operations	B.A.T.T. 3700-001-0140	CR 1417	2017-2018	0140000 3700 2017 001	—	—	120,000	9,360	—	—	216,640
									State Coastal Conservancy Total	—	240,000	71,420	—	—	216,640
0140	California Environmental License Plan Fund	3810	Santa Monica Mountains Conservancy	State Operations	B.A.T.T. 3810-001-0140	CR 1417	2017-2018	0140000 3810 2017 001	—	—	140,000	152,740	—	—	508,740
0140	California Environmental License Plan Fund	3810	Santa Monica Mountains Conservancy	State Operations	B.A.T.T. 3810-001-0140	CR 2316	2016-2017	0140000 3810 2016 001	48,448	—	—	—	(3,531)	—	51,980
0140	California Environmental License Plan Fund	3810	Santa Monica Mountains Conservancy	State Operations	B.A.T.T. 3810-001-0140	CR 1015	2015-2016	0140000 3810 2015 001	82,591	—	—	—	94	82,497	—
0140	California Environmental License Plan Fund	3810	Santa Monica Mountains Conservancy	Local Assistance	B.A.T.T. 3810-001-0140	CR 1417	2017-2018	0140000 3810 2017 010	—	20,000	—	—	—	—	20,000
									Santa Monica Mountains Conservancy Total	131,039	140,000	152,740	(3,437)	82,497	86,544
0140	California Environmental License Plan Fund	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A.T.T. 3825-001-0140	CR 1417	2017-2018	0140000 3825 2017 001	—	—	470,000	460,445	—	—	9,555
0140	California Environmental License Plan Fund	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A.T.T. 3825-001-0140	CR 2316	2016-2017	0140000 3825 2016 001	79,578	—	—	—	(13,630)	—	93,216
0140	California Environmental License Plan Fund	3825	San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	State Operations	B.A.T.T. 3825-001-0140	CR 1015	2015-2016	0140000 3825 2015 001	44,707	—	—	—	—	44,707	—
									San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy Total	124,375	470,000	460,445	(13,630)	44,707	107,771
0140	California Environmental License Plan Fund	3830	San Joaquin River Conservancy	State Operations	B.A.T.T. 3830-001-0140	CR 1417	2017-2018	0140000 3830 2017 001	—	—	370,000	294,534	—	—	41,466
0140	California Environmental License Plan Fund	3830	San Joaquin River Conservancy	State Operations	B.A.T.T. 3830-001-0140	CR 2316	2016-2017	0140000 3830 2016 001	37,061	—	—	—	14,554	—	23,487
0140	California Environmental License Plan Fund	3830	San Joaquin River Conservancy	State Operations	B.A.T.T. 3830-001-0140	CR 1015	2015-2016	0140000 3830 2015 001	30,874	—	—	—	(66)	30,940	—
									San Joaquin River Conservancy Total	68,935	370,000	294,534	14,488	30,940	47,973
0140	California Environmental License Plan Fund	3835	Rabbinic Hill Conservancy	State Operations	B.A.T.T. 3835-001-0140	CR 1417	2017-2018	0140000 3835 2017 001	—	—	300,000	352,063	—	—	16,957
0140	California Environmental License Plan Fund	3835	Rabbinic Hill Conservancy	State Operations	B.A.T.T. 3835-001-0140	CR 2316	2016-2017	0140000 3835 2016 001	20,011	—	—	—	(100)	—	20,110
0140	California Environmental License Plan Fund	3835	Rabbinic Hill Conservancy	State Operations	B.A.T.T. 3835-001-0140	CR 1015	2015-2016	0140000 3835 2015 001	19,400	—	—	—	46	19,363	—
									Rabbinic Hill Conservancy Total	39,422	300,000	352,063	(62)	19,363	37,026
0140	California Environmental License Plan Fund	3840	Delta Protection Commission	State Operations	B.A.T.T. 3840-001-0140	CR 1417	2017-2018	0140000 3840 2017 001	—	—	1,230,530	1,230,530	—	—	401
0140	California Environmental License Plan Fund	3840	Delta Protection Commission	State Operations	B.A.T.T. 3840-001-0140	CR 2316	2016-2017	0140000 3840 2016 001	—	—	—	—	(30,364)	—	30,364
0140	California Environmental License Plan Fund	3840	Delta Protection Commission	State Operations	B.A.T.T. 3840-001-0140	CR 1015	2015-2016	0140000 3840 2015 001	43,216	—	—	—	52,397	50,000	—
									Delta Protection Commission Total	43,216	1,230,530	1,230,530	12,963	50,000	39,855
0140	California Environmental License Plan Fund	3845	San Diego River Conservancy	State Operations	B.A.T.T. 3845-001-0140	CR 1417	2017-2018	0140000 3845 2017 001	—	—	402,400	374,864	—	—	27,536
0140	California Environmental License Plan Fund	3845	San Diego River Conservancy	State Operations	B.A.T.T. 3845-001-0140	CR 2316	2016-2017	0140000 3845 2016 001	3,334	—	—	—	(6,495)	—	13,829
0140	California Environmental License Plan Fund	3845	San Diego River Conservancy	State Operations	B.A.T.T. 3845-001-0140	CR 1015	2015-2016	0140000 3845 2015 001	14,510	—	—	—	(475)	14,985	—
0140	California Environmental License Plan Fund	3845	San Diego River Conservancy	Local Assistance	B.A.T.T. 3845-001-0140	CR 2316	2016-2017	0140000 3845 2016 010	—	—	—	—	(27,587)	—	27,587
0140	California Environmental License Plan Fund	3845	San Diego River Conservancy	Capital Outlay	B.A.T.T. 3845-001-0140	CR 2014	2014-2015	0140000 3845 2014 301	—	—	—	—	(12,424)	—	12,424
0140	California Environmental License Plan Fund	3845	San Diego River Conservancy	Capital Outlay	B.A.T.T. 3845-001-0140	CR 2013	2013-2014	0140000 3845 2013 301	96,263	—	—	—	66,473	19,808	—
0140	California Environmental License Plan Fund	3845	San Diego River Conservancy	State Operations	B.A.T.T. 3845-001-0140	CR 2312	2012-2013	0140000 3845 2012 301	1	—	—	—	—	—	1
									San Diego River Conservancy Total	106,118	402,400	374,864	16,294	54,803	80,157
0140	California Environmental License Plan Fund	3850	Cochella Valley Mountains Conservancy	State Operations	B.A.T.T. 3850-001-0140	CR 1417	2017-2018	0140000 3850 2017 001	—	—	136,000	335,990	—	—	1
0140	California Environmental License Plan Fund	3850	Cochella Valley Mountains Conservancy	State Operations	B.A.T.T. 3850-001-0140	CR 2316	2016-2017	0140000 3850 2016 001	27,923	—	—	—	(14,538)	—	42,462

^aTransfer to other funds that are not included in total expenditures.

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECT	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLOTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0140	California Environmental License Plan Fund	3800	Cochella Valley Mountains Conservancy	State Operation	B.A.T.T. 3830-001 0140	CM 1015	2017-2018	0140000 3830 2017 001		652	—	—	(4,648)	5,202	—
									Cochella Valley Mountains Conservancy Total	28,574	156,000	335,899	(19,188)	—	42,443
0140	California Environmental License Plan Fund	3805	Sierra Nevada Conservancy	State Operation	B.A.T.T. 3855-001 0140	CM 1417	2017-2018	0140000 3855 2017 001		—	4,505,000	4,500,019	—	—	4,342
0140	California Environmental License Plan Fund	3805	Sierra Nevada Conservancy	State Operation	B.A.T.T. 3855-001 0140	CM 2316	2016-2017	0140000 3855 2016 001		11,224	—	—	(12,156)	—	23,360
0140	California Environmental License Plan Fund	3805	Sierra Nevada Conservancy	State Operation	B.A.T.T. 3855-001 0140	CM 1015	2015-2016	0140000 3855 2015 001		134,599	—	—	(8,714)	340,113	—
									Sierra Nevada Conservancy Total	145,823	4,505,000	4,500,019	(10,890)	340,113	27,702
0140	California Environmental License Plan Fund	3860	Department of Water Resources	State Operation	B.A.T.T. 3860-001 0140	CM 1417	2017-2018	0140000 3860 2017 001		—	1,350,000	1,350,337	—	—	191,663
0140	California Environmental License Plan Fund	3860	Department of Water Resources	State Operation	B.A.T.T. 3860-001 0140	CM 2316	2016-2017	0140000 3860 2016 001		31,028	—	—	15,008	—	336,020
0140	California Environmental License Plan Fund	3860	Department of Water Resources	State Operation	B.A.T.T. 3860-001 0140	CM 1015	2015-2016	0140000 3860 2015 001		296,513	—	—	—	296,513	—
0140	California Environmental License Plan Fund	3860	Department of Water Resources	State Operation	B.A.T.T. 3860-001 0140	CM 2312	2012-2013	0140000 3860 2012 001		4,316	(26,647)	—	—	(26,647)	4,136
0140	California Environmental License Plan Fund	3860	Department of Water Resources	State Operation	B.A.T.T. 3860-001 0140	CM 1311	2011-2012	0140000 3860 2011 001		2,506	—	—	(5,080)	—	—
0140	California Environmental License Plan Fund	3860	Department of Water Resources	Local Assistance	Government	CM 14296, SEC 14296A,C	0701-1996 - 99/99/9999	0140000 3860 1996 101		10,199	—	—	—	—	10,199
0140	California Environmental License Plan Fund	3860	Department of Water Resources	Local Assistance	Government	CM 10195, SEC 14296A,C	0701-1996 - 99/99/9999	0140000 3860 1990 101		5,014	—	—	—	—	5,014
									Department of Water Resources Total	466,996	1,323,353	1,350,337	10,808	249,866	552,138
0140	California Environmental License Plan Fund	3870	Sacramento-San Joaquin Delta Conservancy	State Operation	B.A.T.T. 3875-001 0140	CM 1417	2017-2018	0140000 3875 2017 001		—	71,000	71,000	—	—	—
0140	California Environmental License Plan Fund	3870	Sacramento-San Joaquin Delta Conservancy	State Operation	B.A.T.T. 3875-001 0140	CM 2316	2016-2017	0140000 3875 2016 001		110	—	—	(3,116)	—	1,226
									Sacramento-San Joaquin Delta Conservancy Total	110	71,000	71,000	(2,116)	—	1,226
0140	California Environmental License Plan Fund	3880	Delta Stewardship Council	State Operation	B.A.T.T. 3885-001 0140	CM 1417	2017-2018	0140000 3885 2017 001		—	842,000	842,999	—	—	1
0140	California Environmental License Plan Fund	3880	Delta Stewardship Council	State Operation	B.A.T.T. 3885-001 0140	CM 2316	2016-2017	0140000 3885 2016 001		140,813	—	—	20,900	—	119,110
0140	California Environmental License Plan Fund	3880	Delta Stewardship Council	State Operation	B.A.T.T. 3885-001 0140	CM 1015	2015-2016	0140000 3885 2015 001		72,006	—	—	—	72,006	—
									Delta Stewardship Council Total	212,819	842,000	842,999	20,900	72,006	119,111
0140	California Environmental License Plan Fund	3930	Department of Pesticide Regulation	State Operation	B.A.T.T. 3930-001 0140	CM 1417	2017-2018	0140000 3930 2017 001		—	405,000	405,000	—	—	—
0140	California Environmental License Plan Fund	3930	Department of Pesticide Regulation	State Operation	B.A.T.T. 3930-001 0140	CM 1015	2015-2016	0140000 3930 2015 001		40,000	—	—	—	40,000	—
									Department of Pesticide Regulation Total	40,000	405,000	405,000	—	40,000	—
0140	California Environmental														

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SU/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLOTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0371	California Beach and Coastal Enhancement Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0371000 9885 2017 499		—	797,311	797,311	—	—	—
0371	California Beach and Coastal Enhancement Account	9885	Reserved for Encumbrances	Capital Outlay			2017-2018	0371000 9885 2017 899		—	154,827	154,827	—	—	—
								Reserved for Encumbrances Total		—	952,138	952,138	—	—	—
0371	California Beach and Coastal Enhancement Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0371000 9900 2017 590		—	66,679	66,679	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	66,679	66,679	—	—	—
								California Beach and Coastal Enhancement Account Total		98,258	2,457,454	2,357,590	(443,447)	80,940	543,623
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	State Operations	B/A ITT 3125-001-0284	CR 1417	2017-2018	0284000 3125 2017 001		—	1,034,000	849,548	—	—	184,452
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	State Operations	B/A ITT 3125-001-0284	CR 2316	2018-2017	0284000 3125 2018 000		181,894	—	—	(1,408)	—	186,502
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	State Operations	B/A ITT 3125-001-0284	CR 3015	2015-2016	0284000 3125 2015 001		81,177	—	—	(2,847)	84,024	—
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Local Assistance	B/A ITT 3125-101-0284	CR 1417	2017-2018	0284000 3125 2017 101		—	190,000	—	—	—	190,000
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay	B/A ITT 3125-301-0284	CR 1417	2017-2020	0284000 3125 2017 301		—	280,000	89,786	—	—	110,214
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay	B/A ITT 3125-301-0284	CR 2516	2018-2019	0284000 3125 2018 301		98,227	—	19,524	—	—	78,003
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay	B/A ITT 3125-301-0284	CR 3015	2015-2018	0284000 3125 2015 301		—	90,596	—	—	90,596	—
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	Capital Outlay	B/A ITT 3125-301-0284	CR 2514	2014-2017	0284000 3125 2014 301		—	180,000	—	—	180,000	—
0284	Lake Tahoe Conservancy Account	3125	California Tahoe Conservancy	State Operations				Refunds to Reserved Appropriation		—	—	—	(78,793)	78,793	—
								California Tahoe Conservancy Total		341,258	1,573,586	959,459	(87,848)	362,463	660,071
0286	Lake Tahoe Conservancy Account	3790	Department of Parks and Recreation	State Operations	B/A ITT 3790-001-0286	CR 1417	2017-2018	0286000 3790 2017 001		—	120,000	112,436	—	—	7,564
0286	Lake Tahoe Conservancy Account	3790	Department of Parks and Recreation	State Operations	B/A ITT 3790-001-0286	CR 2316	2018-2017	0286000 3790 2018 001		20,354	—	—	(1,401)	—	21,005
0286	Lake Tahoe Conservancy Account	3790	Department of Parks and Recreation	State Operations	B/A ITT 3790-001-0286	CR 3015	2015-2016	0286000 3790 2015 001		7,658	—	—	(903)	8,561	—
								Department of Parks and Recreation Total		28,012	120,000	112,436	(2,504)	8,561	28,519
0286	Lake Tahoe Conservancy Account	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, R	2017-2018	0286000 8880 2017 588		—	2,000	2,000	—	—	—
								Financial Information System for California Total		—	2,000	2,000	—	—	—
0286	Lake Tahoe Conservancy Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	0286000 9802 2017 501		—	(14,030)	(14,030)	—	—	—
								June to July Payroll Deferral Total		—	(14,030)	(14,030)	—	—	—
0286	Lake Tahoe Conservancy Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0286000 9885 2017 599		—	36,317	36,317	—	—	—
0286	Lake Tahoe Conservancy Account	9885	Reserved for Encumbrances	Capital Outlay			2017-2018	0286000 9885 2017 899		—	42,533	42,533	—	—	—
								Reserved for Encumbrances Total		—	92,850	92,850	—	—	—
0286	Lake Tahoe Conservancy Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0286000 9900 2017 590		—	198,274	198,274	—	—	—
0286	Lake Tahoe Conservancy Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2018-2019	0286000 9900 2018 590		419	—	—	—	—	419
								Statewide General Administration Expenditures (Pro Rate) Total		419	198,274	198,274	—	—	419
								Lake Tahoe Conservancy Account Total		386,729	1,977,080	1,395,188	(89,792)	370,964	690,080
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B/A ITT 3110-001-0071	CR 1417	2017-2018	0071000 3110 2017 001		—	840,000	679,405	—	—	160,595
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B/A ITT 3110-001-0071	CR 2316	2018-2017	0071000 3110 2018 001		113,001	—	—	—	—	112,001
0071	Yosemite Foundation Account	3110	Special Resources Programs	Local Assistance	B/A ITT 3110-001-0071	CR 3015	2015-2016	0071000 3110 2015 001		107,224	—	—	—	—	107,224
								Special Resources Programs Total		240,225	840,000	679,405	—	—	267,224
								Yosemite Foundation Account Total		240,225	840,000	679,405	—	—	267,224
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0198	CR 1417	2017-2018	0198000 3540 2017 001		—	3,476,000	3,486,858	—	—	471,142
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0198	CR 2316	2018-2017	0198000 3540 2018 001		582,053	—	—	(133,475)	—	716,428
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0198	CR 3015	2015-2016	0198000 3540 2015 001		713,833	—	—	(184,377)	822,210	—
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0198	CR 2514	2014-2015	0198000 3540 2014 001		1,287,009	—	—	—	—	1,287,009
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0198	CR 2013	2013-2014	0198000 3540 2013 001		861,616	—	—	—	—	861,616
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0198	CR 1417	2017-2018	0198000 3540 2017 00101		—	61,908	—	—	—	61,908
0198	California Fire and Arson Training Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0198	CR 2316	2018-2017	0198000 3540 2018 00101		61,000	—	—	—	—	61,000
								Department of Forestry and Fire Protection Total		3,210,411	3,578,008	3,666,858	(227,852)	822,210	3,458,195
0198	California Fire and Arson Training Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	0198000 9802 2017 501		—	(61,916)	(61,916)	—	—	—
								June to July Payroll Deferral Total		—	(61,916)	(61,916)	—	—	—
0198	California Fire and Arson Training Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0198000 9885 2017 599		—	112,665	112,665	—	—	—
								Reserved for Encumbrances Total		—	112,665	112,665	—	—	—
0198	California Fire and Arson Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0198000 9900 2017 590		—	801,425	801,425	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	801,425	801,425	—	—	—
								California Fire and Arson Training Fund Total		3,210,411	3,711,174	3,179,012	(227,852)	822,210	3,458,195
0209	California Hazardous Liquid Pipeline Safety Fund	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC 25, 28	2018-2017	0209002 0840 2018 525		6,835	—	—	—	—	6,835
								California State Controller's Office Total		6,835	—	—	—	—	6,835
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0209	CR 1417	2017-2018	0209002 3540 2017 001		—	4,972,000	3,894,246	—	—	657,754
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0209	CR 2316	2018-2017	0209002 3540 2018 001		567,146	—	—	(1,125,004)	—	1,692,110
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0209	CR 3015	2015-2016	0209002 3540 2015 001		1,474,894	—	—	(17,334)	1,492,228	—
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0209	CR 2514	2014-2015	0209002 3540 2014 001		2,189,093	—	—	—	—	2,189,093
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0209	CR 2013	2013-2014	0209002 3540 2013 001		1,285,862	—	—	—	—	1,285,862
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0209	CR 1417	2017-2018	0209002 3540 2017 00101		—	261,800	—	—	—	261,800
0209	California Hazardous Liquid Pipeline Safety Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A ITT 3540-001-0209	CR 2316	2018-2017	0209002 3540 2018 00101		40,000	—	—	—	—	40,000
								Department of Forestry and Fire Protection Total		5,479,945	4,790,040	3,894,246	(1,142,130)	1,692,228	6,024,789
0209	California Hazardous Liquid Pipeline Safety Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, R	2017-2018	0209002 8880 2017 588		—	6,000	6,000	—	—	—
								Financial Information System for California Total		—	6,000	6,000	—	—	—
0209	California Hazardous Liquid Pipeline Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	0209001 9802 2017 501		—	(40,056)	(40,056)	—	—	—
								June to July Payroll Deferral Total		—	(40,056)	(40,056)	—	—	—
0209	California Hazardous Liquid Pipeline Safety Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0209001 9885 2017 599		—	130,563	130,563	—	—	—
								Reserved for Encumbrances Total		—	130,563	130,563	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0200	California Healthcare Liquid Pfyhne Safety Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	020002 9900 2017 500		—	115,349	115,349	—	—	—
0200	California Healthcare Liquid Pfyhne Safety Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2018-2019	020002 9900 2018 500		50	—	—	—	—	50
Statewide General Administration Expenditures (Pro Rate) Total										50	115,349	115,349	—	—	50
California Healthcare Liquid Pfyhne Safety Fund Total										5,082,530	5,085,914	4,895,182	(1,142,738)	1,092,228	6,031,074
0043	California Health Data and Planning Fund	0800	California State Controller's Office	State Operations	Government	CR 25.16, SEC 25.25	2010-2017	0143000 0800 2016 520		1,519	—	—	—	—	1,519
California State Controller's Office Total										1,519	—	—	—	—	1,519
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	R/A IT, 0140-001-0143	CR 14.17	2017-2018	0143000 4140 2017 000		—	26,000,000	25,007,109	—	—	992,891
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	R/A IT, 0140-001-0143	CR 23.16	2018-2017	0143000 4140 2018 000		1,076,828	—	—	670,109	—	1,302,789
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	R/A IT, 0140-001-0143	CR 30.15	2015-2016	0143000 4140 2015 000		1,402,131	—	—	(235,461)	1,637,592	—
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	R/A IT, 0140-001-0143	CR 25.14	2014-2015	0143000 4140 2014 000		926,148	—	511,438	—	—	404,710
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	R/A IT, 0140-017-0143	CR 14.17	2017-2018	0143000 4140 2017 017		—	131,000	131,000	—	—	—
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	R/A IT, 0140-017-0143	CR 23.16	2018-2017	0143000 4140 2018 017		3,054	—	—	—	—	3,054
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	State Operations	R/A IT, 0140-017-0143	CR 30.15	2015-2016	0143000 4140 2015 017		9,318	—	—	—	9,318	—
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	R/A IT, 0140-101-0143	CR 14.17	2017-2018	0143000 4140 2017 100		—	6,496,000	5,202,272	—	—	5,475,728
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	R/A IT, 0140-101-0143	CR 23.16	2018-2017	0143000 4140 2018 100		1,445,481	—	1,522,058	—	—	117,623
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	R/A IT, 0140-101-0143	CR 30.15	2015-2016	0143000 4140 2015 100		278,766	—	256,766	—	—	24,130
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	R/A IT, 0140-101-0143	CR 25.14	2014-2015	0143000 4140 2014 100		340,700	—	330,000	—	—	10,144
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	R/A IT, 0140-101-0143	CR 30.15	2013-2014	0143000 4140 2013 100		—	—	—	(701)	—	701
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	R/A IT, 0140-101-0143	CR 20.12	2013-2013	0143000 4140 2012 100		6,217	—	—	(43,862)	50,089	—
0043	California Health Data and Planning Fund	4140	Office of Statewide Health Planning and Development	Local Assistance				Refunds to Reverted Appropriations		—	—	—	(1,691)	1,691	—
Office of Statewide Health Planning and Development Total										6,579,013	31,780,000	29,562,109	392,544	1,099,480	6,314,560
0043	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	R/A IT, 4205-111-0143	CR 14.17	2017-2018	0143000 4205 2017 111		—	240,000	240,000	—	—	—
0043	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	R/A IT, 4205-111-0143	CR 23.16	2018-2017	0143000 4205 2018 111		—	—	—	(26,722)	—	26,722
0043	California Health Data and Planning Fund	4205	Department of Public Health	Local Assistance	R/A IT, 4205-111-0143	CR 30.15	2015-2016	0143000 4205 2015 111		15,602	—	—	—	15,602	—
Department of Public Health Total										15,603	240,000	240,000	(26,722)	15,603	26,722
Financial Information System for California Total										—	30,000	30,000	—	—	—
0043	California Health Data and Planning Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12.45	2017-2018	0143000 9802 2017 901		—	12,002	12,002	—	—	—
June to July Payroll Deferral Total										—	12,002	12,002	—	—	—
0043	California Health Data and Planning Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0143000 9805 2017 909		—	(2,406,196)	(2,406,196)	—	—	—
0043	California Health Data and Planning Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	0143000 9805 2017 409		—	3,952,000	3,952,000	—	—	—
Reserved for Encumbrances Total										—	986,404	—	—	—	—
0043	California Health Data and Planning Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	0143000 9900 2017 500		—	1,000,524	1,000,524	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	1,000,524	1,000,524	—	—	—
California Health Data and Planning Fund Total										6,596,615	31,722,622	31,099,910	363,822	1,574,063	6,342,861
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	CR 14.17, IT 0800-000-1304	2017-2018	1304000 7600 2017 901		—	960,000	677,227	—	—	282,773
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 30.30, 50.50	2017-2018	1304000 7600 2017 903		—	30,000,000	30,000,000*	—	—	—
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 30.30, 57.00	2017-2018	1304000 7600 2018 902		—	400,000	400,000*	—	—	—
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 30.30, 57.01	2017-2018	1304000 7600 2018 903		—	90,000,000	90,000,000*	—	—	—
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 30.30, 57.01	2017-2018	1304000 7600 2018 904		—	37,500,000	37,500,000*	—	—	—
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 30.30, 57.01	2017-2018	1304000 7600 2018 905		—	40,000,000	40,000,000*	—	—	—
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	SEC 30.30, 57	2017-2018	1304000 7600 2017 506		—	1,763,542,767	1,763,542,767*	—	—	—
California Department of Tax and Fee Administration Total										—	1,942,076,767	677,227	—	—	282,773
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12.45	2017-2018	1304000 9802 2017 901		—	(25,683)	(25,683)	—	—	—
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12.45	2017-2018	1304000 9802 2017 903		—	—	1,941,658,767*	—	—	—
June to July Payroll Deferral Total										—	(25,683)	(25,683)	—	—	—
1304	California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund	6440	University of California	State Operations	R/A IT, 0440-001-1304	CR 14.17	2017-2018	1304000 6440 2017 001		—	90,000,000	90,000,000	—	—	—
University of California Total										—	90,000,000	90,000,000	—	—	—
California Healthcare, Research and Prevention Tobacco Tax Act of 2010 Fund Total										—	1,992,557,084	90,095,544	—	—	282,773
3110	Medical Research Program Account	6440	University of California	State Operations	R/A IT, 0440-001-3110	CR 14.17	2017-2018	3110000 6440 2017 001		—	81,596,000	81,596,000	—	—	—
University of California Total										—	81,596,000	81,596,000	—	—	—
Medical Research Program Account Total										—	81,596,000	81,596,000	—	—	—
3307	State Dental Program Account	4205	Department of Public Health	State Operations	R/A IT, 4205-001-3307	CR 14.17	2017-2018	3307000 4205 2017 001		—	15,000,000	15,432,512	—	—	1,927,488
3307	State Dental Program Account	4205	Department of Public Health	Local Assistance	R/A IT, 4205-111-3307	CR 14.17	2017-2018	3307000 4205 2017 111		—	22,500,000	21,611,780	—	—	888,220
Department of Public Health Total										—	37,500,000	35,044,292	—	—	2,415,708
State Dental Program Account Total										—	37,500,000	35,044,292	—	—	2,415,708
3110	Medical Research Program Account	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12.45	2017-2018	3107000 9802 2017 901		—	(79,233)	(79,233)	—	—	—
June to July Payroll Deferral Total										—	(79,233)	(79,233)	—	—	—
3110	Medical Research Program Account	9805	Reserved for Encumbrances	State Operations			2017-2018	3107000 9805 2017 909		—	(15,740,000)	(15,740,000)	—	—	—
3110	Medical Research Program Account	9805	Reserved for Encumbrances	Local Assistance			2017-2018	3107000 9805 2017 409		—	(20,002,444)	(20,002,444)	—	—	—
Reserved for Encumbrances Total										—	(35,742,453)	(35,742,453)	—	—	—
3110	Medical Research Program Account	0620	Department of Justice	State Operations	R/A IT, 0620-001-3108	CR 14.17	2017-2018	3108000 0620 2017 001		—	7,500,000	7,507,077	—	—	3,712,023
3110	Medical Research Program Account	0620	Department of Justice	Local Assistance	R/A IT, 0620-101-3108	CR 14.17	2017-2018	3108000 0620 2017 101		—	37,500,000	37,500,000	—	—	—
Department of Justice Total										—	45,000,000	45,007,077	—	—	3,712,023
Medical Research Program Account Total										—	12,008,514	8,846,261	—	—	3,712,023
3308	Tobacco Tax Enforcement Account	4205	Department of Public Health	State Operations	R/A IT, 4205-001-3308	CR 14.17	2017-2018	3308000 4205 2017 001		—	5,500,000	5,536,743	—	—	2,563,257
3308	Tobacco Tax Enforcement Account	4205	Department of Public Health	Local Assistance	R/A IT, 4205-111-3308	CR 14.17	2017-2018	3308000 4205 2017 111		—	1,700,000	—	—	—	1,700,000

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1308	Tobacco Law Enforcement Account	7600	California Department of Tax and Fee Administration	State Operations	B/A/IT: 0600-001-3308	CB: 1617	2017-2018	1308000 7600 2017 001	Department of Public Health Total	—	7,000,000	5,534,743	—	—	3,465,257
								—	—	—	6,022,000	4,255,244	—	—	1,766,756
								—	California Department of Tax and Fee Administration Total	—	6,022,000	4,255,244	—	—	1,766,756
1310	Medical Research Program Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	1308000 9802 2017 001	Tobacco Law Enforcement Account Total	—	15,172,000	7,791,987	—	—	5,340,013
								—	—	—	(432,270)	(432,270)	—	—	—
								—	June to July Payroll Deferral Total	—	(432,270)	(432,270)	—	—	—
1310	Medical Research Program Account	9805	Reserved for Encumbrances	State Operations			2017-2018	1308000 9805 2017 009	—	—	(794,203)	(794,203)	—	—	—
								—	Reserved for Encumbrances Total	—	(794,203)	(794,203)	—	—	—
								—	Medical Research Program Account Total	—	(1,386,470)	(1,386,470)	—	—	—
1309	Tobacco Prevention and Control Programs Account	4205	Department of Public Health	State Operations	B/A/IT: 4205-001-3309	CB: 1617	2017-2018	1309000 4205 2017 001	—	—	86,082,000	85,857,000	—	—	225,000
								1309000 4205 2017 111	—	—	97,041,000	97,041,000	—	—	—
								—	Department of Public Health Total	—	183,123,000	183,900,000	—	—	225,000
1309	Tobacco Prevention and Control Programs Account	6100	Department of Education	State Operations	B/A/IT: 6100-001-3309	CB: 1617	2017-2018	1309000 6100 2017 001	—	—	1,574,000	76,452	—	—	1,497,548
								1309000 6100 2017 101	—	—	30,380,000	14,533,807	—	—	15,806,193
								—	Department of Education Total	—	31,954,000	14,610,259	—	—	17,303,741
1309	Tobacco Prevention and Control Programs Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	1309000 9802 2017 001	—	—	(337,053)	(337,053)	—	—	—
								—	June to July Payroll Deferral Total	—	(337,053)	(337,053)	—	—	—
1309	Tobacco Prevention and Control Programs Account	9805	Reserved for Encumbrances	Local Assistance			2017-2018	1309000 9805 2017 009	—	—	(4,784,513)	(4,784,513)	—	—	—
								1309000 9805 2017 009	—	—	—	1,841,605,767*	—	—	—
								—	Reserved for Encumbrances Total	—	(4,784,513)	(4,784,513)	—	—	—
0664	California High-Cost Fund A: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0664	CB: 1617	2017-2018	0664000 8600 2017 001	Tobacco Prevention and Control Programs Account Total	—	207,846,474	199,436,733	—	—	17,527,741
								0664000 8600 2016 001	—	—	1,120,000	606,844	—	—	672,156
								2016-2017	0664000 8600 2016 001	516,000	(6,000)	—	(570)	—	513,476
0664	California High-Cost Fund A: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0664	CB: 1015	2015-2016	0664000 8600 2015 001	588,056	—	—	—	(4,998)	593,054	—
0664	California High-Cost Fund A: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0664	CB: 1617	2017-2018	0664000 8600 2017 00101	—	—	5,000	—	—	—	5,000
0664	California High-Cost Fund A: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0664	CB: 2016	2016-2017	0664000 8600 2016 00117	—	—	4,000	—	—	—	4,000
0664	California High-Cost Fund A: Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0664	CB: 1617	2017-2018	0664000 8600 2017 001	—	—	47,913,000	39,497,454	—	—	8,415,546
0664	California High-Cost Fund A: Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0664	CB: 2016	2016-2017	0664000 8600 2016 001	—	—	5,682,000	—	—	—	5,682,000
0664	California High-Cost Fund A: Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0664	CB: 1015	2015-2016	0664000 8600 2015 001	8,830,111	—	—	—	—	8,830,111	—
0664	California High-Cost Fund A: Administrative Committee Fund	8600	Public Utilities Commission				2017-2018	0664000 8600 2017 008	Public Utilities Commission Total	15,418,737	40,154,000	40,154,000	(4,534)	9,423,005	15,292,668
								—	—	—	2,000	2,000	—	—	—
								—	Financial Information System for California Total	—	2,000	2,000	—	—	—
0664	California High-Cost Fund A: Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	0664000 9802 2017 001	—	—	(5,540)	(5,540)	—	—	—
								—	June to July Payroll Deferral Total	—	(5,540)	(5,540)	—	—	—
								—	Reserved for Encumbrances Total	—	48,907	48,907	—	—	—
0664	California High-Cost Fund A: Administrative Committee Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0664000 9805 2017 009	California High-Cost Fund A: Administrative Committee Fund Total	15,418,737	40,155,036	40,155,036	(4,534)	9,423,005	15,292,668
								—	—	1,540,000	316,611	—	—	—	1,323,389
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0670	CB: 1617	2017-2018	0670000 8600 2017 001	—	—	1,096,937	(1,000)	(1,313)	—	1,095,472
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0670	CB: 2316	2016-2017	0670000 8600 2016 001	—	—	1,410,116	—	(1,395)	1,804,521	—
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0670	CB: 1015	2015-2016	0670000 8600 2015 001	—	—	4,000	—	—	—	4,000
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0670	CB: 1617	2017-2018	0670000 8600 2017 00101	—	—	4,000	—	—	—	4,000
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0670	CB: 2316	2016-2017	0670000 8600 2016 00117	—	—	3,000	—	—	—	3,000
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0670	CB: 1617	2017-2018	0670000 8600 2017 0012	—	—	7,406,000	7,406,000*	—	—	—
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0670	CB: 1617	2017-2018	0670000 8600 2017 001	—	—	20,777,000	14,727,837	—	—	6,049,163
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0670	CB: 2316	2016-2017	0670000 8600 2016 001	—	—	4,164,933	—	1,400	—	4,163,463
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0670	CB: 1015	2015-2016	0670000 8600 2015 001	—	—	3,486,005	—	—	3,086,405*	—
0670	California High-Cost Fund B: Administrative Committee Fund	8600	Public Utilities Commission				2017-2018	0670000 8600 2017 008	Public Utilities Commission Total	10,019,615	25,776,000	15,044,448	(1,400)	4,761,130	12,547,487
								—	—	—	2,000	2,000	—	—	—
								—	Financial Information System for California Total	—	2,000	2,000	—	—	—
0670	California High-Cost Fund B: Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	0670000 9802 2017 001	—	—	8,970	8,970	—	—	—
								—	June to July Payroll Deferral Total	—	8,970	8,970	—	—	—
0670	California High-Cost Fund B: Administrative Committee Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0670000 9805 2017 009	—	—	42,308	42,308	—	—	—
								—	Reserved for Encumbrances Total	—	—	7,604,000*	—	—	—
								—	California High-Cost Fund B: Administrative Committee Fund Total	10,019,615	26,786,340	15,057,424	(1,400)	4,761,130	12,547,487
3033	California Memorial Scholarship Fund	0054	Scholarships Investment Board	State Operations	B/A Control	CB: 07505	2016-2017	3033000 0054 2016 001	—	—	—	—	—	—	30,000
								3033000 0054 2016 001	—	—	—	—	—	—	30,000
								—	Scholarships Investment Board Total	—	—	—	—	—	30,000
0603	California Tobacco Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0603	CB: 1617	2017-2018	0603000 8600 2017 001	—	—	7,736,000	1,444,940	—	—	6,291,060
								2016-2017	0603000 8600 2016 001	1,023,655	(15,000)	—	(1,287)	1,009,942	—
								2015-2016	0603000 8600 2015 001	1,124,845	—	—	(10,940)	1,135,785	—
0603	California Tobacco Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0603	CB: 1617	2017-2018	0603000 8600 2017 00101	—	—	20,000	—	—	—	20,000
0603	California Tobacco Fund Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A/IT: 8600-001-0603	CB: 2316	2016-2017	0603000 8600 2016 00117	—	—	15,000	—	—	—	15,000
0603	California Tobacco Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0603	CB: 1617	2017-2018	0603000 8600 2017 001	—	—	145,000,000	79,541,324	—	—	65,523,676
0603	California Tobacco Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0603	CB: 2316	2016-2017	0603000 8600 2016 001	—	—	52,308,340	—	(1,205,920)	—	51,904,277
0603	California Tobacco Fund Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A/IT: 8600-001-0603	CB: 1015	2015-2016	0603000 8600 2015 001	—	—	41,050,719	—	—	408,742	41,276,977

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0401	California Tobacco Fund Administrative Committee Fund	8400	Public Utilities Commission	State Operations				Refunds to Reverted Appropriations		—	—	—	(41,628)	41,628	—
								Public Utilities Commission Total		96,416,548	122,821,800	80,962,279	(852,189)	42,490,398	126,415,949
0405	California Tobacco Fund Administrative Committee Fund	8800	Financial Information System for California	State Operations	B/A Control	CB 1417, SSC: 8.98	2017-2018	0405000 8800 2017 508		—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
0405	California Tobacco Fund Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	0405000 9802 2017 508		—	(26,963)	(26,963)	—	—	—
								June to July Payroll Deferral Total		—	(26,963)	(26,963)	—	—	—
0405	California Tobacco Fund Administrative Committee Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0405000 9885 2017 899		—	137,388	137,388	—	—	—
								Reserved for Encumbrances Total		—	137,388	137,388	—	—	—
								California Tobacco Fund Administrative Committee Fund Total		96,416,548	122,956,087	81,102,367	(852,189)	42,490,398	126,415,949
0226	California Tire Recycling Management Fund	0555	Secretary for Environmental Protection	State Operations	B/A IT: 0555-001-0226	CB 1417	2017-2018	0226000 0555 2017 001		—	128,000	127,157	—	—	843
0226	California Tire Recycling Management Fund	0555	Secretary for Environmental Protection	State Operations	B/A IT: 0555-001-0226	CB 2316	2018-2017	0226000 0555 2018 001		1,505	—	—	—	—	1,505
								Secretary for Environmental Protection Total		1,505	128,000	127,157	—	—	2,348
0226	California Tire Recycling Management Fund	0840	California State Controller's Office	State Operations	CB 2316, SSC: 28.25		2018-2017	0226000 0840 2018 525		2,278	—	—	—	—	2,278
								California State Controller's Office Total		2,278	—	—	—	—	2,278
0226	California Tire Recycling Management Fund	0860	State Board of Equalization	State Operations	Public Revenues	CB 70704	2017-2018	0226000 0860 2017 508		—	(6,468,955)	(6,468,955)*	—	—	—
								State Board of Equalization Total		—	(6,468,955)	—	—	—	—
0226	California Tire Recycling Management Fund	3790	Department of Parks and Recreation	State Operations	B/A IT: 3790-001-0226	CB 1417	2017-2018	0226000 3790 2017 001		—	1,886,000	1,616,262	—	—	269,738
0226	California Tire Recycling Management Fund	3790	Department of Parks and Recreation	State Operations	B/A IT: 3790-001-0226	CB 2316	2018-2017	0226000 3790 2018 001		58,015	—	—	17,426	—	336,606
								Department of Parks and Recreation Total		58,015	1,886,000	1,616,262	17,426	—	626,337
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0226	CB 1417	2017-2018	0226000 3970 2017 001		—	18,126,000	18,126,000	—	—	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0226	CB 2316	2018-2017	0226000 3970 2018 001		1,816,679	—	—	(198,824)	—	1,623,853
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0226	CB 3015	2015-2016	0226000 3970 2015 001		1,787,143	—	—	(790,890)	2,578,073	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0226	CB 1417	2017-2018	0226000 3970 2017 00105		—	4,910,000	5,242,000	—	—	1,676,007
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0226	CB 2316	2018-2017	0226000 3970 2018 00105		957,673	—	777,628	—	—	179,045
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0226	CB 2814	2014-2015	0226000 3970 2014 00114		2,321,553	—	—	—	2,321,553	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0226	CB 3015	2015-2016	0226000 3970 2015 00115		1,441,712	—	—	(21,105)	—	1,764,785
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-011-0226	CB 1417	2017-2018	0226000 3970 2017 011		—	460,000	460,000*	—	—	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A IT: 3970-011-0226	CB 1417	2017-2018	0226000 3970 2017 011		—	16,148,000	15,488,168	—	—	869,834
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	CB 2316	2018-2017	0226000 3970 2018 011		415,119	—	41,662	—	—	573,697	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A IT: 3970-011-0226	CB 3015	2015-2016	0226000 3970 2015 011		2,884,539	—	—	(4,379,885)	—	7,184,414
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A IT: 3970-011-0226	CB 2814	2014-2015	0226000 3970 2014 011		5,224,841	—	—	9,167	5,225,476	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A IT: 3970-015-0226	CB 1417	2017-2018	0226000 3970 2017 015		—	5,080,000	5,080,000	—	—	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A IT: 3970-015-0226	CB 3015	2015-2016	0226000 3970 2015 015		—	—	—	(14,769)	14,769	—
0226	California Tire Recycling Management Fund	3970	Department of Resource Recycling and Recovery	State Operations	Public Revenues	CB 70704	2017-2018	0226000 3900 2017 508		—	33,161,298	33,161,298*	—	—	—
								Department of Resource Recycling and Recovery Total		17,581,509	77,895,228	42,475,641	(5,516,214)	30,142,689	14,194,073
0226	California Tire Recycling Management Fund	8800	Financial Information System for California	State Operations	B/A Control	CB 1417, SSC: 8.98	2017-2018	0226000 8800 2017 508		—	32,000	32,000	—	—	—
								Financial Information System for California Total		—	32,000	32,000	—	—	—
0226	California Tire Recycling Management Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	0226000 9802 2017 508		—	73,620	73,620	—	—	—
								June to July Payroll Deferral Total		—	73,620	73,620	—	—	—
0226	California Tire Recycling Management Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0226000 9885 2017 899		—	(1,560,376)	(1,560,376)	—	—	—
0226	California Tire Recycling Management Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0226000 9885 2017 499		—	7,351,427	7,351,427	—	—	—
								Reserved for Encumbrances Total		—	5,791,051	5,791,051	—	—	—
0226	California Tire Recycling Management Fund	9900	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CB 7116, SSC: 11274	2017-2020	0226000 9900 2017 590		—	323,761	323,761	—	—	—
0226	California Tire Recycling Management Fund	9900	Statewide General Administration Expenditures (Pre-Rate)	State Operations	Government	CB 7116, SSC: 11274	2018-2019	0226000 9900 2018 590		431	—	—	—	—	431
								Statewide General Administration Expenditures (Pre-Rate) Total		431	323,761	323,761	—	—	431
								California Tire Recycling Management Fund Total		17,451,748	79,480,879	90,479,634	(5,518,828)	30,142,689	14,819,467
0100	California Used Oil Recycling Fund	0840	California State Controller's Office	State Operations	Government	CB 2316, SSC: 28.25	2018-2017	0100000 0840 2018 525		799	—	—	—	—	799
								California State Controller's Office Total		799	—	—	—	—	799
0100	California Used Oil Recycling Fund	3940	Department of Toxic Substances Control	State Operations	B/A IT: 3940-001-0100	CB 1417	2017-2018	0100000 3940 2017 001		—	462,000	135,797	—	—	326,203
0100	California Used Oil Recycling Fund	3940	Department of Toxic Substances Control	State Operations	B/A IT: 3940-001-0100	CB 2316	2018-2017	0100000 3940 2018 001		114,430	—	—	(110,972)	—	218,402
0100	California Used Oil Recycling Fund	3940	Department of Toxic Substances Control	State Operations	B/A IT: 3940-001-0100	CB 3015	2015-2016	0100000 3940 2015 001		—	—	—	(180,980)	180,980	—
0100	California Used Oil Recycling Fund	3940	Department of Toxic Substances Control	State Operations	B/A IT: 3940-001-0100	CB 2814	2014-2015	0100000 3940 2014 001		156,798	—	—	—	—	156,798
								Department of Toxic Substances Control Total		271,198	462,000	135,797	(271,944)	366,747	524,405
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0100	CB 1417	2017-2018	0100000 3970 2017 001		—	5,482,480	4,426,439	—	—	855,570
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0100	CB 2316	2018-2017	0100000 3970 2018 001		1,006,756	—	—	(1,769)	—	1,072,495
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-001-0100	CB 3015	2015-2016	0100000 3970 2015 001		512,623	—	—	(40,987)	553,610	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A IT: 3970-011-0100	CB 1417	2017-2018	0100000 3970 2017 011		—	266,000	266,000*	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	Public Revenues	CB 82205	2017-2018	0100000 3970 2017 802		—	380,361	380,361	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	Public Revenues	CB 81701	2017-2018	0100000 3970 2017 507		—	4,493,429	4,493,429	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	Public Revenues	CB 301509	2017-2018	0100000 3970 2017 508		—	86,137	86,137	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	Public Revenues	CB 81701, SSC: 46053	01-01-1992 - 99-99-9999	0100000 3970 1991 509		1,000,000	—	—	—	—	1,000,000
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	State Operations	Public Revenues	CB 301509	2017-2018	0100000 3970 2017 511		—	72,980	72,980	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A IT: 3970-105-0100	CB 1417	2017-2018	0100000 3970 2017 105		—	2,000,000	2,000,000	—	—	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	B/A IT: 3970-105-0100	CB 3015	2015-2016	0100000 3970 2015 105		—	—	—	(14,759)	14,759	—
0100	California Used Oil Recycling Fund	3970	Department of Resource Recycling and Recovery	Local Assistance	Public Revenues	CB 81701	2017-2018	0100000 3970 2017 402		—	10,870,000	10,870,000	—	—	—
								Department of Resource Recycling and Recovery Total		2,582,549	23,441,175	22,451,403	(95,566)	560,360	2,628,045
0100	California Used Oil Recycling Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT: 3980-001-0100	CB 1417	2017-2018	0100000 3980 2017 001		—	468,908	348,910	—	—	200,065

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AMENDMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0100	California Used Oil Recycling Fund	7980	Office of Environmental Health Hazard Assessment	State Operations	B.A.IT. 7980-001-0100	CH 2316	2016-2017	0100000 7980 2016 001	Office of Environmental Health Hazard Assessment Total	121,750	—	—	870	—	120,880
0100	California Used Oil Recycling Fund	7980	Office of Environmental Health Hazard Assessment	State Operations	B.A.IT. 7980-001-0100	CH 1015	2015-2016	0100000 7980 2015 001		188,454	—	—	(9,254)	197,708	—
0100	California Used Oil Recycling Fund	8880	Financial Information System for California	State Operations	B.A.Control	CH 1417, SEC. 8.58	2017-2018	0100000 8880 2017 588	Financial Information System for California Total	150,114	640,000	348,935	(8,444)	197,748	419,045
										—	19,000	19,000	—	—	—
0100	California Used Oil Recycling Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	0100000 9802 2017 501	June to July Payroll Deferral Total	—	(47,207)	(47,207)	—	—	—
										—	(47,207)	(47,207)	—	—	—
0100	California Used Oil Recycling Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0100000 9885 2017 599	Reserved for Encumbrances Total	—	700,806	700,806	—	—	—
0100	California Used Oil Recycling Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0100000 9885 2017 609		—	141,962	141,962	—	—	—
0100	California Used Oil Recycling Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 7116, SEC. 11274	2017-2020	0100000 9900 2017 590	Statewide General Administration Expenditures (Pro Rate) Total	—	816,768	816,768	—	—	—
										—	80,094	80,094	—	—	—
									California Used Oil Recycling Fund Total	1,114,400	25,596,762	23,617,864	(240,911)	1,077,605	3,613,176
0144	California Water Fund	7360	Department of Water Resources	State Operations	Government	CH 176270, SEC. 12938		0144000 7360 2017 009	Department of Water Resources Total	4,525,820	—	—	—	—	4,525,820
										4,525,820	—	—	—	—	4,525,820
									California Water Fund Total	4,525,820	—	—	—	—	4,525,820
0189	Cancer Research Fund	4205	Department of Public Health	State Operations	B.A.IT. 4205-001-0189	CH 37982	07160102-19/90/9999	0189000 4205 2002 001	Department of Public Health Total	2,493,613	—	—	—	—	2,493,613
										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		CH 2016, SEC. 25.21	2016-2017	3081000 0840 2016 525	California State Controller's Office Total	759	—	—	—	—	759
										759	—	—	—	—	759
3081	Cannery Inspection Fund	4265	Department of Public Health	State Operations	B.A.IT. 4265-001-3081	CH 1417	2017-2018	3081000 4265 2017 001	Department of Public Health Total	—	2,577,907	2,577,907	—	—	129,203
3081	Cannery Inspection Fund	4265	Department of Public Health	State Operations	B.A.IT. 4265-001-3081	CH 2016	2016-2017	3081000 4265 2016 001		—	—	—	(6,111)	—	262,506
3081	Cannery Inspection Fund	4265	Department of Public Health	State Operations	B.A.IT. 4265-001-3081	CH 1015	2015-2016	3081000 4265 2015 001	Department of Public Health Total	25,625	—	—	4,922	26,760	—
3081	Cannery Inspection Fund	4265	Department of Public Health	State Operations	B.A.IT. 4265-001-3081	CH 3015	2015-2016	3081000 4265 2015 003		5,471	—	—	—	5,475	—
3081	Cannery Inspection Fund	8880	Financial Information System for California	State Operations	B.A.Control	CH 1417, SEC. 8.58	2017-2018	3081000 8880 2017 588	Financial Information System for California Total	227,491	2,577,907	2,577,907	(1,189)	26,174	311,769
										—	4,900	4,900	—	—	—
3081	Cannery Inspection Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	3081000 9802 2017 501	June to July Payroll Deferral Total	—	1,935	1,935	—	—	—
										—	1,935	1,935	—	—	—
3081	Cannery Inspection Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3081000 9885 2017 599	Reserved for Encumbrances Total	—	(26,720)	(26,720)	—	—	—
										—	(26,720)	(26,720)	—	—	—
3081	Cannery Inspection Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 7116, SEC. 11274	2017-2020	3081000 9900 2017 590	Statewide General Administration Expenditures (Pro Rate) Total	—	135,000	135,000	—	—	—
3081	Cannery Inspection Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 7116, SEC. 11274	2016-2019	3081000 9900 2016 590		177	—	—	—	—	177
									Cannery Inspection Fund Total	228,427	2,606,206	2,679,997	(1,189)	26,174	332,665
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-3072	CH 1417	2017-2018	3072000 7350 2017 001	Department of Industrial Relations Total	—	728,000	494,862	—	—	233,138
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-3072	CH 2016	2016-2017	3072000 7350 2016 001		418,304	—	—	1,329	—	416,975
3072	Car Wash Worker Fund	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-3072	CH 1015	2015-2016	3072000 7350 2015 001	Department of Industrial Relations Total	11,255	—	—	(704)	11,959	—
										426,559	728,000	494,862	625	11,959	656,113
3072	Car Wash Worker Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	3072000 9802 2017 501	June to July Payroll Deferral Total	—	(627)	(627)	—	—	—
										—	(627)	(627)	—	—	—
3072	Car Wash Worker Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3072000 9885 2017 599	Reserved for Encumbrances Total	—	(26,300)	(26,300)	—	—	—
										—	(26,300)	(26,300)	—	—	—
3072	Car Wash Worker Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 7116, SEC. 11274	2017-2020	3072000 9900 2017 590	Statewide General Administration Expenditures (Pro Rate) Total	—	13,741	13,741	—	—	—
3072	Car Wash Worker Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 7116, SEC. 11274	2016-2019	3072000 9900 2016 590		105	—	—	—	—	105
									Car Wash Worker Fund Total	439,664	714,800	491,467	625	11,959	490,318
3071	Car Wash Worker Reimbursement Fund	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-3071	CH 1417	2017-2018	3071000 7350 2017 001	Department of Industrial Relations Total	—	421,000	—	—	—	421,000
3071	Car Wash Worker Reimbursement Fund	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-3071	CH 2316	2016-2017	3071000 7350 2016 001		11,574	—	—	—	—	11,574
3071	Car Wash Worker Reimbursement Fund	7350	Department of Industrial Relations	State Operations	B.A.IT. 7350-001-3071	CH 1015	2015-2016	3071000 7350 2015 001	Department of Industrial Relations Total	73	—	—	—	—	73
										11,647	421,000	—	—	73	432,720
0717	Cannery Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0717	CH 1417	2017-2018	0717000 1111 2017 002	Department of Consumer Affairs Total	—	4,487,000	3,291,108	—	—	1,195,892
0717	Cannery Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0717	CH 2016	2016-2017	0717000 1111 2016 002		922,605	—	—	(131,303)	—	1,054,078
0717	Cannery Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0717	CH 1015	2015-2016	0717000 1111 2015 002	Department of Consumer Affairs Total	471,136	—	—	(59)	471,196	—
										1,395,823	4,487,000	3,291,108	(131,451)	471,196	2,249,880
0717	Cannery Fund	8880	Financial Information System for California	State Operations	B.A.Control	CH 1417, SEC. 8.58	2017-2018	0717000 8880 2017 588	Financial Information System for California Total	—	6,800	6,800	—	—	—
										—	6,800	6,800	—	—	—
0717	Cannery Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	0717000 9802 2017 501	June to July Payroll Deferral Total	—	(72,265)	(72,265)	—	—	—
										—	(72,265)	(72,265)	—	—	—
0717	Cannery Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0717000 9885 2017 599	Reserved for Encumbrances Total	—	82,445	82,445	—	—	—
										—	82,445	82,445	—	—	—
0717	Cannery Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 7116, SEC. 11274	2017-2020	0717000 9900 2017 590	Statewide General Administration Expenditures (Pro Rate) Total	—	227,336	227,336	—	—	—
										—	227,336	227,336	—	—	—
									Cannery Fund Total	1,395,823	4,796,566	3,516,714	(131,451)	471,196	2,249,880
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0166	CH 1417	2017-2018	0166000 1111 2017 002		—	1,275,909	1,093,503	—	—	177,495

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SUACH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-002-0166	CIR 2316	2016-2017	0166000 1111 2016 002	Refunds to Reverted Appropriations	16,143	—	—	4,108	—	14,035	
0166	Certification Account	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-002-0166	CIR 1015	2015-2016	0166000 1111 2015 002		26,799	—	—	(11)	26,810	—	
0166	Certification Account	1111	Department of Consumer Affairs	State Operations						—	—	—	(622)	622	—	
Department of Consumer Affairs Total										44,542	1,271,000	1,081,505	3,675	26,812	191,530	
0166	Certification Account	8880	Financial Information System for California	State Operations	B/A Control	CIR 1417, SEC: 818	2017-2018	0166000 8880 2017 588	Financial Information System for California Total	—	2,000	2,000	—	—	—	
0166	Certification Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12 45	2017-2018	0166000 9802 2017 918		—	2,000	2,000	—	—	—	
0166	Certification Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC: 11274	2017-2020	0166000 9900 2017 990		—	(27,947)	(27,947)	—	—	—	
June to July Payroll Deferral Total										—	(27,947)	(27,947)	—	—	—	
0166	Certification Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC: 11274	2017-2020	0166000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	66,078	66,078	—	—	—	
0271	Certification Fund	0840	California State Controller's Office	State Operations	Government	CIR 2316, SEC: 25 25	2016-2017	0271000 0840 2016 529		—	—	—	—	—	—	
0271	Certification Fund	5180	Department of Social Services	State Operations	B/A IT: 5180-001-0271	CIR 1417	2017-2018	0271000 5180 2017 001		44,542	1,389,131	1,131,436	3,675	26,812	191,530	
0271	Certification Fund	5180	Department of Social Services	State Operations	B/A IT: 5180-001-0271	CIR 1015	2015-2016	0271000 5180 2015 001	Department of Social Services Total	34,428	—	—	(1,916)	36,344	—	
0271	Certification Fund	8880	Financial Information System for California	State Operations	B/A Control	CIR 1417, SEC: 818	2017-2018	0271000 8880 2017 588		—	2,000	2,000	—	—	—	
0271	Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12 45	2017-2018	0271000 9802 2017 918		—	137,434	137,434	—	—	—	
June to July Payroll Deferral Total										—	137,434	137,434	—	—	—	
0271	Certification Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0271000 9885 2017 999	Reserved for Encumbrances Total	—	33,026	33,026	—	—	—	
0271	Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC: 11274	2017-2020	0271000 9900 2017 990		—	176,786	176,786	—	—	—	
0271	Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC: 11274	2016-2019	0271000 9900 2016 990		1	—	—	—	—	1	
Statewide General Administration Expenditures (Pro Rate) Total										1	176,786	176,786	—	—	1	
Certification Fund Total										41,264	2,417,246	2,413,246	(1,916)	36,344	6,836	
3801	Certified Access Speciale Fund	7700	Department of General Services	State Operations	B/A IT: 7700-001-3801	CIR 1417	2017-2018	3801000 7700 2017 001	Department of General Services Total	—	384,917	384,917	—	—	27,083	
3801	Certified Access Speciale Fund	7700	Department of General Services	State Operations	B/A IT: 7700-001-3801	CIR 2316	2016-2017	3801000 7700 2016 001		23,514	—	—	23,514	—	—	
3801	Certified Access Speciale Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12 45	2017-2018	3801000 9802 2017 918		—	(1,098)	(1,098)	—	—	—	
June to July Payroll Deferral Total										—	(1,098)	(1,098)	—	—	—	
3801	Certified Access Speciale Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC: 11274	2017-2020	3801000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	16,279	16,279	—	—	—	
3801	Certified Access Speciale Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC: 11274	2016-2019	3801000 9900 2016 990		156	—	—	—	—	156	
Statewide General Administration Expenditures (Pro Rate) Total										156	16,279	16,279	—	—	156	
Certified Access Speciale Fund Total										23,670	394,262	387,408	23,514	—	27,239	
3132	Charity Biops Mitigation Fund	0855	California Gambling Control Commission	State Operations	Government	CIR 721 00	2008-2009	3132000 0855 2008 001	California Gambling Control Commission Total	151	—	—	—	—	151	
0279	Child Health and Safety Fund	0840	California State Controller's Office	State Operations	Government	CIR 2316, SEC: 25 25	2016-2017	0279000 0840 2016 529		13,670	—	—	—	—	13,670	
0279	Child Health and Safety Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0279	CIR 1417	2017-2018	0279000 4265 2017 001		—	24,990	24,990	—	—	404	
0279	Child Health and Safety Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0279	CIR 2316	2016-2017	0279000 4265 2016 001	Department of Public Health Total	1,008	—	—	35	—	1,053	
0279	Child Health and Safety Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0279	CIR 1015	2015-2016	0279000 4265 2015 001		15,520	—	—	11	15,509	—	
0279	Child Health and Safety Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-0279	CIR 1417	2017-2018	0279000 4265 2017 111		—	526,000	454,290	—	—	71,466	
0279	Child Health and Safety Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-0279	CIR 2316	2016-2017	0279000 4265 2016 111	Department of Social Services Total	48,846	—	—	—	—	48,846	
0279	Child Health and Safety Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-0279	CIR 1015	2015-2016	0279000 4265 2015 111		103,451	—	—	—	—	103,451	
0279	Child Health and Safety Fund	5180	Department of Social Services	State Operations	B/A IT: 5180-001-0279	CIR 1417	2017-2018	0279000 5180 2017 001		170,905	3,978,000	478,900	46	118,960	123,909	
0279	Child Health and Safety Fund	5180	Department of Social Services	State Operations	B/A IT: 5180-001-0279	CIR 1015	2015-2016	0279000 5180 2015 001	Department of Social Services Total	1,029,406	—	—	(1,477)	1,031,083	—	
0279	Child Health and Safety Fund	5180	Department of Social Services	State Operations	B/A IT: 5180-001-0279	CIR 1417	2017-2018	0279000 5180 2017 011		—	380,000	380,000	—	—	—	
0279	Child Health and Safety Fund	5180	Department of Social Services	Local Assistance	B/A IT: 5180-111-0279	CIR 1417	2017-2018	0279000 5180 2017 151		—	880,000	880,000	—	—	—	
0279	Child Health and Safety Fund	8880	Financial Information System for California	State Operations	B/A Control	CIR 1417, SEC: 818	2017-2018	0279000 8880 2017 588	Financial Information System for California Total	—	6,000	6,000	—	—	—	
0279	Child Health and Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12 45	2017-2018	0279000 9802 2017 918		—	274,134	274,134	—	—	—	
0279	Child Health and Safety Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0279000 9885 2017 999		—	274,134	274,134	—	—	—	
0279	Child Health and Safety Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0279000 9885 2017 499	Reserved for Encumbrances Total	—	(240,000)	(240,000)	—	—	—	
0279	Child Health and Safety Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC: 11274	2017-2020	0279000 9900 2017 990		—	172,276	172,276	—	—	—	
0279	Child Health and Safety Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC: 11274	2016-2019	0279000 9900 2016 990		—	172,276	172,276	—	—	—	
Statewide General Administration Expenditures (Pro Rate) Total										—	344,552	344,552	—	—	—	
0880	Childhood Lead Poisoning Prevention Fund	0840	California State Controller's Office	State Operations	Government	CIR 2316, SEC: 25 25	2016-2017	0880000 0840 2016 529	California State Controller's Office Total	3,078	—	—	—	—	3,078	
0880	Childhood Lead Poisoning Prevention Fund	0840	State Board of Equalization	State Operations	B/A IT: 0840-001-0880	CIR 2316	2016-2017	0880000 0840 2016 001		346,226	—	—	—	—	346,226	
0880	Childhood Lead Poisoning Prevention Fund	0840	State Board of Equalization	State Operations	B/A IT: 0840-001-0880	CIR 1015	2015-2016	0880000 0840 2015 001		388,266	—	—	—	—	388,266	
State Board of Equalization Total										734,512	—	—	—	—	734,512	

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SCG/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0000	Childhood Lead Poisoning Prevention Fund	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0000	C.B. 14.17	2017-2018	0000000 7900 2017 000	Department of Toxic Substances Control Total	—	57,000	40,855	—	—	16,145
0000	Childhood Lead Poisoning Prevention Fund	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0000	C.B. 23.16	2016-2017	0000000 7900 2016 000		—	—	—	(7,453)	—	7,453
0000	Childhood Lead Poisoning Prevention Fund	7900	Department of Toxic Substances Control	State Operations	B.A.T.T. 7900-001-0000	C.B. 30.15	2015-2016	0000000 7900 2015 000		—	—	—	(7,097)	7,097	—
0000	Childhood Lead Poisoning Prevention Fund	7900	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 7900-001-0000	C.B. 14.17	2017-2018	0000000 7900 2017 000	Office of Environmental Health Hazard Assessment Total	—	57,000	40,855	(14,550)	7,097	23,598
0000	Childhood Lead Poisoning Prevention Fund	7900	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 7900-001-0000	C.B. 23.16	2016-2017	0000000 7900 2016 000		9,302	—	—	1,181	—	4,903
0000	Childhood Lead Poisoning Prevention Fund	7900	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 7900-001-0000	C.B. 30.15	2015-2016	0000000 7900 2015 000		1,311	—	—	(79)	1,291	8,211
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.T.T. 4200-001-0000	C.B. 14.17	2017-2018	0000000 4200 2017 000	State Department of Health Care Services Total	10,573	140,000	141,497	1,111	1,201	12,714
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.T.T. 4200-001-0000	C.B. 23.16	2016-2017	0000000 4200 2016 000		—	142,000	—	—	—	142,000
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	State Operations	B.A.T.T. 4200-001-0000	C.B. 30.15	2015-2016	0000000 4200 2015 000		142,000	—	—	—	—	142,000
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	Local Assistance	B.A.T.T. 4200-101-0000	C.B. 14.17	2017-2018	0000000 4200 2017 100	State Department of Health Care Services Local Assistance Total	—	725,000	644,556	—	—	80,444
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	Local Assistance	B.A.T.T. 4200-101-0000	C.B. 23.16	2016-2017	0000000 4200 2016 100		168	—	—	—	—	168
0000	Childhood Lead Poisoning Prevention Fund	4200	State Department of Health Care Services	Local Assistance	B.A.T.T. 4200-101-0000	C.B. 30.15	2015-2016	0000000 4200 2015 111		12,000	—	—	—	(12,000)	—
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-0000	C.B. 14.17	2017-2018	0000000 4205 2017 000	Department of Public Health Total	205,241	847,000	644,556	—	153,000	744,032
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-0000	C.B. 23.16	2016-2017	0000000 4205 2016 000		—	15,200,000	10,926,545	—	—	2,465,455
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-0000	C.B. 30.15	2015-2016	0000000 4205 2015 000		3,354,247	—	—	(876,867)	—	4,231,114
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-0000	C.B. 14.17	2017-2018	0000000 4205 2017 000	State to July Payroll Deferral Total	—	804,000	853,915	—	—	85
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-003-0000	C.B. 23.16	2016-2017	0000000 4205 2016 000		4,184	—	—	—	—	4,184
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-003-0000	C.B. 30.15	2015-2016	0000000 4205 2015 000		6,000	—	—	—	6,000	—
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	Local Assistance	B.A.T.T. 4205-111-0000	C.B. 14.17	2017-2018	0000000 4205 2017 111	State to July Payroll Deferral Total	—	17,000,000	16,780,975	—	—	1,019,025
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	Local Assistance	B.A.T.T. 4205-111-0000	C.B. 23.16	2016-2017	0000000 4205 2016 111		1,797,556	—	—	(4,471,737)	—	6,269,251
0000	Childhood Lead Poisoning Prevention Fund	4205	Department of Public Health	Local Assistance	B.A.T.T. 4205-111-0000	C.B. 30.15	2015-2016	0000000 4205 2015 111		1,777,777	—	—	—	1,777,777	—
0000	Childhood Lead Poisoning Prevention Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A.T.T. 0600-001-0000	C.B. 14.17	2017-2018	0000000 7600 2017 001	California Department of Tax and Fee Administration Total	—	100,000	196,538	—	—	398,462
0000	Childhood Lead Poisoning Prevention Fund	8000	Financial Information System for California	State Operations	B.A. Control	C.B. 14.17, SEC: 8.08	2017-2018	0000000 8000 2017 000		—	10,000	10,000	—	—	—
0000	Childhood Lead Poisoning Prevention Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC: 12.45	2017-2018	0000000 9802 2017 001		—	(35,965)	(35,965)	—	—	—
0000	Childhood Lead Poisoning Prevention Fund	9805	Reversal for Encumbrances	State Operations			2017-2018	0000000 9805 2017 000	Reversal for Encumbrances Total	—	(376,965)	(376,965)	—	—	—
0000	Childhood Lead Poisoning Prevention Fund	9805	Reversal for Encumbrances	Local Assistance			2017-2018	0000000 9805 2017 000		—	(682,237)	(682,237)	—	—	—
0000	Childhood Lead Poisoning Prevention Fund	9805	Reversal for Encumbrances	Local Assistance			2017-2018	0000000 9805 2017 000		—	(687,040)	(687,040)	—	—	—
0000	Childhood Lead Poisoning Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	C.B. 71.16, SEC: 11.274	2017-2020	0000000 9900 2017 000	Statewide General Administration Expenditures (Pro Rata) Total	—	905,333	905,333	—	—	—
0000	Childhood Lead Poisoning Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	C.B. 71.16, SEC: 11.274	2017-2020	0000000 9900 2017 000		—	905,333	905,333	—	—	—
0000	Childhood Lead Poisoning Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	C.B. 71.16, SEC: 11.274	2017-2020	0000000 9900 2017 000		—	905,333	905,333	—	—	—
1116	Children's Health and Human Services Special Fund	4200	State Department of Health Care Services	Local Assistance	B.A.T.T. 4200-001-3156	C.B. 14.17	2017-2018	1156000 4200 2017 001	Children's Health and Human Services Special Fund Total	10,101,092	34,176,078	30,090,420	(6,234,863)	5,136,308	15,097,706
1116	Children's Health and Human Services Special Fund	4200	State Department of Health Care Services	Local Assistance	B.A.T.T. 4200-001-3156	C.B. 14.17	2017-2018	1156000 4200 2017 001		—	99,487,000	99,487,000	—	—	—
1116	Children's Health and Human Services Special Fund	4200	State Department of Health Care Services	Local Assistance	B.A.T.T. 4200-001-3156	C.B. 14.17	2017-2018	1156000 4200 2017 001		—	99,487,000	99,487,000	—	—	—
3079	Children's Medical Services Rebutal Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	C.B. 23.16	2017-2018	3079000 4200 2017 001	Children's Medical Services Rebutal Fund Total	—	19,050,000	19,050,000	—	—	—
3079	Children's Medical Services Rebutal Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	C.B. 23.16	2017-2018	3079000 4200 2017 001		—	19,050,000	19,050,000	—	—	—
3079	Children's Medical Services Rebutal Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	C.B. 23.16	2017-2018	3079000 4200 2017 001		—	19,050,000	19,050,000	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	0800	California State Controller's Office	State Operations	Health and Safety	C.B. 23.16, SEC: 20.35	2016-2017	3067000 0800 2016 020	California State Controller's Office Total	4,557	—	—	—	—	4,557
3067	Cigarette and Tobacco Products Compliance Fund	0800	California State Controller's Office	State Operations	Health and Safety	C.B. 23.16, SEC: 20.35	2016-2017	3067000 0800 2016 020		4,557	—	—	—	—	4,557
3067	Cigarette and Tobacco Products Compliance Fund	0800	California State Controller's Office	State Operations	Health and Safety	C.B. 23.16, SEC: 20.35	2016-2017	3067000 0800 2016 020		4,557	—	—	—	—	4,557
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A.T.T. 0600-001-3007	C.B. 14.17	2017-2018	3067000 7600 2017 001	California Department of Tax and Fee Administration Total	—	7,803,000	7,803,000	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A.T.T. 0600-001-3007	C.B. 14.17	2017-2018	3067000 7600 2017 001		—	7,803,000	7,803,000	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A.T.T. 0600-001-3007	C.B. 14.17	2017-2018	3067000 7600 2017 001		—	7,803,000	7,803,000	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	8000	Financial Information System for California	State Operations	B.A. Control	C.B. 14.17, SEC: 8.08	2017-2018	3067000 8000 2017 000	Financial Information System for California Total	—	10,000	10,000	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	8000	Financial Information System for California	State Operations	B.A. Control	C.B. 14.17, SEC: 8.08	2017-2018	3067000 8000 2017 000		—	10,000	10,000	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	8000	Financial Information System for California	State Operations	B.A. Control	C.B. 14.17, SEC: 8.08	2017-2018	3067000 8000 2017 000		—	10,000	10,000	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC: 12.45	2017-2018	3067000 9802 2017 001	June to July Payroll Deferral Total	—	(73,765)	(73,765)	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC: 12.45	2017-2018	3067000 9802 2017 001		—	(73,765)	(73,765)	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC: 12.45	2017-2018	3067000 9802 2017 001		—	(73,765)	(73,765)	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	C.B. 71.16, SEC: 11.274	2017-2020	3067000 9900 2017 000	Statewide General Administration Expenditures (Pro Rata) Total	—	205,739	205,739	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	C.B. 71.16, SEC: 11.274	2017-2020	3067000 9900 2017 000		—	205,739	205,739	—	—	—
3067	Cigarette and Tobacco Products Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	C.B. 71.16, SEC: 11.274	2017-2020	3067000 9900 2017 000		—	205,739	205,739	—	—	—
0230	Cigarette and Tobacco Products Series Fund	0800	State Board of Equalization	State Operations	B.A.T.T. 0800-000-0230	C.B. 23.16	2016-2017	0230000 0800 2016 000	State Board of Equalization Total	—	1,699,149	—	—	—	1,699,149
0230	Cigarette and Tobacco Products Series Fund	0800	State Board of Equalization	State Operations	B.A.T.T. 0800-000-0230	C.B. 30.15	2015-2016	0230000 0800 2015 000		—	1,699,149	—	—	—	1,699,149
0230	Cigarette and Tobacco Products Series Fund	0800	State Board of Equalization	State Operations	B.A.T.T. 0800-000-0230	C.B. 30.15	2015-2016	0230000 0800 2015 000		—	1,699,149	—	—	—	1,699,149
0230	Cigarette and Tobacco Products Series Fund	4205	Department of Public Health	State Operations	Revenue and Taxation	SEC: 30.24(a)	2017-2018	0230000 4205 2017 001	Department of Public Health Total	—	8,408,000	8,408,000*	—	—	—
0230	Cigarette and Tobacco Products Series Fund	4205	Department of Public Health	State Operations	Revenue and Taxation	SEC: 30.24(a)	2017-2018	0230000 4205 2017 001		—	8,408,000	8,408,000	—	—	—
0230	Cigarette and Tobacco Products Series Fund	4205	Department of Public Health	State Operations	Revenue and Taxation	SEC: 30.24(a)	2017-2018	0230000 4205 2017 001		—	8,408,000	8,408,000	—	—	—
0230	Cigarette and Tobacco Products Series Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	C.B. 14.17	2017-2018	0230000 7600 2017 001	California Department of Tax and Fee Administration Total	—	278,342,901	278,342,901*	—	—	—
0230	Cigarette and Tobacco Products Series Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	C.B. 14.17	2017-2018	0230000 7600 2017 001		—	278,342,901	278,342,901	—	—	—
0230	Cigarette and Tobacco Products Series Fund	7600	California Department of Tax and Fee Administration	State Operations	Revenue and Taxation	C.B. 14.17	2017-2018	0230000 7600 2017 001		—	278,342,901	278,342,901	—	—	—

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SUCC#	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0230	Cigarette and Tobacco Products Sales Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	023000 9802 2017 000		—	45,600	45,600	—	—	—
									June to July Payroll Deferral Total	—	45,600	45,600	—	—	—
									Cigarette and Tobacco Products Sales Fund Total	—	45,600	45,600	—	—	—
0231	Health Education Account	0840	California State Controller's Office	State Operations	B/A Control	CIR: 2316, SEC: 28.25	2016-2017	023100 0840 2016 520		6,835	—	—	—	—	6,835
									California State Controller's Office Total	6,835	—	—	—	—	6,835
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0231	CIR: 1417	2017-2018	023100 4205 2017 000		—	3,852,000	—	3,873,214	—	18,796
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0231	CIR: 1417	2017-2018	023100 4205 2017 000		—	18,680,000	18,149,000	—	—	500,000
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0231	CIR: 2316	2016-2017	023100 4205 2016 000		99,600	—	—	47,938	—	31,671
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0231	CIR: 3015	2015-2016	023100 4205 2015 000		873,008	—	—	5,311	507,487	—
0231	Health Education Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0231	CIR: 2013	2013-2014	023100 4205 2013 000		—	—	—	(139,185)	399,185	—
0231	Health Education Account	4205	Department of Public Health	Local Assistance	B/A IT: 4205-111-0231	CIR: 1417	2017-2018	023100 4205 2017 111		—	19,835,000	18,576,000	—	—	1,257,000
0231	Health Education Account	4205	Department of Public Health	Local Assistance	B/A IT: 4205-111-0231	CIR: 2013	2013-2014	023100 4205 2013 111		—	—	—	(476,303)	476,303	—
									Department of Public Health Total	672,617	42,576,000	36,707,000	3,180,975	1,603,185	1,603,657
0231	Health Education Account	6100	Department of Education	State Operations	B/A IT: 6100-001-0231	CIR: 1417	2017-2018	023100 6100 2017 000		—	1,936,000	906,773	—	—	129,227
0231	Health Education Account	6100	Department of Education	State Operations	B/A IT: 6100-001-0231	CIR: 2316	2016-2017	023100 6100 2016 000		45,717	—	—	3,751	—	39,966
0231	Health Education Account	6100	Department of Education	State Operations	B/A IT: 6100-001-0231	CIR: 3015	2015-2016	023100 6100 2015 000		52,939	—	—	—	52,939	—
0231	Health Education Account	6100	Department of Education	Local Assistance	B/A IT: 6100-101-0231	CIR: 1417	2017-2018	023100 6100 2017 000		—	3,687,000	3,687,000	—	—	—
0231	Health Education Account	6100	Department of Education	Local Assistance	B/A IT: 6100-101-0231	CIR: 1417	2017-2018	023100 6100 2017 000		—	10,176,000	10,457,739	—	—	480,261
0231	Health Education Account	6100	Department of Education	Local Assistance	B/A IT: 6100-101-0231	CIR: 2316	2016-2017	023100 6100 2016 000		235,583	—	180,266	—	—	65,317
0231	Health Education Account	6100	Department of Education	Local Assistance	B/A IT: 6100-101-0231	CIR: 3015	2015-2016	023100 6100 2015 000		230	—	(2,291)	—	—	3,511
0231	Health Education Account	6100	Department of Education	Local Assistance	B/A IT: 6100-101-0231	CIR: 2316	2016-2017	023100 6100 2016 000		79,594	—	—	(427,722)	—	507,316
0231	Health Education Account	6100	Department of Education	Local Assistance	B/A IT: 6100-101-0231	CIR: 2013	2013-2014	023100 6100 2013 000		39,616	—	—	(18,221)	167,837	—
									Department of Education Total	421,660	15,661,000	15,269,487	(572,212)	220,776	1,224,618
0231	Health Education Account	8800	Financial Information System for California	State Operations	B/A Control	CIR: 1417, SEC: 8.48	2017-2018	023100 8800 2017 000		—	37,000	37,000	—	—	—
									Financial Information System for California Total	—	37,000	37,000	—	—	—
0231	Health Education Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	023100 9802 2017 000		—	19,907	19,907	—	—	—
									June to July Payroll Deferral Total	—	19,907	19,907	—	—	—
0231	Health Education Account	9805	Reserved for Encumbrances	State Operations			2017-2018	023100 9805 2017 000		—	4,864,169	4,864,169	—	—	—
0231	Health Education Account	9805	Reserved for Encumbrances	Local Assistance			2017-2018	023100 9805 2017 000		—	(832,075)	(832,075)	—	—	—
									Reserved for Encumbrances Total	—	4,032,094	4,032,094	—	—	—
0231	Health Education Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CIR: 3116, SEC: 11274	2017-2020	023100 9900 2017 000		—	1,785,700	1,785,700	—	—	—
0231	Health Education Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CIR: 3116, SEC: 11274	2016-2019	023100 9900 2016 000		34	—	—	—	—	34
									Statewide General Administration Expenditures (Pro-Rate) Total	34	1,785,700	1,785,700	—	—	34
									Health Education Account Total	1,101,115	63,861,772	57,761,200	2,592,763	1,623,961	3,058,941
0232	Hospital Services Account	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-101-0232	CIR: 1417	2017-2018	023200 4200 2017 000		—	111,480,000	75,580,000	—	—	35,900,000
0232	Hospital Services Account	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-101-0232	CIR: 2316	2016-2017	023200 4200 2016 000		27,593,537	—	—	—	—	27,593,537
0232	Hospital Services Account	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-101-0232	CIR: 3015	2015-2016	023200 4200 2015 000		9,888,165	—	—	—	9,888,165	—
									State Department of Health Care Services Total	37,481,702	111,480,000	75,580,000	—	9,888,165	63,413,537
0232	Hospital Services Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CIR: 3116, SEC: 11274	2017-2020	023200 9900 2017 000		—	374,174	374,174	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	374,174	374,174	—	—	—
									Hospital Services Account Total	37,481,702	111,774,174	75,954,174	—	9,888,165	63,413,537
0233	Physician Services Account	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-101-0233	CIR: 1417	2017-2018	023300 4200 2017 000		—	40,220,000	21,772,000	—	—	18,448,000
0233	Physician Services Account	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-101-0233	CIR: 2316	2016-2017	023300 4200 2016 000		12,625,679	—	—	—	—	12,625,679
0233	Physician Services Account	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-101-0233	CIR: 3015	2015-2016	023300 4200 2015 000		946,000	—	—	—	946,000	—
0233	Physician Services Account	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-111-0233	CIR: 1417	2017-2018	023300 4200 2017 111		—	5,000,000	5,000,000	—	—	—
									State Department of Health Care Services Total	13,571,679	45,220,000	21,772,000	—	946,000	31,113,679
0233	Physician Services Account	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CIR: 3116, SEC: 11274	2017-2020	023300 9900 2017 000		—	106,907	106,907	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	—	106,907	106,907	—	—	—
									Physician Services Account Total	13,571,679	45,326,907	21,878,907	—	946,000	31,113,679
0235	Public Resources Account	0555	Secretary for Environmental Protection	State Operations	B/A IT: 0555-001-0235	CIR: 1417	2017-2018	023500 0555 2017 000		—	52,000	48,511	—	—	3,489
0235	Public Resources Account	0555	Secretary for Environmental Protection	State Operations	B/A IT: 0555-001-0235	CIR: 2316	2016-2017	023500 0555 2016 000		7,000	—	—	5,113	—	1,886
0235	Public Resources Account	0555	Secretary for Environmental Protection	State Operations	B/A IT: 0555-001-0235	CIR: 3015	2015-2016	023500 0555 2015 000		793	—	—	(1,800)	2,593	—
									Secretary for Environmental Protection Total	7,793	52,000	48,511	3,313	2,593	5,475
0235	Public Resources Account	0840	California State Controller's Office	State Operations		CIR: 2316, SEC: 28.25	2016-2017	023500 0840 2016 520		3,038	—	—	—	—	3,038
									California State Controller's Office Total	3,038	—	—	—	—	3,038
0235	Public Resources Account	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-0235	CIR: 1417	2017-2018	023500 3600 2017 000		—	1,104,000	1,094,553	—	—	261,447
0235	Public Resources Account	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-0235	CIR: 3015	2015-2016	023500 3600 2015 000		146,312	—	—	(80,623)	226,939	261,447
									Department of Fish and Wildlife Total	146,312	1,104,000	1,094,553	(80,623)	226,939	261,447
0235	Public Resources Account	3640	Wildlife Conservation Board	Capital Outlay	B/A IT: 3600-001-0235	CIR: 1417	2017-2020	023500 3640 2017 311		—	5,114,000	—	—	—	—
									Wildlife Conservation Board Total	—	5,114,000	—	—	—	—
0235	Public Resources Account	3700	Department of Parks and Recreation	State Operations	B/A IT: 3700-001-0235	CIR: 1417	2017-2018	023500 3700 2017 000		—	4,640,800	4,640,800	—	—	200
0235	Public Resources Account	3700	Department of Parks and Recreation	State Operations	B/A IT: 3700-001-0235	CIR: 2316	2016-2017	023500 3700 2016 000		374,035	—	—	—	—	374,035
									Department of Parks and Recreation Total	374,035	4,640,800	4,640,800	—	—	374,235
0235	Public Resources Account	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-0235	CIR: 1417	2017-2018	023500 3940 2017 000		—	572,000	422,608	—	—	109,392
0235	Public Resources Account	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-0235	CIR: 2316	2016-2017	023500 3940 2016 000		226,426	—	—	(1,748)	—	224,678
0235	Public Resources Account	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-0235	CIR: 3015	2015-2016	023500 3940 2015 000		158,994	—	—	—	158,994	—
									State Water Resources Control Board Total	393,420	572,000	422,608	(1,748)	159,988	353,966

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SUCC#	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0235	Public Resources Account	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC: 8, 98	2017-2018	0235000 8800 2017 588	Financial Information System for California Total	—	12,000	12,000	—	—	—
										—	12,000	12,000	—	—	—
0235	Public Resources Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2017-2018	0235000 9802 2017 501	June to July Payroll Deferral Total	—	(1,755)	(1,755)	—	—	—
										—	(1,755)	(1,755)	—	—	—
0235	Public Resources Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0235000 9885 2017 599	Reserved for Encumbrances Total	—	9,024	9,024	—	—	—
										—	9,024	9,024	—	—	—
0235	Public Resources Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC: 11274	2017-2020	0235000 9900 2017 890	Statewide General Administration Expenditures (Pro Rate) Total	—	703,486	703,486	—	—	—
										—	703,486	703,486	—	—	—
									Public Resources Account Total	910,697	02,301,817	4,905,369	(01,098)	580,522	977,708
0234	Research Account	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC: 25, 25	2016-2017	0234000 0840 2016 520	California State Controller's Office Total	799	—	—	—	—	799
										799	—	—	—	—	799
0234	Research Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0234	CR 1417	2017-2018	0234000 4205 2017 001	Department of Public Health Total	—	4,147,000	4,136,240	—	—	40,760
										—	—	—	—	—	—
0234	Research Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0234	CR 2316	2016-2017	0234000 4205 2016 001	Department of Public Health Total	54,200	—	—	(149,052)	—	263,252
										—	—	—	—	—	—
0234	Research Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0234	CR 3015	2015-2016	0234000 4205 2015 001	Department of Public Health Total	81,837	—	—	1,294	80,543	—
										—	26,800	25,967	—	—	3
0234	Research Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0234	CR 1417	2017-2018	0234000 4205 2017 001	Department of Public Health Total	136,037	4,193,800	4,152,237	(147,788)	80,543	343,065
										—	—	—	—	—	—
0234	Research Account	6440	University of California	State Operations	B/A IT: 6440-001-0234	CR 1417	2017-2018	0234000 6440 2017 001	University of California Total	—	10,149,000	10,149,000	—	—	—
										—	—	—	—	—	—
0234	Research Account	6440	University of California	State Operations	B/A IT: 6440-001-0234	CR 2316	2016-2017	0234000 6440 2016 001	University of California Total	7,789,085	—	—	7,789,085	—	—
										—	—	—	—	—	—
0234	Research Account	6440	University of California	State Operations	B/A IT: 6440-001-0234	CR 3015	2015-2016	0234000 6440 2015 001	University of California Total	1,233,154	—	(68,792)	—	—	1,298,046
										—	—	—	—	—	—
0234	Research Account	6440	University of California	State Operations	B/A IT: 6440-001-0234	CR 2016	2014-2015	0234000 6440 2014 001	University of California Total	—	—	—	(608,871)	—	608,871
										1,421,292	—	—	1,018,132	5,280	—
0234	Research Account	6440	University of California	State Operations	B/A IT: 6440-001-0234	CR 2013	2013-2014	0234000 6440 2013 001	University of California Total	10,045,611	10,149,000	10,085,208	7,897,546	5,280	2,208,817
										—	22,000	22,000	—	—	—
0234	Research Account	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC: 8, 98	2017-2018	0234000 8800 2017 588	Financial Information System for California Total	—	22,000	22,000	—	—	—
										—	22,000	22,000	—	—	—
0234	Research Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2017-2018	0234000 9802 2017 501	June to July Payroll Deferral Total	—	5,981	5,981	—	—	—
										—	5,981	5,981	—	—	—
0234	Research Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0234000 9885 2017 599	Reserved for Encumbrances Total	—	(280,363)	(280,363)	—	—	—
										—	(280,363)	(280,363)	—	—	—
0234	Research Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC: 11274	2017-2020	0234000 9900 2017 890	Statewide General Administration Expenditures (Pro Rate) Total	—	280,453	280,453	—	—	—
										—	280,453	280,453	—	—	—
0236	Unclassified Account	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC: 25, 25	2016-2017	0236000 0840 2016 520	California State Controller's Office Total	16,180,427	14,380,075	14,255,516	7,349,408	82,803	2,453,571
										1,519	—	—	—	—	1,519
0236	Unclassified Account	4205	State Department of Health Care Services	State Operations	B/A IT: 4200-001-0236	CR 1417	2017-2018	0236000 4205 2017 001	State Department of Health Care Services Total	—	680,000	655,322	—	—	24,678
										—	—	—	—	—	—
0236	Unclassified Account	4205	State Department of Health Care Services	State Operations	B/A IT: 4200-001-0236	CR 2316	2016-2017	0236000 4205 2016 001	State Department of Health Care Services Total	32,254	—	—	(2,247)	—	34,501
										—	—	—	—	—	—
0236	Unclassified Account	4205	State Department of Health Care Services	State Operations	B/A IT: 4200-001-0236	CR 3015	2015-2016	0236000 4205 2015 001	State Department of Health Care Services Total	101,406	—	—	(905)	802,889	—
										—	50,960,000	29,822,000	—	—	20,982,000
0236	Unclassified Account	4205	State Department of Health Care Services	Local Assistance	B/A IT: 4200-001-0236	CR 1417	2017-2018	0236000 4205 2017 001	State Department of Health Care Services Total	—	—	—	—	—	—
										13,080,000	—	—	—	—	13,080,000
0236	Unclassified Account	4205	State Department of Health Care Services	Local Assistance	B/A IT: 4200-001-0236	CR 1417	2017-2018	0236000 4205 2017 001	State Department of Health Care Services Total	—	5,000,000	5,000,000	—	—	—
										—	—	—	—	—	—
0236	Unclassified Account	4205	State Department of Health Care Services	Local Assistance	B/A IT: 4200-001-0236	CR 1417	2017-2018	0236000 4205 2017 001	State Department of Health Care Services Total	—	14,915,000	13,977,106	—	—	642,894
										—	—	—	—	—	—
0236	Unclassified Account	4205	State Department of Health Care Services	Local Assistance	B/A IT: 4200-001-0236	CR 2316	2016-2017	0236000 4205 2016 001	State Department of Health Care Services Total	988,158	—	—	957,386	—	30,972
										7,218,536	—	—	1,479,084	5,740,452	—
0236	Unclassified Account	4205	State Department of Health Care Services	Local Assistance	B/A IT: 4200-001-0236	CR 3015	2015-2016	0236000 4205 2015 001	State Department of Health Care Services Total	21,340,604	77,080,000	44,429,518	2,408,000	5,847,051	40,734,055
										—	2,827,000	2,795,809	—	—	67,141
0236	Unclassified Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0236	CR 1417	2017-2018	0236000 4205 2017 001	Department of Public Health Total	288,200	—	—	—	—	563,839
										—	—	—	(215,693)	—	—
0236	Unclassified Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0236	CR 3015	2015-2016	0236000 4205 2015 001	Department of Public Health Total	315,757	—	—	1,337	314,420	—
										—	35,000	34,967	—	—	3
0236	Unclassified Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0236	CR 1417	2017-2018	0236000 4205 2017 001	Department of Public Health Total	121	—	—	—	—	121
										—	5,052,004	5,052,004	—	—	—
0236	Unclassified Account	4205	Department of Public Health	State Operations	Pub and Gene	CR 11796, SEC: 2795(a)	2017-2018	0236000 4205 1990 510	Department of Public Health Total	404,078	8,816,974	2,794,856	(214,322)	314,420	571,124
										—	4,000	4,000	—	—	—
0236	Unclassified Account	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC: 8, 98	2017-2018	0236000 8800 2017 588	Financial Information System for California Total	—	4,000	4,000	—	—	—
										—	—	—	—	—	—
0236	Unclassified Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2017-2018	0236000 9802 2017 501	June to July Payroll Deferral Total	—	(126,615)	(126,615)	—	—	—
										—	(126,615)	(126,615)	—	—	—
0236	Unclassified Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0236000 9885 2017 599	Reserved for Encumbrances Total	—	1,145,706	1,145,706	—	—	—
										—	1,145,706	1,145,706	—	—	—
0236	Unclassified Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC: 11274	2017-2020	0236000 9900 2017 890	Statewide General Administration Expenditures (Pro Rate) Total	—	302,467	302,467	—	—	—
										—	—	—	—	—	—
0236	Unclassified Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC: 11274	2016-2019	0236000 9900 2016 890	Statewide General Administration Expenditures (Pro Rate) Total	645	—	—	—	—	645
										645	302,467	302,467	—	—	645
									Unclassified Account Total	21,946,440	87,319,714	48,430,154	2,193,798	6,361,471	41,528,241
8800	Chen Energy Job Creation Fund	3340	California Conservation Corps	State Operations	B/A IT: 3340-001-8800	CR 1417	2017-2018	8800000 3340 2017 001	California Conservation Corps Total	—	5,816,000	5,577,540	—	—	238,460
										—	—	—	—	—	—
8800	Chen Energy Job Creation Fund	3340	California Conservation Corps	State Operations			2016-2017	8800000 3340 2016 001	California Conservation Corps Total	75,979	—	—	(88,446)	—	164,627
										—	—	—	—	—	—
8800	Chen Energy Job Creation Fund	3340	California Conservation Corps	State Operations	B/A IT: 3340-001-8800	CR 3015	2015-2016	8800000 3340 2015 001	California Conservation Corps Total	96,763	—	—	(17,322)	112,139	—
										170,772	5,816,000	5,577,540	(105,975)	112,139	40,087
8800	Chen Energy Job Creation Fund	6100	Department of Education	Local Assistance	B/A IT: 6100-001-8800	CR 1417	2017-2018	8800000 6100 2017 139	Department of Education Total	—	776,280,000	346,717,941	—	—	35,462,059
										—	—	—	—	—	—
8800	Chen Energy Job Creation Fund	6100	Department of Education	Local Assistance	B/A IT: 6100-001-8800	CR 2316	2016-2017	8800000 6100 2016 139	Department of Education Total	201,226,048	—	173,997,480	—	—	27,228,568
										100,591,404	—	—	—	—	22,616,796

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SUCC#	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AMENDMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
8000	Chen Energy Job Creation Fund	6100	Department of Education	Local Assistance	B/A IT: 6100-130-8000	CR: 2514	2014-2015	8000000 6100 2014 130	Department of Education Total	57,234,471	—	45,940,625	—	—	13,153,846	
8000	Chen Energy Job Creation Fund	6100	Department of Education	Local Assistance	B/A IT: 6100-130-8000	CR: 2013	2015-2016	8000000 6100 2015 130		49,366,977	—	31,353,711	—	—	16,283,266	
8000	Chen Energy Job Creation Fund	6100	Department of Education	Local Assistance	Less Funding Provided by the General Fund		2017-2018	8000000 6100 2017 000		—	(284,000,000)	(284,000,000)	—	—	—	
										408,279,742	(5,680,000)	282,466,065	—	—	117,194,677	
8000	Chen Energy Job Creation Fund	6070	Board of Governors of the California Community Colleges	Local Assistance	B/A IT: 6070-130-8000	CR: 1417	2017-2018	8000000 6070 2017 130	Board of Governors of the California Community Colleges Total	—	46,500,000	46,407,311	—	—	2,092,689	
8000	Chen Energy Job Creation Fund	6070	Board of Governors of the California Community Colleges	Local Assistance	B/A IT: 6070-130-8000	CR: 2316	2016-2017	8000000 6070 2016 130		—	—	(1,301,389)	—	—	1,301,389	
8000	Chen Energy Job Creation Fund	6070	Board of Governors of the California Community Colleges	Local Assistance	B/A IT: 6070-130-8000	CR: 3015	2015-2016	8000000 6070 2015 130		516	—	(192,362)	—	—	983,858	
8000	Chen Energy Job Creation Fund	6070	Board of Governors of the California Community Colleges	Local Assistance	B/A IT: 6070-130-8000	CR: 2514	2014-2015	8000000 6070 2014 130	Board of Governors of the California Community Colleges Total	34,330	—	34,748	—	—	12	
8000	Chen Energy Job Creation Fund	6070	Board of Governors of the California Community Colleges	Local Assistance	B/A IT: 6070-130-8000	CR: 2013	2015-2016	8000000 6070 2015 130		128,348	—	(9,493)	—	—	137,841	
8000	Chen Energy Job Creation Fund	6070	Board of Governors of the California Community Colleges	Local Assistance	Less Funding Provided by the General Fund		2017-2018	8000000 6070 2017 000		—	(486,500,000)	(486,500,000)	—	—	—	
										163,634	—	(4,531,395)	—	—	4,715,029	
8000	Chen Energy Job Creation Fund	7120	California Workforce Development Board	State Operations	B/A IT: 7120-001-8000	CR: 1417	2017-2018	8000000 7120 2017 000	California Workforce Development Board Total	—	3,000,000	2,990,172	—	—	828	
8000	Chen Energy Job Creation Fund	7120	California Workforce Development Board	State Operations	B/A IT: 7120-001-8000	CR: 2316	2016-2017	8000000 7120 2016 000		95	—	—	—	—	95	
8000	Chen Energy Job Creation Fund	7120	California Workforce Development Board	State Operations	B/A IT: 7120-001-8000	CR: 3015	2015-2016	8000000 7120 2015 000		1,438	—	—	(138,155)	139,573	—	
8000	Chen Energy Job Creation Fund	7120	California Workforce Development Board	State Operations	B/A IT: 7120-001-8000	CR: 2013	2015-2016	8000000 7120 2015 000	California Workforce Development Board Total	3	—	—	—	3	—	
										1,536	3,000,000	2,990,172	(138,155)	139,576	925	
8000	Chen Energy Job Creation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 1245	2017-2018	8000000 9802 2017 000	June to July Payroll Deferral Total	—	47,826	47,826	—	—	—	
8000	Chen Energy Job Creation Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	8000000 9805 2017 000		—	47,826	47,826	—	—	—	
8000	Chen Energy Job Creation Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	8000000 9805 2017 000		—	33,325	33,325	—	—	—	
										—	(6,587,660)	(6,587,660)	—	—	—	
										—	(6,586,576)	(6,586,576)	—	—	—	
										408,885,684	(6,146,715)	282,394,609	(264,110)	271,696	122,313,716	
0000	Chical Laboratory Improvement Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 2516, SEC: 2525	2016-2017	0000000 0840 2016 525	California State Controller's Office Total	1,519	—	—	—	—	1,519	
										2,529	—	—	—	—	2,529	
0000	Chical Laboratory Improvement Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0000	CR: 1417	2017-2018	0000000 4265 2017 000		—	11,730,000	11,531,131	—	—	191,869	
0000	Chical Laboratory Improvement Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0000	CR: 2316	2016-2017	0000000 4265 2016 000	Department of Public Health Total	71,940	—	—	(68,559)	—	142,499	
0000	Chical Laboratory Improvement Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0000	CR: 3015	2015-2016	0000000 4265 2015 000		135,761	—	—	5,343	(136,418)	—	
0000	Chical Laboratory Improvement Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0000	CR: 1417	2017-2018	0000000 4265 2017 000		—	462,000	461,954	—	—	46	
0000	Chical Laboratory Improvement Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0000	CR: 2316	2016-2017	0000000 4265 2016 000	Department of Public Health Total	3,761	—	—	—	—	3,761	
										211,462	12,190,000	12,051,080	(63,216)	139,418	328,175	
0000	Chical Laboratory Improvement Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8108	2017-2018	0000000 8800 2017 000	Financial Information System for California Total	—	13,000	13,000	—	—	—	
										—	13,000	13,000	—	—	—	
0000	Chical Laboratory Improvement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 1245	2017-2018	0000000 9802 2017 000		—	9,640	9,640	—	—	—	
										—	9,640	9,640	—	—	—	
0000	Chical Laboratory Improvement Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0000000 9805 2017 000	Reserved for Encumbrances Total	—	(150,190)	(150,190)	—	—	—	
										—	(150,190)	(150,190)	—	—	—	
0000	Chical Laboratory Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 7016, SEC: 11274	2017-2020	0000000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	510,000	510,000	—	—	—	
0000	Chical Laboratory Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 7016, SEC: 11274	2016-2019	0000000 9900 2016 000		374	—	—	—	—	374	
										374	510,000	510,000	—	—	374	
0206	Coschella Valley Mountains Conservancy Fund	3050	Coschella Valley Mountains Conservancy	State Operations	B/A IT: 3050-001-0206	CR: 2316	2016-2017	0206000 3050 2016 000	Coschella Valley Mountains Conservancy Fund Total	215,535	12,077,245	12,395,330	(63,216)	139,418	330,068	
0206	Coschella Valley Mountains Conservancy Fund	3050	Coschella Valley Mountains Conservancy	State Operations	B/A IT: 3050-001-0206	CR: 3015	2015-2016	0206000 3050 2015 000		5,540	—	—	(526)	—	5,866	
										27,700	—	—	—	27,700	—	
										33,240	—	—	(526)	27,700	5,866	
0950	Coastal Access Account	3700	State Coastal Conservancy	State Operations	B/A IT: 3700-004-0950	CR: 1417	2017-2018	0950000 3700 2017 000	State Coastal Conservancy Total	—	100,000	(18,703)	—	—	118,703	
0950	Coastal Access Account	3700	State Coastal Conservancy	Local Assistance	B/A IT: 3700-104-0950	CR: 1417	2017-2018	0950000 3700 2017 100		—	490,000	10,514	—	—	479,486	
0950	Coastal Access Account	3700	State Coastal Conservancy	Local Assistance	B/A IT: 3700-104-0950	CR: 2316	2016-2017	0950000 3700 2016 100		—	—	—	(177,992)	—	177,992	
0950	Coastal Access Account	3700	State Coastal Conservancy	Local Assistance	B/A IT: 3700-104-0950	CR: 3015	2015-2016	0950000 3700 2015 100	State Coastal Conservancy Total	317	—	—	(90,300)	90,426	—	
0950	Coastal Access Account	3700	State Coastal Conservancy	Local Assistance	B/A IT: 3700-104-0950	CR: 2514	2014-2015	0950000 3700 2014 100		—	—	—	(287,024)	—	287,024	
0950	Coastal Access Account	3700	State Coastal Conservancy	Capital Outlay	B/A IT: 3700-304-0950	CR: 2013	2015-2016	0950000 3700 2015 300		16,799	—	—	(26,032)	42,831	—	
										17,116	500,000	(8,191)	(190,373)	142,487	1,023,207	
0950	Coastal Access Account	9805	Reserved for Encumbrances	Local Assistance			2017-2018	0950000 9805 2017 000	Reserved for Encumbrances Total	—	1,185,365	1,185,365	—	—	—	
0950	Coastal Access Account	9805	Reserved for Encumbrances	Capital Outlay			2017-2018	0950000 9805 2017 000		—	135,660	135,660	—	—	—	
										—	1,340,925	1,340,925	—	—	—	
										17,116	1,696,025	1,552,647	(190,373)	142,487	1,023,207	
3123	Coastal Access Services Fund	3730	California Coastal Commission	State Operations	B/A IT: 3730-001-3123	CR: 1417	2017-2018	3123000 3730 2017 000	California Coastal Commission Total	—	1,437,000	1,405,490	—	—	31,510	
3123	Coastal Access Services Fund	3730	California Coastal Commission	State Operations	B/A IT: 3730-001-3123	CR: 3015	2015-2016	3123000 3730 2015 000		76,099	—	—	—	76,099	—	
3123	Coastal Access Services Fund	3730	California Coastal Commission	State Operations	Public Revenues	CR: 70008	2017-2018	3123000 3730 2017 000		—	583,500	583,500*	—	—	—	
										76,099	1,602,500	1,405,490	—	76,099	31,510	
3123	Coastal Access Services Fund	8800	Financial Information System for California	State Operations	B/A Control	CR: 1417, SEC: 8108	2017-2018	3123000 8800 2017 000	Financial Information System for California Total	—	2,000	2,000	—	—	—	
										—	2,000	2,000	—	—	—	
3123	Coastal Access Services Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	3123000 9805 2017 000		—	(1,070)	(1,070)	—	—	—	
										—	(1,070)	(1,070)	—	—	—	
3123	Coastal Access Services Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 7016, SEC: 11274	2017-2020	3123000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	360,409	360,409	—	—	—	
3123	Coastal Access Services Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 7016, SEC: 11274	2016-2019	3123000 9900 2016 000		258	—	—	—	—	258	
										258	360,409	360,409	—	—	258	
										76,097	2,077,409	1,762,409	—	76,099	31,408	

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
1261	College Access Tax Credit Fund	0989	California Educational Facilities Authority	State Operations	B/A.IT. 0989-001-3263	CB. 14-17	2017-2018	3263000 0989 2017 001	California Educational Facilities Authority Total	—	130,000	20,470	—	—	115,541	
1261	College Access Tax Credit Fund	0989	California Educational Facilities Authority	State Operations	B/A.IT. 0989-001-3263	CB. 23-16	2016-2017	3263000 0989 2016 001		203,178	—	—	(5)	—	203,183	
1261	College Access Tax Credit Fund	0989	California Educational Facilities Authority	State Operations	B/A.IT. 0989-001-3263	CB. 30-15	2015-2016	3263000 0989 2015 001		208,551	—	—	—	208,551	—	
1261	College Access Tax Credit Fund	0989	California Educational Facilities Authority	State Operations	Revenue and Taxation	CB. 527-17, SEC. 17055-5734(1)(A)	2018-2020	3263000 0989 2017 502		—	5,206,604	5,206,604*	—	—	—	
										(418,729)	5,202,480	50,409	(5)	208,551	325,724	
1261	College Access Tax Credit Fund	6980	California Student Aid Commission	Local Assistance	B/A.IT. 6980-101-3263	CB. 14-17	2017-2018	3263000 6980 2017 101	California Student Aid Commission Total	—	5,561,000	4,836,328	—	—	686,672	
1261	College Access Tax Credit Fund	6980	California Student Aid Commission	Local Assistance	B/A.IT. 6980-101-3263	CB. 23-16	2016-2017	3263000 6980 2016 101		1,035,503	—	—	—	—	1,035,503	
1261	College Access Tax Credit Fund	6980	California Student Aid Commission	Local Assistance	B/A.IT. 6980-101-3263	CB. 30-15	2015-2016	3263000 6980 2015 101		602,000	—	—	—	602,000	—	
										1,497,503	5,561,000	4,836,328	—	602,000	1,722,176	
1261	College Access Tax Credit Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB. 31-16, SEC. 11274	2017-2020	3263000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	48,368	48,368	—	—	—	
										—	48,368	48,368	—	—	—	
										1,946,232	8,932,952	4,921,170	(5)	670,551	2,058,809	
6758	Contingent Fund of the Medical Board of California	0840	California State Controller's Office	State Operations	Government	CB. 23-16, SEC. 25-25	2016-2017	6758000 0840 2016 525	California State Controller's Office Total	4,557	—	—	—	—	4,557	
										4,557	—	—	—	—	4,557	
6758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6758	CB. 14-17	2017-2018	6758000 1111 2017 001		—	62,680,000	59,972,511	—	—	2,716,489	
6758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6758	CB. 23-16	2016-2017	6758000 1111 2016 001		1,077,344	—	—	(1,580,331)	—	1,546,679	
6758	Contingent Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6758	CB. 30-15	2015-2016	6758000 1111 2015 001	Department of Consumer Affairs Total	4,082,570	—	—	24,851	4,097,737	—	
										—	—	—	(276)	276	—	
										6,095,914	62,680,000	59,972,511	(1,344,734)	4,097,973	6,363,164	
6758	Contingent Fund of the Medical Board of California	8800	Financial Information System for California	State Operations	B/A Control	CB. 14-17, SEC. 8-88	2017-2018	6758000 8800 2017 508	Financial Information System for California Total	—	70,000	70,000	—	—	—	
										—	70,000	70,000	—	—	—	
6758	Contingent Fund of the Medical Board of California	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2017-2018	6758000 9802 2017 501		—	(443,001)	(443,001)	—	—	—	
										—	(443,001)	(443,001)	—	—	—	
6758	Contingent Fund of the Medical Board of California	9885	Reverred for Reimbursements	State Operations	State Operations	2017-2018	6758000 9885 2017 599	Reverred for Reimbursements Total		—	(425,555)	(425,555)	—	—	—	
										—	(425,555)	(425,555)	—	—	—	
6758	Contingent Fund of the Medical Board of California	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB. 31-16, SEC. 11274	2017-2020	6758000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	3,722,133	3,722,133	—	—	—	
										—	3,722,133	3,722,133	—	—	—	
										6,094,471	65,622,378	62,692,086	(1,344,734)	4,097,973	6,367,721	
6861	Contesting Case Provider Fee Fund	0840	California State Controller's Office	State Operations	Government	CB. 23-16, SEC. 25-25	2016-2017	6861000 0840 2016 525	California State Controller's Office Total	4,557	—	—	—	—	4,557	
										4,557	—	—	—	—	4,557	
6861	Contesting Case Provider Fee Fund	5180	Department of Social Services	State Operations	Health and Safety	CB. 900-97	2017-2018	6861000 5180 2017 513	Department of Social Services Total	—	1,525,936	1,525,936	—	—	—	
										—	1,525,936	1,525,936	—	—	—	
6861	Contesting Case Provider Fee Fund	8800	Financial Information System for California	State Operations	B/A Control	CB. 14-17, SEC. 8-88	2017-2018	6861000 8800 2017 508	Financial Information System for California Total	—	2,000	2,000	—	—	—	
										—	2,000	2,000	—	—	—	
6861	Contesting Case Provider Fee Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2017-2018	6861000 9802 2017 501		—	5,738	5,738	—	—	—	
										—	5,738	5,738	—	—	—	
6861	Contesting Case Provider Fee Fund	9885	Reverred for Reimbursements	State Operations	State Operations	2017-2018	6861000 9885 2017 599	Reverred for Reimbursements Total		—	(12,090)	(12,090)	—	—	—	
										—	(12,090)	(12,090)	—	—	—	
6861	Contesting Case Provider Fee Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB. 31-16, SEC. 11274	2017-2020	6861000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	88,240	88,240	—	—	—	
										419	—	—	—	—	419	
6861	Contesting Case Provider Fee Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB. 31-16, SEC. 11274	2018-2019	6861000 9900 2018 990		—	—	—	—	—	—	
										419	88,240	88,240	—	—	419	
6735	Contractor's License Fund	0840	California State Controller's Office	State Operations	Government	CB. 23-16, SEC. 25-25	2016-2017	6735000 0840 2016 525	California State Controller's Office Total	4,557	—	—	—	—	4,557	
										4,557	—	—	—	—	4,557	
6735	Contractor's License Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6735	CB. 14-17	2017-2018	6735000 1111 2017 001	Department of Consumer Affairs Total	—	60,363,000	65,471,312	—	—	2,891,688	
6735	Contractor's License Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6735	CB. 23-16	2016-2017	6735000 1111 2016 001		3,972,699	—	—	(884,079)	—	4,436,778	
6735	Contractor's License Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6735	CB. 30-15	2015-2016	6735000 1111 2015 001		3,920,229	—	—	(60,070)	4,000,299	—	
										—	—	—	(190,745)	190,745	—	
6735	Contractor's License Fund	8800	Financial Information System for California	State Operations	B/A Control	CB. 14-17, SEC. 8-88	2017-2018	6735000 8800 2017 508	Financial Information System for California Total	—	81,000	81,000	—	—	—	
										—	81,000	81,000	—	—	—	
6735	Contractor's License Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12-45	2017-2018	6735000 9802 2017 501		—	(851,625)	(851,625)	—	—	—	
										—	(851,625)	(851,625)	—	—	—	
6735	Contractor's License Fund	9885	Reverred for Reimbursements	State Operations	State Operations	2017-2018	6735000 9885 2017 599	Reverred for Reimbursements Total		—	(1,685,967)	(1,685,967)	—	—	—	
										—	(1,685,967)	(1,685,967)	—	—	—	
6735	Contractor's License Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB. 31-16, SEC. 11274	2017-2020	6735000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	3,876,157	3,876,157	—	—	—	
										—	3,876,157	3,876,157	—	—	—	
										7,897,465	68,384,361	65,492,877	(704,961)	4,100,062	7,333,023	
6801	Construction Management Education Account	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6801	CB. 14-17	2017-2018	6801000 1111 2017 001	Department of Consumer Affairs Total	—	100,000	35,000	—	—	65,000	
6801	Construction Management Education Account	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6801	CB. 23-16	2016-2017	6801000 1111 2016 001		100,000	—	—	—	—	100,000	
6801	Construction Management Education Account	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-6801	CB. 30-15	2015-2016	6801000 1111 2015 001		99,842	—	—	—	99,842	—	
										199,842	100,000	35,000	—	99,842	165,000	
6801	Construction Management Education Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB. 31-16, SEC. 11274	2017-2020	6801000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	6,455	6,455	—	—	—	
										—	6,455	6,455	—	—	—	
										199,842	106,455	41,455	—	99,842	165,000	
6770	Construction Training Fund	0840	California State Controller's Office	State Operations	Government	CB. 23-16, SEC. 25-25	2016-2017	6770000 0840 2016 525	California State Controller's Office Total	759	—	—	—	—	759	
										759	—	—	—	—	759	

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CN	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
6170	Corrections Training Fund	5227	Board of State and Community Corrections	State Operations	B.A.IT. 5227-001-0170	CN 2316	2016-2017	017000 5227 2016 001		77,578	—	—	77,575	—	3
6170	Corrections Training Fund	5227	Board of State and Community Corrections	State Operations	B.A.IT. 5227-001-0170	CN 1015	2015-2016	017000 5227 2015 001		55,544	—	—	(64,190)	120,044	—
6170	Corrections Training Fund	5227	Board of State and Community Corrections	Local Assistance	B.A.IT. 5227-001-0170	CN 2316	2016-2017	017000 5227 2016 101		621,652	—	—	—	—	621,652
6170	Corrections Training Fund	5227	Board of State and Community Corrections	Local Assistance	B.A.IT. 5227-001-0170	CN 1015	2015-2016	017000 5227 2015 101		1,178,313	—	—	—	1,178,313	—
Board of State and Community Corrections Total										1,802,477	—	—	(15,475)	1,208,357	621,652
6170	Corrections Training Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	017000 9802 2017 901		—	169,278	169,278	—	—	—
June to July Payroll Deferral Total										—	169,278	169,278	—	—	—
6170	Corrections Training Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	017000 9885 2017 999		—	131,427	131,427	—	—	—
6170	Corrections Training Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	017000 9885 2017 699		—	2,675,038	2,675,038	—	—	—
Reserved for Encumbrances Total										—	2,806,465	2,806,465	—	—	—
6170	Corrections Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC 11274	2017-2020	017000 9900 2017 990		—	275,475	—	—	—	275,475
6170	Corrections Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC 11274	2018-2019	017000 9900 2018 990		168	—	—	—	—	168
Statewide General Administration Expenditures (Pro Rate) Total										168	275,475	—	—	—	275,643
Corrections Training Fund Total										1,803,864	3,275,234	2,975,743	15,475	1,208,377	897,427
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operations	B.A.IT. 0250-001-3666	CN 1417	2017-2018	366600 0250 2017 001		—	114,629,880	115,441,565	—	—	1,185,438
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operations	B.A.IT. 0250-001-3666	CN 2316	2016-2017	366600 0250 2016 001		6,426,360	—	—	1,981,493	—	4,878,867
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operations	B.A.IT. 0250-001-3666	CN 1015	2015-2016	366600 0250 2015 001		2,193,073	—	—	(2,356,828)	4,400,880	—
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operations	B.A.IT. 0250-014-3666	CN 1417	2017-2018	366600 0250 2017 014		—	6,140,000	6,140,000*	—	—	—
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operations	Line Funding Provided by the General Fund		2017-2018	366600 0250 2017 998		—	(8,055,000)	(8,055,000)	—	—	—
3666	Court Facilities Trust Fund	0250	Judicial Branch	State Operations	Refunds to Reverted Appropriations					—	—	—	(328,151)	328,151	—
Judicial Branch Total										9,014,313	112,769,880	105,396,565	(570,486)	4,722,952	6,024,302
3666	Court Facilities Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	366600 9885 2017 999		—	8,241,688	8,241,688	—	—	—
Reserved for Encumbrances Total										—	8,241,688	8,241,688	—	—	—
Court Facilities Trust Fund Total										9,014,313	120,997,488	113,637,253	(570,486)	4,722,952	6,024,302
0327	Court Interpreters' Fund	0250	Judicial Branch	State Operations	B.A.IT. 0250-001-0327	CN 1417	2017-2018	032700 0250 2017 001		—	646,000	456,210	—	—	195,790
0327	Court Interpreters' Fund	0250	Judicial Branch	State Operations	B.A.IT. 0250-001-0327	CN 2316	2016-2017	032700 0250 2016 001		156,000	—	—	—	—	156,000
0327	Court Interpreters' Fund	0250	Judicial Branch	State Operations	B.A.IT. 0250-001-0327	CN 1015	2015-2016	032700 0250 2015 001		677	—	—	(12,763)	13,440	—
Judicial Branch Total										156,677	646,000	456,210	(12,763)	13,440	351,790
0327	Court Interpreters' Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC 11274	2017-2020	032700 9900 2017 990		—	8,842	8,842	—	—	—
0327	Court Interpreters' Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC 11274	2018-2019	032700 9900 2018 990		334	—	—	—	—	334
Statewide General Administration Expenditures (Pro Rate) Total										334	8,842	8,842	—	—	334
Court Interpreters' Fund Total										157,011	654,842	465,052	(12,763)	13,440	352,124
0771	Court Reporters Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0771	CN 1417	2017-2018	077100 1111 2017 001		—	1,177,000	1,088,403	—	—	84,597
0771	Court Reporters Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0771	CN 2316	2016-2017	077100 1111 2016 001		58,125	—	—	(15,695)	71,818	—
0771	Court Reporters Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0771	CN 1015	2015-2016	077100 1111 2015 001		169,577	—	—	(35)	169,590	—
Department of Consumer Affairs Total										227,702	1,177,000	1,088,403	(13,706)	169,590	156,415
0771	Court Reporters Fund	8880	Financial Information System for California	State Operations	B.A.Control	CN 1417, SEC 8.88	2017-2018	077100 8880 2017 998		—	2,000	2,000	—	—	—
Financial Information System for California Total										—	2,000	2,000	—	—	—
0771	Court Reporters Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	077100 9802 2017 901		—	(15,676)	(15,676)	—	—	—
June to July Payroll Deferral Total										—	(15,676)	(15,676)	—	—	—
0771	Court Reporters Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	077100 9885 2017 999		—	793	793	—	—	—
Reserved for Encumbrances Total										—	793	793	—	—	—
0771	Court Reporters Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC 11274	2017-2020	077100 9900 2017 990		—	75,623	75,623	—	—	—
0771	Court Reporters Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC 11274	2018-2019	077100 9900 2018 990		216	—	—	—	—	216
Statewide General Administration Expenditures (Pro Rate) Total										216	75,623	75,623	—	—	216
Court Reporters Fund Total										227,918	1,255,329	1,164,122	(13,706)	169,590	156,631
0299	Credit Union Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.IT. 0515-001-0299	CN 1417	2017-2018	029900 0515 2017 001		—	29,000	27,953	—	—	1,048
0299	Credit Union Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.IT. 0515-001-0299	CN 2316	2016-2017	029900 0515 2016 001		4,059	—	—	415	—	3,444
0299	Credit Union Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.IT. 0515-001-0299	CN 1015	2015-2016	029900 0515 2015 001		—	—	—	(139)	139	—
Secretary for Business, Consumer Services, and Housing Agency Total										4,059	29,000	27,953	465	139	4,489
0299	Credit Union Fund	0840	California State Controller's Office	State Operations			2016-2017	029900 0840 2016 525		1,519	—	—	—	—	1,519
California State Controller's Office Total										1,519	—	—	—	—	1,519
0299	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.IT. 1701-001-0299	CN 1417	2017-2018	029900 1701 2017 001		—	10,402,000	10,007,862	—	—	395,138
0299	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.IT. 1701-001-0299	CN 2316	2016-2017	029900 1701 2016 001		1,187,824	—	—	(96,682)	—	1,184,956
0299	Credit Union Fund	1701	Department of Business Oversight	State Operations	B.A.IT. 1701-001-0299	CN 1015	2015-2016	029900 1701 2015 001		38,772	—	—	(1,726)	40,498	—
Department of Business Oversight Total										1,126,596	10,402,000	10,007,862	(95,406)	40,498	1,570,646
0299	Credit Union Fund	8880	Financial Information System for California	State Operations	B.A.Control	CN 1417, SEC 8.88	2017-2018	029900 8880 2017 998		—	13,000	13,000	—	—	—
Financial Information System for California Total										—	13,000	13,000	—	—	—
0299	Credit Union Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	029900 9802 2017 901		—	(519,270)	(519,270)	—	—	—
June to July Payroll Deferral Total										—	(519,270)	(519,270)	—	—	—
0299	Credit Union Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	029900 9885 2017 999		—	147,374	147,374	—	—	—
Reserved for Encumbrances Total										—	147,374	147,374	—	—	—
0299	Credit Union Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC 11274	2017-2020	029900 9900 2017 990		—	495,212	495,212	—	—	—
0299	Credit Union Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC 11274	2018-2019	029900 9900 2018 990		345	—	—	—	—	345
Statewide General Administration Expenditures (Pro Rate) Total										345	495,212	495,212	—	—	345
Credit Union Fund Total										1,132,419	10,916,156	10,156,153	(96,915)	41,438	1,965,997
1252	CYBERIS Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-1252	CN 1417	2017-2018	125200 1111 2017 001		—	1,612,808	974,737	—	—	407,263

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

LINE NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC/CM	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUUMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3252	CURES Fund	1111	Department of Customer Affairs	State Operations	B/A ET 1111-000 3252	CM 2316	2016-2017	3233000 1111 2016 000		161,000	---	---	(161,512)	---	935,512
3252	CURES Fund	1111	Department of Customer Affairs	State Operations	B/A ET 1111-000 3252	CM 1015	2015-2016	3233000 1111 2015 000		---	(163,912)	---	---	163,912	---
								Department of Customer Affairs Total		161,000	1,622,000	936,737	(796,444)	163,912	1,792,799
3252	CURES Fund	8880	Financial Information System for California	State Operations	B/A Control	CM 1417, SEC 8,88	2017-2018	3253000 8880 2017 000		---	2,000	2,000	---	---	---
								Financial Information System for California Total		---	2,000	2,000	---	---	---
3252	CURES Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3253000 9885 2017 000		---	962,675	962,675	---	---	---
								Reserved for Encumbrances Total		---	962,675	962,675	---	---	---
3252	CURES Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CM 3116, SEC 11274	2017-2020	3253000 9900 2017 000		---	118,804	---	---	---	---
								Statewide General Administration Expenditures (Pro Rate) Total		---	118,804	---	---	---	---
								CURES Fund Total		161,000	2,676,259	2,676,996	(796,444)	163,912	1,792,799
3057	State Salary Fund	0840	California State Controller's Office	State Operations	Government	CM 2316, SEC 20,20	2016-2017	3075000 0840 2016 520		799	---	---	---	---	799
								California State Controller's Office Total		799	---	---	---	---	799
3057	State Salary Fund	3860	Department of Water Resources	State Operations	B/A ET 3860-000 3057	CM 1417	2017-2018	3075000 3860 2017 000		---	14,804,800	11,607,840	---	---	3,196,152
3057	State Salary Fund	3860	Department of Water Resources	State Operations	B/A ET 3860-000 3057	CM 2316	2016-2017	3075000 3860 2016 000		223,680	---	---	(141,038)	---	374,718
3057	State Salary Fund	3860	Department of Water Resources	State Operations	B/A ET 3860-000 3057	CM 1015	2015-2016	3075000 3860 2015 000		2,861	---	---	(301)	---	3,162
3057	State Salary Fund	3860	Department of Water Resources	State Operations	B/A ET 3860-000 3057	CM 1417	2017-2018	3075000 3860 2017 000		---	4,500,000	2,454,622	---	---	4,045,378
								Department of Water Resources Total		226,461	21,304,800	14,062,470	(141,339)	---	7,675,530
3057	State Salary Fund	8880	Financial Information System for California	State Operations	B/A Control	CM 1417, SEC 8,88	2017-2018	3075000 8880 2017 000		---	17,000	17,000	---	---	---
								Financial Information System for California Total		---	17,000	17,000	---	---	---
3057	State Salary Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12,45	2017-2018	3075000 9802 2017 000		---	(15,796)	(15,796)	---	---	---
								June to July Payroll Deferral Total		---	(15,796)	(15,796)	---	---	---
3057	State Salary Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3075000 9885 2017 000		---	790,075	790,075	---	---	---
								Reserved for Encumbrances Total		---	790,075	790,075	---	---	---
3057	State Salary Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CM 3116, SEC 11274	2017-2020	3075000 9900 2017 000		---	391,549	---	---	---	---
3057	State Salary Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CM 3116, SEC 11274	2016-2019	3075000 9900 2016 000		55	---	---	---	---	55
								Statewide General Administration Expenditures (Pro Rate) Total		55	391,549	---	---	---	55
								State Salary Fund Total		227,261	22,475,628	15,236,266	(141,339)	---	7,620,161
3210	Devils Dishing Account	0840	California State Controller's Office	State Operations	B/A ET 0840-001 0094	CM 2316, SEC 20,20	2016-2017	3210000 0840 2016 010		---	(518)	---	(518)	---	---
								California State Controller's Office Total		---	(518)	---	(518)	---	

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0111	Department of Agriculture Account	0840	California State Controller's Office	State Operations	Government	CB, 2316, SSC, 25.25	2016-2017	011000-0840-2016 520	Department of Food and Agriculture Total	—	16,867	16,867	—	—	—
									California Agricultural Export Promotion Account Total	—	16,867	16,867	—	—	—
										22,763	—	—	—	—	22,763
									California State Controller's Office Total	22,763	—	—	—	—	22,763
										—	42,961,000	40,536,137	—	—	1,764,863
										—	—	—	(2,501,190)	—	3,126,220
										2,872,319	—	—	30,251	2,802,144	—
										—	5,886,000	—	—	—	5,886,000
										—	109,311,734	70,280,836	41,584,611	—	118,412,939
										—	—	—	—	—	—
0111	Department of Agriculture Account	8570	Department of Food and Agriculture	State Operations	Food and Agricultural	SSC, 2240	07161-2008 - 96/99/9999	011000-8570-2008 700	Food and Agricultural	83,821	250,000	250,000	—	—	40,165
										—	1,500,000	1,500,000	—	—	—
										—	3,080,000	3,744,466	—	—	4,373,437
										1,447,083	42,278,056	25,490,312	—	—	18,262,797
										—	9,000,000	9,000,000	—	—	—
										—	205,766	205,766	—	—	—
									Refunds to Reverted Appropriations	—	—	—	(15,190)	15,190	—
									Department of Food and Agriculture Total	125,155,020	108,950,438	141,732,750	(2,492,165)	2,880,234	151,423,479
										—	140,000	140,000	—	—	—
									Financial Information System for California Total	—	140,000	140,000	—	—	—
0111	Department of Agriculture Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC, 12.45	2017-2018	011000-9802-2017 501	June to July Payroll Deferral Total	—	(127,882)	(127,882)	—	—	—
										—	(127,882)	(127,882)	—	—	—
									Reserve for Reimbursements Total	—	(5,964,713)	(5,964,713)	—	—	—
										—	3,426,262	3,426,262	—	—	610
									Statewide General Administration Expenditures (Pre Rate) Total	610	3,426,262	3,426,262	—	—	610
									Department of Agriculture Account Total	125,155,020	109,055,120	139,096,437	(2,492,165)	2,880,234	151,444,852
										4,937	—	—	—	—	4,937
									California State Controller's Office Total	4,937	—	—	—	—	4,937
									Department of Food and Agriculture Total	—	4,673,675	4,673,675	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
3030	Pierce's Disease Management Account	0840	California State Controller's Office	State Operations	Government	CB, 2316, SSC, 25.25	2016-2017	301000-0840-2016 520	Department of Food and Agriculture Total	—	4,673,675	4,673,675	—	—	—
									California State Controller's Office Total	—	4,673,675	4,673,675	—	—	—
									Department of Food and Agriculture Total	—	4,673,675	4,673,675	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
									June to July Payroll Deferral Total	—	34,290	34,290	—	—	—
									Reserve for Reimbursements Total	—	(1,115,245)	(1,115,245)	—	—	—
									Statewide General Administration Expenditures (Pre Rate) Total	—	801,666	801,666	—	—	67
									Pierce's Disease Management Account Total	624	5,696,566	5,696,566	—	—	624
									Secretary for Environmental Protection Total	4,403	993,000	997,348	(29,123)	21,467	13,627
									California State Controller's Office Total	8,554	—	—	—	—	8,554
0106	Department of Pesticide Regulation Fund	0555	Secretary for Environmental Protection	State Operations	B/A IT, 0555-001-0106	CB, 1417	2017-2018	010600-0555-2017 001	State Air Resources Board Total	4,897	—	—	(21,127)	—	26,024
										—	481,111	481,111	—	—	28,913
									State Air Resources Board Total	4,897	481,111	481,111	—	—	28,913
										—	1,865,000	1,865,000	—	—	2,194,937
										—	—	—	(671,817)	1,121,944	—
										—	3,422,000	2,094,187	—	—	427,813
										—	1,370,000	—	—	1,370,000	—
										—	29,078,805	29,078,805	—	—	—
									Refunds to Reverted Appropriations	—	—	—	(3,003)	3,003	—
									Department of Pesticide Regulation Total	1,053,367	103,378,805	99,073,012	(1,278,497)	4,566,947	3,184,810
0106	Department of Pesticide Regulation Fund	3940	Department of Toxic Substances Control	State Operations	B/A IT, 3940-001-0106	CB, 1417	2017-2018	010600-3940-2017 001	Department of Toxic Substances Control Total	—	570,000	570,310	—	—	10,699
										—	—	—	(6,511)	—	6,511
										—	—	—	(6,632)	6,632	—
									Department of Toxic Substances Control Total	—	570,000	570,310	(13,144)	6,632	17,201
										—	123,000	79,341	—	—	43,659
										9,258	—	—	(187)	—	9,445
										4,463	—	—	(881)	5,284	—
									Department of Pesticide Regulation Fund	—	—	—	—	—	—
									Department of Pesticide Regulation Fund	—	—	—	—	—	—
									Department of Pesticide Regulation Fund	—	—	—	—	—	—

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG-CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									Department of Resource Recycling and Recovery Total	15,661	123,000	79,341	(1,068)	7,264	53,304
0106	Department of Pesticide Regulation Fund	7980	Office of Environmental Health Hazard Assessment	State Operation	B/A IT, 7980-001-0106	CR, 14-17	2017-2018	0106000 7980 2017 001	—	—	2,862,000	1,971,737	—	—	120,263
0106	Department of Pesticide Regulation Fund	7980	Office of Environmental Health Hazard Assessment	State Operation	B/A IT, 7980-001-0106	CR, 23-16	2016-2017	0106000 7980 2016 001	—	9,756	—	—	(172)	—	9,908
0106	Department of Pesticide Regulation Fund	7980	Office of Environmental Health Hazard Assessment	State Operation	B/A IT, 7980-001-0106	CR, 10-15	2015-2016	0106000 7980 2015 001	—	7,648	—	—	(603)	—	8,111
									Office of Environmental Health Hazard Assessment Total	17,684	2,862,000	1,971,737	(603)	8,111	130,171
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0106	CR, 14-17	2017-2018	0106000 4205 2017 001	—	—	307,000	266,227	—	—	773
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0106	CR, 23-16	2016-2017	0106000 4205 2016 001	500	—	—	—	307	—	103
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0106	CR, 10-15	2015-2016	0106000 4205 2015 001	883	—	—	—	896	287	—
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0106	CR, 14-17	2017-2018	0106000 4205 2017 001	—	—	54,800	53,905	—	—	8
0106	Department of Pesticide Regulation Fund	4205	Department of Public Health	State Operation	B/A IT, 4205-001-0106	CR, 23-16	2016-2017	0106000 4205 2016 001	228	—	—	—	—	—	228
									Department of Public Health Total	1,611	320,800	320,222	903	287	1,109
0106	Department of Pesticide Regulation Fund	8880	Financial Information System for California	State Operation	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	0106000 8880 2017 588	—	—	62,000	62,000	—	—	—
									Financial Information System for California Total	—	62,000	62,000	—	—	—
0106	Department of Pesticide Regulation Fund	8885	Commission on State Mandates	Local Assistance	B/A IT, 8885-245-0106	CR, 14-17	2017-2018	0106000 8885 2017 205	—	—	30,000	30,000	—	—	—
0106	Department of Pesticide Regulation Fund	8885	Commission on State Mandates	Local Assistance	B/A IT, 8885-245-0106	CR, 10-15	2015-2016	0106000 8885 2015 205	—	7,269	—	—	—	7,269	—
									Commission on State Mandates Total	7,269	30,000	30,000	—	7,269	—
0106	Department of Pesticide Regulation Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12-45	2017-2018	0106000 9802 2017 501	—	—	(18,317)	(18,317)	—	—	—
									June to July Payroll Deferral Total	—	(18,317)	(18,317)	—	—	—
0106	Department of Pesticide Regulation Fund	9885	Reserved for Encumbrances	State Operation			2017-2018	0106000 9885 2017 599	—	—	(1,783,303)	(1,783,303)	—	—	—
									Reserved for Encumbrances Total	—	(1,783,303)	(1,783,303)	—	—	—
0106	Department of Pesticide Regulation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 70-16, SEC, 11-274	2017-2020	0106000 9900 2017 990	—	—	3,685,518	3,685,518	—	—	—
0106	Department of Pesticide Regulation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 70-16, SEC, 11-274	2016-2019	0106000 9900 2016 990	142	—	—	—	—	—	142
									Statewide General Administration Expenditures (Pro Rate) Total	142	3,685,518	3,685,518	—	—	142
									Department of Pesticide Regulation Fund Total	2,013,206	389,129,400	394,441,009	(1,742,609)	6,880,010	2,477,261
0172	Developmental Disabilities Program Development Fund	0840	California State Controller's Office	State Operation	Government	CR, 23-16, SEC, 25-25	2016-2017	0172000 0840 2016 525	—	16,707	—	—	—	—	16,707
									California State Controller's Office Total	16,707	—	—	—	—	16,707
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	State Operation	B/A IT, 4300-001-0172	CR, 14-17	2017-2018	0172000 4300 2017 001	—	—	320,000	320,000	—	—	—
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Local Assistance	B/A IT, 4300-001-0172	CR, 14-17	2017-2018	0172000 4300 2017 001	—	2,937,000	—	—	—	—	—
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Local Assistance	B/A IT, 4300-001-0172	CR, 23-16	2016-2017	0172000 4300 2016 001	3,134,004	—	—	—	1,223,133	—	1,311,881
0172	Developmental Disabilities Program Development Fund	4300	Department of Developmental Services	Local Assistance	B/A IT, 4300-001-0172	CR, 10-15	2015-2016	0172000 4300 2015 001	2,728,508	—	—	—	1,827,646	801,328	—
									Department of Developmental Services Total	5,301,012	2,937,000	2,937,000	2,196,771	801,328	1,311,881
0172	Developmental Disabilities Program Development Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12-45	2017-2018	0172000 9802 2017 501	—	—	(24,603)	(24,603)	—	—	—
									June to July Payroll Deferral Total	—	(24,603)	(24,603)	—	—	—
0172	Developmental Disabilities Program Development Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0172000 9885 2017 699	—	—	1,130	—	—	—	—
									Reserved for Encumbrances Total	—	1,130	1,130	—	—	—
0172	Developmental Disabilities Program Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 70-16, SEC, 11-274	2017-2020	0172000 9900 2017 990	—	—	5,673	5,673	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	5,673	5,673	—	—	—
									Developmental Disabilities Program Development Fund Total	5,306,019	2,988,334	2,988,334	2,196,771	801,328	1,318,558
1245	Disability Access and Education Revolving Fund	7700	Department of General Services	State Operation	B/A IT, 7700-001-1245	CR, 14-17	2017-2018	1245000 7700 2017 001	—	760,000	428,904	—	—	—	279,096
1245	Disability Access and Education Revolving Fund	7700	Department of General Services	State Operation	B/A IT, 7700-001-1245	CR, 23-16	2016-2017	1245000 7700 2016 001	188,718	—	—	—	206	—	188,512
1245	Disability Access and Education Revolving Fund	7700	Department of General Services	State Operation	B/A IT, 7700-001-1245	CR, 10-15	2015-2016	1245000 7700 2015 001	61,605	—	—	—	1,264	60,301	—
									Department of General Services Total	250,143	760,000	428,904	1,470	60,301	467,566
1245	Disability Access and Education Revolving Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12-45	2017-2018	1245000 9802 2017 501	—	—	(3,978)	(3,978)	—	—	—
									June to July Payroll Deferral Total	—	(3,978)	(3,978)	—	—	—
1245	Disability Access and Education Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 70-16, SEC, 11-274	2017-2020	1245000 9900 2017 990	—	—	36,980	36,980	—	—	—
1245	Disability Access and Education Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 70-16, SEC, 11-274	2016-2019	1245000 9900 2016 990	18	—	—	—	—	—	18
									Statewide General Administration Expenditures (Pro Rate) Total	18	36,980	36,980	—	—	18
									Disability Access and Education Revolving Fund Total	280,201	764,000	469,924	1,470	60,301	467,566
0175	Dispersing Options Fund	1111	Department of Consumer Affairs	State Operation	B/A IT, 1111-000-0175	CR, 14-17	2017-2018	0175000 1111 2017 001	—	—	401,000	226,367	—	—	169,633
0175	Dispersing Options Fund	1111	Department of Consumer Affairs	State Operation	B/A IT, 1111-000-0175	CR, 23-16	2016-2017	0175000 1111 2016 001	146,601	—	—	—	(11,724)	—	146,385
0175	Dispersing Options Fund	1111	Department of Consumer Affairs	State Operation	B/A IT, 1111-000-0175	CR, 10-15	2015-2016	0175000 1111 2015 001	151,835	—	—	—	(0)	151,840	—
									Department of Consumer Affairs Total	298,436	401,000	226,367	(11,724)	151,840	356,018
0175	Dispersing Options Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12-45	2017-2018	0175000 9802 2017 501	—	—	(12,923)	(12,923)	—	—	—
									June to July Payroll Deferral Total	—	(12,923)	(12,923)	—	—	—
0175	Dispersing Options Fund	9885	Reserved for Encumbrances	State Operation			2017-2018	0175000 9885 2017 599	—	—	(2,095)	(2,095)	—	—	—
									Reserved for Encumbrances Total	—	(2,095)	(2,095)	—	—	—
0175	Dispersing Options Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operation	Government	CR, 70-16, SEC, 11-274	2017-2020	0175000 9900 2017 990	—	—	6,719	6,719	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	6,719	6,719	—	—	—
									Dispersing Options Fund Total	298,436	396,463	220,479	(11,739)	151,840	356,018
3086	DNA Identification Fund	0820	Department of Justice	State Operation	B/A IT, 0820-001-3086	CR, 14-17	2017-2018	3086000 0820 2017 001	—	—	95,475,000	48,790,803	—	—	6,898,107
3086	DNA Identification Fund	0820	Department of Justice	State Operation	B/A IT, 0820-001-3086	CR, 23-16	2016-2017	3086000 0820 2016 001	16,733,466	—	—	—	1,404,980	—	15,328,506
3086	DNA Identification Fund	0820	Department of Justice	State Operation	B/A IT, 0820-001-3086	CR, 10-15	2015-2016	3086000 0820 2015 001	9,333,346	—	—	—	(134,055)	9,467,361	—
									Department of Justice Total	26,066,792	95,475,000	48,790,803	1,270,925	9,467,361	32,286,613
3086	DNA Identification Fund	0840	California State Controller's Office	State Operation			2016-2017	3086000 0840 2016 525	9,113	—	—	—	—	—	9,113
									California State Controller's Office Total	9,113	—	—	—	—	9,113
3086	DNA Identification Fund	9802	June to July Payroll Deferral	State Operation	B/A Control	SEC, 12-45	2017-2018	3086000 9802 2017 501	—	—	372,845	372,845	—	—	—
									June to July Payroll Deferral Total	—	372,845	372,845	—	—	—

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG-CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
386	DNA Identification Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	306000 9885 2017 386		—	(716,482)	(716,482)	—	—	—
									Reserved for Encumbrances Total	—	(716,482)	(716,482)	—	—	—
									DNA Identification Fund Total	26,375,605	95,327,363	46,447,224	1,270,025	9,487,361	22,317,726
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	State Operations	B/A TT, 4265-001-0642	CR 14-17	2017-2018	0642000 4265 2017 001		—	467,000	235,054	—	—	231,944
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	State Operations	B/A TT, 4265-001-0642	CR 23-16	2018-2017	0642000 4265 2018 001		289,914	—	—	(76,371)	—	286,285
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	State Operations	B/A TT, 4265-001-0642	CR 10-15	2015-2016	0642000 4265 2015 001		81,702	—	—	—	81,199	—
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Local Assistance	B/A TT, 4265-111-0642	CR 14-17	2017-2018	0642000 4265 2017 111		—	101,000	101,000	—	—	—
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Local Assistance	B/A TT, 4265-111-0642	CR 23-16	2018-2017	0642000 4265 2018 111		—	—	—	(28,789)	—	28,789
0642	Domestic Violence Training and Education Fund	4265	Department of Public Health	Local Assistance	B/A TT, 4265-111-0642	CR 10-15	2015-2016	0642000 4265 2015 111		29,281	—	—	—	29,280	—
									Department of Public Health Total	120,897	612,000	498,054	(104,627)	101,479	544,998
0642	Domestic Violence Training and Education Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	0642000 9882 2017 901		—	(14,951)	(14,951)	—	—	—
									June to July Payroll Deferral Total	—	(14,951)	(14,951)	—	—	—
0642	Domestic Violence Training and Education Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0642000 9885 2017 999		—	(14,395)	—	—	—	—
0642	Domestic Violence Training and Education Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0642000 9885 2017 699		—	(46,075)	(46,075)	—	—	—
									Reserved for Encumbrances Total	—	(60,425)	(60,425)	—	—	—
0642	Domestic Violence Training and Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31-16, SEC 11274	2017-2020	0642000 9900 2017 990		—	13,000	13,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	13,000	13,000	—	—	—
									Domestic Violence Training and Education Fund Total	130,897	579,617	347,675	(104,627)	101,479	544,998
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	B/A TT, 3940-001-0247	CR 14-17	2017-2018	0247000 3940 2017 001		—	1,700,000	1,700,508	—	—	4,492
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	B/A TT, 3940-001-0247	CR 23-16	2018-2017	0247000 3940 2018 001		18,366	—	—	(32,026)	—	50,392
0247	Drinking Water Operator Certification Special Account	3940	State Water Resources Control Board	State Operations	B/A TT, 3940-001-0247	CR 10-15	2015-2016	0247000 3940 2015 001		421,275	—	—	(18,971)	460,248	—
									State Water Resources Control Board Total	479,641	1,700,000	1,700,508	(50,999)	460,248	54,884
0247	Drinking Water Operator Certification Special Account	8880	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC 8-86	2017-2018	0247000 8880 2017 588		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
0247	Drinking Water Operator Certification Special Account	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	0247000 9882 2017 901		—	7,865	7,865	—	—	—
									June to July Payroll Deferral Total	—	7,865	7,865	—	—	—
0247	Drinking Water Operator Certification Special Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0247000 9885 2017 999		—	(19,372)	(19,372)	—	—	—
									Reserved for Encumbrances Total	—	(19,372)	(19,372)	—	—	—
0247	Drinking Water Operator Certification Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31-16, SEC 11274	2017-2020	0247000 9900 2017 990		—	123,538	123,538	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	123,538	123,538	—	—	—
									Drinking Water Operator Certification Special Account Total	479,641	1,822,005	1,817,538	(50,999)	460,248	54,884
0178	Driver Training Penalty Assessment Fund	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC 25-25	2018-2017	0178000 0840 2018 525		3,038	—	—	—	—	3,038
									California State Controller's Office Total	3,038	—	—	—	—	3,038
0178	Driver Training Penalty Assessment Fund	6100	Department of Education	State Operations	B/A TT, 6100-001-0178	CR 23-16	2018-2017	0178000 6100 2018 001		96,105	—	—	1,518	—	94,587
0178	Driver Training Penalty Assessment Fund	6100	Department of Education	State Operations	B/A TT, 6100-001-0178	CR 10-15	2015-2016	0178000 6100 2015 001		342,589	—	—	(3,894)	246,693	—
0178	Driver Training Penalty Assessment Fund	6100	Department of Education	State Operations	B/A TT, 6100-001-0178	CR 23-16	2018-2017	0178000 6100 2018 901		—	(6,216,379)	—	(6,216,379)	—	—
									Department of Education Total	138,694	(6,216,379)	—	(1,376)	246,693	94,587
0178	Driver Training Penalty Assessment Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	0178000 9882 2017 901		—	72,784	72,784	—	—	—
									June to July Payroll Deferral Total	—	72,784	72,784	—	—	—
0178	Driver Training Penalty Assessment Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31-16, SEC 11274	2018-2019	0178000 9900 2018 990		225	—	—	—	—	225
									Statewide General Administration Expenditures (Pro Rate) Total	225	—	—	—	—	225
0139	Driving Under the Influence Program Licensing Trust Fund	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC 25-25	2018-2017	0139000 0840 2018 525		1,519	—	—	—	—	1,519
									California State Controller's Office Total	1,519	—	—	—	—	1,519
0139	Driving Under the Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	State Operations	B/A TT, 4260-001-0139	CR 14-17	2017-2018	0139000 4260 2017 001		—	1,361,000	1,365,690	—	—	575,310
0139	Driving Under the Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	State Operations	B/A TT, 4260-001-0139	CR 23-16	2018-2017	0139000 4260 2018 001		595,008	—	—	(1,227)	—	596,235
0139	Driving Under the Influence Program Licensing Trust Fund	4260	State Department of Health Care Services	State Operations	B/A TT, 4260-001-0139	CR 10-15	2015-2016	0139000 4260 2015 001		125,610	—	—	(1,843)	527,482	—
									State Department of Health Care Services Total	1,120,618	1,361,000	1,365,690	(1,866)	527,482	1,175,545
0139	Driving Under the Influence Program Licensing Trust Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	0139000 9882 2017 901		—	(26,546)	(26,546)	—	—	—
									June to July Payroll Deferral Total	—	(26,546)	(26,546)	—	—	—
0139	Driving Under the Influence Program Licensing Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0139000 9885 2017 999		—	(44,267)	(44,267)	—	—	—
									Reserved for Encumbrances Total	—	(44,267)	(44,267)	—	—	—
0139	Driving Under the Influence Program Licensing Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31-16, SEC 11274	2017-2020	0139000 9900 2017 990		—	107,714	107,714	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	107,714	107,714	—	—	—
									Driving Under the Influence Program Licensing Trust Fund Total	1,122,137	1,455,180	1,458,971	(1,866)	527,482	1,175,664
3018	Drug and Device Safety Fund	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC 25-25	2018-2017	3018000 0840 2018 525		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
3018	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	B/A TT, 4265-001-3018	CR 14-17	2017-2018	3018000 4265 2017 001		—	7,237,000	5,181,301	—	—	2,055,799
3018	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	B/A TT, 4265-001-3018	CR 23-16	2018-2017	3018000 4265 2018 001		1,379,804	—	—	(27,999)	—	1,407,803
3018	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	B/A TT, 4265-001-3018	CR 10-15	2015-2016	3018000 4265 2015 001		846,214	—	—	29,913	816,301	—
3018	Drug and Device Safety Fund	4265	Department of Public Health	State Operations	B/A TT, 4265-001-3018	CR 10-15	2015-2016	3018000 4265 2015 001		2,637	—	—	—	2,637	—
									Department of Public Health Total	2,228,057	7,237,000	5,181,301	2,314	818,940	3,461,205
3018	Drug and Device Safety Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC 8-86	2017-2018	3018000 8880 2017 588		—	6,000	6,000	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
3018	Drug and Device Safety Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	3018000 9882 2017 901		—	37,968	37,968	—	—	—
									June to July Payroll Deferral Total	—	37,968	37,968	—	—	—
3018	Drug and Device Safety Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3018000 9885 2017 999		—	23,889	23,889	—	—	—

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3018	Drug and Device Safety Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CIR 31.16, SEC 11274	2017-2020	3018000 9900 2017 990	Reserved for Encumbrances Total	—	23,889	23,889	—	—	—
										—	167,800	167,800	—	—	—
									Statewide General Administration Expenditures (Pro Rata) Total	—	167,800	167,800	—	—	—
0308	Earthquake Risk Reduction Fund of 1996	6440	University of California	State Operations	B.A./T. 0440-001-0308	CIR 30.03	2015-2016	0308000 6440 2015 000	Drug and Device Safety Fund Total	2,229,416	5,419,238	5,419,238	2,204	838,940	3,442,962
										143,317	—	—	—	143,317	—
									University of California Total	143,317	—	—	—	143,317	—
									Earthquake Risk Reduction Fund of 1996 Total	143,317	—	—	—	143,317	—
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B.A./T. 3300-001-3211	CIR 34.17	2017-2018	3211000 3300 2017 000		—	14,790,080	14,790,080	—	—	495,919
										2,431,394	—	2,440,938	—	—	390,456
										1,463,349	—	—	108,407	—	905,188
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B.A./T. 3300-001-3211	CIR 20.14	2014-2015	3211000 3300 2014 000		—	—	—	—	—	2,115,360
										5,462,696	—	—	—	—	5,462,696
										—	125,865,000	41,228,954	—	—	63,774,066
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	B.A./T. 3300-101-3211	CIR 20.16	2016-2017	3211000 3300 2016 100		62,150,957	—	90,730,037	—	—	1,490,040
										—	—	—	(2,192,208)	—	2,152,208
										—	—	—	—	—	—
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	B.A./T. 3300-101-3211	CIR 20.14	2014-2015	3211000 3300 2014 100		969	—	—	—	968	1
										24,227,130	—	—	(446,361)	—	24,673,511
										—	—	—	—	—	—
3211	Electric Program Investment Charge Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	B.A./T. 3300-101-3211	CIR 20.13	2015-2016	3211000 3300 2015 100	Energy Resources Conservation and Development Commission Total	128,032,411	176,755,080	168,473,976	(2,488,904)	—	168,466,345
										—	24,000	24,000	—	—	—
									Financial Information System for California Total	—	24,000	24,000	—	—	—
3211	Electric Program Investment Charge Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	3211000 9802 2017 901		—	(52,786)	(52,786)	—	—	—
										—	(52,786)	(52,786)	—	—	—
									June to July Payroll Deferral Total	—	(52,786)	(52,786)	—	—	—
3211	Electric Program Investment Charge Fund	9805	Reserved for Encumbrances	State Operations	State Operations	2017-2018	3211000 9805 2017 909	3211000 9805 2017 909		—	(1,578,300)	(1,578,300)	—	—	—
										—	(47,600,052)	(47,600,052)	—	—	—
									Reserved for Encumbrances Total	—	(49,180,254)	(49,180,254)	—	—	—
3211	Electric Program Investment Charge Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CIR 31.16, SEC 11274	2017-2020	3211000 9900 2017 990		—	360,140	360,140	—	—	—
										73	—	—	—	—	73
									Statewide General Administration Expenditures (Pro Rata) Total	73	360,140	360,140	—	—	73
3802	Electronic Certification Fund	7350	Department of Industrial Relations	State Operations	B.A./T. 7350-001-3802	CIR 34.17	2017-2018	3802000 7350 2017 001		128,032,404	90,895,133	119,816,101	(2,488,904)	—	168,466,418
										—	2,766,000	2,766,426	—	—	629,571
										1,150,857	—	—	24,058	—	1,125,899
3802	Electronic Certification Fund	7350	Department of Industrial Relations	State Operations	B.A./T. 7350-001-3802	CIR 20.16	2016-2017	3802000 7350 2016 001		1,155,731	—	—	(18,826)	—	1,280,559
										2,146,568	2,766,000	2,766,426	20,130	1,260,559	1,759,470
									Department of Industrial Relations Total	2,146,568	2,766,000	2,766,426	20,130	1,260,559	1,759,470
3802	Electronic Certification Fund	9800	Financial Information System for California	State Operations	B.A. Control	CIR 34.17, SEC 8.58	2017-2018	3802000 9800 2017 908		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
3802	Electronic Certification Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	3802000 9802 2017 901		—	(9,496)	(9,496)	—	—	—
										—	(9,496)	(9,496)	—	—	—
									June to July Payroll Deferral Total	—	(9,496)	(9,496)	—	—	—
3802	Electronic Certification Fund	9805	Reserved for Encumbrances	State Operations	State Operations	2017-2018	3802000 9805 2017 909	3802000 9805 2017 909		—	(761,636)	(761,636)	—	—	—
										—	(761,636)	(761,636)	—	—	—
									Reserved for Encumbrances Total	—	(761,636)	(761,636)	—	—	—
3802	Electronic Certification Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CIR 31.16, SEC 11274	2017-2020	3802000 9900 2017 990		—	200,971	200,971	—	—	—
										11	—	—	—	—	11
									Statewide General Administration Expenditures (Pro Rata) Total	11	200,971	200,971	—	—	11
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operations	B.A./T. 1111-002-0325	CIR 34.17	2017-2018	0325000 1111 2017 002		2,346,599	2,280,845	1,660,274	20,130	1,260,559	1,759,481
										—	2,761,000	2,524,249	—	—	176,751
										841,368	—	—	(191,460)	—	1,038,856
0325	Electronic and Appliance Repair Fund	1111	Department of Consumer Affairs	State Operations	B.A./T. 1111-002-0325	CIR 20.16	2016-2017	0325000 1111 2016 002		767,691	—	—	(85)	—	767,576
										1,148,879	2,761,000	2,524,249	(191,553)	767,576	1,211,607
									Department of Consumer Affairs Total	1,148,879	2,761,000	2,524,249	(191,553)	767,576	1,211,607
0325	Electronic and Appliance Repair Fund	9800	Financial Information System for California	State Operations	B.A. Control	CIR 34.17, SEC 8.58	2017-2018	0325000 9800 2017 908		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
0325	Electronic and Appliance Repair Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	0325000 9802 2017 901		—	(84,916)	(84,916)	—	—	—
										—	(84,916)	(84,916)	—	—	—
									June to July Payroll Deferral Total	—	(84,916)	(84,916)	—	—	—
0325	Electronic and Appliance Repair Fund	9805	Reserved for Encumbrances	State Operations	State Operations	2017-2018	0325000 9805 2017 909	0325000 9805 2017 909		—	10,052	10,052	—	—	—
										—	10,052	10,052	—	—	—
									Reserved for Encumbrances Total	—	10,052	10,052	—	—	—
0325	Electronic and Appliance Repair Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CIR 31.16, SEC 11274	2017-2020	0325000 9900 2017 990		—	160,153	160,153	—	—	—
										60	—	—	—	—	60
									Statewide General Administration Expenditures (Pro Rata) Total	60	160,153	160,153	—	—	60
3285	Electronic Recording Authorization Fund														

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									Department of Industrial Relations Total	8,243,536	25,420,000	25,483,301	(115,401)	4,864,996	6,499,712
0452	Elevator Safety Account	8800	Financial Information System for California	State Operations	R/A Control	CR 1417, SEC 8, 88	2017-2018	0452000 8800 2017 500	—	—	30,000	30,000	—	—	—
									Financial Information System for California Total	—	—	30,000	30,000	—	—
0452	Elevator Safety Account	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12, 45	2017-2018	0452000 9802 2017 500	—	—	72,521	72,521	—	—	—
									June to July Payroll Deferral Total	—	—	72,521	72,521	—	—
0452	Elevator Safety Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0452000 9885 2017 599	—	—	60,079	60,079	—	—	—
									Reserved for Encumbrances Total	—	—	60,079	60,079	—	—
0452	Elevator Safety Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10, 16, SEC 11, 274	2017-2020	0452000 9900 2017 599	—	—	1,581,402	1,581,402	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	—	1,581,402	1,581,402	—	—
									Elevator Safety Account Total	8,243,536	27,373,972	24,207,279	(115,401)	4,864,996	6,702,010
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Local Assistance	B/A IT, 5180-001-0122	CR 14, 17	2017-2018	0122000 5180 2017 101	—	—	300,000	376,676	—	—	128,324
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Local Assistance	B/A IT, 5180-001-0122	CR 23, 16	2016-2017	0122000 5180 2016 100	10,000	—	—	—	(73)	—	10,013
0122	Emergency Food Assistance Program Fund	5180	Department of Social Services	Local Assistance	B/A IT, 5180-001-0122	CR 10, 15	2015-2016	0122000 5180 2015 100	108,147	—	—	—	—	108,147	—
									Department of Social Services Total	118,147	300,000	376,676	(73)	108,147	138,337
0122	Emergency Food Assistance Program Fund	7730	Franchise Tax Board	State Operations	B/A IT, 7730-001-0122	CR 14, 17	2017-2018	0122000 7730 2017 001	—	—	6,800	6,800	—	—	—
									Franchise Tax Board Total	—	—	6,800	6,800	—	—
0122	Emergency Food Assistance Program Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0122000 9885 2017 099	—	—	30,801	30,801	—	—	—
									Reserved for Encumbrances Total	—	—	30,801	30,801	—	—
									Emergency Food Assistance Program Fund Total	118,147	336,801	422,367	(171)	108,147	138,337
1368	Emergency Medical Air Transportation and Children's Coverage Fund	4200	State Department of Health Care Services	Local Assistance	B/A IT, 4200-001-1368	CR 14, 17	2017-2018	1368000 4200 2017 101	—	—	7,690,000	7,420,352	—	—	468,648
1368	Emergency Medical Air Transportation and Children's Coverage Fund	4200	State Department of Health Care Services	Local Assistance	B/A IT, 4200-001-1368	CR 23, 16	2016-2017	1368000 4200 2016 101	866,287	—	—	—	—	—	866,287
1368	Emergency Medical Air Transportation and Children's Coverage Fund	4200	State Department of Health Care Services	Local Assistance	B/A IT, 4200-001-1368	CR 10, 15	2015-2016	1368000 4200 2015 101	3,512,567	—	—	—	—	3,512,567	—
									State Department of Health Care Services Total	4,378,854	7,690,000	7,420,352	—	3,512,567	1,226,895
									Emergency Medical Air Transportation and Children's Coverage Fund Total	4,378,854	7,690,000	7,420,352	—	3,512,567	1,226,895
0312	Emergency Medical Services Personnel Fund	0840	California State Controller's Office	State Operations		CR 23, 16, SEC 25, 25	2016-2017	0312000 0840 2016 525	759	—	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-0312	CR 14, 17	2017-2018	0312000 4120 2017 001	—	—	2,747,000	2,748,906	—	—	8,010
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-0312	CR 23, 16	2016-2017	0312000 4120 2016 001	2,275	—	—	—	(171)	—	2,446
0312	Emergency Medical Services Personnel Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-0312	CR 10, 15	2015-2016	0312000 4120 2015 001	15,183	—	—	—	13,688	3,498	—
									Emergency Medical Services Authority Total	17,458	2,747,000	2,748,906	12,514	3,498	8,456
0312	Emergency Medical Services Personnel Fund	8800	Financial Information System for California	State Operations	R/A Control	CR 1417, SEC 8, 88	2017-2018	0312000 8800 2017 598	—	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	—	2,000	2,000	—	—
0312	Emergency Medical Services Personnel Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12, 45	2017-2018	0312000 9802 2017 501	—	—	(45,720)	(45,720)	—	—	—
									June to July Payroll Deferral Total	—	—	(45,720)	(45,720)	—	—
0312	Emergency Medical Services Personnel Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0312000 9885 2017 599	—	—	31,835	31,835	—	—	—
									Reserved for Encumbrances Total	—	—	31,835	31,835	—	—
0312	Emergency Medical Services Personnel Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10, 16, SEC 11, 274	2017-2020	0312000 9900 2017 599	—	—	323,760	323,760	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	—	323,760	323,760	—	—
									Emergency Medical Services Personnel Fund Total	18,217	3,060,807	3,082,797	12,514	3,498	11,215
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-0194	CR 14, 17	2017-2018	0194000 4120 2017 001	—	—	217,000	213,567	—	—	3,433
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-0194	CR 23, 16	2016-2017	0194000 4120 2016 001	19,806	—	—	—	15,173	—	4,633
0194	Emergency Medical Services Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-0194	CR 10, 15	2015-2016	0194000 4120 2015 001	24,817	—	—	—	1,242	15,075	—
									Emergency Medical Services Authority Total	54,623	217,000	213,567	16,415	15,075	8,066
0194	Emergency Medical Services Training Program Approval Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12, 45	2017-2018	0194000 9802 2017 501	—	—	9,220	9,220	—	—	—
									June to July Payroll Deferral Total	—	—	9,220	9,220	—	—
0194	Emergency Medical Services Training Program Approval Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0194000 9885 2017 599	—	—	(713)	(713)	—	—	—
									Reserved for Encumbrances Total	—	—	(713)	(713)	—	—
0194	Emergency Medical Services Training Program Approval Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10, 16, SEC 11, 274	2017-2020	0194000 9900 2017 599	—	—	8,319	8,319	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	—	8,319	8,319	—	—
									Emergency Medical Services Training Program Approval Fund Total	54,623	233,719	236,206	16,415	15,075	8,066
1137	Emergency Medical Technician Certification Fund	0840	California State Controller's Office	State Operations	Government	CR 23, 16, SEC 25, 25	2016-2017	1137000 0840 2016 525	759	—	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
1137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-1137	CR 14, 17	2017-2018	1137000 4120 2017 001	—	—	1,257,000	1,191,657	—	—	65,343
1137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-1137	CR 23, 16	2016-2017	1137000 4120 2016 001	50,818	—	—	—	48,413	—	6,405
1137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-1137	CR 10, 15	2015-2016	1137000 4120 2015 001	33,097	—	—	—	6,560	26,537	—
1137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B/A IT, 4120-001-1137	CR 14, 17	2017-2018	1137000 4120 2017 100	—	—	380,000	75,678	—	—	226,322
1137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B/A IT, 4120-001-1137	CR 23, 16	2016-2017	1137000 4120 2016 100	99,801	—	—	—	(87,403)	—	12,398
1137	Emergency Medical Technician Certification Fund	4120	Emergency Medical Services Authority	Local Assistance	B/A IT, 4120-001-1137	CR 10, 15	2015-2016	1137000 4120 2015 100	201,480	—	—	—	—	201,480	—
									Emergency Medical Services Authority Total	381,106	1,637,000	1,267,335	(16,401)	227,861	481,478
1137	Emergency Medical Technician Certification Fund	8800	Financial Information System for California	State Operations	R/A Control	CR 1417, SEC 8, 88	2017-2018	1137000 8800 2017 598	—	—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	—	2,000	2,000	—	—
1137	Emergency Medical Technician Certification Fund	9802	June to July Payroll Deferral	State Operations	R/A Control	SEC 12, 45	2017-2018	1137000 9802 2017 501	—	—	105,468	105,468	—	—	—
									June to July Payroll Deferral Total	—	—	105,468	105,468	—	—
1137	Emergency Medical Technician Certification Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1137000 9885 2017 599	—	—	(11,375)	(11,375)	—	—	—
1137	Emergency Medical Technician Certification Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	1137000 9885 2017 099	—	—	(75,678)	(75,678)	—	—	—
									Reserved for Encumbrances Total	—	—	(87,053)	(87,053)	—	—
1137	Emergency Medical Technician Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10, 16, SEC 11, 274	2017-2020	1137000 9900 2017 599	—	—	146,401	146,401	—	—	—

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SUCC#	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1127	Emergency Medical Technician Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2018-2019	31,700.00 2018 2018		56	—	—	—	—	56
									Statewide General Administration Expenditures (Pro Rate) Total	56	160,601	160,601	—	—	56
0884	Employment Development Department Benefits Audit Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-001-0184	CR 14.17	2017-2018	0184000 7100 2017 001		38,921	1,722,126	1,424,461	(26,604)	227,901	482,289
0884	Employment Development Department Benefits Audit Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-001-0184	CR 23.16	2018-2017	0184000 7100 2018 001		6,500,000	(6,500,000)	—	—	—	—
0884	Employment Development Department Benefits Audit Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-011-0184	CR 14.17	2017-2018	0184000 7100 2017 011		—	1,000	—	—	—	1,000
0884	Employment Development Department Benefits Audit Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-011-0184	CR 23.16	2018-2017	0184000 7100 2018 011		1,000	—	—	—	—	1,000
0884	Employment Development Department Benefits Audit Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-011-0184	CR 30.15	2015-2016	0184000 7100 2015 011		1,000	—	—	—	1,000	—
									Employment Development Department Total	6,902,000	(5,822,880)	26,426,880	—	1,000	2,000
0884	Employment Development Department Benefits Audit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0184000 9802 2017 901		—	(156,757)	(156,757)	—	—	—
									June to July Payroll Deferral Total	—	(156,757)	(156,757)	—	—	—
0884	Employment Development Department Benefits Audit Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	0184000 9900 2017 900		—	1,866,722	1,866,722	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,866,722	1,866,722	—	—	—
									Employment Development Department Benefits Audit Fund Total	6,902,000	(5,822,880)	22,126,901	—	1,000	2,000
0885	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-001-0185	CR 14.17	2017-2018	0185000 7100 2017 001		—	139,176,966	139,176,966	—	—	—
0885	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-001-0185	CR 23.16	2018-2017	0185000 7100 2018 001		6,500,000	(6,500,000)	—	—	—	197,339
0885	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-001-0185	CR 30.15	2015-2016	0185000 7100 2015 001		1,001,489	—	—	—	1,001,489	—
0885	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-011-0185	CR 14.17	2017-2018	0185000 7100 2017 011		1,000	52,188,438*	—	—	—	(52,187,438)
0885	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-011-0185	CR 23.16	2018-2017	0185000 7100 2018 011		(52,187,438)	—	—	(52,188,438)*	—	1,000
0885	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	B/A IT: 7100-011-0185	CR 30.15	2015-2016	0185000 7100 2015 011		1,000	—	—	—	1,000	—
0885	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	CR 30.02	2017-2018	0185000 7100 2017 300		Unemployment Insurance	—	28,536,023	28,536,023*	—	—	—
0885	Employment Development Department Contingent Fund	7100	Employment Development Department	State Operations	CR 30.02	2017-2018	0185000 7100 2017 901		Unemployment Insurance	—	1,680,517	1,680,517	—	—	—
									Employment Development Department Total	(46,681,036)	162,688,520	164,651,502	(196,526)	1,002,489	(51,000,000)
0885	Employment Development Department Contingent Fund	7700	Department of General Services	State Operations	Unemployment Insurance	CR 70.17	2017-2020	0185000 7700 2017 001		—	14	—	—	—	14
									Department of General Services Total	—	14	—	—	—	14
0885	Employment Development Department Contingent Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0185000 9802 2017 901		—	(112,758)	(112,758)	—	—	—
									June to July Payroll Deferral Total	—	(112,758)	(112,758)	—	—	—
0885	Employment Development Department Contingent Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0185000 9885 2017 999		—	(452,488)	(452,488)	—	—	—
									Reserved for Encumbrances Total	—	(452,488)	(452,488)	—	—	—
0885	Employment Development Department Contingent Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	0185000 9900 2017 900		—	3,584,612	3,584,612	—	—	—
0885	Employment Development Department Contingent Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2018-2019	0185000 9900 2018 900		489	—	—	—	—	489
									Statewide General Administration Expenditures (Pro Rate) Total	489	3,584,612	3,584,612	—	—	489
1273	Employment Opportunity Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	B/A IT: 6870-901-3273	CR 14.17	2017-2018	3273000 6870 2017 301		(44,601,547)	386,071,642	344,896,405	(196,526)	1,082,489	(51,000,596)
1273	Employment Opportunity Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	B/A IT: 6870-901-3273	CR 23.16	2018-2017	3273000 6870 2018 301		1,825,000	98,012	—	—	—	845,988
									Board of Governors of the California Community Colleges Total	1,293,453	—	—	—	—	1,297,485
1273	Employment Opportunity Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	3273000 9885 2017 499		1,293,453	1,825,000	98,012	—	—	2,118,473
									Reserved for Encumbrances Total	—	14,402	14,402	—	—	—
									Employment Opportunity Fund Total	1,293,453	1,839,402	99,414	—	—	2,118,473
3602	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 3300-001-3602	CR 14.17	2017-2018	3602000 3300 2017 001		—	3,576,000	2,420,000	—	—	1,156,000
3602	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 3300-001-3602	CR 30.15	2015-2016	3602000 3300 2015 001		—	—	—	(2,215,558)	2,215,558	—
3602	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 3300-001-3602	CR 23.16	2018-2017	3602000 3300 2018 001		2,043,424	—	—	—	—	2,040,424
3602	Energy Facility License and Compliance Fund	3300	Energy Resources Conservation and Development Commission	State Operations				Refunds to Reversed Appropriations		—	—	—	(65,772)	—	—
									Energy Resources Conservation and Development Commission Total	2,043,424	3,576,000	2,420,000	(2,241,790)	4,248,220	1,156,000
3602	Energy Facility License and Compliance Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 14.17, SEC 8.88	2017-2018	3602000 8880 2017 500		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
3602	Energy Facility License and Compliance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	3602000 9802 2017 901		—	(8,803)	(8,803)	—	—	—
									June to July Payroll Deferral Total	—	(8,803)	(8,803)	—	—	—
3602	Energy Facility License and Compliance Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3602000 9885 2017 999		—	1,603,105	1,603,105	—	—	—
									Reserved for Encumbrances Total	—	1,603,105	1,603,105	—	—	—
3602	Energy Facility License and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	3602000 9900 2017 900		—	72,796	72,796	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	72,796	72,796	—	—	—
									Energy Facility License and Compliance Fund Total	2,043,424	5,280,968	4,104,968	(2,241,790)	4,248,220	1,156,000
0886	Energy Resources Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Government	CR 90.74	2017-2018	0186000 3300 2017 001		—	67,547,568*	67,547,568*	—	—	—
									Energy Resources Conservation and Development Commission Total	—	67,547,568	67,547,568	—	—	—
									Energy Resources Surcharge Fund Total	—	67,547,568	67,547,568	—	—	—
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B/A IT: 2240-001-3165	CR 14.17	2017-2018	3165000 2240 2017 001		—	128,000	127,706	—	—	294
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B/A IT: 2240-001-3165	CR 23.16	2018-2017	3165000 2240 2018 001		6,033	—	—	110	—	5,943
3165	Enterprise Zone Fund	2240	Department of Housing and Community Development	State Operations	B/A IT: 2240-001-3165	CR 30.15	2015-2016	3165000 2240 2015 001		3,003	—	—	(980)	6,033	—
									Department of Housing and Community Development Total	9,116	128,000	127,706	(870)	6,033	6,237
3165	Enterprise Zone Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3165000 9885 2017 999		—	(880)	(880)	—	—	—
									Reserved for Encumbrances Total	—	(880)	(880)	—	—	—
3165	Enterprise Zone Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	3165000 9900 2017 900		—	380,000	380,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	380,000	380,000	—	—	—
									Enterprise Zone Fund Total	9,116	427,120	426,826	(870)	6,033	6,237
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT: 0540-001-0183	CR 14.17	2017-2018	0183000 0540 2017 001		—	136,900	294,900	—	—	41,180
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A IT: 0540-001-0183	CR 23.16	2018-2017	0183000 0540 2018 001		31,179	—	—	(1,719)	—	31,898

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

LINE NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0181	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A.IT. 0540-001-0181	CH 10-15	2015-2016	0183000 0540 2015 001		74,142	---	---	(50,078)	124,270	---
0183	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A.IT. 0540-001-0183	CH 14-17	2017-2018	0183000 0540 2017 101		---	6,700,000	1,880,368	---	---	4,819,632
0185	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A.IT. 0540-001-0185	CH 23-16	2016-2017	0183000 0540 2016 101		5,762,693	---	4,907,480	---	---	1,365,213
0187	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A.IT. 0540-001-0187	CH 10-15	2015-2016	0183000 0540 2015 101		226,674	---	86,402	---	---	170,272
0189	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A.IT. 0540-001-0189	CH 25-14	2014-2015	0183000 0540 2014 101		905,758	---	(184,364)	---	---	666,152
0191	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A.IT. 0540-001-0191	CH 35-13	2013-2014	0183000 0540 2013 101		900,000	---	490,000	---	---	500,000
0193	Environmental Enhancement and Mitigation Program Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A.IT. 0540-001-0193	CH 39-13	2013-2019	0183000 0540 2013 001		423,377	---	221,300	---	---	202,077
Secretary of the Natural Resources Agency Total										7,874,961	7,036,000	7,146,506	(14,797)	124,270	7,791,522
0181	Environmental Enhancement and Mitigation Program Fund	2640	Department of Transportation	Local Assistance	B/A.IT. 2640-001-0181	CH 21-12	2012-2013	0183000 2640 2012 101		10,000,000	---	---	---	10,000,000	---
0183	Environmental Enhancement and Mitigation Program Fund	2640	Department of Transportation	Local Assistance	B/A.IT. 2640-001-0183	CH 33-11	2011-2012	0183000 2640 2011 101		122,823	(776,348)	---	3,012	(776,348)	119,811
0185	Environmental Enhancement and Mitigation Program Fund	2640	Department of Transportation	Local Assistance	B/A.IT. 2640-001-0185	CH 712-10	2010-2011	0183000 2640 2010 101		120,761	---	(109,879)	780,976	---	---
Department of Transportation Total										10,243,584	(776,348)	---	(66,865)	974,628	119,811
0181	Environmental Enhancement and Mitigation Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	0183000 9802 2017 001		---	7,204	7,204	---	---	---
June to July Payroll Deferral Total										---	7,204	7,204	---	---	---
0183	Environmental Enhancement and Mitigation Program Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0183000 9805 2017 009		---	44,704	44,704	---	---	---
0185	Environmental Enhancement and Mitigation Program Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	0183000 9805 2017 009		---	1,512,348	1,512,348	---	---	---
Reserved for Encumbrances Total										---	1,557,052	1,557,052	---	---	---
0181	Environmental Enhancement and Mitigation Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 31-16, SEC 11274	2017-2020	0183000 9900 2017 000		---	13,863	13,863	---	---	---
0183	Environmental Enhancement and Mitigation Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 31-16, SEC 11274	2018-2019	0183000 9900 2018 000		306	---	---	---	---	306
Statewide General Administration Expenditures (Pro Rate) Total										306	13,863	13,863	---	---	306
Environmental Enhancement and Mitigation Program Fund Total										18,218,313	7,436,777	8,726,633	(878,666)	10,100,498	7,911,641
0122	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	State Operations	B/A.IT. 3600-001-0122	CH 14-17	2017-2018	0122000 3600 2017 001		---	680,000	680,100	---	---	207,900
0122	Environmental Enhancement Fund	3600	Department of Fish and Wildlife	State Operations	B/A.IT. 3600-001-0122	CH 23-16	2016-2017	0122000 3600 2016 001		394,433	---	16,514	---	---	

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0207	Exposition Park Improvement Fund	1105	California African-American Museum	State Operations	B.A.IT. 1010-001-267	CIR 1417	2016-2017	0207000 1105 2016 0017	California African-American Museum Total	275,000	—	274,996	—	—	4
										276,111	173,000	467,989	—	—	1,122
0207	Exposition Park Improvement Fund	8800	Financial Information System for California	State Operations	B.A.Control	CIR 1417, SSCC 8.98	2017-2018	0207000 8800 2017 508	Financial Information System for California Total	—	13,000	13,000	—	—	—
										—	13,000	13,000	—	—	—
0207	Exposition Park Improvement Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SSCC 12.45	2017-2018	0207000 9802 2017 508	June to July Payroll Deferral Total	—	(60,000)	(60,000)	—	—	—
										—	(60,000)	(60,000)	—	—	—
0207	Exposition Park Improvement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0207000 9885 2017 509	Reserved for Encumbrances Total	—	724,467	724,467	—	—	—
										—	724,467	724,467	—	—	—
0207	Exposition Park Improvement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 30.16, SSCC 11274	2017-2020	0207000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	833,125	833,125	—	—	—
										—	833,125	833,125	—	—	—
									Exposition Park Improvement Fund Total	2,169,860	12,233,484	11,990,805	(694,370)	922,640	2,195,428
0091	Fair and Exposition Fund	8570	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-0391	CIR 1417	2017-2018	0101000 8570 2017 000	Department of Food and Agriculture Total	—	1,755,000	1,144,118	—	—	570,882
										367,842	—	—	(1,267)	—	573,089
0091	Fair and Exposition Fund	8570	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-0391	CIR 2316	2016-2017	0101000 8570 2016 000	Department of Food and Agriculture Total	—	—	—	—	(42)	391,195
										393,513	—	—	—	—	—
0091	Fair and Exposition Fund	8570	Department of Food and Agriculture	State Operations	B.A.IT. 8570-001-0391	CIR 30.15	2015-2016	0101000 8570 2015 000	Department of Food and Agriculture Total	—	—	—	—	—	—
										484,461	4,780,000	2,755,755	—	—	2,228,646
0091	Fair and Exposition Fund	8570	Department of Food and Agriculture	Local Assistance	SSCC 19026.2			0101000 8570 2011 620	Department of Food and Agriculture Total	1,445,356	6,235,000	3,899,873	(1,266)	391,195	3,370,647
										—	—	—	—	—	—
0091	Fair and Exposition Fund	8800	Financial Information System for California	State Operations	B.A.Control	CIR 1417, SSCC 8.98	2017-2018	0101000 8800 2017 508	Financial Information System for California Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
0091	Fair and Exposition Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SSCC 12.45	2017-2018	0101000 9802 2017 508	June to July Payroll Deferral Total	—	(1,902)	(1,902)	—	—	—
										—	(1,902)	(1,902)	—	—	—
0091	Fair and Exposition Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0101000 9885 2017 509	Reserved for Encumbrances Total	—	22,216	22,216	—	—	—
										—	22,216	22,216	—	—	—
0091	Fair and Exposition Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 30.16, SSCC 11274	2017-2020	0101000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	40,000	40,000	—	—	—
										—	40,000	40,000	—	—	—
									Fair and Exposition Fund Total	1,445,356	6,236,224	3,900,077	(1,296)	391,195	3,370,647
0092	SanDiego Working Account	8570	Department of Food and Agriculture	Local Assistance	Business and Professions	SSCC 19068.1		0102000 8570 1986 616	Department of Food and Agriculture Total	15,861,527	—	—	—	—	15,861,527
										15,861,527	—	—	—	—	15,861,527
1246	Fair Employment and Housing Enforcement and Litigation Fund	1700	Department of Fair Employment and Housing	State Operations	B.A.IT. 1700-001-5246	CIR 2316	2016-2017	1246000 1700 2016 001	Department of Fair Employment and Housing Total	40,146	—	—	19,886	—	24,260
										40,146	—	—	19,886	—	24,260
1246	Fair Employment and Housing Enforcement and Litigation Fund	8800	Financial Information System for California	State Operations	B.A.Control	CIR 1417, SSCC 8.98	2017-2018	1246000 8800 2017 508	Financial Information System for California Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
1246	Fair Employment and Housing Enforcement and Litigation Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1246000 9885 2017 509	Reserved for Encumbrances Total	—	712,467	712,467	—	—	—
										—	712,467	712,467	—	—	—
									Fair Employment and Housing Enforcement and Litigation Fund Total	40,146	714,467	714,467	19,886	—	24,260
0378	Fake Claims Act Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0378	CIR 1417	2017-2018	0378000 0820 2017 001	Department of Justice Total	—	20,480,000	20,480,000	—	—	—
										1,836,115	—	—	582,847	—	1,263,268
0378	Fake Claims Act Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0378	CIR 2316	2016-2017	0378000 0820 2016 001	Department of Justice Total	—	—	—	—	—	—
										1,389,761	—	—	(19,817)	1,369,944	—
0378	Fake Claims Act Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0378	CIR 30.15	2015-2016	0378000 0820 2015 001	Department of Justice Total	—	—	—	—	—	—
										3,105,896	20,480,000	20,480,000	933,030	1,369,944	1,263,268
0378	Fake Claims Act Fund	0880	California State Controller's Office	State Operations	CIR 2316, SSCC 25.25		2016-2017	0378000 0880 2016 020	California State Controller's Office Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
0378	Fake Claims Act Fund	8800	Financial Information System for California	State Operations	B.A.Control	CIR 1417, SSCC 8.98	2017-2018	0378000 8800 2017 508	Financial Information System for California Total	—	19,000	19,000	—	—	—
										—	19,000	19,000	—	—	—
0378	Fake Claims Act Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SSCC 12.45	2017-2018	0378000 9802 2017 508	June to July Payroll Deferral Total	—	(252,363)	(252,363)	—	—	—
										—	(252,363)	(252,363)	—	—	—
0378	Fake Claims Act Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0378000 9885 2017 509	Reserved for Encumbrances Total	—	(14,377)	(14,377)	—	—	—
										—	(14,377)	(14,377)	—	—	—
0378	Fake Claims Act Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 30.16, SSCC 11274	2017-2020	0378000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	690,142	690,142	—	—	—
										—	690,142	690,142	—	—	—
0378	Fake Claims Act Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 30.16, SSCC 11274	2016-2019	0378000 9900 2016 500	Statewide General Administration Expenditures (Pro Rate) Total	65	—	—	—	—	65
										65	—	—	—	—	65
									Fake Claims Act Fund Total	3,107,480	20,722,362	20,722,362	933,030	1,369,944	1,264,852
0587	Family Law Trust Fund	0250	Judicial Branch	State Operations	Government	CIR 60007	2017-2018	0587000 0250 2017 501	Judicial Branch Total	—	1,257,839	1,257,839	—	—	—
										—	1,257,839	1,257,839	—	—	—
0587	Family Law Trust Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SSCC 12.45	2017-2018	0587000 9802 2017 501	June to July Payroll Deferral Total	—	(25,586)	(25,586)	—	—	—
										—	(25,586)	(25,586)	—	—	—
0587	Family Law Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0587000 9885 2017 509	Reserved for Encumbrances Total	—	(8,796)	(8,796)	—	—	—
										—	(8,796)	(8,796)	—	—	—
0587	Family Law Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 30.16, SSCC 11274	2017-2020	0587000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	93,617	93,617	—	—	—
										—	93,617	93,617	—	—	—
									Family Law Trust Fund Total	—	1,279,660	1,279,660	—	—	—
3005	File Promotion and Marketing Fund	0500	Governor's Office of Business and Economic Development	State Operations	B.A.IT. 0500-001-3005	CIR 1417	2017-2018	3005000 0500 2017 001	Governor's Office of Business and Economic Development Total	—	10,000	—	—	—	10,000
										—	10,000	—	—	—	10,000
3005	File Promotion and Marketing Fund	0500	Governor's Office of Business and Economic Development	State Operations	B.A.IT. 0500-001-3005	CIR 2316	2016-2017	3005000 0500 2016 001	Governor's Office of Business and Economic Development Total	—	—	—	—	—	—
										10,000	—	—	—	—	10,000
3005	File Promotion and Marketing Fund	0500	Governor's Office of Business and Economic Development	State Operations	B.A.IT. 0500-001-3005	CIR 30.15	2015-2016	3005000 0500 2015 001	Governor's Office of Business and Economic Development Total	—	—	—	—	—	—
										7,513	—	—	—	—	7,513
									File Promotion and Marketing Fund Total	17,513	10,000	—	—	—	20,000
0298	Financial Institutions Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.IT. 0515-001-0298	CIR 1417	2017-2018	0298000 0515 2017 001	Financial Institutions Fund Total	—	16,000	160,173	—	—	3,827
										16,025	—	—	2,096	—	16,569

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0208	Financial Institutions Fund	0511	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.IT. 0515-001-0208	CR 10115	2017-2018	0208000 0515 2017 001	Secretary for Business, Consumer Services, and Housing Agency Total	—	—	—	(317)	317	—
										16,625	109,000	104,172	1,739	217	20,306
0208	Financial Institutions Fund	0840	California State Controller's Office	State Operations		CR 23116, SEC. 23.25	2016-2017	0208000 0840 2016 529	California State Controller's Office Total	3,797	—	—	—	—	3,797
										3,797	—	—	—	—	3,797
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.IT. 1701-001-0208	CR 14117	2017-2018	0208000 1701 2017 001		—	31,050,000	31,007,370	—	—	28,610
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.IT. 1701-001-0208	CR 23116	2016-2017	0208000 1701 2016 001		784,118	—	—	(100,800)	—	1,005,098
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations	B.A.IT. 1701-001-0208	CR 10115	2017-2018	0208000 1701 2017 001		1,456,687	—	—	(9,214)	1,600,303	—
0208	Financial Institutions Fund	1701	Department of Business Oversight	State Operations					Refunds to Reverted Appropriations	—	—	—	(100,100)	300,100	—
									Department of Business Oversight Total	2,440,215	31,050,000	31,007,370	(714,114)	2,000,403	1,122,628
0208	Financial Institutions Fund	8880	Financial Information System for California	State Operations	B.A.Control	CR 14117, SEC. 8.88	2017-2018	0208000 8880 2017 008	Financial Information System for California Total	—	30,000	30,000	—	—	—
										—	30,000	30,000	—	—	—
0208	Financial Institutions Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	0208000 9802 2017 001	June to July Payroll Deferral Total	—	(1,423,600)	(1,423,600)	—	—	—
										—	(1,423,600)	(1,423,600)	—	—	—
0208	Financial Institutions Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0208000 9885 2017 009	Reserved for Encumbrances Total	—	511,225	511,225	—	—	—
										—	511,225	511,225	—	—	—
0208	Financial Institutions Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31116, SEC. 11274	2017-2020	0208000 9900 2017 000		—	1,564,484	1,564,484	—	—	—
0208	Financial Institutions Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31116, SEC. 11274	2016-2019	0208000 9900 2016 000	Statewide General Administration Expenditures (Pro Rate) Total	684	1,564,484	1,564,484	—	—	684
										684	1,564,484	1,564,484	—	—	684
									Financial Institutions Fund Total	2,440,215	31,432,101	31,599,644	(712,377)	2,000,720	1,147,505
										—	9,882,000	9,882,000	—	—	—
1008	Pierces Safety and Enforcement Special Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-1008	CR 14117	2017-2018	1008000 0820 2017 001		—	—	—	—	—	—
1008	Pierces Safety and Enforcement Special Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-1008	CR 23116	2016-2017	1008000 0820 2016 001		—	—	—	(14,187)	—	64,187
1008	Pierces Safety and Enforcement Special Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-1008	CR 10115	2017-2018	1008000 0820 2017 001		689,545	—	—	(26,543)	695,888	—
1008	Pierces Safety and Enforcement Special Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-011-1008	CR 14117	2017-2018	1008000 0820 2017 011		—	1,568,000	1,568,000	—	—	—
1008	Pierces Safety and Enforcement Special Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-012-1008	CR 14117	2017-2018	1008000 0820 2017 012		—	2,506,000	2,506,000	—	—	—
1008	Pierces Safety and Enforcement Special Fund	0820	Department of Justice	Local Assistance	B.A.IT. 0820-101-1008	CR 23116	2016-2017	1008000 0820 2016 101		5,000,000	—	—	—	—	5,000,000
									Department of Justice Total	5,690,545	13,438,000	9,882,000	(90,530)	695,888	5,664,187
1008	Pierces Safety and Enforcement Special Fund	0840	California State Controller's Office	State Operations		CR 23116, SEC. 23.25	2016-2017	1008000 0840 2016 529	California State Controller's Office Total	799	—	—	—	—	799
										799	—	—	—	—	799
1008	Pierces Safety and Enforcement Special Fund	8880	Financial Information System for California	State Operations	B.A.Control	CR 14117, SEC. 8.88	2017-2018	1008000 8880 2017 008	Financial Information System for California Total	—	12,000	12,000	—	—	—
										—	12,000	12,000	—	—	—
1008	Pierces Safety and Enforcement Special Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	1008000 9802 2017 001	June to July Payroll Deferral Total	—	(26,430)	(26,430)	—	—	—
										—	(26,430)	(26,430)	—	—	—
1008	Pierces Safety and Enforcement Special Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1008000 9885 2017 009	Reserved for Encumbrances Total	—	29,647	29,647	—	—	—
										—	29,647	29,647	—	—	—
1008	Pierces Safety and Enforcement Special Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31116, SEC. 11274	2017-2020	1008000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	257,062	257,062	—	—	—
										—	257,062	257,062	—	—	—
									Pierces Safety and Enforcement Special Fund Total	5,670,704	14,106,071	10,100,071	(90,530)	695,888	5,664,186
3009	Fiscal Recovery Fund	9018	Economic Recovery Planning Committee	State Operations	Government	CR 10700	2017-2020	3009001 9018 2017 001	Economic Recovery Planning Committee Total	—	(75,912,400)	—	—	—	—
										—	(75,912,400)	—	—	—	—
									Fiscal Recovery Fund Total	—	(75,912,400)	—	—	—	—
0200	Fish and Game Preservation Fund	0840	California State Controller's Office	State Operations	Government	CR 23116, SEC. 23.25	2016-2017	0200000 0840 2016 529	California State Controller's Office Total	28,858	—	—	—	—	28,858
										28,858	—	—	—	—	28,858
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	B.A.IT. 3600-001-0200	CR 14117	2017-2018	0200000 3600 2017 001		—	117,867,000	117,867,000	—	—	—
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	B.A.IT. 3600-001-0200	CR 23116	2016-2017	0200000 3600 2016 001		18,207,546	—	—	(6,221,370)	—	24,428,687
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	B.A.IT. 3600-001-0200	CR 10115	2017-2018	0200000 3600 2017 001		10,143,378	—	—	(1,006,484)	11,642,962	—
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	B.A.IT. 3600-001-0200	CR 23116	2016-2017	0200000 3600 2016 001A		19	—	—	(105,141)	105,140	—
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	Fish and Game	CR 121056, SEC. 1201 A 13066	01/01/1995 - 06/01/1999	0200000 3600 1998 001		999,166	65,306	(6,700)	—	—	1,074,267
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	Fish and Game	CR 142085, SEC. 7		0200000 3600 1989 027		169,054	—	—	—	—	169,054
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations	Loan Funding Provided by the General Fund		2017-2018	0200000 3600 2017 008		—	(18,000)	(18,000)	—	—	—
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Capital Outlay	B.A.IT. 3600-301-0200	CR 14117	2017-2018	0200000 3600 2017 003		—	246,000	—	—	—	246,000
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Capital Outlay	B.A.IT. 3600-301-0200	CR 23116	2016-2017	0200000 3600 2016 003		100,000	—	—	—	—	100,000
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	Capital Outlay	B.A.IT. 3600-301-0200	CR 10115	2017-2018	0200000 3600 2017 003		207,000	—	—	—	207,000	—
0200	Fish and Game Preservation Fund	3600	Department of Fish and Wildlife	State Operations					Refunds to Reverted Appropriations	—	—	—	(65,120)	—	—
									Department of Fish and Wildlife Total	30,124,903	118,180,306	117,849,201	(5,306,292)	11,970,290	26,026,906
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B.A.IT. 7730-001-0200	CR 14117	2017-2018	0200000 7730 2017 001		—	15,000	9,810	—	—	3,190
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B.A.IT. 7730-001-0200	CR 23116	2016-2017	0200000 7730 2016 001		6,633	—	—	—	—	6,633
0200	Fish and Game Preservation Fund	7730	Franchise Tax Board	State Operations	B.A.IT. 7730-001-0200	CR 10115	2017-2018	0200000 7730 2017 001		3,175	—	—	—	3,175	—
									Franchise Tax Board Total	9,808	15,000	9,810	—	3,175	9,823
0200	Fish and Game Preservation Fund	8880	Financial Information System for California	State Operations	B.A.Control	CR 14117, SEC. 8.88	2017-2018	0200000 8880 2017 008	Financial Information System for California Total	—	150,000	150,000	—	—	—
										—	150,000	150,000	—	—	—
0200	Fish and Game Preservation Fund	9072	Settlements and Judgments by Department of Justice	State Operations	B.A.Control	CR 30415	2015-2018	0200000 9072 2015 006	Settlements and Judgments by Department of Justice Total	517,255	—	—	—	—	517,255
										517,255	—	—	—	—	517,255
0200	Fish and Game Preservation Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	0200000 9802 2017 001	June to July Payroll Deferral Total	—	(672,524)	(672,524)	—	—	—
										—	(672,524)	(672,524)	—	—	—
0200	Fish and Game Preservation Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0200000 9885 2017 009	Reserved for Encumbrances Total	—	(16,971,616)	(16,971,616)	—	—	—
										—	(16,971,616)	(16,971,616)	—	—	—
0200	Fish and Game Preservation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 31116, SEC. 11274	2017-2020	0200000 9900 2017 000		—	8,975,904	8,975,904	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018									
Statewide General Administration Expenditures (Pro Rate) Total										—	8,973,944	8,973,944	—	—	—									
0200	Fish and Game Preservation Fund	9900	Miscellaneous	State Operations	Government	CB 49676	2017-2018	020000 9900 2017 501		—	932	932	—	—	—									
										—	932	932	—	—	—									
Miscellaneous Total										—	932	932	—	—	—									
Fish and Game Preservation Fund Total										50,086,744	109,552,264	109,552,065	(7,530,292)	11,940,525	26,582,842									
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0211	CB 14,617	2017-2018	0211000 3600 2017 001		—	207,000	10,208	—	—	196,792									
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0211	CB 23,106	2016-2017	0211000 3600 2016 001		193,176	—	—	30,976	—	163,200									
0211	California Waterfowl Habitat Preservation Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0211	CB 30,103	2015-2016	0211000 3600 2015 001		117,639	—	—	(84)	217,793	—									
Department of Fish and Wildlife Total										410,815	207,000	10,248	29,862	217,793	359,992									
0211	California Waterfowl Habitat Preservation Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12,45	2017-2018	0211000 9802 2017 001		—	(86)	(86)	—	—	—									
June to July Payroll Deferral Total										—	(86)	(86)	—	—	—									
0211	California Waterfowl Habitat Preservation Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0211000 9805 2017 009		—	96	96	—	—	—									
Reserved for Encumbrances Total										—	96	96	—	—	—									
California Waterfowl Habitat Preservation Account										—	15,209	15,209	—	—	—									
Statewide General Administration Expenditures (Pro Rate) Total										—	15,209	15,209	—	—	—									
California Waterfowl Habitat Preservation Account Total										410,815	222,329	25,517	29,862	217,793	359,992									
0307	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0307	CB 14,617	2017-2018	0307000 3600 2017 001		—	92,860	97,792	—	—	223,248									
0307	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0307	CB 23,106	2016-2017	0307000 3600 2016 001		281,996	—	—	(4,825)	—	286,821									
0307	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0307	CB 30,103	2015-2016	0307000 3600 2015 001		165,912	—	—	(8,836)	873,798	—									
0307	Fish and Wildlife Pollution Account	3600	Department of Fish and Wildlife	State Operations	Fish and Game	CB 968,891	2017-2018	0307000 3600 2017 518		—	168,476	168,476	—	—	—									
Department of Fish and Wildlife Total										1,144,918	496,476	267,228	(13,561)	873,798	599,769									
0307	Fish and Wildlife Pollution Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12,45	2017-2018	0307000 9802 2017 001		—	(179)	(179)	—	—	—									
June to July Payroll Deferral Total										—	(179)	(179)	—	—	—									
0307	Fish and Wildlife Pollution Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0307000 9805 2017 009		—	(6,102)	(6,102)	—	—	—									
Reserved for Encumbrances Total										—	(6,102)	(6,102)	—	—	—									
Fish and Wildlife Pollution Account Total										1,144,918	480,294	257,046	(13,561)	873,798	599,769									
Lifetime License Total										—	11,392,977	11,392,977	—	—	—									
Department of Fish and Wildlife Total										—	11,392,977	11,392,977	—	—	—									
Lifetime License Fund Account Total										—	11,392,977	11,392,977	—	—	—									
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0213	CB 14,617	2017-2018	0213000 3600 2017 001		—	195,080	96,371	—	—	98,629									
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0213	CB 23,106	2016-2017	0213000 3600 2016 001		237,031	—	—	(32,976)	—	270,000									
0213	Native Species Conservation and Enhancement Account	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0213	CB 30,103	2015-2016	0213000 3600 2015 001		239,031	—	—	—	229,031	—									
Department of Fish and Wildlife Total										476,052	195,080	96,371	(32,976)	229,031	368,629									
0213	Native Species Conservation and Enhancement Account	9805	Reserved for Encumbrances	State Operations			2017-2018	0213000 9805 2017 009		—	(1,526)	(1,526)	—	—	—									
Reserved for Encumbrances Total										—	(1,526)	(1,526)	—	—	—									
Native Species Conservation and Enhancement Account										—	33,362	33,362	—	—	—									
Statewide General Administration Expenditures (Pro Rate) Total										—	33,362	33,362	—	—	—									
Native Species Conservation and Enhancement Account Total										476,052	196,558	96,309	(32,976)	229,031	368,629									
0177	Food Safety Fund	0803	California State Controller's Office	State Operations	Government	CB 23,106, SEC 20,21	2016-2017	0177000 0803 2016 525		1,519	—	—	—	—	1,519									
California State Controller's Office Total										1,519	—	—	—	—	1,519									
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0177	CB 14,617	2017-2018	0177000 4205 2017 001		—	10,901,080	9,461,208	—	—	839,792									
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0177	CB 23,106	2016-2017	0177000 4205 2016 001		284,185	—	—	(1,718)	—	286,903									
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-0177	CB 30,103	2015-2016	0177000 4205 2015 001		291,709	—	—	33,141	365,629	—									
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-005-0177	CB 14,617	2017-2018	0177000 4205 2017 003		—	57,080	56,994	—	—	6									
0177	Food Safety Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-005-0177	CB 23,106	2016-2017	0177000 4205 2016 003		322	—	—	—	—	322									
0177	Food Safety Fund	4205	Department of Public Health	Local Assistance	B/A IT, 4205-111-0177	CB 14,617	2017-2018	0177000 4205 2017 111		—	45,000	—	—	—	45,000									
0177	Food Safety Fund	4205	Department of Public Health	Local Assistance	B/A IT, 4205-111-0177	CB 23,106	2016-2017	0177000 4205 2016 111		45,000	—	—	—	—	45,000									
Department of Public Health Total										423,276	10,603,080	9,719,202	31,423	368,629	1,216,032									
0177	Food Safety Fund	8800	Financial Information System for California	State Operations	B/A Control	CB 14,617, SEC 8,88	2017-2018	0177000 8800 2017 008		—	12,000	12,000	—	—	—									
Financial Information System for California Total										—	12,000	12,000	—	—	—									
0177	Food Safety Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12,45	2017-2018	0177000 9802 2017 001		—	25,866	25,866	—	—	—									
June to July Payroll Deferral Total										—	25,866	25,866	—	—	—									
0177	Food Safety Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0177000 9805 2017 009		—	(208,208)	(208,208)	—	—	—									
Reserved for Encumbrances Total										—	(208,208)	(208,208)	—	—	—									
Food Safety Fund										—	466,000	466,000	—	—	—									
Statewide General Administration Expenditures (Pro Rate) Total										—	466,000	466,000	—	—	—									
Food Safety Fund Total										424,791	10,679,608	9,957,860	31,423	368,629	1,217,542									
0131	Former Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	State Operations	B/A IT, 5180-001-0131	CB 14,617	2017-2018	0131000 5180 2017 001		—	1,396,080	407,524	—	—	1,128,474									
0131	Former Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	State Operations	B/A IT, 5180-001-0131	CB 23,106	2016-2017	0131000 5180 2016 001		1,369,000	—	—	(2,943)	—	1,372,451									
0131	Former Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	State Operations	B/A IT, 5180-001-0131	CB 30,103	2015-2016	0131000 5180 2015 001		947,084	—	—	—	947,084	—									
0131	Former Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	State Operations	Low Funding Provided by the General Fund		2017-2018	0131000 5180 2017 008		—	(880,350)	(880,350)	—	—	—									
0131	Former Family Home and Small Family Home Insurance Fund	5180	Department of Social Services	State Operations	Low Funding Provided by the General Fund		2016-2017	0131000 5180 2016 008		—	(4,924)	—	(4,924)	—	—									
Department of Social Services Total										2,316,901	996,728	(12,870)	(7,866)	947,084	2,508,925									
0131	Former Family Home and Small Family Home Insurance Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0131000 9805 2017 009		—	(7,493)	(7,493)	—	—	—									
Reserved for Encumbrances Total										—	(7,493)	(7,493)	—	—	—									
Former Family Home and Small Family Home Insurance Fund Total										2,316,901	990,211	(140,239)	(7,866)	947,084	2,508,925									
3110	Goodling Addition Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3110	CB 14,617	2017-2018	3110000 4205 2017 001		—	150,800	150,800	—	—	—									
3110	Goodling Addition Program Fund	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3110	CB 23,106	2016-2017	3110000 4205 2016 001		—	—	—	(7,088)	—	7,088									

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&GH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3110	GasBiking Addition Program Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-3110	CR 10-15	2017-2018	3110000 4265 2017 000		18,362	—	—	—	—	18,362
									Department of Public Health Total	18,362	190,000	190,000	(7,988)	—	7,988
3110	GasBiking Addition Program Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3110000 9885 2017 590		—	43,344	43,344	—	—	—
									Reserved for Encumbrances Total	—	43,344	43,344	—	—	—
3110	GasBiking Addition Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC 11274	2017-2020	3110000 9900 2017 590		—	12,000	12,000	—	—	—
3110	GasBiking Addition Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC 11274	2018-2019	3110000 9900 2018 590		419	—	—	—	—	419
									Statewide General Administration Expenditures (Pro Rate) Total	419	12,000	12,000	—	—	419
3004	GasBiking Addition Program Fund	7130	Department of Industrial Relations	State Operations	B/A IT: 7130-001-3004	CR 10-17	2017-2018	3004000 7130 2017 000		18,781	228,364	228,364	(7,988)	—	8,407
3004	GasBiking Addition Program Fund	7130	Department of Industrial Relations	State Operations	B/A IT: 7130-001-3004	CR 23-16	2018-2017	3004000 7130 2018 000		—	3,236,869	3,232,865	—	—	413,115
3004	GasBiking Addition Program Fund	7130	Department of Industrial Relations	State Operations	B/A IT: 7130-001-3004	CR 23-16	2018-2017	3004000 7130 2018 000		286,943	—	—	16,190	—	286,760
3004	GasBiking Addition Program Fund	7130	Department of Industrial Relations	State Operations	B/A IT: 7130-001-3004	CR 10-15	2017-2016	3004000 7130 2015 000		188,400	—	—	(19,024)	—	248,424
									Department of Industrial Relations Total	485,543	3,236,869	3,232,865	(47,874)	—	779,008
3004	GasBiking Addition Program Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC 8-08	2017-2018	3004000 8800 2017 588		—	4,880	4,880	—	—	—
									Financial Information System for California Total	—	4,880	4,880	—	—	—
3004	GasBiking Addition Program Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	3004000 9802 2017 500		—	17,962	17,962	—	—	—
									June to July Payroll Deferral Total	—	17,962	17,962	—	—	—
3004	GasBiking Addition Program Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3004000 9885 2017 590		—	3,739	3,739	—	—	—
									Reserved for Encumbrances Total	—	3,739	3,739	—	—	—
3004	GasBiking Addition Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC 11274	2017-2020	3004000 9900 2017 590		—	288,071	288,071	—	—	—
3004	GasBiking Addition Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC 11274	2018-2019	3004000 9900 2018 590		338	—	—	—	—	338
									Statewide General Administration Expenditures (Pro Rate) Total	338	288,071	288,071	—	—	338
									Current Industry Regulation Fund Total	485,481	3,446,862	3,435,687	(47,874)	—	780,246
3015	Gas Consumption Surcharge Fund	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC 25-25	2016-2017	3015000 0840 2016 525		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
3015	Gas Consumption Surcharge Fund	0860	State Board of Equalization	State Operations	B/A IT: 0860-001-3015	CR 23-16	2016-2017	3015000 0860 2016 000		366,496	—	—	—	—	366,496
3015	Gas Consumption Surcharge Fund	0860	State Board of Equalization	State Operations	B/A IT: 0860-001-3015	CR 10-15	2017-2016	3015000 0860 2015 000		176,080	—	—	—	—	176,080
									State Board of Equalization Total	542,577	—	—	—	—	542,577
3015	Gas Consumption Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 3300-011-3015	CR 10-17	2017-2018	3015000 3300 2017 001		—	34,000,000	34,000,000	—	—	—
3015	Gas Consumption Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 3300-011-3015	CR 10-15	2017-2016	3015000 3300 2015 001		4,492,000	—	—	—	—	4,492,000
3015	Gas Consumption Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 3300-011-3015	CR 952-08, SEC 2	01-01-2001 - 09-09-0999	3015000 3300 2000 001		3,367,425	—	—	—	—	3,367,425
3015	Gas Consumption Surcharge Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 0860-001-3015	CR 10-17	2017-2018	3015000 3300 2017 001		—	602,073	602,073	—	—	602,073
									Energy Resources Conservation and Development Commission Total	7,859,425	34,602,073	34,602,073	—	—	7,859,425
3015	Gas Consumption Surcharge Fund	8600	Public Utilities Commission	State Operations	Government	CR 952-08	2017-2018	3015000 8600 2017 502		—	602,251,767	602,251,767	—	—	—
									Public Utilities Commission Total	—	602,251,767	602,251,767	—	—	—
3015	Gas Consumption Surcharge Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17	2017-2018	3015000 8800 2017 588		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
3015	Gas Consumption Surcharge Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	3015000 9802 2017 500		—	16,170	16,170	—	—	—
									June to July Payroll Deferral Total	—	16,170	16,170	—	—	—
3015	Gas Consumption Surcharge Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC 11274	2017-2020	3015000 9900 2017 590		—	93,764	93,764	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	93,764	93,764	—	—	—
									Gas Consumption Surcharge Fund Total	8,402,761	3,737,286,362	3,737,286,362	—	—	8,402,761
6200	Genetics Disease Testing Fund	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC 25-25	2016-2017	6200000 0840 2016 525		4,557	—	—	—	—	4,557
									California State Controller's Office Total	4,557	—	—	—	—	4,557
6200	Genetics Disease Testing Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-6200	CR 10-17	2017-2018	6200000 4265 2017 000		—	21,254,263	21,254,263	—	—	4,142,737
6200	Genetics Disease Testing Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-6200	CR 23-16	2018-2017	6200000 4265 2018 000		4,789,549	—	—	(71,625)	—	4,789,549
6200	Genetics Disease Testing Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-6200	CR 10-15	2017-2016	6200000 4265 2015 000		3,315,018	—	—	(387,892)	—	4,380,010
6200	Genetics Disease Testing Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-6200	CR 10-17	2017-2018	6200000 4265 2017 000		—	1,402,000	1,402,000	—	—	159
6200	Genetics Disease Testing Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-6200	CR 23-16	2018-2017	6200000 4265 2018 000		9,651	(12,000)	—	—	—	7,651
6200	Genetics Disease Testing Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-6200	CR 10-15	2017-2016	6200000 4265 2015 000		12,000	—	—	—	—	12,000
6200	Genetics Disease Testing Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-017-6200	CR 10-17	2017-2018	6200000 4265 2017 007		—	591,000	591,000	—	—	—
6200	Genetics Disease Testing Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-6200	CR 10-17	2017-2018	6200000 4265 2017 111		—	104,732,000	104,630,742	—	—	101,298
6200	Genetics Disease Testing Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-6200	CR 23-16	2018-2017	6200000 4265 2018 111		5,823,824	—	—	(4,729,476)	—	10,553,302
6200	Genetics Disease Testing Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-6200	CR 10-15	2017-2016	6200000 4265 2015 111		1,573,002	—	—	(76,416)	—	1,506,586
									Department of Public Health Total	18,145,524	172,380,000	172,380,000	(5,243,411)	—	19,588,081
6200	Genetics Disease Testing Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC 8-08	2017-2018	6200000 8800 2017 588		—	34,000	34,000	—	—	—
									Financial Information System for California Total	—	34,000	34,000	—	—	—
6200	Genetics Disease Testing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	6200000 9802 2017 500		—	6,379	6,379	—	—	—
									June to July Payroll Deferral Total	—	6,379	6,379	—	—	—
6200	Genetics Disease Testing Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	6200000 9885 2017 590		—	17,800	17,800	—	—	—
6200	Genetics Disease Testing Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	6200000 9885 2017 499		—	2,426,890	2,426,890	—	—	—
									Reserved for Encumbrances Total	—	2,426,890	2,426,890	—	—	—
6200	Genetics Disease Testing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC 11274	2017-2020	6200000 9900 2017 590		—	1,744,000	1,744,000	—	—	—
6200	Genetics Disease Testing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC 11274	2018-2019	6200000 9900 2018 590		301	—	—	—	—	301
									Statewide General Administration Expenditures (Pro Rate) Total	301	1,744,000	1,744,000	—	—	301
									Genetics Disease Testing Fund Total	18,146,362	176,575,163	176,575,163	(5,243,411)	—	19,593,539
3228	Genetics Disease Testing Fund	0521	Secretary for Transportation Agency	State Operations	B/A IT: 0521-001-3228	CR 10-17	2017-2018	3228000 0521 2017 000		—	70,000	70,000	—	—	11,817
3228	Genetics Disease Testing Fund	0521	Secretary for Transportation Agency	State Operations	B/A IT: 0521-001-3228	CR 23-16	2018-2017	3228000 0521 2018 000		9,901	—	—	—	—	9,901

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1228	Greenhouse Gas Reduction Fund	0521	Secretary for Transportation Agency	State Operations	B/A IT: 0521-001-3228	CR: 10115	2017-2018	3228000 0521 2017 000	Secretary for Transportation Agency Total	64,837	—	—	—	64,837	—
1228	Greenhouse Gas Reduction Fund	0521	Secretary for Transportation Agency	Local Assistance	B/A IT: 0521-101-3228	CR: 17016	2018-2017	3228000 0521 2018 100		135,000,000	—	—	—	—	135,000,000
1228	Greenhouse Gas Reduction Fund	0521	Secretary for Transportation Agency	Local Assistance	Health and Safety	CR: 36114, SEC: 3071903(1A)	07101-2017 - 999999999	3228000 0521 2017 000		—	205,719,000	—	—	—	205,719,000
1228	Greenhouse Gas Reduction Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	Health and Safety	CR: 36114, SEC: 3071903(1C)	07101-2017 - 999999999	3228000 0540 2017 500	Secretary of the Natural Resources Agency Total	135,074,718	205,800,000	58,183	—	64,837	408,748,718
1228	Greenhouse Gas Reduction Fund	0540	Secretary of the Natural Resources Agency	Local Assistance		CR: 24017	2017-2018	3228000 0540 2017 300		—	150,000	150,000	—	—	—
1228	Greenhouse Gas Reduction Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A IT: 0540-101-3228	CR: 17016	2018-2017	3228000 0540 2018 100		—	26,000,000	—	—	—	26,000,000
1228	Greenhouse Gas Reduction Fund	0540	Secretary of the Natural Resources Agency	Local Assistance	B/A IT: 0540-101-3228	CR: 17016	2018-2017	3228000 0540 2018 100	Secretary of the Natural Resources Agency Total	79,836,838	—	76,345,476	—	—	3,491,368
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	State Operations	B/A IT: 0600-001-3228	CR: 14117	2017-2018	3228000 0600 2017 000		79,836,838	26,190,000	76,495,476	—	—	29,491,368
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	State Operations	B/A IT: 0600-001-3228	CR: 23116	2018-2017	3228000 0600 2018 000		—	12,187,800	1,231,222	—	—	10,956,578
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	State Operations	B/A IT: 0600-001-3228	CR: 23116	2018-2017	3228000 0600 2018 000	Office of Planning and Research Total	23,143	—	—	(7,294)	—	36,397
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	State Operations	B/A IT: 0600-001-3228	CR: 30115	2017-2018	3228000 0600 2017 000		7,392	—	—	(36,221)	43,613	—
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	State Operations	B/A IT: 0600-002-3228	CR: 17016	2018-2017	3228000 0600 2018 002		210	—	—	—	—	210
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	State Operations	B/A IT: 0600-101-3228	CR: 24017	2017-2018	3228000 0600 2017 500	Office of Planning and Research Total	—	500,000	—	—	—	500,000
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	State Operations	B/A IT: 0600-101-3228	CR: 17016	2018-2017	3228000 0600 2018 100		3,000,614	—	429,622	—	—	2,579,696
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	Local Assistance	B/A IT: 0600-101-3228	CR: 24017	2017-2018	3228000 0600 2017 100		—	9,500,000	—	—	—	9,500,000
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	Local Assistance	B/A IT: 0600-101-3228	CR: 17016	2018-2017	3228000 0600 2018 100	Office of Planning and Research Total	131,000,000	—	—	—	—	131,000,000
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	Local Assistance	Health and Safety	CR: 36114, SEC: 3071903(1C)	07101-2017 - 999999999	3228000 0600 2017 000		79,514,000	201,846,000	—	—	—	312,360,000
1228	Greenhouse Gas Reduction Fund	0600	Office of Planning and Research	Local Assistance	B/A IT: 0600-101-3228	CR: 24017	2017-2018	3228000 0600 2017 000		206,154,363	204,011,000	1,683,144	(43,475)	43,613	409,300,001
1228	Greenhouse Gas Reduction Fund	0600	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0600-101-3228	CR: 24017	2017-2018	3228000 0600 2017 000	Governor's Office of Emergency Services Total	—	25,000,000	—	—	—	25,000,000
1228	Greenhouse Gas Reduction Fund	0600	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0600-101-3228	CR: 23116, SEC: 25.25	2018-2017	3228000 0600 2018 525		—	25,000,000	—	—	—	25,000,000
1228	Greenhouse Gas Reduction Fund	0600	Governor's Office of Emergency Services	Local Assistance	B/A IT: 0600-101-3228	CR: 23116, SEC: 25.25	2018-2017	3228000 0600 2018 525		3,038	—	—	—	—	3,038
1228	Greenhouse Gas Reduction Fund	2240	Department of Housing and Community Development	State Operations	Health and Safety	CR: 36114, SEC: 3071903(1C)	07101-2017 - 999999999	3228000 2240 2017 500	Department of Housing and Community Development Total	1,688,199	5,043,000	4,530,610	—	—	226,589
1228	Greenhouse Gas Reduction Fund	2240	Department of Housing and Community Development	State Operations	Health and Safety	CR: 25114	2014-2014	3228000 2240 2014 500		4,079	—	—	(2,959)	—	9,038
1228	Greenhouse Gas Reduction Fund	2240	Department of Housing and Community Development	Local Assistance	Health and Safety	CR: 36114, SEC: 3071903(1C)	07101-2017 - 999999999	3228000 2240 2017 000		14,844,762	277,497,000	9,979,766	—	—	262,270,996
1228	Greenhouse Gas Reduction Fund	2640	State Transit Assistance	Local Assistance	Health and Safety	CR: 36114, SEC: 3071903(1B)	07101-2017 - 999999999	3228000 2640 2017 000	State Transit Assistance Total	818,214	132,867,000	96,864,565	—	—	36,839,649
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A IT: 2660-001-3228	CR: 14117	2017-2018	3228000 2660 2017 000		—	730,000	710,763	—	—	9,237
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A IT: 2660-001-3228	CR: 23116	2018-2017	3228000 2660 2018 000		72,504	—	—	(1,062)	—	71,507
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	State Operations	B/A IT: 2660-001-3228	CR: 10115	2017-2018	3228000 2660 2017 000	Department of Transportation Total	75,086	—	—	—	—	75,086
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Local Assistance	B/A IT: 2660-101-3228	CR: 25114	2014-2015	3228000 2660 2014 000		9,456,000	—	9,456,000	—	—	200,000
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Local Assistance	Assembly Bill 1611	CR: 17016	2018-2017	3228000 2660 2018 008		10,000,000	—	—	—	—	10,000,000
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Capital Outlay	B/A IT: 2660-301-3228	CR: 25114	2014-2020	3228000 2660 2014 300	Department of Transportation Total	1,000	—	—	—	—	1,000
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Capital Outlay	B/A IT: 2660-301-3228	CR: 25114	2014-2020	3228000 2660 2014 300		19,765,191	720,000	85,168,763	(1,062)	—	16,519,460
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Capital Outlay	B/A IT: 2660-301-3228	CR: 23116	2018-2017	3228000 2660 2018 000		—	103,000	—	—	—	103,000
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Capital Outlay	B/A IT: 2660-301-3228	CR: 23116	2018-2017	3228000 2660 2018 000	High-Speed Rail Authority Total	103,000	—	—	—	—	103,000
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Capital Outlay	B/A IT: 2660-301-3228	CR: 32115	2017-2018	3228000 2660 2017 000		103,000	—	—	—	—	103,000
1228	Greenhouse Gas Reduction Fund	2660	Department of Transportation	Capital Outlay	B/A IT: 2660-301-3228	CR: 25114	2014-2018	3228000 2660 2014 300		85,757,371	—	85,757,371	—	—	1
1228	Greenhouse Gas Reduction Fund	2660	High-Speed Rail Authority	Health and Safety	CR: 36114, SEC: 3071903(2)	07101-2017 - 999999999	3228000 2660 2017 000	3228000 2660 2017 000	High-Speed Rail Authority Total	279,889,831	605,540,000	45,591,262	—	—	900,046,549
1228	Greenhouse Gas Reduction Fund	3340	California Conservation Corps	State Operations	B/A IT: 3340-001-3228	CR: 24017	2017-2018	3228000 3340 2017 000		—	5,202,000	5,202,000	—	—	76,165
1228	Greenhouse Gas Reduction Fund	3340	California Conservation Corps	State Operations	B/A IT: 3340-101-3228	Provision 3	2017-2018	3228000 3340 2017 594		—	5,202,000	5,202,000	—	—	76,165
1228	Greenhouse Gas Reduction Fund	3340	Energy Resource Conservation and Development Commission	Local Assistance	B/A IT: 3340-101-3228	CR: 24017	2017-2018	3228000 3340 2017 100	Energy Resource Conservation and Development Commission Total	—	62,700,000	192,166	—	—	62,907,836
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	State Operations	B/A IT: 0600-101-3228, Provision 1 & 2	CR: 25114	2014-2017	3228000 3480 2014 000		—	60,000,000	192,166	—	—	60,192,166
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	Public Resources	CR: 36114, SEC: 75200.3	07101-2017 - 999999999	3228000 3480 2017 002	3228000 3480 2017 002		1,284,614	—	711,002	—	—	569,332
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	Public Resources	CR: 25114	2014-2017	3228000 3480 2014 000	3228000 3480 2014 000	Department of Conservation Total	—	—	—	(128,734)	—	128,734
1228	Greenhouse Gas Reduction Fund	3480	Department of Conservation	Public Resources	CR: 36114, SEC: 75200.3	07101-2017 - 999999999	3228000 3480 2017 002	3228000 3480 2017 002		14,363,625	28,001,000	36,133,000	—	—	7,228,725
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-3228	CR: 14117	2017-2018	3228000 3540 2017 000		15,846,542	28,800,000	36,830,902	(128,734)	—	8,028,286
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-3228	CR: 23116	2018-2017	3228000 3540 2018 000	Department of Forestry and Fire Protection Total	—	220,000,000	194,638,393	—	—	25,361,607
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-3228	CR: 25114	2014-2015	3228000 3540 2014 000		2,679,125	—	2,219,837	—	—	459,288
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-3228	CR: 14117	2017-2018	3228000 3540 2017 002		277,422	—	—	127,549	—	150,073
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-002-3228	CR: 14117	2017-2018	3228000 3540 2017 002	Department of Forestry and Fire Protection Total	—	77,296,000	44,645,716	—	—	12,644,284
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A IT: 3540-101-3228	CR: 25114	2014-2015	3228000 3540 2014 100		46,787	—	—	—	—	46,787
1228	Greenhouse Gas Reduction Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A IT: 3540-101-3228	CR: 25114	2014-2015	3228000 3540 2014 100		2,962,314	207,296,000	261,933,946	127,549	—	38,507,039
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-3228	CR: 14117	2017-2018	3228000 3600 2017 000	Department of Fish and Wildlife Total	—	794,000	794,000	—	—	—
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-3228	CR: 23116	2018-2017	3228000 3600 2018 000		902,505	—	—	34,394	—	868,111
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-3228	CR: 10115	2017-2018	3228000 3600 2017 000		788,965	—	—	(6,989)	788,945	—
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT: 3600-101-3228	CR: 14117	2017-2018	3228000 3600 2017 000	Department of Fish and Wildlife Total	—	15,000,000	—	—	—	15,000,000
1228	Greenhouse Gas Reduction Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT: 3600-101-3228	CR: 25114	2014-2015	3228000 3600 2014 100		296,527	—	—	—	—	296,527
1228	Greenhouse Gas Reduction Fund	3640	Wildlife Conservation Board	Local Assistance	B/A IT: 3640-101-3228	CR: 24017	2017-2018	3228000 3640 2017 000		1,090,097	12,776,000	794,000	34,614	—	16,165,711
1228	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	State Operations	B/A IT: 3720-101-3228	CR: 24017	2017-2018	3228000 3720 2017 000	Wildlife Conservation Board Total	—	20,000,000	—	—	—	20,000,000
1228	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	Local Assistance	B/A IT: 3720-101-3228	CR: 24017	2017-2018	3228000 3720 2017 000		—	750,000	26,496	—	—	723,504
1228	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	Local Assistance	B/A IT: 3720-101-3228	CR: 24017	2017-2018	3228000 3720 2017 000	Wildlife Conservation Board Total	—	750,000	—	—	—	750,000
1228	Greenhouse Gas Reduction Fund	3720	California Coastal Commission	Local Assistance	B/A IT: 3720-101-3228	CR: 24017	2017-2018	3228000 3720 2017 000		—	750,000	—	—	—	750,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
								California Coastal Commission Total		—	1,500,000	24,494	—	—	1,475,506
3228	Greenhouse Gas Reduction Fund	3700	State Coastal Conservancy	State Operations	B.A.T.T. 3700-001-3228	CB 340-17	2017-2018	3228000 3700 2017 004		—	200,000	200,000	—	—	—
3228	Greenhouse Gas Reduction Fund	3700	State Coastal Conservancy	Local Assistance	B.A.T.T. 3700-001-3228	CB 340-17	2017-2018	3228000 3700 2017 101		—	3,800,000	—	—	—	3,800,000
								State Coastal Conservancy Total		—	4,000,000	200,000	—	—	3,800,000
3228	Greenhouse Gas Reduction Fund	3820	San Francisco Bay Conservation and Development Commission	State Operations	B.A.T.T. 3700-001-3228	CB 240-17	2017-2018	3228000 3820 2017 004		—	500,000	48,256	—	—	451,744
								San Francisco Bay Conservation and Development Commission Total		—	500,000	48,256	—	—	451,744
3228	Greenhouse Gas Reduction Fund	3840	Department of Water Resources	State Operations	B.A.T.T. 3840-001-3228	CB 321-15	2015-2016	3228000 3840 2015 001		1,000,000	—	538,517	—	—	461,483
3228	Greenhouse Gas Reduction Fund	3840	Department of Water Resources	State Operations	B.A.T.T. 3840-001-3228	CB 314	2014-2015	3228000 3840 2014 001		441,115	—	—	—	—	441,115
3228	Greenhouse Gas Reduction Fund	3840	Department of Water Resources	State Operations	B.A.T.T. 3840-001-3228	CB 20-13	2015-2016	3228000 3840 2015 001		30,515	—	—	—	30,515	—
3228	Greenhouse Gas Reduction Fund	3840	Department of Water Resources	Local Assistance	B.A.T.T. 3840-001-3228	CB 321-15	2015-2016	3228000 3840 2015 101		2,862,849	—	1,640,471	—	—	1,222,378
3228	Greenhouse Gas Reduction Fund	3840	Department of Water Resources	Local Assistance	B.A.T.T. 3840-001-3228	CB 314	2014-2015	3228000 3840 2014 101		24,000	—	—	—	—	24,000
3228	Greenhouse Gas Reduction Fund	3840	Department of Water Resources	Local Assistance	B.A.T.T. 3840-001-3228	CB 214	2015-2016	3228000 3840 2015 101		189,058	—	—	(20,872)	—	210,930
								Department of Water Resources Total		4,174,412	—	2,180,988	(20,872)	30,515	2,153,526
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.T.T. 3900-001-3228	CB 14-17	2017-2018	3228000 3900 2017 001		—	25,375,000	26,240,311	—	—	1,316,689
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.T.T. 3900-001-3228	CB 23-16	2016-2017	3228000 3900 2016 001		147,985	—	—	152,746	—	15,245
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.T.T. 3900-001-3228	CB 30-15	2015-2016	3228000 3900 2015 001		376,374	—	—	(163,635)	540,000	—
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.T.T. 3900-001-3228	CB 30-15	2015-2016	3228000 3900 2015 001-15		1,000,000	—	—	—	—	1,000,000
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.T.T. 3900-001-3228	CB 10-15, ET 3000-499, CB 25-14	2014-2017	3228000 3900 2014 001-15		115,530	—	—	(14,800)	—	132,410
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	State Operations	B.A.T.T. 3900-001-3228	CB 250-17	2017-2018	3228000 3900 2017 004		—	5,000,000	932,132	—	—	4,067,868
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Local Assistance	B.A.T.T. 3900-001-3228	CB 250-17	2017-2018	3228000 3900 2017 101		—	804,000,000	403,860,000	—	—	390,140,000
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Local Assistance	B.A.T.T. 3900-001-3228	CB 370-16	2016-2017	3228000 3900 2016 101		94,835,005	—	49,868,797	—	—	25,000,000
3228	Greenhouse Gas Reduction Fund	3900	State Air Resources Board	Local Assistance	B.A.T.T. 3900-001-3228	CB 25-14	2014-2015	3228000 3900 2014 101		71,811	—	—	—	—	71,811
								State Air Resources Board Total		96,567,365	625,035,000	902,761,240	(27,775)	540,000	322,854,911
3228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B.A.T.T. 3970-001-3228	CB 14-17	2017-2018	3228000 3970 2017 001		—	454,000	476,022	—	—	217,978
3228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B.A.T.T. 3970-001-3228	CB 23-16	2016-2017	3228000 3970 2016 001		188,865	—	—	(2,815)	—	111,479
3228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B.A.T.T. 3970-001-3228	CB 30-15	2015-2016	3228000 3970 2015 001		211,501	—	—	(4,977)	216,478	—
3228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B.A.T.T. 3970-001-3228	CB 340-17	2017-2018	3228000 3970 2017 004		—	2,000,000	—	—	—	2,000,000
3228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	State Operations	B.A.T.T. 3970-001-3228	CB 370-16	2016-2017	3228000 3970 2016 004		—	3,000,000	277,104	—	—	1,722,896
3228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	Local Assistance	B.A.T.T. 3970-001-3228	CB 240-17	2017-2018	3228000 3970 2017 101		—	38,000,000	4,388,509	—	—	33,611,491
3228	Greenhouse Gas Reduction Fund	3970	Department of Resources Recycling and Recovery	Local Assistance	B.A.T.T. 3970-001-3228	CB 370-16	2016-2017	3228000 3970 2016 101		40,000,000	(2,000,000)	38,000,000	—	—	—
								Department of Resources Recycling and Recovery Total		40,320,366	40,454,000	41,161,635	(7,768)	216,478	37,668,061
3228	Greenhouse Gas Reduction Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 3980-001-3228	CB 14-17	2017-2018	3228000 3980 2017 001		—	682,000	582,461	—	—	79,539
3228	Greenhouse Gas Reduction Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 3980-001-3228	CB 23-16	2016-2017	3228000 3980 2016 001		85,234	—	—	(1,254)	—	90,308
3228	Greenhouse Gas Reduction Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B.A.T.T. 3980-001-3228	CB 30-15	2015-2016	3228000 3980 2015 001		9,134	—	—	(2,821)	11,955	—
								Office of Environmental Health Hazard Assessment Total		94,368	682,000	582,461	(1,975)	11,955	109,867
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B.A.T.T. 4700-001-3228	CB 30-15	2015-2016	3228000 4700 2015 001		297,859	—	—	(390,445)	—	697,304
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B.A.T.T. 4700-001-3228	CB 240-17	2017-2018	3228000 4700 2017 004		—	900,000	168	—	—	899,832
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	State Operations	B.A.T.T. 4700-001-3228	CB 370-16	2016-2017	3228000 4700 2016 004		1,000,000	—	1,000,000	—	—	—
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B.A.T.T. 4700-001-3228	CB 340	2017-2018	3228000 4700 2017 101		—	17,100,000	7,100,000	—	—	10,000,000
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B.A.T.T. 4700-001-3228	CB 370-16	2016-2017	3228000 4700 2016 101		5,000,000	—	5,000,000	—	—	—
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B.A.T.T. 4700-001-3228	CB 30-15	2015-2016	3228000 4700 2015 001		—	—	—	(23,836,496)	—	23,836,496
3228	Greenhouse Gas Reduction Fund	4700	Department of Community Services and Development	Local Assistance	B.A.T.T. 4700-001-3228	CB 25-14	2014-2015	3228000 4700 2014 101		—	—	2,400,002	—	(2,400,002)	—
								Department of Community Services and Development Total		6,297,859	18,000,000	15,500,260	(24,236,145)	(2,400,002)	35,455,834
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3228	CB 321-15	2015-2016	3228000 8570 2015 001		32,555	—	—	(635,736)	—	668,291
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3228	CB 20-14	2014-2015	3228000 8570 2014 001		1	—	—	(228,875)	229,876	—
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3228	CB 240-17	2017-2018	3228000 8570 2017 004		—	4,990,000	—	—	—	4,990,000
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3228	CB 370-16	2016-2017	3228000 8570 2016 004		5,199,218	—	2,973,008	—	—	2,226,210
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	Local Assistance	B.A.T.T. 8570-001-3228	CB 340-17	2017-2018	3228000 8570 2017 101		—	94,090,000	—	—	—	94,090,000
3228	Greenhouse Gas Reduction Fund	8570	Department of Food and Agriculture	Local Assistance	B.A.T.T. 8570-001-3228	CB 370-16	2016-2017	3228000 8570 2016 101		54,001,361	—	53,004,502	—	—	2,076,859
								Department of Food and Agriculture Total		89,115,077	99,000,000	54,977,510	(885,611)	229,876	103,971,302
3228	Greenhouse Gas Reduction Fund	8880	Financial Information System for California	State Operations	B.A. Control	CB 14-17, SEC. 8.58	2017-2018	3228000 8880 2017 004		—	30,000	30,000	—	—	—
								Financial Information System for California Total		—	30,000	30,000	—	—	—
3228	Greenhouse Gas Reduction Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	CB 01-09, SEC. 12.45	2017-2018	3228000 9802 2017 001		—	(3,286,427)	(3,286,427)	—	—	—
								June to July Payroll Deferral Total		—	(3,286,427)	(3,286,427)	—	—	—
3228	Greenhouse Gas Reduction Fund	9885	Revered for Reimbursables	State Operations	2017-2018		2017-2018	3228000 9885 2017 009		—	(21,045,970)	(21,045,970)	—	—	—
3228	Greenhouse Gas Reduction Fund	9885	Revered for Reimbursables	Local Assistance	2017-2018		2017-2018	3228000 9885 2017 409		—	(877,262,819)	(877,262,819)	—	—	—
3228	Greenhouse Gas Reduction Fund	9885	Revered for Reimbursables	Capital Outlay	2017-2018		2017-2018	3228000 9885 2017 809		—	(2,843,910)	(2,843,910)	—	—	—
								Revered for Reimbursables Total		—	(881,203,689)	(881,203,689)	—	—	—
3228	Greenhouse Gas Reduction Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 30-16	2017-2018	3228000 9900 2017 004		—	2,534,198	2,534,198	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	2,534,198	2,534,198	—	—	—
								Greenhouse Gas Reduction Fund Total		977,979,965	2,705,479,101	974,119,084	(25,309,231)	(179,248)	2,702,772,468
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-001-0024	CB 14-17	2017-2018	0024000 1111 2017 001		—	223,000	84,500	—	—	138,500
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-001-0024	CB 20-16	2016-2017	0024000 1111 2016 001		55,744	—	—	(680)	—	56,424
0024	Guide Dogs for the Blind Fund	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-001-0024	CB 30-15	2015-2016	0024000 1111 2015 001		90,073	—	—	(171)	90,244	—
								Department of Consumer Affairs Total		105,817	223,000	84,500	(711)	90,244	194,824
0024	Guide Dogs for the Blind Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC. 12.45	2017-2018	0024000 9802 2017 001		—	9,500	9,500	—	—	—
								June to July Payroll Deferral Total		—	9,500	9,500	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0024	Guide Dogs for the Blind Fund	9885	Reserved for Excesses/Shorts	State Operations			2017-2018	0024000 9885 2017 598		—	750	750	—	—	—
Reserved for Excesses/Shorts Total										—	750	750	—	—	—
0024	Guide Dogs for the Blind Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CB 3116, SSC 11274	2017-2020	0024000 9900 2017 598		—	9,617	9,617	—	—	—
Statewide General Administration Expenditures (Pro Rata) Total										—	9,617	9,617	—	—	—
Guide Dogs for the Blind Fund Total										105,837	201,050	101,450	(711)	40,104	194,024
0062	Habitat Conservation Fund	3125	California Tables Conservancy	State Operations	B.A.T.T. 3125-001-0262	CB 1417	2017-2018	0026000 3125 2017 800		—	19,000	19,000	—	—	—
0062	Habitat Conservation Fund	3125	California Tables Conservancy	State Operations	B.A.T.T. 3125-001-0262	CB 30115	2017-2018	0026000 3125 2017 800		19,000	—	—	—	19,000	—
0062	Habitat Conservation Fund	3125	California Tables Conservancy	Capital Outlay	B.A.T.T. 3125-301-0262	CB 1417	2017-2020	0026000 3125 2017 300		—	323,000	—	—	323,000	—
0062	Habitat Conservation Fund	3125	California Tables Conservancy	Capital Outlay	B.A.T.T. 3125-301-0262	CB 25104	2018-2019	0026000 3125 2018 300		—	323,948	—	—	323,948	—
0062	Habitat Conservation Fund	3125	California Tables Conservancy	Capital Outlay	B.A.T.T. 3125-301-0262	CB 20113	2013-2014	0026000 3125 2013 300		14,074	—	—	(211,915)	227,089	—
0062	Habitat Conservation Fund	3125	California Tables Conservancy	Capital Outlay	SEC 27870a		07001-0990 - 9999-9999	0026000 3125 2017 800		—	480,000	480,000	—	—	—
0062	Habitat Conservation Fund	3125	California Tables Conservancy	Capital Outlay	SEC 27870a		07001-0990 - 9999-9999	0026000 3125 2018 800		284,520	225,000	(12,540)	—	—	441,800
0062	Habitat Conservation Fund	3125	California Tables Conservancy	Capital Outlay	Fish and Game, Proposition 117	SEC 27870a	07001-0990 - 9999-9999	0026000 3125 2015 800		175,000	—	(224,734)	—	—	397,214
0062	Habitat Conservation Fund	3125	California Tables Conservancy	Capital Outlay					Refunds to Reversed Appropriations	—	—	—	(221,897)	221,897	—
California Tables Conservancy Total										412,594	1,580,948	285,146	(441,812)	1,123,828	838,178
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 27870a	07001-0990 - 9999-9999	0026000 3640 2017 500		—	317,800	312,460	—	—	24,339
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 27870a	07001-0990 - 9999-9999	0026000 3640 2016 500		31,053	—	2,364	—	—	31,386
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	SEC 27870a	2013-2014	0026000 3640 2013 500		9,816	—	361	—	—	9,475
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	CB 990	2014-2015	0026000 3640 2014 500		130,772	—	—	—	—	130,772
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	State Operations	Fish and Game	CB 990	2013-2014	0026000 3640 2013 500		3,674	—	(3)	—	—	3,676
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-301-0262	CB 20112	07001-2012 - 9999-9999	0026000 3640 2012 300		15,425,427	—	1,500,000	—	—	13,925,427
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-301-0262	CB 31111	07001-2011 - 9999-9999	0026000 3640 2011 300		4,015,767	—	1,781,433	—	—	2,234,334
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-301-0262	CB 71210	07001-2010 - 9999-9999	0026000 3640 2010 300		1,280,093	—	1,080,776	—	—	198,317
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-301-0262		07001-2009 - 9999-9999	0026000 3640 2009 300		476,901	—	1,072	—	—	477,973
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-301-0262	CB 28808	07001-2008 - 9999-9999	0026000 3640 2008 300		47,887	—	—	—	—	47,887
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-301-0262	CB 17107	07001-2007 - 9999-9999	0026000 3640 2007 300		2,360,491	—	—	—	—	2,360,491
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-301-0262	CB 47006	07001-2006 - 9999-9999	0026000 3640 2006 300		1,192,595	—	—	—	—	1,192,595
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-301-0262	CB 28804	07001-2005 - 9999-9999	0026000 3640 2005 300		80,281	—	—	—	—	80,281
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 27870a	07001-0990 - 9999-9999	0026000 3640 2017 800		—	20,603,000	511,000	—	—	20,112,000
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	SEC 27870a	07001-2006 - 9999-9999	0026000 3640 2016 800		19,317,547	—	1,864,415	—	—	17,453,132
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Proposition 117	CB 990	07001-0990 - 9999-9999	0026000 3640 2015 800		10,794,976	—	2,782,264	—	—	8,012,712
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CB 990	07001-2014 - 9999-9999	0026000 3640 2014 800		3,006,891	—	917,405	—	—	2,089,486
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CB 21112	07001-2013 - 9999-9999	0026000 3640 2013 800		1,002,009	—	495,807	—	—	506,202
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Less Funding Provided by Fund 0052		07001-2012 - 9999-9999	0026000 3640 2012 800		—	604,590	—	—	—	604,590
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Less Funding Provided by Fund 0052		07001-2011 - 9999-9999	0026000 3640 2011 800		—	(2,703,602)	(2,703,602)	—	—	—
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	Less Funding Provided by Fund 0052		07001-2010 - 9999-9999	0026000 3640 2010 800		—	(1,390,000)	(1,390,000)	—	—	—
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-899-0262	CB 1417	2017-2020	0026000 3640 2017 899		—	(19,366,000)	(19,366,000)	—	—	—
0062	Habitat Conservation Fund	3640	Wildlife Conservation Board	Capital Outlay	B.A.T.T. 3640-899-0262	CB 20104	2018-2019	0026000 3640 2018 899		—	(190,000)	(190,000)	—	—	—
Wildlife Conservation Board Total										58,963,979	(2,819,136)	(12,404,596)	—	—	46,779,347
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	State Operations	Fish and Game	SEC 27870a	07001-2017 - 9999-9999	0026000 3700 2017 500		—	200,000	—	—	—	200,000
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 21112	07001-2012 - 9999-9999	0026000 3700 2012 300		5,617	—	(2,878,074)	—	—	2,011,457
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 31111	07001-2011 - 9999-9999	0026000 3700 2011 300		2,453,442	—	(502,809)	—	—	2,098,511
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 71210	07001-2010 - 9999-9999	0026000 3700 2010 300		1,167	—	(25,430)	—	—	26,603
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 28808	07001-2008 - 9999-9999	0026000 3700 2008 300		968,759	—	—	—	—	968,759
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 17107	07001-2007 - 9999-9999	0026000 3700 2007 300		574,164	—	4,880	—	—	569,274
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 47006	07001-2006 - 9999-9999	0026000 3700 2006 300		3,000,000	—	—	—	—	3,000,000
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 30100	07001-2005 - 9999-9999	0026000 3700 2005 300		549,270	—	27,011	—	—	521,339
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 28804	07001-2004 - 9999-9999	0026000 3700 2004 300		840,300	—	(193,503)	—	—	1,033,793
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 52100	07001-2003 - 9999-9999	0026000 3700 2003 300		25,501	—	(1,000)	—	—	26,501
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 50100	07001-1999 - 9999-9999	0026000 3700 1999 300		452,440	—	(170,972)	—	—	492,812
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 22404	07001-1998 - 9999-9999	0026000 3700 1998 300		—	—	(254,884)	—	—	254,884
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 30205	07001-1995 - 9999-9999	0026000 3700 1995 300		2,061	—	—	—	—	2,061
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	B.A.T.T. 3700-301-0262	CB 50702	07001-1992 - 9999-9999	0026000 3700 1992 300		—	—	(261,677)	—	—	261,677
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC 27870a	07001-2017 - 9999-9999	0026000 3700 2017 800		—	3,800,000	—	—	—	3,800,000
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	Fish and Game	SEC 27870a	07001-2016 - 9999-9999	0026000 3700 2016 800		3,800,000	—	—	—	—	3,800,000
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	Fish and Game	CB 990	07001-2015 - 9999-9999	0026000 3700 2015 800		3,800,000	—	—	—	—	3,800,000
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	Fish and Game	CB 990	07001-2014 - 9999-9999	0026000 3700 2014 800		3,800,000	—	—	—	—	3,800,000
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	Fish and Game	CB 990	07001-2013 - 9999-9999	0026000 3700 2013 800		2,383,727	—	(166,393)	—	—	2,550,082
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	Fish and Game	CB 31111	07001-2012 - 9999-9999	0026000 3700 2012 800		—	(145,760)	—	—	—	145,760
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	Fish and Game	CB 21112, CB 31111	07001-2011 - 9999-9999	0026000 3700 2011 800		—	(62,277)	(62,277)	—	—	—
0062	Habitat Conservation Fund	3700	State Coastal Conservancy	Capital Outlay	Less Funding Provided by Fund 0052		07001-2009 - 9999-9999	0026000 3700 2009 800		—	(1,142,114)	(1,142,114)	—	—	—
State Coastal Conservancy Total										22,716,908	2,619,098	(5,551,242)	—	—	20,484,664
0062	Habitat Conservation Fund	3700	Department of Parks and Recreation	State Operations	B.A.T.T. 3700-001-0262	CB 21112	2013-2018	0026000 3700 2012 500		529	—	—	—	—	529
0062	Habitat Conservation Fund	3700	Department of Parks and Recreation	State Operations	B.A.T.T. 3700-001-0262	CB 31111	2013-2012	0026000 3700 2011 500		695	—	—	—	—	695
0062	Habitat Conservation Fund	3700	Department of Parks and Recreation	State Operations	B.A.T.T. 3700-001-0262	CB 71210	2010-2011	0026000 3700 2010 500		308	—	—	—	308	—
0062	Habitat Conservation Fund	3700	Department of Parks and Recreation	State Operations	Proposition 117	CB 990	07001-2013 - 9999-9999	0026000 3700 1998 500		289	30,000	26,400	—	—	3,689
0062	Habitat Conservation Fund	3700	Department of Parks and Recreation	Local Assistance	B.A.T.T. 3700-101-0262	CB 31111	2011-2012	0026000 3700 2011 100		814,765	—	—	—	814,765	—

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0562	Habitat Conservation Fund	3700	Department of Parks and Recreation	Local Assistance	B/A IT: 3700-101-0562	CR: 712.10	2019-2020	052600 3700 2019 100	Department of Parks and Recreation Total	—	—	—	—	(1,740,525)	1,741,525
0562	Habitat Conservation Fund	3700	Department of Parks and Recreation	Local Assistance	Reappropriated by		2019-2020	052600 3700 2019 100		—	—	—	—	(2,674,790)	2,674,790
0562	Habitat Conservation Fund	3700	Department of Parks and Recreation	Local Assistance	Proposition 117	CR: 9190	07/01/2017 - 06/30/0999	052600 3700 1900 400		102,379	1,470,000	1,572,321	—	—	98
0562	Habitat Conservation Fund	3700	Department of Parks and Recreation	Capital Outlay	Proposition 117/90	SEC: 2707(a)(2)	07/01/1990 - 06/30/0999	052600 3700 1900 800		6,961,606	1,000,000	16,307	—	—	7,945,289
										7,064,070	4,460,000	5,655,526	—	(3,685,261)	12,566,448
0562	Habitat Conservation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	052600 9802 2017 900	June to July Payroll Deferral Total	—	(12,495)	(12,495)	—	—	—
							2017-2018	052600 9802 2017 900		—	(12,495)	(12,495)	—	—	—
0562	Habitat Conservation Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	052600 9885 2017 899		—	8,967	8,967	—	—	—
0562	Habitat Conservation Fund	9885	Reserved for Encumbrances	Capital Outlay			2017-2018	052600 9885 2017 899		—	(152,409)	(152,409)	—	—	—
0562	Habitat Conservation Fund	9885	Reserved for Encumbrances	Capital Outlay			2017-2018	052600 9885 2017 899		—	7,753,600	7,753,600	—	—	—
									Reserved for Encumbrances Total		—	7,589,029	7,589,029	—	—
0562	Habitat Conservation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70.16, SEC: 11274	2017-2020	052600 9900 2017 900	Statewide General Administration Expenditures (Pro Rate) Total	—	13,274	13,274	—	—	—
										—	13,274	13,274	—	—	—
										—	13,274	13,274	—	—	—
										—	13,274	13,274	—	—	—
										—	13,274	13,274	—	—	—
1003	Hatchery and Inland Fisheries Fund	0840	California State Controller's Office	State Operations	Government	CR: 23.16, SEC: 25.25	2016-2017	100300 0840 2016 520	California State Controller's Office Total	80,994,771	15,240,412	(6,486,614)	(447,812)	(2,477,367)	112,843,038
										5,516	—	—	—	—	5,516
										5,516	—	—	—	—	5,516
										5,516	—	—	—	—	5,516
										5,516	—	—	—	—	5,516
1003	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-3103	CR: 14.17	2017-2018	100300 3600 2017 001	Department of Fish and Wildlife Total	—	30,476,800	14,490,200	—	—	5,776,760
1003	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-3103	CR: 23.16	2016-2017	100300 3600 2016 001		1,319,123	—	—	(1,931,670)	—	4,151,702
1003	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-3103	CR: 30.15	2015-2016	100300 3600 2015 001		1,476,293	—	—	(129,560)	1,815,813	—
1003	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT: 3600-001-3103	CR: 36.12	2013-2014	100300 3600 2013 001		37,500	—	—	—	—	37,500
1003	Hatchery and Inland Fisheries Fund	3600	Department of Fish and Wildlife	Capital Outlay	B/A IT: 3600-301-3103	CR: 30.15	2015-2016	100300 3600 2015 301		1,460,095	—	—	(198,550)	1,261,625	—
									Financial Information System for California Total		—	30,000	30,000	—	—
1003	Hatchery and Inland Fisheries Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	100300 9802 2017 901	June to July Payroll Deferral Total	—	(57,947)	(57,947)	—	—	—
										—	(57,947)	(57,947)	—	—	—
1003	Hatchery and Inland Fisheries Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	100300 9885 2017 899		—	2,211,802	2,211,802	—	—	—
1003	Hatchery and Inland Fisheries Fund	9885	Reserved for Encumbrances	Capital Outlay			2017-2018	100300 9885 2017 899		—	890,669	890,669	—	—	—
									Reserved for Encumbrances Total		—	3,102,471	3,102,471	—	—
1003	Hatchery and Inland Fisheries Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70.16, SEC: 11274	2017-2020	100300 9900 2017 900	Statewide General Administration Expenditures (Pro Rate) Total	—	1,386,776	1,386,776	—	—	—
1003	Hatchery and Inland Fisheries Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70.16, SEC: 11274	2016-2019	100300 9900 2016 900		620	—	—	—	—	620
										620	1,386,776	1,386,776	—	—	—
										620	1,386,776	1,386,776	—	—	—
										620	1,386,776	1,386,776	—	—	—
0275	Recreation and Life-Oriented Well-Being Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR: 70.16, SEC: 11274	2017-2020	027500 9900 2017 900	Recreation and Life-Oriented Well-Being Fund Total	—	3,523	3,523	—	—	—
										—	3,523	3,523	—	—	—
										—	3,523	3,523	—	—	—
										—	3,523	3,523	—	—	—
										—	3,523	3,523	—	—	—
3203	Health and Human Services Special Fund	4200	State Department of Health Care Services	Local Assistance	Government	SEC: 14109.52	2017-2018	320300 4200 2017 401	Health and Human Services Special Fund Total	—	2,391,511.146	2,391,511.146	—	—	—
										—	2,391,511.146	2,391,511.146	—	—	—
										—	2,391,511.146	2,391,511.146	—	—	—
										—	2,391,511.146	2,391,511.146	—	—	—
										—	2,391,511.146	2,391,511.146	—	—	—
3054	Health Care Benefits Fund	6440	University of California	State Operations	B/A IT: 6440-001-3054	CR: 14.17	2017-2018	305400 6440 2017 001	University of California Health Care Benefits Fund Total	—	2,080,000	2,205,978	933,087	—	—
3054	Health Care Benefits Fund	6440	University of California	State Operations	B/A IT: 6440-001-3054	CR: 23.16	2016-2017	305400 6440 2016 001		933,087	—	—	—	—	—
3054	Health Care Benefits Fund	6440	University of California	State Operations	B/A IT: 6440-001-3054	CR: 30.15	2015-2016	305400 6440 2015 001		205,978	—	—	—	—	—
										1,170,005	2,080,000	2,205,978	933,087	—	—
										1,170,005	2,080,000	2,205,978	933,087	—	—
3311	Health Care Services Plan Plans and Possibilities Fund	4200	State Department of Health Care Services	State Operations	B/A IT: 4200-004-3311	CR: 14.17	2017-2018	331100 4200 2017 001	State Department of Health Care Services Total	—	903,000	96,554	—	—	446,466
3311	Health Care Services Plan Plans and Possibilities Fund	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-100-3311	CR: 14.17	2017-2018	331100 4200 2017 100		—	46,637,000	—	—	—	46,637,000
3311	Health Care Services Plan Plans and Possibilities Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	CR: 52.17	2017-2018	331100 4200 2017 400		—	8,766,752	8,766,752	—	—	—
										—	85,626,752	8,863,266	—	—	47,075,466
										—	2,080	2,080	—	—	—
3311	Health Care Services Plan Plans and Possibilities Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	331100 9802 2017 901	June to July Payroll Deferral Total	—	(4,641)	(4,641)	—	—	—
										—	(4,641)	(4,641)	—	—	—
3311	Health Care Services Plan Plans and Possibilities Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	331100 9885 2017 999		—	(459)	(459)	—	—	—
										—	(459)	(459)	—	—	—
										—	(459)	(459)	—	—	—
0009	Health Statistics Special Fund	0840	California State Controller's Office	State Operations	B/A Control	CR: 23.16, SEC: 25.25	2016-2017	000900 0840 2016 520	California State Controller's Office Total	3,797	—	—	—	—	3,797
										3,797	—	—	—	—	3,797
0009	Health Statistics Special Fund	4265	Department of Public Health	State Operations	B/A IT: 4205-001-0009	CR: 14.17	2017-2018	000900 4205 2017 001		—	26,411,000	23,811,711	—	—	2,599,289
0009	Health Statistics Special Fund	4265	Department of Public Health	State Operations	B/A IT: 4205-001-0009	CR: 23.16	2016-2017	000900 4205 2016 001		2,066,779	—	—	(62,493)	—	2,168,772
0009	Health Statistics Special Fund	4265	Department of Public Health	State Operations	B/A IT: 4205-001-0009	CR: 30.15	2015-2016	000900 4205 2015 001		21,607	—	—	(61,213)	626,220	—
0009	Health Statistics Special Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4205-111-0009	CR: 14.17	2017-2018	000900 4205 2017 111	Department of Public Health Total	—	700,000	700,000	—	—	—
0009	Health Statistics Special Fund	4265	Department of Public Health	Local Assistance						—	—	—	(459)	459	—
										2,109,245	26,021,000	24,521,711	(69,644)	626,670	4,788,061
0009	Health Statistics Special Fund	8880	Financial Information System for California	State Operations	B/A Control	CR: 14.17, SEC: 8.48	2017-2018	000900 8880 2017 900		—	32,000	32,000	—	—	—
										—	32,000	32,000	—	—	—
0009	Health Statistics Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	000900 9802 2017 900	June to July Payroll Deferral Total	—	31,207	31,207	—	—	—
										—	31,207	31,207	—	—	—
										—	31,207	31,207	—	—	—
										—	31,207	31,207	—	—	—
										—	31,207	31,207	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SUGCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0809	Health Statistics Special Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	009500 9885 2017 598		—	882,310	882,310	—	—	—
								Reserved for Encumbrances Total		—	882,310	882,310	—	—	—
0809	Health Statistics Special Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 71-16, SEC 11274	2017-2020	009500 9900 2017 598		—	1,131,000	1,131,000	—	—	—
0809	Health Statistics Special Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 71-16, SEC 11274	2018-2019	009500 9900 2018 598		383	—	—	—	—	383
								Statewide General Administration Expenditures (Pro Rate) Total		383	1,131,000	1,131,000	—	—	383
0809	Health Statistics Special Fund	4280	State Department of Health Care Services	Local Assistance	B/A/T: 4280 01-1305	CR 22-17	2017-2018	320500 4280 2017 301		—	1,297,160,000	911,617,682	—	—	385,542,318
								State Department of Health Care Services Total		—	1,297,160,000	911,617,682	—	—	385,542,318
3170	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	B/A/T: 6100-001-3170	CR 14-17	2017-2018	317000 6100 2017 001		2,113,466	1,208,383,567	937,233,970	(898,164)	638,678	393,120,586
3170	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	B/A/T: 6100-001-3170	CR 23-16	2018-2017	317000 6100 2018 001		—	40,800	1,800	—	—	38,110
3170	Heritage Endowment Resource Fund	6100	Department of Education	State Operations	B/A/T: 6100-001-3170	CR 30-15	2015-2016	317000 6100 2015 001		39,771	—	—	—	39,771	—
								Department of Education Total		79,771	40,800	1,800	88	39,771	78,022
3170	Heritage Endowment Resource Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 71-16, SEC 11274	2017-2020	317000 9900 2017 598		—	6,257	6,257	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	6,257	6,257	—	—	—
								Heritage Endowment Resource Fund Total		79,771	46,257	6,307	88	39,771	78,022
0582	High Public Repair or Renewal Account	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC 25-25	2018-2017	058200 0840 2018 529		3,018	—	—	—	—	3,018
								California State Controller's Office Total		3,018	—	—	—	—	3,018
0582	High Public Repair or Renewal Account	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-002-0582	CR 14-17	2017-2018	058200 1111 2017 002		—	46,406,000	36,587,467	—	—	9,818,533
0582	High Public Repair or Renewal Account	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-002-0582	CR 20-16	2018-2017	058200 1111 2018 002		3,518,271	—	—	(183,437)	—	3,721,708
0582	High Public Repair or Renewal Account	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-002-0582	CR 30-15	2015-2016	058200 1111 2015 002		4,699,409	—	—	30,659	4,678,750	—
0582	High Public Repair or Renewal Account	1111	Department of Consumer Affairs	State Operations	Refunds to Reverted Appropriations					—	—	—	(596)	596	—
								Department of Consumer Affairs Total		8,237,680	46,406,000	36,587,467	(183,542)	4,679,314	7,538,261
0582	High Public Repair or Renewal Account	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC 8-18	2017-2018	058200 8800 2017 588		—	51,000	51,000	—	—	—
								Financial Information System for California Total		—	51,000	51,000	—	—	—
0582	High Public Repair or Renewal Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	058200 9802 2017 501		—	(131,188)	(131,188)	—	—	—
								June to July Payroll Deferral Total		—	(131,188)	(131,188)	—	—	—
0582	High Public Repair or Renewal Account	9885	Reserved for Encumbrances	State Operations			2017-2018	058200 9885 2017 599		—	(942,942)	(942,942)	—	—	—
								Reserved for Encumbrances Total		—	(942,942)	(942,942)	—	—	—
0582	High Public Repair or Renewal Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 71-16, SEC 11274	2017-2020	058200 9900 2017 598		—	356,361	356,361	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	356,361	356,361	—	—	—
								High Public Repair or Renewal Account Total		8,280,718	39,779,238	35,916,678	(183,542)	4,679,314	7,541,299
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-002-3122	CR 14-17	2017-2018	312200 1111 2017 002		—	37,825,000	35,476,482	—	—	2,348,518
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-002-3122	CR 23-16	2018-2017	312200 1111 2018 002		199,398	—	—	(197,192)	—	268,596
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-002-3122	CR 30-15	2015-2016	312200 1111 2015 002		4,482,400	—	—	170	4,482,482	—
3122	Enhanced Fleet Modernization Subaccount	1111	Department of Consumer Affairs	State Operations	B/A/T: 1111-002-3122	CR 425-13	2014-2016	312200 1111 2013 501		4,750,000	—	—	—	—	4,750,000
								Department of Consumer Affairs Total		9,431,838	37,825,000	35,476,482	(197,204)	4,482,482	7,501,108
3122	Enhanced Fleet Modernization Subaccount	3000	State Air Resources Board	Local Assistance	B/A/T: 3000 931-3122	CR 14-17	2017-2018	312200 3000 2017 011		—	2,480,000	1,480,000	—	—	1,480,000
								State Air Resources Board Total		—	2,480,000	1,480,000	—	—	1,480,000
3122	Enhanced Fleet Modernization Subaccount	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC 8-18	2017-2018	312200 8800 2017 588		—	47,000	47,000	—	—	—
								Financial Information System for California Total		—	47,000	47,000	—	—	—
3122	Enhanced Fleet Modernization Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	312200 9802 2017 501		—	(11,840)	(11,840)	—	—	—
								June to July Payroll Deferral Total		—	(11,840)	(11,840)	—	—	—
3122	Enhanced Fleet Modernization Subaccount	9885	Reserved for Encumbrances	State Operations			2017-2018	312200 9885 2017 599		—	(16,397)	(16,397)	—	—	—
3122	Enhanced Fleet Modernization Subaccount	9885	Reserved for Encumbrances	Local Assistance			2017-2018	312200 9885 2017 699		—	(1,400,000)	(1,400,000)	—	—	—
								Reserved for Encumbrances Total		—	(1,400,000)	(1,400,000)	—	—	—
3122	Enhanced Fleet Modernization Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 71-16, SEC 11274	2017-2020	312200 9900 2017 598		—	89,851	89,851	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	89,851	89,851	—	—	—
								Enhanced Fleet Modernization Subaccount Total		9,431,838	39,739,614	35,586,686	(197,304)	4,482,482	6,991,108
0165	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	B/A/T: 2600-006-0165	CR 14-17	2017-2018	016500 2600 2017 001		—	1,177,000	1,051,501	—	—	115,499
0165	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	B/A/T: 2600-006-0165	CR 23-16	2018-2017	016500 2600 2018 001		66,712	—	—	(271,081)	—	332,393
0165	Historic Property Maintenance Fund	2600	Department of Transportation	State Operations	B/A/T: 2600-006-0165	CR 30-15	2015-2016	016500 2600 2015 001		179,865	—	—	(486,917)	586,082	—
								Department of Transportation Total		266,577	1,177,000	1,051,501	(678,498)	586,082	447,882
0165	Historic Property Maintenance Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	016500 9885 2017 599		—	(575,285)	(575,285)	—	—	—
								Reserved for Encumbrances Total		—	(575,285)	(575,285)	—	—	—
								Historic Property Maintenance Fund Total		266,577	561,715	466,216	(678,498)	586,082	447,882
3255	Home Care Fund	0840	California State Controller's Office	State Operations			2018-2017	325500 0840 2018 529		17,467	—	—	—	—	17,467
								California State Controller's Office Total		17,467	—	—	—	—	17,467
3255	Home Care Fund	5180	Department of Social Services	State Operations	B/A/T: 5180-001-3255	CR 14-17	2017-2018	325500 5180 2017 001		—	8,437,980	8,437,976	—	—	488,444
3255	Home Care Fund	5180	Department of Social Services	State Operations	B/A/T: 5180-001-3255	CR 20-16	2018-2017	325500 5180 2018 001		1,124	—	—	90,443	—	21,761
3255	Home Care Fund	5180	Department of Social Services	State Operations	B/A/T: 5180-001-3255	CR 30-15	2015-2016	325500 5180 2015 001		1,441,915	—	—	(24,292)	1,066,387	—
3255	Home Care Fund	5180	Department of Social Services	State Operations	B/A/T: 5180-001-3255	CR 23-16	2015-2016	325500 5180 2015 501		—	1,177,000	1,177,000	—	—	—
								Department of Social Services Total		1,443,139	95,140,000	8,437,976	35,151	1,066,387	567,225
3255	Home Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	CR 01-09, SEC 12-45	2017-2018	325500 9802 2017 501		—	23,493	23,493	—	—	—
								June to July Payroll Deferral Total		—	23,493	23,493	—	—	—
3255	Home Care Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	325500 9885 2017 599		—	(280,477)	(280,477)	—	—	—
								Reserved for Encumbrances Total		—	(280,477)	(280,477)	—	—	—
								Home Care Fund Total		1,443,636	9,894,206	8,779,462	35,151	1,066,387	524,692

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SU/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0752	CIR 1417	2017-2018	0752000 1111 2017 002	Department of Consumer Affairs Total	—	4,960,000	4,887,572	—	—	976,428
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0752	CIR 2316	2016-2017	0752000 1111 2016 002		512,600	—	—	(176,211)	—	668,251
0752	Home Furnishings and Thermal Insulation Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0752	CIR 3015	2015-2016	0752000 1111 2015 002		603,602	—	—	(79)	603,601	—
0752	Home Furnishings and Thermal Insulation Fund	8880	Financial Information System for California	State Operations	B.A.Control	CIR 1417, SEC. 8.08	2017-2018	0752000 8880 2017 588	Financial Information System for California Total	—	6,000	6,000	—	—	—
0752	Home Furnishings and Thermal Insulation Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	0752000 9802 2017 908		—	(186,145)	(186,145)	—	—	—
0752	Home Furnishings and Thermal Insulation Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0752000 9885 2017 999		—	(186,145)	(186,145)	—	—	—
0752	Home Furnishings and Thermal Insulation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC. 11276	2017-2020	0752000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	207,880	207,880	—	—	—
0752	Home Furnishings and Thermal Insulation Fund									—	207,880	207,880	—	—	—
0752	Home Furnishings and Thermal Insulation Fund									—	207,880	207,880	—	—	—
1553	Home Racing Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.IT. 0515-001-1553	CIR 1417	2017-2018	1553000 0515 2017 001	Secretary for Business, Consumer Services, and Housing Agency Total	1,175,442	4,956,711	5,156,263	(176,290)	603,401	1,644,679
1553	Home Racing Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.IT. 0515-001-1553	CIR 2316	2016-2017	1553000 0515 2016 001		6,962	—	—	—	—	1,355
1553	Home Racing Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B.A.IT. 0515-001-1553	CIR 3015	2015-2016	1553000 0515 2015 001		66	—	—	(168)	226	—
1553	Home Racing Fund	0840	California State Controller's Office	State Operations			2016-2017	1553000 0840 2016 525	California State Controller's Office Total	1,519	—	—	—	—	1,519
1553	Home Racing Fund	1750	California Horse Racing Board	State Operations	B.A.IT. 1750-001-1553	CIR 1417	2017-2018	1553000 1750 2017 001		—	13,542,000	13,546,207	—	—	1,606,793
1553	Home Racing Fund	1750	California Horse Racing Board	State Operations	B.A.IT. 1750-001-1553	CIR 2316	2016-2017	1553000 1750 2016 001		128,569	—	—	(201,142)	—	525,731
1553	Home Racing Fund	1750	California Horse Racing Board	State Operations	B.A.IT. 1750-001-1553	CIR 3015	2015-2016	1553000 1750 2015 001	California Horse Racing Board Total	123,071	—	—	6,734	706,337	—
1553	Home Racing Fund									647,600	(15,542,000)	(15,466,207)	(974,408)	306,337	2,176,524
1553	Home Racing Fund	8880	Financial Information System for California	State Operations	B.A.Control	CIR 1417, SEC. 8.08	2017-2018	1553000 8880 2017 588		—	17,000	17,000	—	—	—
1553	Home Racing Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	1553000 9802 2017 908	Financial Information System for California Total	—	17,000	17,000	—	—	—
1553	Home Racing Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1553000 9885 2017 999		—	(15,540)	(15,540)	—	—	—
1553	Home Racing Fund									—	(15,540)	(15,540)	—	—	—
1553	Home Racing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC. 11276	2017-2020	1553000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	856	—	—	—	—	856
1553	Home Racing Fund									856	—	—	—	—	856
1553	Home Racing Fund									856	—	—	—	—	856
0121	Hospital Building Fund	0840	California State Controller's Office	State Operations	Government	CIR 2316, SEC. 25.25	2016-2017	0121000 0840 2016 525	California State Controller's Office Total	4,557	—	—	—	—	4,557
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A.IT. 4140-001-0121	CIR 1417	2017-2018	0121000 4140 2017 001		—	63,483,000	56,760,107	—	—	6,722,893
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A.IT. 4140-001-0121	CIR 2316	2016-2017	0121000 4140 2016 001		13,486,236	—	—	171,861	—	13,234,305
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations	B.A.IT. 4140-001-0121	CIR 3015	2015-2016	0121000 4140 2015 001	Refunds to Reverted Appropriations	7,898,811	—	—	(277,669)	8,176,480	—
0121	Hospital Building Fund	4140	Office of Statewide Health Planning and Development	State Operations						—	—	—	(131)	331	—
0121	Hospital Building Fund									21,385,037	63,483,000	56,760,107	(185,939)	8,176,611	20,616,288
0121	Hospital Building Fund	8880	Financial Information System for California	State Operations	B.A.Control	CIR 1417, SEC. 8.08	2017-2018	0121000 8880 2017 588	Financial Information System for California Total	—	73,000	73,000	—	—	—
0121	Hospital Building Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	0121000 9802 2017 908		—	70,622	70,622	—	—	—
0121	Hospital Building Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0121000 9885 2017 999		—	70,622	70,622	—	—	—
0121	Hospital Building Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3116, SEC. 11276	2017-2020	0121000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	2,584,424	2,584,424	—	—	—
0121	Hospital Building Fund									—	2,584,424	2,584,424	—	—	—
0121	Hospital Building Fund									—	2,584,424	2,584,424	—	—	—
3158	Hospital Quality Assurance Revenue Fund	0840	California State Controller's Office	State Operations	Government	CIR 2316, SEC. 25.25	2016-2017	3158000 0840 2016 525	California State Controller's Office Total	2,278	—	—	—	—	2,278
3158	Hospital Quality Assurance Revenue Fund	4200	State Department of Health Care Services	State Operations	Government	CIR 4071.1	1098/2017 - 9999/9999	3158000 4200 2017 505		536,080	—	830,424	—	—	6,256
3158	Hospital Quality Assurance Revenue Fund	4200	State Department of Health Care Services	State Operations	Government	CIR 4071.2	2012-2013	3158000 4200 2012 505		357	—	—	(191,445)	191,445	447
3158	Hospital Quality Assurance Revenue Fund	4200	State Department of Health Care Services	Local Assistance	Government	CIR 4071.3	1098/2012 - 9999/9999	3158000 4200 2013 611	State Department of Health Care Services Total	511,425,512	6,382,189,000	5,426,173,309	—	—	3,467,240,153
3158	Hospital Quality Assurance Revenue Fund	4200	State Department of Health Care Services	Local Assistance	Government	CIR 2801.1	2013-2017	3158000 4200 2014 611		478,994,637	—	—	474,757,779	—	4,236,898
3158	Hospital Quality Assurance Revenue Fund									991,237,149	6,382,189,000	5,427,205,763	474,566,124	191,445	3,471,486,716
3158	Hospital Quality Assurance Revenue Fund	8880	Financial Information System for California	State Operations	B.A.Control	CIR 1417, SEC. 8.08	2017-2018	3158000 8880 2017 588	Financial Information System for California Total	—	2,000	2,000	—	—	—
3158	Hospital Quality Assurance Revenue Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	3158000 9802 2017 908		—	14,576	(4,576)	—	—	—
3158	Hospital Quality Assurance Revenue Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3158000 9885 2017 999		—	(4,576)	(4,576)	—	—	—
0167	Indian Gaming Special Distribution Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0167	CIR 1417	2017-2018	0167000 0820 2017 001	Indian Gaming Special Distribution Fund Total	—	21,086,000	20,414,389	—	—	671,611
0167	Indian Gaming Special Distribution Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0167	CIR 2316	2016-2017	0167000 0820 2016 001		896,240	—	—	(6,723)	—	907,963
0167	Indian Gaming Special Distribution Fund	0820	Department of Justice	State Operations	B.A.IT. 0820-001-0167	CIR 3015	2015-2016	0167000 0820 2015 001		1,381,253	—	—	(29,576)	1,614,809	—
0167	Indian Gaming Special Distribution Fund	0820	Department of Justice	Local Assistance	B.A.IT. 0820-001-0167	CIR 3041.2	2015-2016	0167000 0820 2017 001		40,036	—	—	—	40,036	—

OTHER GOVERNMENTAL COST FUNDS
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FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SIC/CCH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									Department of Justice Total	2,224,459	21,080,000	20,444,189	(9,299)	1,455,765	1,579,774
0507	Indian Gaming Special Distribution Fund	0840	California State Controller's Office	State Operations	CER 2316, SEC 25.25		2016-2017	0507000 0840 2016 525		3,797	—	—	—	—	3,797
									California State Controller's Office Total	3,797	—	—	—	—	3,797
0507	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	State Operations	B/A IT: 0855-001-0307	CER 1417	2017-2018	0507000 0855 2017 001		—	2,470,000	2,446,100	—	—	423,900
0507	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	State Operations	B/A IT: 0855-001-0307	CER 2316	2016-2017	0507000 0855 2016 004		461,444	—	—	(15,039)	—	476,158
0507	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	State Operations	B/A IT: 0855-001-0307	CER 3015	2015-2016	0507000 0855 2015 001		375,339	—	—	(118)	375,468	—
0507	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	Local Assistance	B/A IT: 0855-111-0307	CER 1417	2017-2018	0507000 0855 2017 111		—	15,000,000	—	—	—	15,000,000
0507	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	Local Assistance	B/A IT: 0855-111-0307	CER 2316	2016-2017	0507000 0855 2016 111		13,200,000	—	—	—	—	13,200,000
0507	Indian Gaming Special Distribution Fund	0855	California Gaming Control Commission	Local Assistance	B/A IT: 0855-111-0307	CER 3015	2015-2016	0507000 0855 2015 111		4,200,000	—	—	—	4,200,000	—
									California Gaming Control Commission Total	18,226,478	17,470,000	2,446,100	(15,126)	4,575,468	26,109,058
0507	Indian Gaming Special Distribution Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0307	CER 1417	2017-2018	0507000 4265 2017 001		—	4,276,000	4,135,801	—	—	100,199
0507	Indian Gaming Special Distribution Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0307	CER 2316	2016-2017	0507000 4265 2016 001		280,942	—	—	(70,492)	—	351,474
0507	Indian Gaming Special Distribution Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0307	CER 3015	2015-2016	0507000 4265 2015 001		2,888	—	—	1,996	802	—
0507	Indian Gaming Special Distribution Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-0307	CER 1417	2017-2018	0507000 4265 2017 111		—	4,000,000	4,000,000	—	—	—
0507	Indian Gaming Special Distribution Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-0307	CER 3015	2015-2016	0507000 4265 2015 111		200,000	—	—	(429,820)	600,820	—
									Department of Public Health Total	543,830	8,276,000	8,135,801	(609,316)	600,712	451,473
0507	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operations	B/A IT: 7501-001-0307	CER 1417	2017-2018	0507000 7501 2017 001		—	75,000	17,814	—	—	57,186
0507	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operations	B/A IT: 7501-001-0307	CER 2316	2016-2017	0507000 7501 2016 001		69,000	—	—	—	—	69,000
0507	Indian Gaming Special Distribution Fund	7501	Department of Human Resources	State Operations	B/A IT: 7501-001-0307	CER 3015	2015-2016	0507000 7501 2015 001		63,983	—	—	—	63,983	—
									Department of Human Resources Total	132,983	75,000	17,814	—	63,983	126,186
0507	Indian Gaming Special Distribution Fund	8880	Financial Information System for California	State Operations	B/A Control	CER 1417, SEC 8.8	2017-2018	0507000 8880 2017 500		—	36,000	36,000	—	—	—
0507	Indian Gaming Special Distribution Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0507000 9802 2017 501		—	(90,203)	(90,203)	—	—	—
									Financial Information System for California Total	—	36,000	36,000	—	—	—
0507	Indian Gaming Special Distribution Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0507000 9885 2017 599		—	74,903	74,903	—	—	—
0507	Indian Gaming Special Distribution Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0507000 9885 2017 699		—	272,462	272,462	—	—	—
									Reserved for Encumbrances Total	—	347,365	347,365	—	—	—
0507	Indian Gaming Special Distribution Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CER 3016, SEC 11274	2017-2020	0507000 9900 2017 900		—	1,479,428	1,479,428	—	—	—
0507	Indian Gaming Special Distribution Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CER 3016, SEC 11274	2016-2019	0507000 9900 2016 900		318	—	—	—	—	318
									Statewide General Administration Expenditures (Pro Rate) Total	318	1,479,428	1,479,428	—	—	318
									Indian Gaming Special Distribution Fund Total	21,341,855	40,071,070	32,766,574	(552,745)	6,707,000	31,261,306
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	State Operations	B/A IT: 0965-001-0215	CER 1417	2017-2018	0215000 0965 2017 001		—	40,000	8,421	—	—	31,579
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	State Operations	B/A IT: 0965-001-0215	CER 2316	2016-2017	0215000 0965 2016 001		2,841	—	—	(1,494)	—	6,335
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	State Operations	B/A IT: 0965-001-0215	CER 3015	2015-2016	0215000 0965 2015 001		35,660	—	—	—	35,660	—
0215	Industrial Development Fund	0965	California Industrial Development Financing Advisory Commission	State Operations	Government	SEC 91.93		0215000 0965 2017 501		81	—	—	—	—	81
									California Industrial Development Financing Advisory Commission Total	38,562	40,000	8,421	(1,494)	35,660	37,695
									Industrial Development Fund Total	38,562	40,000	8,421	(1,494)	35,660	37,695
0272	Infant Botulinum Treatment and Prevention Fund	0840	California State Controller's Office	State Operations	Government	CER 2316, SEC 25.25	2016-2017	0272000 0840 2016 525		799	—	—	—	—	799
									California State Controller's Office Total	799	—	—	—	—	799
0272	Infant Botulinum Treatment and Prevention Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0272	CER 1417	2017-2018	0272000 4265 2017 001		—	6,076,000	5,075,040	—	—	1,000,960
0272	Infant Botulinum Treatment and Prevention Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0272	CER 2316	2016-2017	0272000 4265 2016 001		1,991,791	—	—	(325,361)	—	2,517,151
0272	Infant Botulinum Treatment and Prevention Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0272	CER 3015	2015-2016	0272000 4265 2015 001		2,119,079	—	—	(11,408)	2,107,671	—
0272	Infant Botulinum Treatment and Prevention Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-005-0272	CER 1417	2017-2018	0272000 4265 2017 005		—	116,000	115,908	—	—	12
0272	Infant Botulinum Treatment and Prevention Fund	4265	Department of Public Health	State Operations				Refunds to Reverted Appropriations		—	—	—	(183,466)	183,466	—
									Department of Public Health Total	4,109,872	6,192,000	5,191,958	(522,455)	2,305,173	3,318,126
0272	Infant Botulinum Treatment and Prevention Fund	8880	Financial Information System for California	State Operations	B/A Control	CER 1417, SEC 8.8	2017-2018	0272000 8880 2017 500		—	8,000	8,000	—	—	—
0272	Infant Botulinum Treatment and Prevention Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0272000 9802 2017 501		—	8,000	8,000	—	—	—
									Financial Information System for California Total	—	8,000	8,000	—	—	—
0272	Infant Botulinum Treatment and Prevention Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0272000 9885 2017 599		—	(500,995)	(500,995)	—	—	—
									Reserved for Encumbrances Total	—	(500,995)	(500,995)	—	—	—
0272	Infant Botulinum Treatment and Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CER 3016, SEC 11274	2017-2020	0272000 9900 2017 900		—	554,000	554,000	—	—	—
0272	Infant Botulinum Treatment and Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CER 3016, SEC 11274	2016-2019	0272000 9900 2016 900		160	—	—	—	—	160
									Statewide General Administration Expenditures (Pro Rate) Total	160	554,000	554,000	—	—	160
									Infant Botulinum Treatment and Prevention Fund Total	4,109,791	6,221,070	5,205,000	(522,455)	2,305,173	3,318,046
0217	Insurance Fund	0840	California State Controller's Office	State Operations	Government	CER 2316, SEC 25.25	2016-2017	0217000 0840 2016 525		28,099	—	—	—	—	28,099
									California State Controller's Office Total	28,099	—	—	—	—	28,099
0217	Insurance Fund	0845	Department of Insurance	State Operations	B/A IT: 0845-001-0217	CER 1417	2017-2018	0217000 0845 2017 001		—	208,197,000	195,160,744	—	—	13,036,256
0217	Insurance Fund	0845	Department of Insurance	State Operations	B/A IT: 0845-001-0217	CER 2316	2016-2017	0217000 0845 2016 001		6,944,372	—	—	235,406	—	6,939,676
0217	Insurance Fund	0845	Department of Insurance	State Operations	B/A IT: 0845-001-0217	CER 3015	2015-2016	0217000 0845 2015 001		8,279,637	—	—	(66,090)	8,375,000	—
0217	Insurance Fund	0845	Department of Insurance	State Operations	B/A IT: 0845-011-0217	CER 2013	2013-2019	0217000 0845 2013 501		—	80,000	80,000*	—	—	—
0217	Insurance Fund	0845	Department of Insurance	State Operations	Health and Safety	CER 95211, SEC 190030	0705-2012 - 99999999	0217000 0845 2012 501		—	145,000	145,000*	—	—	—
0217	Insurance Fund	0845	Department of Insurance	State Operations	B/A IT: 0845-011-0217	CER 2013	2013-2019	0217000 0845 2013 502		—	1,073	1,073	—	—	—
0217	Insurance Fund	0845	Department of Insurance	Local Assistance	B/A IT: 0845-101-0217	CER 1417	2017-2018	0217000 0845 2017 101		—	66,360,000	66,121,478	—	—	241,565
0217	Insurance Fund	0845	Department of Insurance	Local Assistance	B/A IT: 0845-101-0217	CER 2316	2016-2017	0217000 0845 2016 101		1,560,842	—	—	(116,159)	—	1,677,001
0217	Insurance Fund	0845	Department of Insurance	Local Assistance	B/A IT: 0845-101-0217	CER 3015	2015-2016	0217000 0845 2015 101		2,288,746	—	—	(50,859)	2,539,596	—
0217	Insurance Fund	0845	Department of Insurance	State Operations				Refunds to Reverted Appropriations		—	—	—	(305,000)	305,000	—

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
								Department of Insurance Total		18,711,817	278,800,071	261,224,250	(299,051)	10,989,277	21,364,496
0217	Insurance Fund	1600	Alfred E. Alquist Seismic Safety Commission	State Operations	B/A IT, 1600-001-0217	CR, 14-17	2017-2018	0217000 1600 2017 001	—	—	1,292,900	1,292,900	—	—	25,100
0217	Insurance Fund	1600	Alfred E. Alquist Seismic Safety Commission	State Operations	B/A IT, 1600-001-0217	CR, 23-16	2016-2017	0217000 1600 2016 001	31,574	—	—	—	3,688	—	29,886
0217	Insurance Fund	1600	Alfred E. Alquist Seismic Safety Commission	State Operations	B/A IT, 1600-001-0217	CR, 10-15	2015-2016	0217000 1600 2015 001	25,530	—	—	—	—	25,570	—
								Alfred E. Alquist Seismic Safety Commission Total	56,144	1,292,900	1,292,900	3,688	25,570	54,986	
0217	Insurance Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-08	2017-2018	0217000 8800 2017 500	—	267,000	267,000	—	—	—	—
								Financial Information System for California Total	—	267,000	267,000	—	—	—	—
0217	Insurance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12-45	2017-2018	0217000 9802 2017 901	—	(808,944)	(808,944)	—	—	—	—
								June to July Payroll Deferral Total	—	(808,944)	(808,944)	—	—	—	—
0217	Insurance Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0217000 9885 2017 999	—	(958,105)	(958,105)	—	—	—	—
0217	Insurance Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0217000 9885 2017 699	—	(15,932,676)	(15,932,676)	—	—	—	—
								Reserved for Encumbrances Total	—	(16,890,781)	(16,890,781)	—	—	—	—
0217	Insurance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2017-2020	0217000 9900 2017 900	—	12,760,367	12,760,367	—	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	12,760,367	12,760,367	—	—	—	—
								Insurance Fund Total	18,811,140	277,980,361	257,775,020	(295,367)	11,019,047	21,447,586	
1302	Architectural Plans Stewardship Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-1302	CR, 14-17	2017-2018	1302000 3070 2017 001	—	760,000	155,954	—	—	—	224,676
1302	Architectural Plans Stewardship Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-1302	CR, 23-16	2016-2017	1302000 3070 2016 001	222,698	—	—	—	1,625	—	221,073
								Department of Resource Recycling and Recovery Total	222,698	760,000	155,954	1,625	—	445,149	
1302	Architectural Plans Stewardship Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12-45	2017-2018	1302000 9802 2017 901	—	1,554	1,554	—	—	—	—
								June to July Payroll Deferral Total	—	1,554	1,554	—	—	—	—
1302	Architectural Plans Stewardship Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2017-2020	1302000 9900 2017 900	—	30,084	30,084	—	—	—	—
1302	Architectural Plans Stewardship Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2016-2019	1302000 9900 2016 900	439	—	—	—	—	—	439
								Statewide General Administration Expenditures (Pro Rate) Total	439	30,084	30,084	—	—	—	439
								Architectural Plans Stewardship Account Total	222,157	791,638	167,562	1,625	—	445,588	
1395	Carpet Stewardship Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-1395	CR, 14-17	2017-2018	1395000 3070 2017 001	—	275,000	275,000	—	—	—	—
1395	Carpet Stewardship Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-1395	CR, 23-16	2016-2017	1395000 3070 2016 001	—	—	—	—	(29,533)	—	29,533
1395	Carpet Stewardship Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-1395	CR, 10-15	2015-2016	1395000 3070 2015 001	64,131	—	—	—	—	64,131	—
								Department of Resource Recycling and Recovery Total	64,131	275,000	275,000	(29,533)	64,131	29,533	
								June to July Payroll Deferral Total	—	29,803	29,803	—	—	—	—
1395	Carpet Stewardship Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2017-2020	1395000 9900 2017 900	—	30,118	30,118	—	—	—	—
1395	Carpet Stewardship Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2016-2019	1395000 9900 2016 900	371	—	—	—	—	—	371
								Statewide General Administration Expenditures (Pro Rate) Total	371	30,118	30,118	—	—	—	371
								Carpet Stewardship Account Total	64,502	335,013	335,013	(29,533)	64,131	29,964	
3605	Electronic Waste Recovery and Recycling Account	0840	California State Controller's Office	State Operations	Government	CR, 23-16, SEC, 25-25	2016-2017	3605000 0840 2016 520	9,113	—	—	—	—	—	9,113
								California State Controller's Office Total	9,113	—	—	—	—	—	9,113
3605	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	State Operations	B/A IT, 0860-001-3605	CR, 23-16	2016-2017	3605000 0860 2016 001	1,378,988	—	—	—	—	—	1,378,988
3605	Electronic Waste Recovery and Recycling Account	0860	State Board of Equalization	State Operations	B/A IT, 0860-001-3605	CR, 10-15	2015-2016	3605000 0860 2015 001	1,159,663	—	—	—	—	1,159,663	—
								State Board of Equalization Total	2,538,651	—	—	—	—	1,159,663	1,378,988
3605	Electronic Waste Recovery and Recycling Account	7960	Department of Toxic Substances Control	State Operations	B/A IT, 7960-001-3605	CR, 14-17	2017-2018	3605000 7960 2017 001	—	2,121,000	2,252,536	—	—	—	68,444
3605	Electronic Waste Recovery and Recycling Account	7960	Department of Toxic Substances Control	State Operations	B/A IT, 7960-001-3605	CR, 23-16	2016-2017	3605000 7960 2016 001	—	—	—	—	(88,357)	—	88,357
								Department of Toxic Substances Control Total	—	2,121,000	2,252,536	(88,357)	—	156,801	
3605	Electronic Waste Recovery and Recycling Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-3605	CR, 14-17	2017-2018	3605000 3070 2017 001	—	4,242,000	4,929,575	—	—	—	1,413,425
3605	Electronic Waste Recovery and Recycling Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-3605	CR, 23-16	2016-2017	3605000 3070 2016 001	755,449	—	—	—	(21,999)	—	777,448
3605	Electronic Waste Recovery and Recycling Account	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-3605	CR, 10-15	2015-2016	3605000 3070 2015 001	236,526	—	—	—	(547,949)	768,466	—
3605	Electronic Waste Recovery and Recycling Account	3070	Department of Resource Recycling and Recovery	State Operations	Public Resources	CR, 3603-06	2017-2018	3605000 3070 2017 901	—	53,481,762	53,481,762	—	—	—	—
3605	Electronic Waste Recovery and Recycling Account	3070	Department of Resource Recycling and Recovery	Local Assistance	B/A IT, 3070-003-3605	CR, 14-17	2017-2018	3605000 3070 2017 103	—	8,000,000	8,000,000	—	—	—	—
3605	Electronic Waste Recovery and Recycling Account	3070	Department of Resource Recycling and Recovery	Local Assistance	B/A IT, 3070-003-3605	CR, 10-15	2015-2016	3605000 3070 2015 103	—	—	—	—	(18,330)	18,330	—
								Department of Resource Recycling and Recovery Total	991,978	47,024,762	66,461,337	(598,279)	882,802	2,196,873	
3605	Electronic Waste Recovery and Recycling Account	7600	California Department of Tax and Fee Administration	State Operations	B/A IT, 0860-001-3605	CR, 14-17	2017-2018	3605000 7600 2017 901	—	4,981,000	3,867,204	—	—	—	1,113,796
								California Department of Tax and Fee Administration Total	—	4,981,000	3,867,204	—	—	—	1,113,796
3605	Electronic Waste Recovery and Recycling Account	8800	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-08	2017-2018	3605000 8800 2017 500	—	126,000	126,000	—	—	—	—
								Financial Information System for California Total	—	126,000	126,000	—	—	—	—
3605	Electronic Waste Recovery and Recycling Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12-45	2017-2018	3605000 9802 2017 901	—	47,454	47,454	—	—	—	—
								June to July Payroll Deferral Total	—	47,454	47,454	—	—	—	—
3605	Electronic Waste Recovery and Recycling Account	9885	Reserved for Encumbrances	State Operations			2017-2018	3605000 9885 2017 999	—	427,455	427,455	—	—	—	—
3605	Electronic Waste Recovery and Recycling Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	3605000 9885 2017 699	—	966,567	966,567	—	—	—	—
								Reserved for Encumbrances Total	—	604,062	604,062	—	—	—	—
3605	Electronic Waste Recovery and Recycling Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2017-2020	3605000 9900 2017 900	—	1,393,977	1,393,977	—	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total	—	1,393,977	1,393,977	—	—	—	—
								Electronic Waste Recovery and Recycling Account Total	3,550,719	77,406,215	74,860,590	(676,652)	1,957,405	4,649,571	
0187	Integrated Waste Management Account	0555	Secretary for Environmental Protection	State Operations	B/A IT, 0555-004-0187	CR, 14-17	2017-2018	0187000 0555 2017 001	—	267,000	265,962	—	—	—	1,038
0187	Integrated Waste Management Account	0555	Secretary for Environmental Protection	State Operations	B/A IT, 0555-004-0187	CR, 23-16	2016-2017	0187000 0555 2016 001	10,075	—	—	—	32	—	10,043
0187	Integrated Waste Management Account	0555	Secretary for Environmental Protection	State Operations	B/A IT, 0555-004-0187	CR, 10-15	2015-2016	0187000 0555 2015 001	362	—	—	—	—	362	—
								Secretary for Environmental Protection Total	10,437	267,000	265,962	32	362	11,081	
0187	Integrated Waste Management Account	0840	California State Controller's Office	State Operations		CR, 23-16, SEC, 25-25	2016-2017	0187000 0840 2016 520	3,038	—	—	—	—	—	3,038
								California State Controller's Office Total	3,038	—	—	—	—	—	3,038

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SIC/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0387	Integrated Waste Management Account	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0387	CR, 2316	2016-2017	0387000 0800 2016 000	State Board of Equalization Total	127,377	—	—	—	—	127,377	
0387	Integrated Waste Management Account	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0387	CR, 3015	2015-2016	0387000 0800 2015 000		48,878	—	—	—	48,878	—	
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-0387	CR, 1417	2017-2018	0387000 3940 2017 000	State Water Resources Control Board Total	176,255	5,660,000	4,816,529	—	—	849,471	
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-0387	CR, 2316	2016-2017	0387000 3940 2016 000		919,572	—	—	(18,315)	—	957,087	
0387	Integrated Waste Management Account	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-0387	CR, 3015	2015-2016	0387000 3940 2015 000	State Water Resources Control Board Total	300,330	—	—	—	300,330	—	
0387	Integrated Waste Management Account							1,219,923		5,660,000	4,816,529	(18,315)	—	1,807,338		
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0387	CR, 1417	2017-2018	0387000 3970 2017 000	Department of Resources Recycling and Recovery Total	—	46,136,000	36,662,994	—	—	9,473,006	
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0387	CR, 2316	2016-2017	0387000 3970 2016 000		3,946,642	—	—	(17,240)	—	5,983,882	
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0387	CR, 3015	2015-2016	0387000 3970 2015 000	Department of Resources Recycling and Recovery Total	5,477,393	—	—	(166,329)	5,360,722	—	
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0387	CR, 1417	2017-2018	0387000 3970 2017 000		—	800,000	800,000*	—	—	—	
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0387	CR, 1417	2017-2018	0387000 3970 2017 001	Department of Resources Recycling and Recovery Total	—	334,000	334,000*	—	—	—	
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Local Assistance	B/A IT, 3970-101-0387	CR, 1417	2017-2018	0387000 3970 2017 100		—	2,566,000	2,566,000	—	—	—	
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Local Assistance	B/A IT, 3970-101-0387	CR, 2316	2016-2017	0387000 3970 2016 100	Department of Resources Recycling and Recovery Total	—	—	—	(24,224)	—	24,224	
0387	Integrated Waste Management Account	3970	Department of Resources Recycling and Recovery	Local Assistance	B/A IT, 3970-101-0387	CR, 3015	2015-2016	0387000 3970 2015 100		660,809	—	—	(16,429)	—	746,318	
0387	Integrated Waste Management Account							10,084,024	Office of Environmental Health Hazard Assessment Total	50,176,000	39,342,370	(61,596)	5,960,722	14,230,630		
0387	Integrated Waste Management Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0387	CR, 1417	2017-2018	0387000 3980 2017 000		—	207,000	174,523	—	—	122,477	
0387	Integrated Waste Management Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0387	CR, 2316	2016-2017	0387000 3980 2016 000	Office of Environmental Health Hazard Assessment Total	75,217	—	—	285	—	74,932	
0387	Integrated Waste Management Account	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0387	CR, 3015	2015-2016	0387000 3980 2015 000		45,344	—	—	53	45,291	—	
0387	Integrated Waste Management Account							140,561	California Department of Tax and Fee Administration Total	207,000	174,523	318	45,291	197,429		
0387	Integrated Waste Management Account	7000	California Department of Tax and Fee Administration	State Operations	B/A IT, 0800-001-0387	CR, 3017	2017-2018	0387000 7000 2017 000		—	562,000	590,845	—	—	162,157	
0387	Integrated Waste Management Account							—	Financial Information System for California Total	562,000	590,845	—	—	162,157		
0387	Integrated Waste Management Account	8000	Financial Information System for California	State Operations	B/A Control	CR, 1417, SEC, 8-08	2017-2018	0387000 8000 2017 000		—	55,000	55,000	—	—	—	
0387	Integrated Waste Management Account							—	June to July Payroll Deferral Total	55,000	55,000	—	—	—		
0387	Integrated Waste Management Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12-45	2017-2018	0387000 9802 2017 000		—	(222,239)	(222,239)	—	—	—	
0387	Integrated Waste Management Account							—	Reserved for Encumbrances Total	(222,239)	(222,239)	—	—	—		
0387	Integrated Waste Management Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0387000 9885 2017 000		—	(668,700)	(668,700)	—	—	—	
0387	Integrated Waste Management Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0387000 9885 2017 000	Reserved for Encumbrances Total	—	62,239	62,239	—	—	—	
0387	Integrated Waste Management Account							—		(668,700)	(668,700)	—	—	—		
0387	Integrated Waste Management Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	2017-2018	0387000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	303,673	303,673	—	—	—	
0387	Integrated Waste Management Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	2016-2017	0387000 9900 2016 000		717	—	—	—	—	717	
0387	Integrated Waste Management Account							717	Integrated Waste Management Account Total	303,673	303,673	—	—	—		
0387	Integrated Waste Management Account							11,435,904		56,400,000	44,821,311	(671,945)	6,360,623	36,559,067		
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0281	CR, 1417	2017-2018	0281000 3970 2017 000	Recycling Market Development Revolving Loan Subaccount Total	—	1,016,000	522,662	—	—	493,338	
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0281	CR, 2316	2016-2017	0281000 3970 2016 000		414,432	—	—	2,190	—	412,242	
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-0281	CR, 3015	2015-2016	0281000 3970 2015 000	Recycling Market Development Revolving Loan Subaccount Total	—	244,908	—	(6,972)	237,936	—	
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Public Resources			2017-2018	0281000 3970 2017 002		—	383,409	383,409	—	—	—	
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	State Operations	Public Resources	CR, 809014	01/01/2017 - 09/30/2019	0281000 3970 2014 000	Recycling Market Development Revolving Loan Subaccount Total	2,080,000	—	—	—	—	2,080,000	
0281	Recycling Market Development Revolving Loan Subaccount	3970	Department of Resources Recycling and Recovery	Local Assistance	Public Resources	CR, 61596	2017-2018	0281000 3970 2017 000		—	4,923,094	4,923,094	—	—	—	
0281	Recycling Market Development Revolving Loan Subaccount							2,495,340	Department of Resources Recycling and Recovery Total	4,223,403	5,736,065	(4,762)	251,880	2,065,580		
0281	Recycling Market Development Revolving Loan Subaccount	8000	Financial Information System for California	State Operations	B/A Control	CR, 1417, SEC, 8-08	2017-2018	0281000 8000 2017 000		—	2,000	2,000	—	—	—	
0281	Recycling Market Development Revolving Loan Subaccount							—	Financial Information System for California Total	2,000	2,000	—	—	—		
0281	Recycling Market Development Revolving Loan Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12-45	2017-2018	0281000 9802 2017 000		—	3,002	3,002	—	—	—	
0281	Recycling Market Development Revolving Loan Subaccount							—	June to July Payroll Deferral Total	3,002	3,002	—	—	—		
0281	Recycling Market Development Revolving Loan Subaccount	9885	Reserved for Encumbrances	State Operations			2017-2018	0281000 9885 2017 000		—	(24,950)	(24,950)	—	—	—	
0281	Recycling Market Development Revolving Loan Subaccount	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0281000 9885 2017 000	Reserved for Encumbrances Total	—	124,059	124,059	—	—	—	
0281	Recycling Market Development Revolving Loan Subaccount							—		49,108	49,108	—	—	—		
0281	Recycling Market Development Revolving Loan Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3016, SEC, 11274	2017-2018	0281000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	12,563	12,563	—	—	—	
0281	Recycling Market Development Revolving Loan Subaccount							—		12,563	12,563	—	—	—		
0281	Recycling Market Development Revolving Loan Subaccount							2,495,340	Recycling Market Development Revolving Loan Subaccount Total	4,296,936	5,797,598	(4,762)	251,880	2,065,580		
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-3024	CR, 1417	2017-2018	3024000 3970 2017 000		—	160,000	65,112	—	—	160,000	
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-3024	CR, 2316	2016-2017	3024000 3970 2016 000	Department of Resources Recycling and Recovery Total	121,108	—	—	—	—	121,108	
3024	Rigid Container Account	3970	Department of Resources Recycling and Recovery	State Operations	B/A IT, 3970-001-3024	CR, 3015	2015-2016	3024000 3970 2015 000		144,932	—	—	(441)	145,373	—	
3024	Rigid Container Account							266,120	Rigid Container Account Total	160,000	65,112	(441)	145,373	222,076		
3024	Rigid Container Account	9885	Reserved for Encumbrances	State Operations			2017-2018	3024000 9885 2017 000		—	(19,570)	(19,570)	—	—	—	
3024	Rigid Container Account							—	Rigid Container Account Total	(19,570)	(19,570)	—	—	—		
3024	Rigid Container Account							266,120		140,441	45,553	(441)	145,373	222,076		
3151	Internal Health Information Integrity Quality Improvement Account	4205	Department of Public Health	State Operations	B/A IT, 4205-001-3151	CR, 3015	2015-2016	3151000 4205 2015 000	Department of Public Health Total	23,000	—	—	—	23,000	—	
3078	Labor and Workforce Development Fund	0559	Secretary for Labor and Workforce Development Agency	State Operations	B/A IT, 0559-001-3078	CR, 1417	2017-2018	3078000 0559 2017 000		—	420,000	330,266	—	—	93,734	
3078	Labor and Workforce Development Fund	0559	Secretary for Labor and Workforce Development Agency	State Operations	B/A IT, 0559-001-3078	CR, 2316	2016-2017	3078000 0559 2016 000	Secretary for Labor and Workforce Development Agency Total	65,017	—	—	(210,001)	—	275,018	
3078	Labor and Workforce Development Fund	0559	Secretary for Labor and Workforce Development Agency	State Operations	B/A IT, 0559-001-3078	CR, 3015	2015-2016	3078000 0559 2015 000		2,239	—	—	—	2,239	—	
3078	Labor and Workforce Development Fund	0840	California State Controller's Office	State Operations			2016-2017	3078000 0840 2016 525	California State Controller's Office Total	67,256	420,000	330,266	(210,001)	2,239	368,752	
3078	Labor and Workforce Development Fund							759		—	—	—	—	—	759	
3078	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Board	State Operations	B/A IT, 7300-001-3078	CR, 1417	2017-2018	3078000 7300 2017 000	Agricultural Labor Relations Board Total	—	1,170,000	1,612,703	—	—	166,247	
3078	Labor and Workforce Development Fund							—		—	—	—	—	—	—	

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3078	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Board	State Operations	B/A IT: 7300-001-3078	CB: 2316	2016-2017	3078000 7300 2016 000	Agricultural Labor Relations Board Total	135,655	—	—	8,313	—	126,760
3078	Labor and Workforce Development Fund	7300	Agricultural Labor Relations Board	State Operations	B/A IT: 7300-001-3078	CB: 1015	2015-2016	3078000 7300 2015 000		423,493	—	—	(574)	423,064	—
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-3078	CB: 1417	2017-2018	3078000 7350 2017 000		—	1,170,000	1,042,753	7,741	423,064	292,987
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-3078	CB: 2316	2016-2017	3078000 7350 2016 000		746,024	—	—	—	—	2,039,994
3078	Labor and Workforce Development Fund	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-3078	CB: 1015	2015-2016	3078000 7350 2015 000		208,458	—	—	(103,892)	308,459	735,772
3078	Labor and Workforce Development Fund	8880	Financial Information System for California	State Operations	B/A Control	CB: 1417, SEC: 8,88	2017-2018	3078000 8880 2017 588	Financial Information System for California Total	1,044,436	4,761,000	4,761,000	255	308,459	2,715,766
3078	Labor and Workforce Development Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9882 2017 500		—	10,000	10,000	—	—	—
3078	Labor and Workforce Development Fund	9885	Reserved for Encumbrances	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9885 2017 500		—	10,000	10,000	—	—	—
3078	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9900 2017 500		—	25,670	25,670	—	—	—
3078	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9900 2017 500		—	25,670	25,670	—	—	—
3078	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	207	—	—	—	—	207
3078	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9900 2017 500		—	620,363	620,363	—	—	—
3078	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9900 2017 500		—	620,363	620,363	—	—	—
3078	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9900 2017 500		—	620,363	620,363	—	—	—
3078	Labor and Workforce Development Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	3078000 9900 2017 500		—	620,363	620,363	—	—	—
1152	Labor Enforcement and Compliance Fund	0840	California State Controller's Office	State Operations	Government	CB: 2316, SEC: 25,25	2016-2017	1152000 0840 2016 525	California State Controller's Office Total	1,477,253	6,496,753	6,496,753	(102,005)	754,762	3,418,475
1152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-1152	CB: 1417	2017-2018	1152000 7350 2017 000		—	—	—	—	—	6,835
1152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-1152	CB: 2316	2016-2017	1152000 7350 2016 000		—	45,528,000	45,528,000	—	—	838,649
1152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-1152	CB: 1015	2015-2016	1152000 7350 2015 000		3,406,117	—	—	140,110	—	3,444,036
1152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-1152	CB: 1015	2015-2016	1152000 7350 2015 000		197,835	—	—	(1,441,048)	2,428,803	—
1152	Labor Enforcement and Compliance Fund	7350	Department of Industrial Relations	State Operations	B/A IT: 7350-001-1152	CB: 1015	2015-2016	1152000 7350 2015 000	Department of Industrial Relations Total	—	—	—	(19,650)	39,650	—
1152	Labor Enforcement and Compliance Fund	8880	Financial Information System for California	State Operations	B/A Control	CB: 1417, SEC: 8,88	2017-2018	1152000 8880 2017 500		4,971,972	64,727,000	62,066,251	(2,206,597)	2,488,570	4,282,685
1152	Labor Enforcement and Compliance Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12,45	2017-2018	1152000 9882 2017 500		—	87,000	87,000	—	—	—
1152	Labor Enforcement and Compliance Fund	9885	Reserved for Encumbrances	State Operations	B/A Control	SEC: 12,45	2017-2018	1152000 9885 2017 500		—	87,000	87,000	—	—	—
1152	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1152000 9900 2017 500		—	87,000	87,000	—	—	—
1152	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1152000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	—	—	—	—	—
1152	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1152000 9900 2017 500		—	87,000	87,000	—	—	—
1152	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1152000 9900 2017 500		—	87,000	87,000	—	—	—
1152	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1152000 9900 2017 500		—	87,000	87,000	—	—	—
1152	Labor Enforcement and Compliance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1152000 9900 2017 500		—	87,000	87,000	—	—	—
1301	Lead-Acid Battery Cleanup Fund	0600	State Board of Equalization	State Operations	Government	CB: 0600,56	2017-2019	1301000 0600 2016 500	State Board of Equalization Total	4,796,807	68,715,517	67,880,866	(1,226,597)	2,488,570	4,289,520
1301	Lead-Acid Battery Cleanup Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT: 3900-001-1301	CB: 1417	2017-2018	1301000 3900 2017 000		—	—	—	—	—	880,627
1301	Lead-Acid Battery Cleanup Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT: 3900-001-1301	CB: 1417	2017-2018	1301000 3900 2017 000		—	610,000	246,040	—	—	363,960
1301	Lead-Acid Battery Cleanup Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT: 3900-001-1301	CB: 1417	2017-2018	1301000 3900 2017 000		—	1,480,000	1,231,000*	—	—	169,000
1301	Lead-Acid Battery Cleanup Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT: 3900-001-1301	CB: 1417	2017-2018	1301000 3900 2017 000		—	10,000,000	10,000,000*	—	—	—
1301	Lead-Acid Battery Cleanup Fund	3900	Department of Toxic Substances Control	State Operations	B/A IT: 3900-001-1301	CB: 1417	2017-2018	1301000 3900 2017 000	Department of Toxic Substances Control Total	—	2,060,000	677,102	—	—	171,808
1301	Lead-Acid Battery Cleanup Fund	7600	California Department of Tax and Fee Administration	State Operations	B/A IT: 7600-001-1301	CB: 1417, SEC: 25,25,72	2017-2018	1301000 7600 2017 500		—	14,010,000	873,142	—	—	705,858
1301	Lead-Acid Battery Cleanup Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12,45	2017-2018	1301000 9802 2017 500		—	—	—	—	—	—
1301	Lead-Acid Battery Cleanup Fund	9805	Reserved for Encumbrances	State Operations	B/A Control	SEC: 12,45	2017-2018	1301000 9805 2017 500		—	—	—	—	—	—
1301	Lead-Acid Battery Cleanup Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1301000 9900 2017 500		—	—	—	—	—	—
1155	Lead-Related Construction Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-1155	CB: 1417	2017-2018	1155000 4265 2017 000	Department of Public Health Total	—	671,000	544,719	—	—	126,281
1155	Lead-Related Construction Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-1155	CB: 2316	2016-2017	1155000 4265 2016 000		29,500	—	—	(5,575)	—	39,084
1155	Lead-Related Construction Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-1155	CB: 1015	2015-2016	1155000 4265 2015 000		—	5,577	—	364	5,313	—
1155	Lead-Related Construction Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-1155	CB: 1417	2017-2018	1155000 4265 2017 000		—	30,000	38,900	—	—	4
1155	Lead-Related Construction Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-1155	CB: 2316	2016-2017	1155000 4265 2016 000		2,000	—	—	—	—	2,000
1155	Lead-Related Construction Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12,45	2017-2018	1155000 9802 2017 500	June to July Payroll Deferral Total	—	8,944	8,944	—	—	—
1155	Lead-Related Construction Fund	9805	Reserved for Encumbrances	State Operations	B/A Control	SEC: 12,45	2017-2018	1155000 9805 2017 500		—	8,944	8,944	—	—	—
1155	Lead-Related Construction Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1155000 9900 2017 500		—	—	—	—	—	—
1155	Lead-Related Construction Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1155000 9900 2017 500		—	—	—	—	—	—
1155	Lead-Related Construction Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A Control	SEC: 12,45	2017-2018	1155000 9900 2017 500		—	—	—	—	—	—
0755	Licensed Mobility Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0755	CB: 1417	2017-2018	0755000 1111 2017 000	Department of Consumer Affairs Total	—	13,000	12,474	—	—	526
0755	Licensed Mobility Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0755	CB: 1015	2015-2016	0755000 1111 2015 000		4,545	—	—	—	4,545	—
0755	Licensed Mobility Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A IT: 9900-001-0755	CB: 1417, SEC: 12,74	2017-2020	0755000 9900 2017 500		—	1,300	1,300	—	—	—
0755	Licensed Mobility Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A IT: 9900-001-0755	CB: 1417, SEC: 12,74	2017-2020	0755000 9900 2017 500		—	1,300	1,300	—	—	—
0755	Licensed Mobility Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	B/A IT: 9900-001-0755	CB: 1417, SEC: 12,74	2017-2020	0755000 9900 2017 500		—	1,300	1,300	—	—	—
0240	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT: 0515-001-0240	CB: 1417	2017-2018	0240000 0515 2017 000	Licensed Mobility Fund Total	—	14,300	13,803	—	4,545	526
0240	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT: 0515-001-0240	CB: 2316	2016-2017	0240000 0515 2016 000		23	—	—	(37)	—	56
0240	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT: 0515-001-0240	CB: 1417	2017-2018	0240000 0515 2017 000		—	1,300	1,300	—	—	—
0240	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT: 0515-001-0240	CB: 1417	2017-2018	0240000 0515 2017 000		—	1,300	1,300	—	—	—
0240	Local Agency Deposit Security Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT: 0515-001-0240	CB: 1417	2017-2018	0240000 0515 2017 000		—	1,300	1,300	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0240	Local Agency Deposit Security Fund	0511	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT, 0511-001-0240	CR, 10115	2017-2018	0240000 0511 2017 000		15	—	—	(17)	32	—
								Secretary for Business, Consumer Services, and Housing Agency Total		38	1,000	622	(29)	32	131
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT, 1701-001-0240	CR, 14117	2017-2018	0240000 1701 2017 000		—	250,000	479,549	—	—	76,431
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT, 1701-001-0240	CR, 23156	2016-2017	0240000 1701 2016 000		23,641	—	—	(2,244)	—	25,885
0240	Local Agency Deposit Security Fund	1701	Department of Business Oversight	State Operations	B/A IT, 1701-001-0240	CR, 10115	2017-2016	0240000 1701 2017 000		45,131	—	—	(92)	45,223	—
								Department of Business Oversight Total		68,772	250,000	479,549	(2,244)	45,223	102,316
0240	Local Agency Deposit Security Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12145	2017-2018	0240000 9802 2017 000		—	(24,223)	—	—	—	—
								June to July Payroll Deferral Total		—	(24,223)	—	—	—	—
0240	Local Agency Deposit Security Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0240000 9885 2017 990		—	5,975	5,975	—	—	—
								Reserved for Encumbrances Total		—	5,975	5,975	—	—	—
0240	Local Agency Deposit Security Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70116, SEC, 11274	2017-2020	0240000 9900 2017 990		—	23,679	23,679	—	—	—
0240	Local Agency Deposit Security Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70116, SEC, 11274	2016-2019	0240000 9900 2016 990		52	—	—	—	—	52
								Statewide General Administration Expenditures (Pro Rate) Total		52	23,679	23,679	—	—	52
								Local Agency Deposit Security Fund Total		68,842	562,431	480,525	(2,264)	45,223	102,499
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0840	California State Controller's Office	State Operations	Government	CR, 23156, SEC, 25125	2016-2017	3270000 0840 2016 520		759	—	—	—	—	759
								California State Controller's Office Total		759	—	—	—	—	759
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	State Operations	B/A IT, 0860-001-3270	CR, 23156	2016-2017	3270000 0860 2016 000		1,077,418	—	—	(19,025)	—	1,076,403
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	State Operations	B/A IT, 0860-001-3270	CR, 10115	2017-2016	3270000 0860 2017 000		2,703,928	—	—	—	—	2,703,928
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	Local Assistance	Revenue and Taxation	CR, 98014	2017-2018	3270000 0860 2017 400		—	(1,490,776)	(1,490,776)	—	—	—
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	State Operations	B/A IT, 0860-001-3270	CR, 10117	2017-2018	3270000 7000 2017 500		—	1,696,800	238,207	—	—	868,743
3270	Local Charges for Prepaid Mobile Telephony Services Fund	0860	State Board of Equalization	Local Assistance	Revenue and Taxation	CR, 98014	2017-2018	3270000 7000 2017 400		—	6,760,819	6,760,819	—	—	—
								State Board of Equalization Total		3,781,346	6,859,040	6,859,207	(19,025)	2,703,928	1,868,206
3270	Local Charges for Prepaid Mobile Telephony Services Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12145	2017-2018	3270000 9802 2017 500		—	(8,205)	(8,205)	—	—	—
								June to July Payroll Deferral Total		—	(8,205)	(8,205)	—	—	—
3270	Local Charges for Prepaid Mobile Telephony Services Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70116, SEC, 11274	2017-2020	3270000 9900 2017 990		—	402,206	402,206	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	402,206	402,206	—	—	—
								Local Charges for Prepaid Mobile Telephony Services Fund Total		3,781,346	7,462,801	6,851,148	(19,025)	2,703,928	1,868,945
0341	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	State Operations	B/A IT, 0090-001-0341	CR, 23156	2016-2017	0341000 0090 2016 000		73,671	—	—	22	—	73,693
0341	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	State Operations	B/A IT, 0090-001-0341	CR, 10115	2017-2016	0341000 0090 2017 000		27,596	—	—	(75)	27,671	—
0341	Local Public Prosecutors and Public Defenders Training Fund	0090	Governor's Office of Emergency Services	Local Assistance	B/A IT, 0090 101-0341	CR, 10115	2017-2016	0341000 0090 2017 100		12,363	—	—	—	12,363	—
								Governor's Office of Emergency Services Total		113,631	—	—	(53)	40,036	73,649
0341	Local Public Prosecutors and Public Defenders Training Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0341000 9885 2017 990		—	1,007	1,007	—	—	—
0341	Local Public Prosecutors and Public Defenders Training Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0341000 9885 2017 499		—	98,560	98,560	—	—	—
								Reserved for Encumbrances Total		—	99,567	99,567	—	—	—
0341	Local Public Prosecutors and Public Defenders Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70116, SEC, 11274	2017-2020	0341000 9900 2017 990		—	6,112	6,112	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	6,112	6,112	—	—	—
								Local Public Prosecutors and Public Defenders Training Fund Total		113,631	105,700	105,700	(53)	40,036	73,649
0330	Local Revenue Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-001-0330	CR, 14117	2017-2018	0330000 0840 2017 000		—	670,000	670,000	—	—	—
0330	Local Revenue Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 14117, SEC, 25150	2017-2018	0330000 0840 2017 950		—	190,000	190,000	—	—	—
								California State Controller's Office Total		—	770,000	770,000	—	—	—
0330	Local Revenue Fund	5105	State-Local Realignment, 1991	Local Assistance	Revenue and Taxation	SEC, 11081.5	2017-2018	0330000 5105 2017 630		—	3,490,637,962	3,490,637,962*	—	—	—
0330	Local Revenue Fund	5105	State-Local Realignment, 1991	Local Assistance	Revenue and Taxation	SEC, 11081.5	2017-2018	0330000 5105 2017 400		—	2,089,426,303	2,089,426,303*	—	—	—
								State-Local Realignment, 1991 Total		—	5,579,474,145	—	—	—	—
0330	Local Revenue Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12145	2017-2018	0330000 9802 2017 500		—	(945)	(945)	—	—	—
								June to July Payroll Deferral Total		—	(945)	(945)	—	—	—
0330	Local Revenue Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70116, SEC, 11274	2017-2020	0330000 9900 2017 990		—	72,695	72,695	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	72,695	72,695	—	—	—
								Local Revenue Fund Total		—	5,672,033,900	841,810	—	—	—
0331	Rates Tax Account	5105	State-Local Realignment, 1991	Local Assistance	Government	CR, 80191	2017-2018	0331000 5105 2017 400		—	3,407,632,105	3,407,632,105*	—	—	—
0331	Rates Tax Account	5105	State-Local Realignment, 1991	Local Assistance	Welfare and Institutions	CR, 100193	2017-2018	0331000 5105 2017 611		—	32,271,939	32,271,939*	—	—	—
								State-Local Realignment, 1991 Total		—	3,490,964,040	—	—	—	—
								Rates Tax Account Total		—	3,490,964,040	—	—	—	—
3200	CaWORKS Maintenance of Effort Subaccount	5105	State-Local Realignment, 1991	Local Assistance	Welfare and Institutions	CR, 112611	2017-2018	3200000 5105 2017 400		—	752,687,507	752,687,507	—	—	—
								State-Local Realignment, 1991 Total		—	752,687,507	752,687,507	—	—	—
								CaWORKS Maintenance of Effort Subaccount Total		—	752,687,507	752,687,507	—	—	—
3249	Child Poverty and Family Supplemental Support Subaccount	5105	State-Local Realignment, 1991	Local Assistance	Welfare and Institutions	CR, 24113, SEC, 17061.50	2017-2018	3249000 5105 2017 400		—	139,409,131	139,409,131	—	—	—
								State-Local Realignment, 1991 Total		—	139,409,131	139,409,131	—	—	—
								Child Poverty and Family Supplemental Support Subaccount Total		—	139,409,131	139,409,131	—	—	—
3248	Family Support Subaccount	5105	State-Local Realignment, 1991	Local Assistance	Welfare and Institutions	CR, 24113, SEC, 170615(C)(2)(A), AB 81	2017-2018	3248000 5105 2017 400		—	290,828,920	290,828,920	—	—	—
								State-Local Realignment, 1991 Total		—	290,828,920	290,828,920	—	—	—
								Family Support Subaccount Total		—	290,828,920	290,828,920	—	—	—
0353	Health Subaccount	5105	State-Local Realignment, 1991	Local Assistance	Welfare and Institutions	CR, 24113, SEC, 170615(C)(2)(A), AB 81	2017-2018	0353000 5105 2017 400		—	290,828,920	290,828,920	—	—	—
0353	Health Subaccount	5105	State-Local Realignment, 1991	Local Assistance	Welfare and Institutions	CR, 80191, SEC, 17060.15	2017-2018	0353000 5105 2017 405		—	145,467,507	145,467,507	—	—	—
0353	Health Subaccount	5105	State-Local Realignment, 1991	Local Assistance	Welfare and Institutions		2017-2018			—	277,360,975	277,360,975	—	—	—
								State-Local Realignment, 1991 Total		—	713,687,082	442,717,364	—	—	—
								Health Subaccount Total		—	713,687,082	442,717,364	—	—	—
0351	Mental Health Subaccount	5105	State-Local Realignment, 1991	Local Assistance	Welfare and Institutions	SEC, 1706150	2017-2018	0351000 5105 2017 400		—	—	284,898*	—	—	—

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0551	Mental Health Subaccount	5105	State-Local Redesign, 2011	Local Assistance	Government	CB, 4012	2017-2018	0551000 5105 2017 408	State-Local Redesign, 1991 Total	---	---	---	---	---	---
									---	885,963,688	885,963,688	---	---	---	---
									State-Local Redesign, 2011 Total	---	885,963,688	885,963,688	---	---	---
0552	Social Services Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 8001	2017-2018	0552000 5105 2017 404	Mental Health Subaccount Total	---	885,963,688	885,963,688	---	---	---
									---	2,110,980,635	2,110,980,635	---	---	---	---
									State-Local Redesign, 1991 Total	---	2,110,980,635	2,110,980,635	---	---	---
0533	Sales Tax Growth Account	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 10005	2017-2018	0533000 5105 2017 412	Social Services Subaccount Total	---	2,110,980,635	2,110,980,635	---	---	---
									---	(10,316,530)	(10,316,530)*	---	---	---	---
									State-Local Redesign, 1991 Total	---	42,589,084	42,589,084*	---	---	---
0533	Sales Tax Growth Account	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 10005	2017-2018	0533000 5105 2017 419	State-Local Redesign, 1991 Total	---	32,272,554	---	---	---	---
									---	32,272,554	---	---	---	---	---
									Sales Tax Growth Account Total	---	(10,316,530)	(10,316,530)	---	---	---
0554	Cashback Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 8001	2017-2018	0554000 5105 2017 408	State-Local Redesign, 1991 Total	---	32,272,554	---	---	---	---
									---	16,198,199	16,198,199*	---	---	---	---
									0554000 5105 2017 405	---	35,234,219	35,234,219	---	---	---
0554	Cashback Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 8001	2017-2018	0561000 5105 2017 417	State-Local Redesign, 1991 Total	---	36,107,489	9,907,489	---	---	---
									---	26,107,489	9,907,489	---	---	---	---
									Cashback Subaccount Total	---	45,971,063	45,971,063	---	---	---
0529	Vehicle License Collection Account	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 73012	2017-2018	0529000 5105 2017 406	State-Local Redesign, 1991 Total	---	45,971,063	45,971,063	---	---	---
									---	45,971,063	45,971,063	---	---	---	---
									Vehicle License Collection Account Total	---	45,971,063	45,971,063	---	---	---
0532	Vehicle License Fee Account	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	0532000 5105 2017 401	State-Local Redesign, 1991 Total	---	114,948,591	114,948,591*	---	---	---
									---	1,135,083,489	1,135,083,489*	---	---	---	---
									0532000 5105 2017 402	---	47,636,375	47,636,375*	---	---	---
0532	Vehicle License Fee Account	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	0532000 5105 2017 403	State-Local Redesign, 1991 Total	---	205,954,303	205,954,303*	---	---	---
									---	95,063,223	95,063,223*	---	---	---	---
									0532000 5105 2017 405	---	123,919,341	123,919,341*	---	---	---
0532	Vehicle License Fee Account	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	0532000 5105 2017 406	State-Local Redesign, 1991 Total	---	367,663,493	367,663,493*	---	---	---
									---	3,087,468,739	---	---	---	---	---
									Vehicle License Fee Account Total	---	3,087,468,739	---	---	---	---
3276	CalWORKs Maintenance of Effort Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	3276000 5105 2017 401	State-Local Redesign, 1991 Total	---	367,663,493	367,663,493	---	---	---
									---	367,663,493	367,663,493	---	---	---	---
									CalWORKs Maintenance of Effort Subaccount Total	---	367,663,493	367,663,493	---	---	---
1282	Child Poverty and Family Supplemental Support Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	1282000 5105 2017 401	State-Local Redesign, 1991 Total	---	205,954,303	205,954,303	---	---	---
									---	205,954,303	205,954,303	---	---	---	---
									Child Poverty and Family Supplemental Support Subaccount Total	---	205,954,303	205,954,303	---	---	---
3275	County Medical Services Program Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	3275000 5105 2017 401	State-Local Redesign, 1991 Total	---	47,636,375	47,636,375	---	---	---
									---	47,636,375	47,636,375	---	---	---	---
									County Medical Services Program Subaccount Total	---	47,636,375	47,636,375	---	---	---
1281	Family Support Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	1281000 5105 2017 401	State-Local Redesign, 1991 Total	---	385,974,892	385,974,892	---	---	---
									---	1,135,083,489	799,498,598	---	---	---	---
									Family Support Subaccount Total	---	1,135,083,489	799,498,598	---	---	---
3279	Health Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	SBC, 1705(c)(2)	2017-2018	3279000 5105 2017 401	State-Local Redesign, 1991 Total	---	1,135,083,489	1,135,083,489	---	---	---
									---	1,135,083,489	1,135,083,489	---	---	---	---
									Health Subaccount Total	---	1,135,083,489	1,135,083,489	---	---	---
3278	Mental Health Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	3278000 5105 2017 401	State-Local Redesign, 1991 Total	---	95,063,223	95,063,223	---	---	---
									---	95,063,223	95,063,223	---	---	---	---
									Mental Health Subaccount Total	---	95,063,223	95,063,223	---	---	---
3274	Social Services Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	3274000 5105 2017 401	State-Local Redesign, 1991 Total	---	114,948,591	114,948,591	---	---	---
									---	114,948,591	114,948,591	---	---	---	---
									Social Services Subaccount Total	---	114,948,591	114,948,591	---	---	---
0534	Vehicle License Fee Growth Account	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	SBC, 1700(c)(2)	2017-2018	0534000 5105 2017 410	State-Local Redesign, 1991 Total	---	123,919,341	73,746,843	---	---	---
									---	123,919,341	73,746,843	---	---	---	---
									Vehicle License Fee Growth Account Total	---	123,919,341	73,746,843	---	---	---
3280	General Growth Subaccount	5105	State-Local Redesign, 1991	Local Assistance	Welfare and Institutions	CB, 2015	2017-2018	3280000 5105 2017 410	State-Local Redesign, 1991 Total	---	48,172,498	48,172,498	---	---	---
									---	48,172,498	48,172,498	---	---	---	---
									General Growth Subaccount Total	---	48,172,498	48,172,498	---	---	---
3171	Local Revenue Fund 2011	5106	State-Local Redesign, 2011	Local Assistance	Government	CB, 4011	2017-2018	3171000 5106 2017 405	State-Local Redesign, 1991 Total	---	3,991,730,127*	3,991,730,127*	---	---	---
									---	1,977,362,149	1,977,362,149*	---	---	---	---
									Local Revenue Fund 2011 Total	---	1,977,362,149	1,977,362,149*	---	---	---
3171	Local Revenue Fund 2011	5106	State-Local Redesign, 2011	Local Assistance	Government	CB, 4011	2017-2018	3171000 5106 2017 408	State-Local Redesign, 2011 Total	---	6,996,826,919	---	---	---	---
									---	6,996,826,919	---	---	---	---	---
									Local Revenue Fund 2011 Total	---	6,996,826,919	---	---	---	---
3215	Law Enforcement Services Account	5106	State-Local Redesign, 2011	Local Assistance	Government	CB, 4012	2017-2018	3215000 5106 2017 405	State-Local Redesign, 1991 Total	---	595,146,287*	595,146,287*	---	---	---
									---	1,241,462,454	1,241,462,454*	---	---	---	---
									Law Enforcement Services Account Total	---	1,241,462,454	1,241,462,454*	---	---	---
3215	Law Enforcement Services Account	5106	State-Local Redesign, 2011	Local Assistance	Government	CB, 4012	2017-2018	3215000 5106 2017 402	State-Local Redesign, 1991 Total	---	33,244,162	33,244,162*	---	---	---
									---	152,715,287	152,715,287*	---	---	---	---
									Law Enforcement Services Account Total	---	152,715,287	152,715,287*	---	---	---
3215	Law Enforcement Services Account	5106	State-Local Redesign, 2011	Local Assistance	Government	CB, 4012	2017-2018	3215000 5106 2017 404	State-Local Redesign, 2011 Total	---	1,977,362,179	---	---	---	---
									---	1,977,362,179	---	---	---	---	---
									Law Enforcement Services Account Total	---	1,977,362,179	---	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1221	Community Corrections Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22800 5196 2017 400		—	1,241,862,414	1,241,862,414	—	—	—
									State-Local Redesign, 2011 Total	—	1,241,862,414	1,241,862,414	—	—	—
									Community Corrections Subaccount Total	—	1,241,862,414	1,241,862,414	—	—	—
1224	District Attorney and Public Defender Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$23400 5196 2017 400		—	32,244,162	32,244,162	—	—	—
									State-Local Redesign, 2011 Total	—	32,244,162	32,244,162	—	—	—
									District Attorney and Public Defender Subaccount Total	—	32,244,162	32,244,162	—	—	—
1222	Enhancing Law Enforcement Activities Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22800 5196 2017 400		—	489,900,000	489,900,000	—	—	—
									State-Local Redesign, 2011 Total	—	489,900,000	489,900,000	—	—	—
									Enhancing Law Enforcement Activities Subaccount Total	—	489,900,000	489,900,000	—	—	—
1231	Enhancing Law Enforcement Activities Growth Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 40	07/01/2013 – 07/01/2019	\$21400 5196 2017 400		—	192,790,000	192,790,000	—	—	—
									State-Local Redesign, 2011 Total	—	192,790,000	192,790,000	—	—	—
									Enhancing Law Enforcement Activities Growth Special Account Total	—	192,790,000	192,790,000	—	—	—
1225	Juvenile Justice Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22500 5196 2017 400		—	144,266,910	144,266,910*	—	—	—
1225	Juvenile Justice Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22500 5196 2017 602		—	8,428,357*	8,428,357*	—	—	—
									State-Local Redesign, 2011 Total	—	152,715,267	—	—	—	—
									Juvenile Justice Subaccount Total	—	152,715,267	—	—	—	—
1234	Juvenile Reentry Grant Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$23400 5196 2017 400		—	8,428,357	8,428,357	—	—	—
									State-Local Redesign, 2011 Total	—	8,428,357	8,428,357	—	—	—
									Juvenile Reentry Grant Special Account Total	—	8,428,357	8,428,357	—	—	—
1227	Youthful Offender Block Grant Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22700 5196 2017 400		—	144,266,910	144,266,910	—	—	—
									State-Local Redesign, 2011 Total	—	144,266,910	144,266,910	—	—	—
									Youthful Offender Block Grant Special Account Total	—	144,266,910	144,266,910	—	—	—
1221	Trial Court Security Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22100 5196 2017 400		—	593,140,287	593,140,287	—	—	—
									State-Local Redesign, 2011 Total	—	593,140,287	593,140,287	—	—	—
									Trial Court Security Subaccount Total	—	593,140,287	593,140,287	—	—	—
1179	Mental Health Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4011	2017-2018	\$179600 5196 2017 402		—	1,120,910,404	1,120,910,404*	—	—	—
									State-Local Redesign, 2011 Total	—	1,120,910,404	—	—	—	—
									Mental Health Account Total	—	1,120,910,404	—	—	—	—
1229	Sales and Use Tax Growth Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$20600 5196 2017 400		—	173,696,369	173,696,369*	—	—	—
1229	Sales and Use Tax Growth Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$20600 5196 2017 402		—	91,907,274	91,907,274*	—	—	—
									State-Local Redesign, 2011 Total	—	265,603,643	—	—	—	—
									Sales and Use Tax Growth Account Total	—	265,603,643	—	—	—	—
1220	Law Enforcement Services Growth Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22000 5196 2017 402		—	9,396,727	9,396,727*	—	—	—
1220	Law Enforcement Services Growth Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22000 5196 2017 400		—	4,675,364	4,675,364*	—	—	—
1220	Law Enforcement Services Growth Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22000 5196 2017 404		—	9,396,727	9,396,727*	—	—	—
1220	Law Enforcement Services Growth Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22000 5196 2017 405		—	70,130,495	70,130,495*	—	—	—
									State-Local Redesign, 2011 Total	—	91,907,273	—	—	—	—
									Law Enforcement Services Growth Subaccount Total	—	91,907,273	—	—	—	—
1231	Community Corrections Growth Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$23300 5196 2017 400		—	70,130,495	70,130,495	—	—	—
									State-Local Redesign, 2011 Total	—	70,130,495	70,130,495	—	—	—
									Community Corrections Growth Special Account Total	—	70,130,495	70,130,495	—	—	—
1232	District Attorney and Public Defender Growth Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$22400 5196 2017 400		—	4,675,364	4,675,364	—	—	—
									State-Local Redesign, 2011 Total	—	4,675,364	4,675,364	—	—	—
									District Attorney and Public Defender Growth Special Account Total	—	4,675,364	4,675,364	—	—	—
1229	Juvenile Justice Growth Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$23000 5196 2017 400		—	9,396,727	9,396,727	—	—	—
									State-Local Redesign, 2011 Total	—	9,396,727	9,396,727	—	—	—
									Juvenile Justice Growth Special Account Total	—	9,396,727	9,396,727	—	—	—
1234	Trial Court Security Growth Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$23400 5196 2017 400		—	9,396,727	9,396,727	—	—	—
									State-Local Redesign, 2011 Total	—	9,396,727	9,396,727	—	—	—
									Trial Court Security Growth Special Account Total	—	9,396,727	9,396,727	—	—	—
1218	Support Services Growth Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$21800 5196 2017 402		—	8,482,819	8,482,819*	—	—	—
1218	Support Services Growth Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$21800 5196 2017 405		—	78,145,364	78,145,364*	—	—	—
1218	Support Services Growth Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$21800 5196 2017 404		—	80,828,183	80,828,183*	—	—	—
									State-Local Redesign, 2011 Total	—	173,696,369	—	—	—	—
									Support Services Growth Subaccount Total	—	173,696,369	—	—	—	—
1219	Behavioral Health Services Growth Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$23900 5196 2017 400		—	80,828,183	80,828,183	—	—	—
									State-Local Redesign, 2011 Total	—	80,828,183	80,828,183	—	—	—
									Behavioral Health Services Growth Special Account Total	—	80,828,183	80,828,183	—	—	—
1236	Protective Services Growth Special Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$23000 5196 2017 400		—	78,145,364	78,145,364	—	—	—
									State-Local Redesign, 2011 Total	—	78,145,364	78,145,364	—	—	—
									Protective Services Growth Special Account Total	—	78,145,364	78,145,364	—	—	—
1214	Support Services Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$21400 5196 2017 400		—	1,315,722,218	1,315,722,218*	—	—	—
1214	Support Services Account	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$21400 5196 2017 402		—	2,258,627,899	2,258,627,899*	—	—	—
									State-Local Redesign, 2011 Total	—	3,596,790,127	—	—	—	—
									Support Services Account Total	—	3,596,790,127	—	—	—	—
1217	Behavioral Health Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$21700 5196 2017 400		—	1,328,618,218	1,328,618,218	—	—	—
1217	Behavioral Health Subaccount	5196	State-Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	\$21700 5196 2017 402		—	5,104,889	5,104,889*	—	—	—

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3239	Women and Children's Residential Treatment Services Special Account	5106	State Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	3239000 5106 2017 400	State-Local Redesign, 2011 Total	—	1,313,722,218	1,328,452,218	—	—	—
									Behavioral Health Subaccount Total	—	1,313,722,218	1,328,452,218	—	—	—
									—	—	5,104,000	5,104,000	—	—	—
									State-Local Redesign, 2011 Total	—	5,104,000	5,104,000	—	—	—
									Women and Children's Residential Treatment Services Special Account Total	—	5,104,000	5,104,000	—	—	—
3216	Protective Services Subaccount	5106	State Local Redesign, 2011	Local Assistance	Government	CIR 4012	2017-2018	3216000 5106 2017 400	—	—	2,296,027,900	2,296,027,900	—	—	—
									State-Local Redesign, 2011 Total	—	2,296,027,900	2,296,027,900	—	—	—
									Protective Services Subaccount Total	—	2,296,027,900	2,296,027,900	—	—	—
									—	—	381,000,838	381,000,838	—	—	—
									State Department of Health Care Services Total	34,091,852	—	—	—	34,091,852	—
3213	Long-Term Care Quality Assurance Fund	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-001-3213	CIR 3015	2019-2018	3213000 4200 2019 310	—	34,091,852	—	—	—	—	34,091,852
3213	Long-Term Care Quality Assurance Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	CIR 3016	2017-2018	3213000 4200 2017 400	—	—	381,000,838	381,000,838	—	—	—
3201	Low Income Health Program: MCE Out-of-Network Emergency Care Services Fund	4200	State Department of Health Care Services	Local Assistance	Health and Safety	CIR 20611	2013-2017	3201000 4200 2013 411	—	34,091,852	381,000,838	381,000,838	—	—	—
									—	34,091,852	381,000,838	381,000,838	—	—	—
									Long-Term Care Quality Assurance Fund Total	34,091,852	381,000,838	381,000,838	—	—	34,091,852
									—	229,662,246	—	—	—	—	229,662,246
									State Department of Health Care Services Total	229,662,246	—	—	—	—	229,662,246
3297	Major League Sporting Events Refills Fund	0020	Department of Justice	State Operations	B/A IT: 0020-001-3297	CIR 1417	2017-2018	3297000 0020 2017 000	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund Total	—	—	—	—	—	229,662,246
									—	—	300,802	300,802	—	—	36,198
									—	37,361	—	—	(37)	—	37,338
									Department of Justice Total	37,361	330,600	300,802	(37)	—	63,536
									—	—	(1,475)	(1,475)	—	—	—
3297	Major League Sporting Events Refills Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	3297000 9802 2017 910	June to July Payroll Deferral Total	—	(1,475)	(1,475)	—	—	—
									—	—	(100)	(100)	—	—	—
									Reserved for Encumbrances Total	—	(100)	(100)	—	—	—
									—	—	(100)	(100)	—	—	—
									Major League Sporting Events Refills Fund Total	37,361	(331,360)	(307,170)	(37)	—	63,536
0113	Major Risk Medical Insurance Fund	0840	California State Controller's Office	State Operations	B/A Control	CIR 2316, SEC 25.25	2016-2017	0113000 0840 2016 525	California State Controller's Office Total	1,519	—	—	—	—	1,519
									—	1,298,814	—	—	(1,747)	—	1,302,561
									—	1,313,147	—	—	(34)	1,313,181	—
									—	16,000	—	—	—	—	16,000
									—	15,715	—	—	—	15,709	—
0113	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	State Operations	B/A IT: 4200-017-0113	CIR 2316	2016-2017	0113000 4200 2016 107	—	—	57,836,400	57,836,400	—	—	2,016,000
0113	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-104-0113	CIR 2316	2016-2017	0113000 4200 2016 101	—	2,016,000	—	—	—	—	2,016,000
0113	Major Risk Medical Insurance Fund	4200	State Department of Health Care Services	Local Assistance	B/A IT: 4200-101-0113	CIR 4014	2016-2018	0113000 4200 2016 002	—	3,200,300	—	—	—	—	3,200,300
0113	Major Risk Medical Insurance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0113000 9802 2017 501	State Department of Health Care Services Total	7,020,016	57,836,400	—	(1,781)	1,328,936	6,594,861
									—	—	3,200	3,200	—	—	—
									June to July Payroll Deferral Total	—	3,200	3,200	—	—	—
									—	250	250	—	—	—	—
									Reserved for Encumbrances Total	—	250	250	—	—	—
0113	Major Risk Medical Insurance Fund	9900	Statewide General Administration Expenditures (Pro-Rate)	State Operations	Government	CIR 3116, SEC 11274	2017-2019	0113000 9900 2017 590	Statewide General Administration Expenditures (Pro-Rate) Total	414	89,672	89,672	—	—	414
									—	—	89,672	89,672	—	—	—
									Major Risk Medical Insurance Fund Total	7,020,016	57,840,710	93,220	(1,781)	1,328,936	6,596,794
									—	3,100,304	3,100,304	—	—	—	—
									Department of Managed Health Care Total	—	4,100,304	—	—	—	—
0113	Managed Care Fund	0840	California State Controller's Office	State Operations	Health and Safety	CIR 2316, SEC 25.25	2016-2017	0113000 0840 2016 525	Managed Care Administrative Plans and Position Fund Total	—	4,100,304	—	—	—	—
									—	8,354	—	—	—	—	8,354
									California State Controller's Office Total	8,354	—	—	—	—	8,354
									—	79,996,000	74,492,830	—	—	—	5,503,170
									—	712,178	—	—	404,142	—	18,036
0113	Managed Care Fund	4150	Department of Managed Health Care	State Operations	B/A IT: 4150-001-0113	CIR 1417	2017-2018	0113000 4150 2017 001	—	—	—	—	—	—	—
0113	Managed Care Fund	4150	Department of Managed Health Care	State Operations	B/A IT: 4150-001-0113	CIR 3015	2017-2016	0113000 4150 2017 001	—	10,178,805	—	—	(117,701)	—	10,296,506
0113	Managed Care Fund	4150	Department of Managed Health Care	State Operations	Health and Safety	CIR 55211, SEC 136050	07/01/2012 - 9/9/9999	0113000 4150 2012 902	—	1,800,000	1,800,000	—	—	—	—
0113	Managed Care Fund	4150	Department of Managed Health Care	State Operations	Refunds to Reversed Appropriations	—	—	—	—	—	—	—	(55,312)	55,312	—
0113	Managed Care Fund	8800	Financial Information System for California	State Operations	B/A Control	CIR 1417, SEC 8.88	2017-2018	0113000 8800 2017 508	Department of Managed Health Care Total	10,811,603	81,894,000	74,492,830	521,129	30,791,808	5,521,260
									—	94,000	94,000	—	—	—	—
									Financial Information System for California Total	—	94,000	94,000	—	—	—
									—	(541,236)	(541,236)	—	—	—	—
									June to July Payroll Deferral Total	—	(541,236)	(541,236)	—	—	—
0113	Managed Care Fund	9885	Reserved for Encumbrances	State Operations	—	2017-2018	0113000 9885 2017 599	0113000 9885 2017 599	Reserved for Encumbrances Total	—	(2,180,331)	(2,180,331)	—	—	—
									—	(2,180,331)	(2,180,331)	—	—	—	—
									Statewide General Administration Expenditures (Pro-Rate) Total	82	4,142,864	4,142,864	—	—	82
									Managed Care Fund Total	10,819,419	82,076,100	76,635,694	521,129	30,791,808	5,529,642
3288	Cannabis Control Fund	0840	California State Controller's Office	State Operations	Government	CIR 2316, SEC 25.25	2016-2017	3288000 0840 2016 525	California State Controller's Office Total	2,278	—	—	—	—	2,278
									—	2,278	—	—	—	—	2,278
									State Board of Equalization Total	900,808	—	—	—	—	900,808
									—	—	—	—	—	—	—
									State Board of Equalization Total	900,808	—	—	—	—	900,808

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CN	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1288	Canal Control Fund	1045	Canal Control Approach Panel	State Operations	B.A.T.T. 1045-001-3288	CNR 1417	2017-2018	1288000 1045 2017 000	Canal Control Approach Panel Total	—	1,177,000	964,064	—	—	112,934
1288	Canal Control Fund	1045	Canal Control Approach Panel	State Operations	B.A.T.T. 1045-001-3288	CNR 23137	2017-2020	1288000 1045 2017 500		—	250,000	—	—	—	250,000
1288	Canal Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-002-3288	CNR 1417	2017-2018	1288000 1111 2017 002		—	1,307,000	964,064	—	—	402,934
1288	Canal Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-002-3288	CNR 23136	2010-2017	1288000 1111 2016 002		—	31,400,000	14,780,011	—	—	16,619,989
1288	Canal Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.T.T. 1111-002-3288	CNR 23136	2010-2017	1288000 1111 2016 002		—	9,429,754	—	—	3,622,562	5,807,194
1288	Canal Control Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CNR 68815	2010-2018	1288000 1111 2015 902	Department of Consumer Affairs Total	3,009,740	—	434,500	—	—	3,514,240
1288	Canal Control Fund	2730	Department of the California Highway Patrol	State Operations	Business and Professions	CNR 2717	2017-2020	1288000 2730 2017 000		—	3,000,000	3,000,000	—	—	—
1288	Canal Control Fund	3000	Department of Fish and Wildlife	State Operations	B.A.T.T. 3000-001-3288	CNR 1417	2017-2018	1288000 3000 2017 000		—	3,000,000	3,000,000	—	—	—
1288	Canal Control Fund	3030	Department of Fish and Wildlife	State Operations	B.A.T.T. 3030-001-3288	CNR 1417	2017-2018	1288000 3030 2017 000		—	80,570,000	7,336,497	—	—	3,213,503
1288	Canal Control Fund	3030	Department of Fish and Wildlife	State Operations	B.A.T.T. 3030-001-3288	CNR 1417	2017-2018	1288000 3030 2017 000		—	80,570,000	7,336,497	—	—	3,213,503
1288	Canal Control Fund	3930	Department of Pesticide Regulation	State Operations	B.A.T.T. 3930-001-3288	CNR 1417	2017-2018	1288000 3930 2017 000	Department of Pesticide Regulation Total	—	1,271,000	326,466	—	—	944,534
1288	Canal Control Fund	3940	State Water Resources Control Board	State Operations	B.A.T.T. 3940-001-3288	CNR 1417	2017-2018	1288000 3940 2017 000		—	2,407,000	2,534,365	—	—	277,635
1288	Canal Control Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3288	CNR 1417	2017-2018	1288000 4205 2017 000		—	2,407,000	2,534,365	—	—	277,635
1288	Canal Control Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3288	CNR 23136	2010-2017	1288000 4205 2016 000		—	15,500,400	11,247,472	—	—	2,352,928
1288	Canal Control Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3288	CNR 23136	2010-2017	1288000 4205 2016 000		73,014	—	—	(69,066)	—	142,080
1288	Canal Control Fund	7600	California Department of Tax and Fee Administration	State Operations	B.A.T.T. 0600-001-3288	CNR 1617	2017-2018	1288000 7600 2017 000	California Department of Tax and Fee Administration Total	—	4,637,000	3,283,547	—	—	1,353,453
1288	Canal Control Fund	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3288	CNR 1417	2017-2018	1288000 8570 2017 000		—	4,637,000	3,283,547	—	—	1,353,453
1288	Canal Control Fund	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3288	CNR 23136	2010-2017	1288000 8570 2016 000		341	—	—	(71,874)	—	72,215
1288	Canal Control Fund	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3288	CNR 23136	2010-2017	1288000 8570 2016 000		341	—	—	(71,874)	—	72,215
1288	Canal Control Fund	8570	Department of Food and Agriculture	State Operations	B.A.T.T. 8570-001-3288	CNR 23136	2010-2017	1288000 8570 2016 000		341	42,530,000	27,468,057	—	—	15,061,943
1288	Canal Control Fund	8800	Financial Information System for California	State Operations	B.A. Control	CNR 1417, SEC 8.08	2017-2018	1288000 8800 2017 500	Financial Information System for California Total	—	22,000	22,000	—	—	—
1288	Canal Control Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	1288000 9802 2017 000		—	(12,246,371)	(12,246,371)	—	—	—
1288	Canal Control Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	1288000 9802 2017 000		—	(12,246,371)	(12,246,371)	—	—	—
1288	Canal Control Fund	9805	Reserved for Encumbrances	State Operations	B.A. Control	SEC 12.45	2017-2018	1288000 9805 2017 500		—	(12,246,371)	(12,246,371)	—	—	—
1288	Canal Control Fund	9805	Reserved for Encumbrances	State Operations	B.A. Control	SEC 12.45	2017-2018	1288000 9805 2017 500		—	(12,246,371)	(12,246,371)	—	—	—
1288	Canal Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	1288000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	1,668,377	1,668,377	—	—	—
1288	Canal Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	1288000 9900 2017 500		—	1,668,377	1,668,377	—	—	—
1288	Canal Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	1288000 9900 2017 500		—	1,668,377	1,668,377	—	—	—
1288	Canal Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	1288000 9900 2017 500		—	1,668,377	1,668,377	—	—	—
1288	Canal Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	1288000 9900 2017 500		—	1,668,377	1,668,377	—	—	—
0212	Marine Invasive Species Control Fund	0840	California State Controller's Office	State Operations	Government	CNR 2316, SEC 25.25	2010-2017	0212000 0840 2016 525	California State Controller's Office Total	—	759	—	—	—	759
0212	Marine Invasive Species Control Fund	0840	California State Controller's Office	State Operations	Government	CNR 2316, SEC 25.25	2010-2017	0212000 0840 2016 525		—	759	—	—	—	759
0212	Marine Invasive Species Control Fund	3500	State Lands Commission	State Operations	B.A.T.T. 3500-001-0212	CNR 1417	2017-2018	0212000 3500 2017 000		—	4,010,000	3,342,342	—	—	670,658
0212	Marine Invasive Species Control Fund	3500	State Lands Commission	State Operations	B.A.T.T. 3500-001-0212	CNR 23136	2010-2017	0212000 3500 2016 000		246,261	—	—	238,924	—	22,339
0212	Marine Invasive Species Control Fund	3500	State Lands Commission	State Operations	B.A.T.T. 3500-001-0212	CNR 3015	2017-2018	0212000 3500 2017 000		—	85,542	—	(127,237)	202,479	69,018
0212	Marine Invasive Species Control Fund	3600	Department of Fish and Wildlife	State Operations	B.A.T.T. 3600-001-0212	CNR 1417	2017-2018	0212000 3600 2017 000	Department of Fish and Wildlife Total	—	1,862,000	1,524,862	(9,041)	—	408,097
0212	Marine Invasive Species Control Fund	3600	Department of Fish and Wildlife	State Operations	B.A.T.T. 3600-001-0212	CNR 23136	2010-2017	0212000 3600 2016 000		194,410	—	—	16,240	—	323,170
0212	Marine Invasive Species Control Fund	3600	Department of Fish and Wildlife	State Operations	B.A.T.T. 3600-001-0212	CNR 3015	2017-2018	0212000 3600 2017 000		—	1,862,000	1,524,862	(9,041)	—	408,097
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B.A.T.T. 3940-001-0212	CNR 1417	2017-2018	0212000 3940 2017 000		—	18,000	—	—	—	18,000
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B.A.T.T. 3940-001-0212	CNR 23136	2010-2017	0212000 3940 2016 000		—	18,000	—	—	—	18,000
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B.A.T.T. 3940-001-0212	CNR 3015	2017-2018	0212000 3940 2017 000	State Water Resources Control Board Total	—	18,000	—	—	—	18,000
0212	Marine Invasive Species Control Fund	3940	State Water Resources Control Board	State Operations	B.A.T.T. 3940-001-0212	CNR 3015	2017-2018	0212000 3940 2017 000		—	18,000	—	—	—	18,000
0212	Marine Invasive Species Control Fund	8800	Financial Information System for California	State Operations	B.A. Control	CNR 1417, SEC 8.08	2017-2018	0212000 8800 2017 500		—	8,000	8,000	—	—	—
0212	Marine Invasive Species Control Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	0212000 9802 2017 000		—	(1,937)	(1,937)	—	—	—
0212	Marine Invasive Species Control Fund	9805	Reserved for Encumbrances	State Operations	B.A. Control	SEC 12.45	2017-2018	0212000 9805 2017 500		—	(1,937)	(1,937)	—	—	—
0212	Marine Invasive Species Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	0212000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	320,365	320,365	—	—	—
0212	Marine Invasive Species Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	0212000 9900 2017 500		—	320,365	320,365	—	—	—
0212	Marine Invasive Species Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	0212000 9900 2017 500		—	320,365	320,365	—	—	—
0212	Marine Invasive Species Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	0212000 9900 2017 500		—	320,365	320,365	—	—	—
0212	Marine Invasive Species Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	0212000 9900 2017 500		—	320,365	320,365	—	—	—
3074	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3074	CNR 1417	2017-2018	3074000 4205 2017 000	Department of Public Health Total	—	102,000	125,900	—	—	66,011
3074	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3074	CNR 23136	2010-2017	3074000 4205 2016 000		7,897	—	—	(1,602)	—	9,499
3074	Medical Marijuana Program Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3074	CNR 3015	2017-2018	3074000 4205 2017 000		—	1,185	—	—	215	970
3074	Medical Marijuana Program Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	3074000 9802 2017 000		—	10,467	10,467	—	—	—
3074	Medical Marijuana Program Fund	9805	Reserved for Encumbrances	State Operations	B.A. Control	SEC 12.45	2017-2018	3074000 9805 2017 500		—	10,467	10,467	—	—	—
3074	Medical Marijuana Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	3074000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	2,000	2,000	—	—	—
3074	Medical Marijuana Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	3074000 9900 2017 500		—	2,000	2,000	—	—	—
3074	Medical Marijuana Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	3074000 9900 2017 500		—	2,000	2,000	—	—	—
3074	Medical Marijuana Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	3074000 9900 2017 500		—	2,000	2,000	—	—	—
3074	Medical Marijuana Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CNR 3116, SEC 11274	2017-2020	3074000 9900 2017 500		—	2,000	2,000	—	—	—
4074	Medical Waste Management Fund	0840	California State Controller's Office	State Operations	Government	CNR 2316, SEC 25.25	2010-2017	4074000 0840 2016 525	Medical Waste Management Fund Total	—	759	—	—	—	759
4074	Medical Waste Management Fund	0840	California State Controller's Office	State Operations	Government	CNR 2316, SEC 25.25	2010-2017	4074000 0840 2016 525		—	759	—	—	—	759
4074	Medical Waste Management Fund	0840	California State Controller's Office	State Operations	Government	CNR 2316, SEC 25.25	2010-2017	4074000 0840 2016 525		—	759	—	—	—	759
4074	Medical Waste Management Fund	0840	California State Controller's Office	State Operations	Government	CNR 2316, SEC 25.25	2010-2017	4074000 0840 2016 525		—	759	—	—	—	759
4074	Medical Waste Management Fund	0840	California State Controller's Office	State Operations	Government	CNR 2316, SEC 25.25	2010-2017	4074000 0840 2016 525		—	759	—	—	—	759

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									California State Controller's Office Total	759	—	—	—	—	759
0074	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0074	CB: 14-17	2017-2018	0074000-4205-2017 000	—	—	2,565,000	2,685,296	—	—	99,764
0074	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0074	CB: 23-16	2016-2017	0074000-4205-2016 000	—	—	—	—	(29,453)	—	29,453
0074	Medical Waste Management Fund	4205	Department of Public Health	State Operations	B/A IT: 4205-001-0074	CB: 30-15	2015-2016	0074000-4205-2015 000	—	425,252	—	—	—	6,479	420,773
									Department of Public Health Total	425,252	2,565,000	2,685,296	(29,453)	420,773	120,187
0074	Medical Waste Management Fund	8800	Financial/Information System for California	State Operations	B/A Canceled	CB: 14-17, SEC: 8-08	2017-2018	0074000-8800-2017 500	—	—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
0074	Medical Waste Management Fund	9802	June to July Payroll Deferral	State Operations	B/A Canceled	SEC: 12-45	2017-2018	0074000-9802-2017 900	—	—	10,264	10,264	—	—	—
									June to July Payroll Deferral Total	—	10,264	10,264	—	—	—
0074	Medical Waste Management Fund	9885	Reverred for Encumbrances	State Operations			2017-2018	0074000-9885-2017 999	—	—	(14,344)	(14,344)	—	—	—
									Reverred for Encumbrances Total	—	(14,344)	(14,344)	—	—	—
0074	Medical Waste Management Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70-16, SEC: 11274	2017-2020	0074000-9900-2017 900	—	—	139,000	139,000	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	139,000	139,000	—	—	—
									Medical Waste Management Fund Total	425,611	2,569,120	2,699,404	(29,974)	420,773	120,916
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A IT: 4200-001-3009	CB: 14-17	2017-2018	3009000-4200-2017 000	—	—	370,000	14,767	—	—	360,233
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A IT: 4200-001-3009	CB: 23-16	2016-2017	3009000-4200-2016 000	—	316,325	—	—	(77)	—	316,402
3009	Mental Health Facility Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A IT: 4200-001-3009	CB: 30-15	2015-2016	3009000-4200-2015 000	—	347,861	—	—	(28)	347,889	—
									State Department of Health Care Services Total	663,386	370,000	14,767	(105)	347,889	676,635
3009	Mental Health Facility Licensing Fund	9885	Reverred for Encumbrances	State Operations			2017-2018	3009000-9885-2017 999	—	—	240	240	—	—	—
									Reverred for Encumbrances Total	—	240	240	—	—	—
3009	Mental Health Facility Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70-16, SEC: 11274	2017-2020	3009000-9900-2017 900	—	—	24,678	24,678	—	—	—
3009	Mental Health Facility Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70-16, SEC: 11274	2016-2019	3009000-9900-2016 900	—	99	—	—	—	—	99
									Statewide General Administration Expenditures (Pro Rate) Total	99	24,678	24,678	—	—	99
									Mental Health Facility Licensing Fund Total	663,485	390,719	39,465	(105)	347,889	676,734
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3064	CB: 14-17	2017-2018	3064000-4140-2017 000	—	—	390,000	140,847	—	—	254,153
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3064	CB: 23-16	2016-2017	3064000-4140-2016 000	—	93	—	—	(1,525)	—	1,618
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3064	CB: 30-15	2015-2016	3064000-4140-2015 000	—	12,139	—	—	(9,970)	22,129	—
3064	Mental Health Practitioner Education Fund	4140	Office of Statewide Health Planning and Development	State Operations				Refunds to Reversioned Appropriations	—	—	—	—	(3,392)	3,392	—
									Office of Statewide Health Planning and Development Total	12,232	390,000	140,847	(13,847)	24,061	255,771
3064	Mental Health Practitioner Education Fund	9802	June to July Payroll Deferral	State Operations	B/A Canceled	SEC: 12-45	2017-2018	3064000-9802-2017 900	—	—	74	74	—	—	—
									June to July Payroll Deferral Total	—	74	74	—	—	—
3064	Mental Health Practitioner Education Fund	9885	Reverred for Encumbrances	State Operations			2017-2018	3064000-9885-2017 999	—	—	226,944	226,944	—	—	—
									Reverred for Encumbrances Total	—	226,944	226,944	—	—	—
3064	Mental Health Practitioner Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70-16, SEC: 11274	2017-2020	3064000-9900-2017 900	—	—	4,460	4,460	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	4,460	4,460	—	—	—
									Mental Health Practitioner Education Fund Total	12,232	626,464	372,311	(13,847)	24,061	255,771
3085	Mental Health Services Fund	0250	Judicial Branch	State Operations	B/A IT: 0250-001-3085	CB: 14-17	2017-2018	3085000-0250-2017 000	—	—	1,128,000	1,128,000	—	—	—
3085	Mental Health Services Fund	0250	Judicial Branch	State Operations	B/A IT: 0250-001-3085	CB: 23-16	2016-2017	3085000-0250-2016 000	—	10,636	—	—	(1,365)	—	12,001
									Judicial Branch Total	10,636	1,128,000	1,128,000	(1,365)	—	12,001
3085	Mental Health Services Fund	0840	California State Controller's Office	State Operations	CB: 13-16, SEC: 25-25		2016-2017	3085000-0840-2016 020	—	66,829	—	—	—	—	66,829
									California State Controller's Office Total	66,829	—	—	—	—	66,829
3085	Mental Health Services Fund	0977	California Health Facilities Financing Authority	State Operations	B/A IT: 0977-001-3085	CB: 14-17	2017-2018	3085000-0977-2017 000	—	—	253,000	253,000	—	—	11,802
3085	Mental Health Services Fund	0977	California Health Facilities Financing Authority	Local Assistance	B/A IT: 0977-001-3085	CB: 14-17	2017-2018	3085000-0977-2017 000	—	—	4,080,000	3,996,943	—	—	1,057
3085	Mental Health Services Fund	0977	California Health Facilities Financing Authority	Local Assistance	B/A IT: 0977-001-3085	CB: 23-16	2016-2017	3085000-0977-2016 000	—	1,057	—	—	—	—	1,057
3085	Mental Health Services Fund	0977	California Health Facilities Financing Authority	Local Assistance	B/A IT: 0977-001-3085	CB: 30-15	2015-2016	3085000-0977-2015 000	—	1,057	—	—	(161,499)	162,756	—
3085	Mental Health Services Fund	0977	California Health Facilities Financing Authority	Local Assistance	B/A IT: 0977-001-3085	CB: 14-17	2017-2018	3085000-0977-2017 000	—	—	16,452,000	—	—	—	16,452,000
									California Health Facilities Financing Authority Total	2,114	20,713,000	4,252,943	(161,499)	162,756	16,605,116
3085	Mental Health Services Fund	2240	Department of Housing and Community Development	Local Assistance			2016-2019	3085000-2240-2016 000	—	6,390,000	—	4,590,000	—	—	1,690,000
									Department of Housing and Community Development Total	6,390,000	—	4,590,000	—	—	1,690,000
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085	CB: 14-17	2017-2018	3085000-4140-2017 000	—	—	13,436,000	11,428,711	—	—	1,507,289
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085	CB: 23-16	2016-2017	3085000-4140-2016 000	—	177,654	—	(2,281,360)	—	—	2,459,020
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085	CB: 30-15	2015-2016	3085000-4140-2015 000	—	342,725	—	(570,800)	—	—	802,573
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085	CB: 23-14	2014-2015	3085000-4140-2014 000	—	3,122,605	—	2,153,235	—	—	971,780
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085	CB: 20-13	2013-2014	3085000-4140-2013 000	—	407,670	—	487,671	—	—	9,999
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085	CB: 20-12	2012-2013	3085000-4140-2012 000	—	1,063,753	—	1,063,071	—	—	662
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085	CB: 33-11	2011-2018	3085000-4140-2011 000	—	307,765	—	377,764	—	—	10,000
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085	CB: 71-12-10	2010-2018	3085000-4140-2010 000	—	13,874	—	13,874	—	—	—
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-3085		2009-2018	3085000-4140-2009 000	—	104,493	—	104,144	—	—	311
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT: 4140-101-3085	CB: 14-17	2017-2018	3085000-4140-101-2017 000	—	—	12,406,000	6,368,310	—	—	6,201,490
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT: 4140-101-3085	CB: 23-16	2016-2017	3085000-4140-101-2016 000	—	7,136,010	—	7,136,010	—	—	—
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT: 4140-101-3085	CB: 30-15	2015-2016	3085000-4140-101-2015 000	—	—	—	(100,515)	—	—	100,515
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT: 4140-101-3085	CB: 20-14	2014-2015	3085000-4140-101-2014 000	—	186,626	—	186,626	—	—	—
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT: 4140-101-3085	CB: 20-12	2013-2014	3085000-4140-101-2013 000	—	31,948	—	31,948	—	—	(3)
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT: 4140-101-3085	CB: 20-12	2012-2013	3085000-4140-101-2012 000	—	430,508	—	430,509	—	—	(1)
3085	Mental Health Services Fund	4140	Office of Statewide Health Planning and Development	Local Assistance	B/A IT: 4140-101-3085	CB: 20-12	07/01/2012 - 06/30/0999	3085000-4140-101-2012 000	—	3,355,515	—	2,392,000	—	—	963,666
									Office of Statewide Health Planning and Development Total	16,095,566	36,080,000	29,875,510	—	—	13,977,054
3085	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B/A IT: 4200-001-3085	CB: 14-17	2017-2018	3085000-4200-2017 000	—	—	15,472,000	8,776,994	—	—	4,975,006

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3885	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.T.T. 4200-001-3885	CBR 2316	2016-2017	3085000 4200 2016 000		5,121,285	—	—	(461,787)	—	5,583,072
3885	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.T.T. 4200-001-3885	CBR 3015	2015-2016	3085000 4200 2015 000		1,635,677	—	(129,600)	—	—	1,506,077
3885	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.T.T. 4200-001-3885	CBR 2514	2014-2015	3085000 4200 2014 000		799,660	—	—	—	—	799,660
3885	Mental Health Services Fund	4200	State Department of Health Care Services	State Operations	B.A.T.T. 4200-001-3885	CBR 2013	2013-2014	3085000 4200 2013 000		1,449,536	—	—	—	—	1,449,536
3885	Mental Health Services Fund	4200	State Department of Health Care Services	Local Assistance	Waiver and Institutions	CBR 4204	2017-2018	3085000 4200 2017 000		—	2,009,361,687	2,009,361,687	—	—	—
State Department of Health Care Services Total										8,405,518	2,022,973,687	2,017,590,361	(461,787)	—	12,828,775
3885	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3885	CBR 1417	2017-2018	3085000 4205 2017 000		—	2,261,000	1,987,456	—	—	313,544
3885	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3885	CBR 2316	2016-2017	3085000 4205 2016 000		81,482	—	—	(102,404)	—	184,088
3885	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3885	CBR 3015	2015-2016	3085000 4205 2015 000		8,886	—	—	(48,745)	97,631	—
3885	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3885	CBR 2312	07/01/2012 - 9/9/99/9999	3085000 4205 2012 00112		10,722,880	—	2,231,464	—	—	8,491,416
3885	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3885	CBR 2013	07/01/2013 - 9/9/99/9999	3085000 4205 2013 00113		12,403,027	—	2,532,960	—	—	10,870,067
3885	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3885	CBR 2514	2014-2015	3085000 4205 2014 00114		15,512,872	—	2,690,753	—	—	12,822,119
3885	Mental Health Services Fund	4205	Department of Public Health	State Operations	B.A.T.T. 4205-001-3885	CBR 3015	2015-2016	3085000 4205 2015 00115		12,813,264	—	1,681,495	—	—	10,931,769
Department of Public Health Total										40,742,731	2,261,000	10,794,468	(151,149)	97,631	41,412,761
3885	Mental Health Services Fund	4300	Department of Developmental Services	State Operations	B.A.T.T. 4300-001-3885	CBR 1417	2017-2018	3085000 4300 2017 000		—	426,000	426,000	—	—	—
3885	Mental Health Services Fund	4300	Department of Developmental Services	State Operations	B.A.T.T. 4300-001-3885	CBR 2316	2016-2017	3085000 4300 2016 000		—	—	—	(8,826)	—	8,826
3885	Mental Health Services Fund	4300	Department of Developmental Services	Local Assistance	B.A.T.T. 4300-101-3885	CBR 1417	2017-2018	3085000 4300 2017 101		—	740,000	740,000	—	—	—
3885	Mental Health Services Fund	4300	Department of Developmental Services	Local Assistance	B.A.T.T. 4300-101-3885	CBR 2316	2016-2017	3085000 4300 2016 101		—	—	—	(313,580)	—	313,580
3885	Mental Health Services Fund	4300	Department of Developmental Services	Local Assistance	B.A.T.T. 4300-101-3885	CBR 3015	2015-2016	3085000 4300 2015 101		187,066	—	—	—	187,066	—
Department of Developmental Services Total										187,066	1,166,000	1,166,000	(322,566)	187,066	322,566
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 1417	2017-2018	3085000 4500 2017 000		—	25,392,000	13,356,208	—	—	12,035,792
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 2316	2016-2017	3085000 4500 2016 000		7,996,486	(6,964,700)	—	(641,084)	—	72,870
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 3015	2015-2016	3085000 4500 2015 000		2,512,743	—	1,168,487	—	—	1,344,256
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 2514	2014-2015	3085000 4500 2014 000		26,265	—	(5,015,755)	—	—	5,044,490
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 2316	2016-2017	3085000 4500 2016 00011		16,214	—	(16,228,646)	—	—	16,843,438
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 2316	2016-2017	3085000 4500 2016 00012		—	3,000,000	—	—	—	3,000,000
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 3013	2015-2016	3085000 4500 2015 00113		7,468,848	—	115,312	—	—	7,465,536
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 2316	2016-2018	3085000 4500 2016 00117		—	5,964,700	4,868,166	—	—	696,534
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 1417	2017-2023	3085000 4500 2017 00118		—	20,000,000	—	—	—	20,000,000
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	B.A.T.T. 4500-001-3885	CBR 3017	2017-2018	3085000 4500 2017 101		—	680,000	680,000	—	—	—
3885	Mental Health Services Fund	4500	Mental Health Services Oversight and Accountability Council	State Operations	Refunds to Reverted Appropriations					—	—	—	(680)	680	—
Mental Health Services Oversight and Accountability Council Total										18,713,576	45,492,000	(2,765,923)	(641,738)	640	67,430,962
3885	Mental Health Services Fund	5225	Department of Corrections and Rehabilitation	State Operations	B.A.T.T. 5225-001-3885	CBR 1417	2017-2018	3085000 5225 2017 000		—	237,000	236,540	—	—	460
3885	Mental Health Services Fund	5225	Department of Corrections and Rehabilitation	State Operations	B.A.T.T. 5225-001-3885	CBR 2316	2016-2017	3085000 5225 2016 000		141,189	—	—	(2,851)	—	144,040
Department of Corrections and Rehabilitation Total										141,189	237,000	236,540	(2,851)	—	144,500
3885	Mental Health Services Fund	6100	Department of Education	State Operations	B.A.T.T. 6100-001-3885	CBR 1417	2017-2018	3085000 6100 2017 000		—	196,000	137,062	—	—	18,938
3885	Mental Health Services Fund	6100	Department of Education	State Operations	B.A.T.T. 6100-001-3885	CBR 2316	2016-2017	3085000 6100 2016 000		9,008	—	—	(0)	—	9,008
3885	Mental Health Services Fund	6100	Department of Education	State Operations	B.A.T.T. 6100-001-3885	CBR 3015	2015-2016	3085000 6100 2015 000		19,338	—	—	—	19,338	—
Department of Education Total										28,346	196,000	137,062	(0)	19,338	27,684
3885	Mental Health Services Fund	6440	University of California	State Operations	B.A.T.T. 6440-001-3885	CBR 2514	2014-2015	3085000 6440 2014 000		1,629,632	—	—	860,922	—	960,930
University of California Total										1,629,632	—	—	860,922	—	960,930
3885	Mental Health Services Fund	6870	Board of Governors of the California Community Colleges	State Operations	B.A.T.T. 6870-001-3885	CBR 1417	2017-2018	3085000 6870 2017 000		—	94,000	85,765	—	—	8,235
3885	Mental Health Services Fund	6870	Board of Governors of the California Community Colleges	State Operations	B.A.T.T. 6870-001-3885	CBR 2316	2016-2017	3085000 6870 2016 000		2,683	—	—	(304)	—	2,987
3885	Mental Health Services Fund	6870	Board of Governors of the California Community Colleges	State Operations	B.A.T.T. 6870-001-3885	CBR 1417	2015-2016	3085000 6870 2015 000		19,096	—	—	(840)	19,936	—
Board of Governors of the California Community Colleges Total										21,779	94,000	85,765	(1,144)	19,936	11,202
3885	Mental Health Services Fund	8880	Financial Information System for California	State Operations	B.A. Contract	CBR 1417, SSCC, 818	2017-2018	3085000 8880 2017 500		—	132,000	132,000	—	—	—
Financial Information System for California Total										—	132,000	132,000	—	—	—
3885	Mental Health Services Fund	8940	Military Department	State Operations	B.A.T.T. 8940-001-3885	CBR 1417	2017-2018	3085000 8940 2017 000		—	1,391,000	1,386,761	—	—	4,239
3885	Mental Health Services Fund	8940	Military Department	State Operations	B.A.T.T. 8940-001-3885	CBR 2316	2016-2017	3085000 8940 2016 000		71,800	—	—	(480)	—	71,320
3885	Mental Health Services Fund	8940	Military Department	State Operations	B.A.T.T. 8940-001-3885	CBR 3015	2015-2016	3085000 8940 2015 000		123,818	—	—	(6,199)	129,017	—
Military Department Total										195,618	1,391,000	1,386,761	(6,595)	129,017	79,525
3885	Mental Health Services Fund	8955	Department of Veterans Affairs	State Operations	B.A.T.T. 8955-001-3885	CBR 1417	2017-2018	3085000 8955 2017 000		—	244,000	224,622	—	—	19,378
3885	Mental Health Services Fund	8955	Department of Veterans Affairs	State Operations	B.A.T.T. 8955-001-3885	CBR 2316	2016-2017	3085000 8955 2016 000		26,997	—	—	46	—	26,951
3885	Mental Health Services Fund	8955	Department of Veterans Affairs	State Operations	B.A.T.T. 8955-001-3885	CBR 3015	2015-2016	3085000 8955 2015 000		4,041	—	—	—	6,040	—
3885	Mental Health Services Fund	8955	Department of Veterans Affairs	Local Assistance	B.A.T.T. 8955-101-3885	CBR 1417	2017-2018	3085000 8955 2017 101		—	270,000	268,956	—	—	1,044
3885	Mental Health Services Fund	8955	Department of Veterans Affairs	Local Assistance	B.A.T.T. 8955-101-3885	CBR 2316	2016-2017	3085000 8955 2016 101		—	—	—	(3,790)	—	3,790
3885	Mental Health Services Fund	8955	Department of Veterans Affairs	Local Assistance	B.A.T.T. 8955-101-3885	CBR 3015	2015-2016	3085000 8955 2015 101		10,000	—	—	—	10,000	—
Department of Veterans Affairs Total										41,038	514,000	493,576	(3,744)	14,040	52,611
3885	Mental Health Services Fund	9802	June to July Payroll Deferral	State Operations	B.A. Contract	SSCC 1218	2017-2018	3085000 9802 2017 501		—	(232,435)	(232,435)	—	—	—
June to July Payroll Deferral Total										—	(232,435)	(232,435)	—	—	—
3885	Mental Health Services Fund	9885	Reserved for Disbursements	State Operations			2017-2018	3085000 9885 2017 599		—	12,404,190	12,404,190	—	—	—
3885	Mental Health Services Fund	9885	Reserved for Disbursements	Local Assistance			2017-2018	3085000 9885 2017 699		—	(7,060,576)	(7,060,576)	—	—	—
Reserved for Disbursements Total										—	5,343,614	5,343,614	—	—	—
3885	Mental Health Services Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CBR 3116, SSCC, 11274	2017-2020	3085000 9900 2017 990		—	2,860,120	2,860,120	—	—	—
3885	Mental Health Services Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CBR 3116, SSCC, 11274	2016-2019	3085000 9900 2016 990		363	—	—	—	—	363
Statewide General Administration Expenditures (Pro Rata) Total										363	2,860,120	2,860,120	—	—	363
Mental Health Services Fund Total										102,550,923	2,170,594,708	2,077,480,417	(883,042)	991,361	118,475,485

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECT4	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0336	Miss Reclamation Account	3480	Department of Conservation	State Operations	B.A.T.T. 3480-001 0336	CRJ 1417	2017-2018	0336000 3480 2017 001	Department of Conservation Total	---	4,087,000	3,478,939	---	---	528,070
0336	Miss Reclamation Account	3480	Department of Conservation	State Operations	B.A.T.T. 3480-001 0336	CRJ 1336	2016-2017	0336000 3480 2016 001		23,4571	---	---	26,714	---	197,387
0336	Miss Reclamation Account	3480	Department of Conservation	State Operations	B.A.T.T. 3480-001 0336	CRJ 0015	2015-2016	0336000 3480 2015 001		149,139	---	---	30	149,129	---
										372,239	4,087,000	3,478,939	26,744	149,129	725,427
0336	Miss Reclamation Account	8880	Financial Information System for California	State Operations	B.A.Control	CRJ 1417, SEC: 8.88	2017-2018	0336000 8880 2017 508	Financial Information System for California Total	---	4,080	4,080	---	---	---
0336	Miss Reclamation Account	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	0336000 9802 2017 901		---	(2,369)	(2,369)	---	---	---
0336	Miss Reclamation Account	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	0336000 9802 2017 901		---	(2,369)	(2,369)	---	---	---
0336	Miss Reclamation Account	9805	Reserved for Encumbrances	State Operations	B.A.Control	SEC 12.45	2017-2018	0336000 9805 2017 909		---	(23,335)	(23,335)	---	---	---
0336	Miss Reclamation Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CRJ 10.16, SEC: 11274	2017-2020	0336000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	---	155,363	155,363	---	---	---
										---	155,363	155,363	---	---	---
										---	155,363	155,363	---	---	---
										---	155,363	155,363	---	---	---
										372,239	4,086,802	3,482,792	26,744	149,129	725,427
									Miss Reclamation Account Total						
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	State Operations	B.A.T.T. 3480-001 3025	CRJ 1417	2017-2018	3025000 3480 2017 001	Department of Conservation Total	---	839,000	597,049	---	---	221,951
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	State Operations	B.A.T.T. 3480-001 3025	CRJ 2336	2016-2017	3025000 3480 2016 001		193,508	---	---	(56,879)	---	238,797
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	3480	Department of Conservation	State Operations	B.A.T.T. 3480-001 3025	CRJ 0015	2015-2016	3025000 3480 2015 001		387,361	---	---	38,538	349,223	---
										387,361	---	---	38,538	349,223	---
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	3790	Department of Parks and Recreation	State Operations	B.A.T.T. 3790-001 3025	CRJ 0015	2015-2016	3025000 3790 2015 001	Department of Parks and Recreation Total	---	---	---	---	---	---
										---	---	---	---	---	---
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	8880	Financial Information System for California	State Operations	B.A.Control	CRJ 1417, SEC: 8.88	2017-2018	3025000 8880 2017 508	Financial Information System for California Total	---	3,080	3,080	---	---	---
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	3025000 9802 2017 901		---	3,080	3,080	---	---	---
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	3025000 9802 2017 901		---	3,080	3,080	---	---	---
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	9805	Reserved for Encumbrances	State Operations	B.A.Control	SEC 12.45	2017-2018	3025000 9805 2017 909		---	30,633	30,633	---	---	---
3025	Abandoned Miss Reclamation and Minerals Fund Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CRJ 10.16, SEC: 11274	2017-2020	3025000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	---	455,000	455,000	---	---	---
										---	455,000	455,000	---	---	---
										---	455,000	455,000	---	---	---
										---	455,000	455,000	---	---	---
									Abandoned Miss Reclamation and Minerals Fund Subaccount Total						
3044	Mining Persons DNA Database Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001 3044	CRJ 1417	2017-2018	3044000 0820 2017 001	Department of Justice Total	407,366	1,371,811	1,349,880	13,737	349,223	407,377
3044	Mining Persons DNA Database Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001 3044	CRJ 1336	2016-2017	3044000 0820 2016 001		---	3,016,000	3,011,223	---	---	894,777
3044	Mining Persons DNA Database Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001 3044	CRJ 0015	2015-2016	3044000 0820 2015 001		9,194	---	---	(135,590)	---	141,703
										124,624	---	---	(5,796)	727,362	---
3044	Mining Persons DNA Database Fund	0840	California State Controller's Office	State Operations	CRJ 1336, SEC: 20.25		2016-2017	3044000 0840 2016 525	California State Controller's Office Total	733,740	3,016,000	3,011,223	(138,335)	727,362	649,480
										739	---	---	---	---	739
3044	Mining Persons DNA Database Fund	8880	Financial Information System for California	State Operations	B.A.Control	CRJ 1417, SEC: 8.88	2017-2018	3044000 8880 2017 508	Financial Information System for California Total	---	4,080	4,080	---	---	---
3044	Mining Persons DNA Database Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	3044000 9802 2017 901		---	4,080	4,080	---	---	---
3044	Mining Persons DNA Database Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	3044000 9802 2017 901		---	14,378	14,378	---	---	---
3044	Mining Persons DNA Database Fund	9805	Reserved for Encumbrances	State Operations	B.A.Control	SEC 12.45	2017-2018	3044000 9805 2017 909		---	14,378	14,378	---	---	---
3044	Mining Persons DNA Database Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CRJ 10.16, SEC: 11274	2017-2020	3044000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	---	455	455	---	---	---
3044	Mining Persons DNA Database Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CRJ 10.16, SEC: 11274	2016-2019	3044000 9900 2016 990		---	455	455	---	---	---
										---	455	455	---	---	---
										---	455	455	---	---	---
0648	Multihouse Manufactured Home Revolving Fund	0840	California State Controller's Office	State Operations	CRJ 1336, SEC: 20.25		2016-2017	0648000 0840 2016 525	California State Controller's Office Total	734,704	3,016,206	3,004,429	(138,335)	727,362	698,514
										---	2,278	---	---	---	2,278
0648	Multihouse Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.T.T. 2240-001 0648	CRJ 1417	2017-2018	0648000 2240 2017 001	Department of Housing and Community Development Total	---	22,088,000	20,494,923	69,480	242,819	1,832,242
0648	Multihouse Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.T.T. 2240-001 0648	CRJ 1336	2016-2017	0648000 2240 2016 001		841,918	---	---	62,793	---	779,161
0648	Multihouse Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.T.T. 2240-001 0648	CRJ 0015	2015-2016	0648000 2240 2015 001		113,398	---	---	(127,955)	348,303	---
										---	---	---	(1,466)	1,466	---
0648	Multihouse Manufactured Home Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.T.T. 2240-001 0648	CRJ 0015	2015-2016	0648000 2240 2015 001	Department of Housing and Community Development Total	---	---	---	---	---	---
										---	---	---	---	---	---
										---	---	---	---	---	---
										---	---	---	---	---	---
0648	Multihouse Manufactured Home Revolving Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	0648000 9802 2017 901	June to July Payroll Deferral Total	---	(15,696)	(15,696)	---	---	---
0648	Multihouse Manufactured Home Revolving Fund	9805	Reserved for Encumbrances	State Operations	B.A.Control	SEC 12.45	2017-2018	0648000 9805 2017 909		---	(15,696)	(15,696)	---	---	---
0648	Multihouse Manufactured Home Revolving Fund	9805	Reserved for Encumbrances	State Operations	B.A.Control	SEC 12.45	2017-2018	0648000 9805 2017 909		---	(15,696)	(15,696)	---	---	---
0648	Multihouse Manufactured Home Revolving Fund	9805	Reserved for Encumbrances	State Operations	B.A.Control	SEC 12.45	2017-2018	0648000 9805 2017 909		---	(15,696)	(15,696)	---	---	---
0648	Multihouse Manufactured Home Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CRJ 10.16, SEC: 11274	2017-2020	0648000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	---	1,892,108	1,892,108	---	---	---
0648	Multihouse Manufactured Home Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CRJ 10.16, SEC: 11274	2016-2019	0648000 9900 2016 990		---	1,892,108	1,892,108	---	---	---
										---	1,892,108	1,892,108	---	---	---
										---	1,892,108	1,892,108	---	---	---
									Multihouse Manufactured Home Revolving Fund Total						
0245	Multihouse Parks and Special Occupancy Parks Revolving Fund	0840	California State Controller's Office	State Operations	CRJ 1336, SEC: 20.25		2016-2017	0245000 0840 2016 525	California State Controller's Office Total	739	---	---	---	---	739
										739	---	---	---	---	739
0245	Multihouse Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.T.T. 2240-001 0245	CRJ 1417	2017-2018	0245000 2240 2017 001	Department of Housing and Community Development Total	---	8,739,000	7,982,812	---	---	827,188
0245	Multihouse Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.T.T. 2240-001 0245	CRJ 1336	2016-2017	0245000 2240 2016 001		945,983	---	---	46,475	---	901,508
0245	Multihouse Parks and Special Occupancy Parks Revolving Fund	2240	Department of Housing and Community Development	State Operations	B.A.T.T. 2240-001 0245	CRJ 0015	2015-2016	0245000 2240 2015 001		686,235	---	---	(34,253)	728,468	---
										---	---	---	---	---	---
0245	Multihouse Parks and Special Occupancy Parks Revolving Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC 12.45	2017-2018	0245000 9802 2017 901	June to July Payroll Deferral Total	---	15,012	15,012	---	---	---
										---	15,012	15,012	---	---	---

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	REG-CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0245000 9885 2017 596		—	\$12,502	\$12,502	—	—	—
								Reserved for Encumbrances Total		—	\$12,502	\$12,502	—	—	—
0245	Middlehouse Parks and Special Occupancy Parks Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7016, SEC 11274	2017-2020	0245000 9900 2017 596		—	\$63,799	\$63,799	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	\$63,799	\$63,799	—	—	—
								Middlehouse Parks and Special Occupancy Parks Revolving Fund Total		1,652,977	\$6,661,307	9,274,137	10,244	720,466	1,720,436
0243	Narcotic Treatment Program Licensing Trust Fund	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC 25, 25	2016-2017	0243000 0840 2016 520		1,519	—	—	—	—	1,519
								California State Controller's Office Total		1,519	—	—	—	—	1,519
0243	Narcotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-001-0243	CR 1417	2017-2018	0243000 4200 2017 000		—	1,178,000	1,183,392	—	—	624,000
0243	Narcotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-001-0243	CR 2316	2016-2017	0243000 4200 2016 000		379,402	—	—	10,709	—	368,693
0243	Narcotic Treatment Program Licensing Trust Fund	4200	State Department of Health Care Services	State Operations	B/A IT, 4200-001-0243	CR 1015	2015-2016	0243000 4200 2015 000		—	—	—	(5,791)	5,790	—
								State Department of Health Care Services Total		379,402	1,178,000	1,183,392	8,919	5,790	993,500
0243	Narcotic Treatment Program Licensing Trust Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, 88	2017-2018	0243000 8800 2017 588		—	2,000	2,000	—	—	—
								Financial Information System for California Total		—	2,000	2,000	—	—	—
0243	Narcotic Treatment Program Licensing Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	0243000 9802 2017 500		—	(6,372)	(6,372)	—	—	—
								June to July Payroll Deferral Total		—	(6,372)	(6,372)	—	—	—
0243	Narcotic Treatment Program Licensing Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0243000 9885 2017 599		—	(609)	(609)	—	—	—
								Reserved for Encumbrances Total		—	(609)	(609)	—	—	—
0243	Narcotic Treatment Program Licensing Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7016, SEC 11274	2017-2020	0243000 9900 2017 596		—	\$6,962	\$6,962	—	—	—
0243	Narcotic Treatment Program Licensing Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7016, SEC 11274	2018-2019	0243000 9900 2018 596		12	—	—	—	—	12
								Statewide General Administration Expenditures (Pro Rate) Total		12	\$6,962	\$6,962	—	—	12
3609	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-3609	CR 1417	2017-2018	3609000 1111 2017 000		380,933	1,867,202	1,342,484	8,939	1,790	995,033
3609	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-3609	CR 2316	2016-2017	3609000 1111 2016 000		—	420,000	299,887	—	—	121,113
3609	Naturopathic Doctor's Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-3609	CR 1015	2015-2016	3609000 1111 2015 000		12,499	—	—	1,100	—	11,399
								Department of Consumer Affairs Total		380,933	420,000	299,887	1,195	6,408	122,422
3609	Naturopathic Doctor's Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	3609000 9802 2017 500		—	(6,349)	(6,349)	—	—	—
								June to July Payroll Deferral Total		—	(6,349)	(6,349)	—	—	—
3609	Naturopathic Doctor's Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3609000 9885 2017 599		—	(5,372)	(5,372)	—	—	—
								Reserved for Encumbrances Total		—	(5,372)	(5,372)	—	—	—
3609	Naturopathic Doctor's Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7016, SEC 11274	2017-2020	3609000 9900 2017 596		—	31,760	31,760	—	—	—
3609	Naturopathic Doctor's Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7016, SEC 11274	2018-2019	3609000 9900 2018 596		62	—	—	—	—	62
								Statewide General Administration Expenditures (Pro Rate) Total		62	31,760	31,760	—	—	62
3606	Nondisgarded Public Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Government	CR 58095	2017-2018	3606000 4200 2017 400		19,012	443,030	321,926	1,195	6,408	122,484
3606	Nondisgarded Public Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Local Funding Provided by the General Fund		2017-2018	3606000 4200 2017 400		—	(1,878,494)	(1,878,494)	—	—	—
								State Department of Health Care Services Total		—	(1,878,494)	(1,878,494)	—	—	—
								Nondisgarded Public Hospital Supplemental Fund Total		—	(1,878,494)	(1,878,494)	—	—	—
3070	Naturopathic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-3070	CR 1417	2017-2018	3070000 3900 2017 000		—	605,000	52,060	—	—	353,554
3070	Naturopathic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-3070	CR 2316	2016-2017	3070000 3900 2016 000		125,116	—	—	725	—	324,391
3070	Naturopathic Dry Cleaning Incentive Trust Fund	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-3070	CR 1015	2015-2016	3070000 3900 2015 000		214,215	—	—	(270)	256,403	—
								State Air Resources Board Total		279,331	605,000	52,060	447	264,403	677,325
3070	Naturopathic Dry Cleaning Incentive Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	3070000 9802 2017 500		—	(292)	(292)	—	—	—
								June to July Payroll Deferral Total		—	(292)	(292)	—	—	—
3070	Naturopathic Dry Cleaning Incentive Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3070000 9885 2017 599		—	1,244	1,244	—	—	—
								Reserved for Encumbrances Total		—	1,244	1,244	—	—	—
3070	Naturopathic Dry Cleaning Incentive Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7016, SEC 11274	2017-2020	3070000 9900 2017 596		—	24,262	24,262	—	—	—
3070	Naturopathic Dry Cleaning Incentive Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7016, SEC 11274	2018-2019	3070000 9900 2018 596		75	—	—	—	—	75
								Statewide General Administration Expenditures (Pro Rate) Total		75	24,262	24,262	—	—	75
								Naturopathic Dry Cleaning Incentive Trust Fund Total		279,606	680,236	77,366	447	264,403	677,400
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	B/A IT, 8955-001-0238	CR 1417	2017-2018	0238000 8955 2017 000		—	60,000	31,543	—	—	28,457
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	B/A IT, 8955-001-0238	CR 1015	2015-2016	0238000 8955 2015 000		27,401	—	—	—	27,401	—
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	8955	Department of Veterans Affairs	State Operations	Military and Veterans	CR 7405	2017-2018	0238000 8955 2017 500		—	1,475	1,475	—	—	—
								Department of Veterans Affairs Total		27,401	61,475	33,018	—	27,401	28,457
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 7016, SEC 11274	2017-2020	0238000 9900 2017 596		—	5,153	5,153	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	5,153	5,153	—	—	—
								Northern California Veterans Cemetery Perpetual Maintenance Fund Total		27,401	66,628	38,171	—	27,401	28,457
3121	Occupational Safety and Health Fund	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC 25, 25	2016-2017	3121000 0840 2016 520		7,594	—	—	—	—	7,594
								California State Controller's Office Total		7,594	—	—	—	—	7,594
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-3121	CR 1417	2017-2018	3121000 7350 2017 000		—	\$6,671,600	78,671,401	—	—	5,983,390
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-3121	CR 2316	2016-2017	3121000 7350 2016 000		2,493,319	—	—	664,139	—	1,829,181
3121	Occupational Safety and Health Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-3121	CR 1015	2015-2016	3121000 7350 2015 000		1,744,504	—	—	(1,000,792)	2,740,296	—
								Department of Industrial Relations Total		4,237,823	\$6,678,000	78,671,401	—	2,740,296	7,612,568
3121	Occupational Safety and Health Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, 88	2017-2018	3121000 8800 2017 588		—	100,000	100,000	—	—	—
								Financial Information System for California Total		—	100,000	100,000	—	—	—
3121	Occupational Safety and Health Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	3121000 9802 2017 500		—	(657,800)	(657,800)	—	—	—
								June to July Payroll Deferral Total		—	(657,800)	(657,800)	—	—	—
3121	Occupational Safety and Health Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3121000 9885 2017 599		—	(492,538)	(492,538)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
								Reserved for Encumbrance Total		—	(482,538)	(482,538)	—	—	—
3221	Occupational Safety and Health Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 31.16, SEC, 11274	2017-2020	322000 9900 2017	990	—	4,096,544	4,096,544	—	—	—
3221	Occupational Safety and Health Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 31.16, SEC, 11274	2018-2019	322000 9900 2018	990	20,592	—	—	—	—	20,592
								Statewide General Administration Expenditures (Pro Rate) Total		20,592	4,096,544	4,096,544	—	—	20,592
								Occupational Safety and Health Fund Total		4,096,000	47,502,126	41,754,727	(376,404)	2,765,286	6,065,766
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-3017	CB, 14.17	2017-2018	301700 1111 2017	001	—	2,209,000	2,009,809	—	—	248,191
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-3017	CB, 23.16	2018-2017	301700 1111 2018	001	18,554	—	—	(11,045)	—	526,899
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-001-3017	CB, 30.15	2019-2018	301700 1111 2019	001	150,611	—	—	(25)	150,636	—
3017	Occupational Therapy Fund	1111	Department of Consumer Affairs	State Operations			Refunds to Reverted Appropriations			—	—	—	(31)	201	—
								Department of Consumer Affairs Total		69,165	2,209,000	2,009,809	(11,281)	150,847	777,786
3017	Occupational Therapy Fund	8880	Financial Information System for California	State Operations	B/A Control	CB, 14.17, SEC, 8.88	2017-2018	301700 8880 2017	508	—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
3017	Occupational Therapy Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	301700 9802 2017	501	—	(55,227)	(55,227)	—	—	—
								June to July Payroll Deferral Total		—	(55,227)	(55,227)	—	—	—
3017	Occupational Therapy Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	301700 9885 2017	509	—	(5,452)	(5,452)	—	—	—
								Reserved for Encumbrance Total		—	(5,452)	(5,452)	—	—	—
3017	Occupational Therapy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 31.16, SEC, 11274	2017-2020	301700 9900 2017	990	—	80,363	80,363	—	—	—
3017	Occupational Therapy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 31.16, SEC, 11274	2018-2019	301700 9900 2018	990	427	—	—	—	—	427
								Statewide General Administration Expenditures (Pro Rate) Total		427	80,363	80,363	—	—	427
								Occupational Therapy Fund Total		69,592	2,152,000	2,059,495	(11,281)	150,847	778,217
0261	Off-Highway License Fee Fund	9380	Appropriation of Off-Highway License Fees	Local Assistance	Government	CB, 18.0671	2017-2018	026100 9380 2017	002	—	1,899,716	1,899,716	—	—	—
								Appropriation of Off-Highway License Fee Total		—	1,899,716	1,899,716	—	—	—
								Off-Highway License Fee Fund Total		—	1,899,716	1,899,716	—	—	—
0263	Off-Highway Vehicle Trust Fund	0840	California State Controller's Office	State Operations	Government	CB, 23.16, SEC, 25.25	2016-2017	026300 0840 2016	025	22,783	—	—	—	—	22,783
								California State Controller's Office Total		22,783	—	—	—	—	22,783
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Operations	B/A IT, 3790-001-0261	CB, 14.17	2017-2018	026100 3790 2017	001	—	64,980,000	53,145,542	—	—	11,414,458
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Operations	B/A IT, 3790-001-0261	CB, 23.16	2018-2017	026100 3790 2018	001	8,622,966	—	—	4,270,272	—	4,352,694
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Operations	B/A IT, 3790-001-0261	CB, 30.15	2019-2018	026100 3790 2019	001	6,362,912	—	—	(5,451,828)	9,754,640	—
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Operations	B/A IT, 3790-001-0261	CB, 14.17	2017-2018	026100 3790 2017	002	—	130,000	—	—	—	130,000
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	B/A IT, 3790-301-0261	CB, 14.17	2017-2018	026100 3790 2017	001	—	11,000,000	30,970,002	—	—	29,308
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	B/A IT, 3790-301-0261	CB, 23.16	2018-2017	026100 3790 2018	001	2,015,348	—	1,930,147	—	—	85,201
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	B/A IT, 3790-301-0261	CB, 30.15	2019-2018	026100 3790 2019	001	1,245,833	—	1,140,873	—	—	125,002
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	B/A IT, 3790-301-0261	CB, 25.14	2018-2017	026100 3790 2018	001	1,252,782	—	—	(11,085)	—	1,263,867
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	B/A IT, 3790-301-0261	CB, 20.13	2017-2018	026100 3790 2017	001	2,974,053	—	—	(1,358,242)	4,332,295	—
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	Government	CB, 31.1-08, SEC, 14.096(c)	07.01.1988 - 06.09.9999	026100 3790 1988	001	199,617	—	—	—	—	199,617
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Local Assistance	Government	CB, 370-79, SEC, 14.096(c)	08.01.0799 - 06.09.9999	026100 3790 1979	002	2,281,438	—	—	—	—	2,281,438
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 14.17	2017-2018	026100 3790 2017	301	—	396,000	115,480	—	—	280,519
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 14.17	2017-2020	026100 3790 2017	301	—	8,560,000	—	—	—	8,560,000
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 23.16	2018-2018	026100 3790 2018	301	1,086,000	—	—	—	—	1,086,000
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 30.15	2019-2018	026100 3790 2019	301	96,000	—	—	—	96,000	—
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 30.15	2019-2018	026100 3790 2019	301	2,658,000	—	—	—	—	2,658,000
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 25.14	2018-2018	026100 3790 2018	301	2,414	—	—	—	5,404	—
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 25.14	2018-2018	026100 3790 2018	301	652,723	—	8	—	—	652,715
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 25.14	2018-2019	026100 3790 2018	301	2,395,521	—	—	—	—	2,395,521
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 30.15	2019-2018	026100 3790 2019	301	6,617,000	—	—	—	—	6,617,000
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 712.10	2018-2019	026100 3790 2018	301	3,070,322	—	9,800	—	—	3,070,322
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 31.01	07.01.2011 - 06.09.9999	026100 3790 2011	30113	13,072	—	—	—	—	13,072
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	B/A IT, 3790-301-0261	CB, 31.01	07.01.2009 - 06.09.9999	026100 3790 2009	30113	93,096	—	42,920	—	—	50,167
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	Government	SEC, 14.052	07.01.2014 - 06.09.9999	026100 3790 2014	30116	30,000	—	—	—	—	30,000
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	Capital Outlay	Government	SEC, 14.052	07.01.2010 - 06.09.9999	026100 3790 2010	30117	—	—	—	—	(370,000)	370,000
0261	Off-Highway Vehicle Trust Fund	3790	Department of Parks and Recreation	State Operations			Refunds to Reverted Appropriations			—	—	—	(1,078,646)	1,078,646	—
								Department of Parks and Recreation Total		41,551,037	104,796,800	87,275,454	(1,625,227)	14,865,790	45,577,033
0261	Off-Highway Vehicle Trust Fund	8880	Financial Information System for California	State Operations	B/A Control	CB, 14.17, SEC, 8.88	2017-2018	026100 8880 2017	508	—	77,000	77,000	—	—	—
								Financial Information System for California Total		—	77,000	77,000	—	—	—
0261	Off-Highway Vehicle Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	026100 9802 2017	501	—	(76,757)	(76,757)	—	—	—
								June to July Payroll Deferral Total		—	(76,757)	(76,757)	—	—	—
0261	Off-Highway Vehicle Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	026100 9885 2017	509	—	846,798	846,798	—	—	—
0261	Off-Highway Vehicle Trust Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	026100 9885 2017	499	—	(13,900,802)	(13,900,802)	—	—	—
0261	Off-Highway Vehicle Trust Fund	9885	Reserved for Encumbrances	Capital Outlay			2017-2018	026100 9885 2017	499	—	341,812	341,812	—	—	—
								Reserved for Encumbrance Total		—	(11,409,492)	(11,409,492)	—	—	—
0261	Off-Highway Vehicle Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 31.16, SEC, 11274	2017-2020	026100 9900 2017	990	—	7,114,929	7,114,929	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	7,114,929	7,114,929	—	—	—
								Off-Highway Vehicle Trust Fund Total		41,575,620	108,355,490	92,081,126	(1,625,227)	14,865,790	45,589,010
1209	Office of Patient Advocacy Trust Fund	0530	Secretary for California Health and Human Services Agency	State Operations	B/A IT, 0530-001-1209	CB, 14.17	2017-2018	120900 0530 2017	001	—	2,106,000	1,874,987	—	—	231,013
1209	Office of Patient Advocacy Trust Fund	0530	Secretary for California Health and Human Services Agency	State Operations	B/A IT, 0530-001-1209	CB, 23.16	2018-2017	120900 0530 2018	001	115,949	—	—	(10,420)	—	324,778
1209	Office of Patient Advocacy Trust Fund	0530	Secretary for California Health and Human Services Agency	State Operations	B/A IT, 0530-001-1209	CB, 30.15	2019-2018	120900 0530 2019	001	164,298	—	—	—	364,248	—
								Secretary for California Health and Human Services Agency Total		279,197	2,106,000	1,874,987	(10,420)	694,248	579,491

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SUCC#	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1209	Office of Patient Advocacy Trust Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC. 8.58	2017-2018	1209000 8800 2017 508		—	2,800	2,800	—	—	—
								Financial Information System for California Total		—	2,800	2,800	—	—	—
1209	Office of Patient Advocacy Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2017-2018	1209000 9802 2017 501		—	(8,109)	(8,109)	—	—	—
								June to July Payroll Deferral Total		—	(8,109)	(8,109)	—	—	—
1209	Office of Patient Advocacy Trust Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	1209000 9805 2017 509		—	(180,179)	(180,179)	—	—	—
								Reserved for Encumbrances Total		—	(180,179)	(180,179)	—	—	—
1209	Office of Patient Advocacy Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	2017-2020	1209000 9900 2017 900		—	6,581	6,581	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	6,581	6,581	—	—	—
								Office of Patient Advocacy Trust Fund Total		478,197	1,562,511	1,751,308	(18,459)	160,248	375,401
3046	Oil, Gas, and Geothermal Administrative Fund	0800	California State Controller's Office	State Operations	Government	CR 2316, SEC. 25.25	2016-2017	3046000 0800 2016 520		8,354	—	—	—	—	8,354
								California State Controller's Office Total		8,354	—	—	—	—	8,354
3046	Oil, Gas, and Geothermal Administrative Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-3046	CR 1417	2017-2018	3046000 3400 2017 001		—	65,687,000	77,540,300	—	—	5,136,600
3046	Oil, Gas, and Geothermal Administrative Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-3046	CR 2316	2016-2017	3046000 3400 2016 001		10,452,475	(5,425,450)	—	800,695	—	5,982,564
3046	Oil, Gas, and Geothermal Administrative Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-3046	CR 3015	2015-2016	3046000 3400 2015 001		400,645	—	—	(5,665)	406,328	—
3046	Oil, Gas, and Geothermal Administrative Fund	3400	Department of Conservation	State Operations	Reappropriated by	CR 2316	2016-2018	3046000 3400 2016 0017		—	5,475,450	4,433,305	—	—	1,242,100
3046	Oil, Gas, and Geothermal Administrative Fund	3400	Department of Conservation	State Operations				Refunds to Reverted Appropriations		—	—	—	(107,278)	107,278	—
								Department of Conservation Total		10,864,149	61,687,000	82,173,705	405,714	511,606	10,548,115
3046	Oil, Gas, and Geothermal Administrative Fund	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-3046	CR 1417	2017-2018	3046000 3900 2017 001		—	2,766,000	2,611,514	—	—	92,486
3046	Oil, Gas, and Geothermal Administrative Fund	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-3046	CR 2316	2016-2017	3046000 3900 2016 001		172,481	—	—	47,087	—	105,364
3046	Oil, Gas, and Geothermal Administrative Fund	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-3046	CR 3015	2015-2016	3046000 3900 2015 001		60,113	—	—	(4,610)	64,723	—
								State Air Resources Board Total		132,594	2,766,000	2,611,514	42,477	64,723	197,850
3046	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-3046	CR 1417	2017-2018	3046000 3940 2017 001		—	14,177,000	14,531,739	—	—	5,265
3046	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-3046	CR 2316	2016-2017	3046000 3940 2016 001		44,228	—	—	(57,308)	—	101,556
3046	Oil, Gas, and Geothermal Administrative Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-3046	CR 3015	2015-2016	3046000 3940 2015 001		98,092	—	—	—	98,092	—
								State Water Resources Control Board Total		143,320	14,177,000	14,531,739	(57,308)	98,092	196,601
3046	Oil, Gas, and Geothermal Administrative Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-3046	CR 1417	2017-2018	3046000 3980 2017 001		—	740,000	312,776	—	—	419,226
3046	Oil, Gas, and Geothermal Administrative Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-3046	CR 2316	2016-2017	3046000 3980 2016 001		1,124	—	—	(1,125)	—	2,249
								Office of Environmental Health Hazard Assessment Total		1,124	740,000	312,776	(1,125)	—	417,475
3046	Oil, Gas, and Geothermal Administrative Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC. 8.58	2017-2018	3046000 8800 2017 508		—	107,000	107,000	—	—	—
								Financial Information System for California Total		—	107,000	107,000	—	—	—
3046	Oil, Gas, and Geothermal Administrative Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2017-2018	3046000 9802 2017 501		—	(679,462)	(679,462)	—	—	—
								June to July Payroll Deferral Total		—	(679,462)	(679,462)	—	—	—
3046	Oil, Gas, and Geothermal Administrative Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	3046000 9805 2017 509		—	(5,406,450)	(5,406,450)	—	—	—
								Reserved for Encumbrances Total		—	(5,406,450)	(5,406,450)	—	—	—
3046	Oil, Gas, and Geothermal Administrative Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	2017-2020	3046000 9900 2017 900		—	4,562,517	4,562,517	—	—	—
3046	Oil, Gas, and Geothermal Administrative Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	2016-2019	3046000 9900 2016 900		744	—	—	—	—	744
								Statewide General Administration Expenditures (Pro Rate) Total		744	4,562,517	4,562,517	—	—	744
								Oil, Gas, and Geothermal Administrative Fund Total		11,340,156	99,826,576	98,452,564	405,714	605,351	11,207,310
1102	Acute Ophiophyllis Well Account	3400	Department of Conservation	State Operations	B/A IT, 3400-001-3102	CR 3015	2017-2018	1102000 3400 2017 001		109,115	—	—	—	809,135	—
1102	Acute Ophiophyllis Well Account	3400	Department of Conservation	State Operations	B/A IT, 3400-001-3109	CR 1417	2017-2018	1209000 3400 2017 001		—	74,000	—	—	—	74,000
								Department of Conservation Total		109,115	74,000	—	—	809,135	74,000
								Acute Ophiophyllis Well Account Total		109,115	74,000	—	—	809,135	74,000
0120	Oil Spill Prevention and Administration Fund	0800	California State Controller's Office	State Operations		CR 2316, SEC. 25.25	2016-2017	0120000 0800 2016 520		—	9,872	—	—	—	9,872
								California State Controller's Office Total		—	9,872	—	—	—	9,872
0120	Oil Spill Prevention and Administration Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0120	CR 2316	2016-2017	0120000 0800 2016 001		—	—	—	—	—	286,597
0120	Oil Spill Prevention and Administration Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-0120	CR 3015	2015-2016	0120000 0800 2015 001		—	320,535	—	—	—	320,535
								State Board of Equalization Total		—	320,535	—	—	—	320,535
0120	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	State Operations	B/A IT, 3500-001-0120	CR 1417	2017-2018	0120000 3500 2017 001		—	14,177,000	12,977,661	—	—	1,194,339
0120	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	State Operations	B/A IT, 3500-001-0120	CR 2316	2016-2017	0120000 3500 2016 001		1,628,410	—	—	51,097	—	977,313
0120	Oil Spill Prevention and Administration Fund	3500	State Lands Commission	State Operations	B/A IT, 3500-001-0120	CR 3015	2015-2016	0120000 3500 2015 001		762,892	—	—	30,678	932,214	—
								State Lands Commission Total		1,891,302	14,177,000	12,977,661	81,775	932,214	2,171,652
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0120	CR 1417	2017-2018	0120000 3600 2017 001		—	35,476,000	35,476,000	—	—	—
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0120	CR 2316	2016-2017	0120000 3600 2016 001		2,736,509	—	—	211,391	—	2,123,118
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-0120	CR 3015	2015-2016	0120000 3600 2015 001		6,930,531	—	—	(209,766)	7,140,297	—
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT, 3600-901-0120	CR 1417	2017-2018	0120000 3600 2017 101		—	1,341,000	1,142,911	—	—	198,089
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT, 3600-901-0120	CR 2316	2016-2017	0120000 3600 2016 101		344,709	—	—	45,401	—	301,308
0120	Oil Spill Prevention and Administration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT, 3600-901-0120	CR 3015	2015-2016	0120000 3600 2015 101		458,112	—	—	(65,796)	493,902	—
								Department of Fish and Wildlife Total		9,449,641	36,873,000	36,620,911	(16,764)	7,640,199	2,524,995
0120	Oil Spill Prevention and Administration Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0120	CR 1417	2017-2018	0120000 3980 2017 001		—	161,000	160,953	—	—	47
0120	Oil Spill Prevention and Administration Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0120	CR 2316	2016-2017	0120000 3980 2016 001		9,954	—	—	304	—	5,380
0120	Oil Spill Prevention and Administration Fund	3980	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3980-001-0120	CR 3015	2015-2016	0120000 3980 2015 001		918	—	—	(452)	960	—
								Office of Environmental Health Hazard Assessment Total		6,882	161,000	160,953	312	960	5,467
0120	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	B/A IT, 6440-001-0120	CR 1417	2017-2018	0120000 6440 2017 001		—	2,500,000	2,500,000	—	—	—
0120	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	B/A IT, 6440-001-0120	CR 2316	2016-2017	0120000 6440 2016 001		2,500,000	—	—	2,500,000	—	—
0120	Oil Spill Prevention and Administration Fund	6440	University of California	State Operations	B/A IT, 6440-001-0120	CR 3015	2015-2016	0120000 6440 2015 001		446,077	—	—	—	—	—
								University of California Total		2,946,077	2,500,000	2,500,000	2,500,000	—	—
0120	Oil Spill Prevention and Administration Fund	7600	California Department of Tax and Fee Administration	State Operations	B/A IT, 0600-001-0120	CR 1417	2017-2018	0120000 7600 2017 501		—	500,000	201,377	—	—	297,623

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CN	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0120	Oil Spill Prevention and Administration Fund	8800	Financial Information System for California	State Operations	B/A Control	CN 1417, SEC: 8.88	2017-2018	0120000 8800 2017 508	California Department of Tax and Fee Administration Total	—	580,000	291,377	—	—	297,623
									Financial Information System for California Total	—	61,000	61,000	—	—	—
0120	Oil Spill Prevention and Administration Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0120000 9802 2017 501	June to July Payroll Deferral Total	—	(159,811)	(159,811)	—	—	—
									June to July Payroll Deferral Total	—	(159,811)	(159,811)	—	—	—
0120	Oil Spill Prevention and Administration Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0120000 9885 2017 599	Reserved for Encumbrances Total	—	(654,869)	(654,869)	—	—	—
0120	Oil Spill Prevention and Administration Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0120000 9885 2017 699	Reserved for Encumbrances Total	—	(195,366)	(195,366)	—	—	—
0120	Oil Spill Prevention and Administration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC: 11276	2017-2020	0120000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	3,618,860	3,618,860	—	—	—
									Oil Spill Prevention and Administration Fund Total	15,114,176	56,771,305	55,527,164	2,565,323	6,491,908	5,239,586
0121	Oil Spill Response Trust Fund	3600	Department of Fish and Wildlife	State Operations	Government	CN 1240/90	2017-2018	0121000 3600 2017 508	Department of Fish and Wildlife Total	—	1,290,177	1,290,177	—	—	—
									June to July Payroll Deferral Total	—	(2,296)	(2,296)	—	—	—
0121	Oil Spill Response Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0121000 9802 2017 501	June to July Payroll Deferral Total	—	(2,296)	(2,296)	—	—	—
									Reserved for Encumbrances Total	—	31,965	31,965	—	—	—
0121	Oil Spill Response Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0121000 9885 2017 599	Reserved for Encumbrances Total	—	31,965	31,965	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	342,913	342,913	—	—	—
0121	Oil Spill Response Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC: 11276	2017-2020	0121000 9900 2017 990	Oil Spill Response Trust Fund Total	—	1,972,997	1,972,997	—	—	—
									Joint Expenses Total	25,124	—	(8,906)	—	—	34,128
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	State Operations	Government	CN 166751, SEC: 9143		0160001 0130 2017 501	Operating Funds of the Assembly and Senate Total	25,124	—	(8,906)	—	—	34,128
0160	Operating Funds of the Assembly and Senate	0130	Joint Expenses	State Operations	Local Funding Provided by the General Fund		2017-2018	0160001 0130 2017 598	Operating Funds of the Assembly and Senate Total	—	(9,086,000)	(9,086,000)	—	—	—
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0264	CN 1417	2017-2018	0264000 1111 2017 001	Department of Consumer Affairs Total	286,674	2,351,000	1,998,939	(12,847)	138,676	514,690
									Department of Consumer Affairs Total	286,674	2,351,000	1,998,939	(12,847)	138,676	514,690
0264	Osteopathic Medical Board of California Contingent Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0264	CN 2316	2018-2017	0264000 1111 2018 001	Financial Information System for California Total	—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
0264	Osteopathic Medical Board of California Contingent Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0264000 9802 2017 501	June to July Payroll Deferral Total	—	(13,239)	(13,239)	—	—	—
									June to July Payroll Deferral Total	—	(13,239)	(13,239)	—	—	—
0264	Osteopathic Medical Board of California Contingent Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0264000 9885 2017 599	Reserved for Encumbrances Total	—	(60,302)	(60,302)	—	—	—
									Reserved for Encumbrances Total	—	(60,302)	(60,302)	—	—	—
0264	Osteopathic Medical Board of California Contingent Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC: 11276	2017-2020	0264000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	118,075	118,075	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	118,075	118,075	—	—	—
0264	Osteopathic Medical Board of California Contingent Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC: 11276	2018-2019	0264000 9900 2018 990	Statewide General Administration Expenditures (Pro Rate) Total	100	—	—	—	—	100
									Statewide General Administration Expenditures (Pro Rate) Total	100	118,075	118,075	—	—	100
0494	Other - Unallocated Special Funds	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CN 3015	2015-2016	0494000 0840 2015 011	Osteopathic Medical Board of California Contingent Fund Total	286,736	2,461,518	2,047,453	(12,847)	138,676	514,790
									Osteopathic Medical Board of California Contingent Fund Total	286,736	2,461,518	2,047,453	(12,847)	138,676	514,790
0494	Other - Unallocated Special Funds	0840	California State Controller's Office	State Operations	B/A IT: 0840-011-0494	CN 2316, SEC: 25.25	2016-2017	0494000 0840 2016 025	California State Controller's Office Total	25,000	—	—	—	—	25,000
									California State Controller's Office Total	25,000	—	—	—	—	25,000
0494	Other - Unallocated Special Funds	8800	Department of Finance	State Operations	B/A IT: 8800-011-0494	CN 3015	2015-2016	0494000 8800 2015 011	Department of Finance Total	85,249	852	—	85,101	—	—
									Department of Finance Total	85,249	852	—	85,101	—	—
0494	Other - Unallocated Special Funds	9625	Interest Payments to the Federal Government	State Operations	B/A IT: 9625-001-0494	CN 1417	2017-2018	0494000 9625 2017 001	Interest Payments to the Federal Government Total	—	1,000	—	—	—	1,000
									Interest Payments to the Federal Government Total	—	1,000	—	—	—	1,000
0494	Other - Unallocated Special Funds	9625	Interest Payments to the Federal Government	State Operations	B/A IT: 9625-001-0494	CN 2316	2018-2017	0494000 9625 2018 001	Interest Payments to the Federal Government Total	—	1,000	—	—	—	1,000
									Interest Payments to the Federal Government Total	—	1,000	—	—	—	1,000
0494	Other - Unallocated Special Funds	9800	Aggregation for Employee Compensation	State Operations	B/A IT: 9800-001-0494	CN 1417	2017-2018	0494000 9800 2017 001	Aggregation for Employee Compensation Total	—	373,047,000	—	—	—	373,047,000
									Aggregation for Employee Compensation Total	—	373,047,000	—	—	—	373,047,000
0494	Other - Unallocated Special Funds	9800	Aggregation for Employee Compensation	State Operations	B/A IT: 9800-001-0494	CN 2316	2018-2017	0494000 9800 2018 001	Aggregation for Employee Compensation Total	195,556,000	—	—	—	—	195,556,000
									Aggregation for Employee Compensation Total	195,556,000	—	—	—	—	195,556,000
0494	Other - Unallocated Special Funds	9800	Aggregation for Employee Compensation	State Operations	B/A IT: 9800-001-0494	CN 3015	2015-2016	0494000 9800 2015 001	Aggregation for Employee Compensation Total	40,908,000	—	—	—	—	40,908,000
									Aggregation for Employee Compensation Total	40,908,000	—	—	—	—	40,908,000
0494	Other - Unallocated Special Funds	9804	Contracts Impacted by Minimum Wage	State Operations	B/A IT: 9804-001-0494	CN 1417	2017-2018	0494000 9804 2017 001	Contracts Impacted by Minimum Wage Total	—	2,000,000	—	—	—	2,000,000
									Contracts Impacted by Minimum Wage Total	—	2,000,000	—	—	—	2,000,000
0494	Other - Unallocated Special Funds	9840	Aggregation for Contingencies or Emergency	State Operations	B/A IT: 9840-001-0494	CN 1417	2017-2018	0494000 9840 2017 001	Aggregation for Contingencies or Emergency Total	—	14,875,000	—	—	—	14,875,000
									Aggregation for Contingencies or Emergency Total	—	14,875,000	—	—	—	14,875,000
0494	Other - Unallocated Special Funds	9840	Aggregation for Contingencies or Emergency	State Operations	B/A IT: 9840-001-0494	CN 2316	2018-2017	0494000 9840 2018 001	Aggregation for Contingencies or Emergency Total	14,056,000	—	—	—	—	14,056,000
									Aggregation for Contingencies or Emergency Total	14,056,000	—	—	—	—	14,056,000
0494	Other - Unallocated Special Funds	9840	Aggregation for Contingencies or Emergency	State Operations	B/A IT: 9840-001-0494	CN 3015	2015-2016	0494000 9840 2015 001	Aggregation for Contingencies or Emergency Total	6,790,000	—	—	—	—	6,790,000
									Aggregation for Contingencies or Emergency Total	6,790,000	—	—	—	—	6,790,000
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0210	CN 1417	2017-2018	0210000 1111 2017 001	Other - Unallocated Special Funds Total	261,123,249	389,424,519	—	—	47,498,408	601,051,000
									Other - Unallocated Special Funds Total	261,123,249	389,424,519	—	—	47,498,408	601,051,000
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0210	CN 2316	2018-2017	0210000 1111 2018 001	Outpatient Setting Fund of the Medical Board of California Total	—	26,000	—	—	—	26,000
									Outpatient Setting Fund of the Medical Board of California Total	—	26,000	—	—	—	26,000
0210	Outpatient Setting Fund of the Medical Board of California	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0210	CN 8015	2015-2016	0210000 1111 2015 001	Department of Consumer Affairs Total	25,775	—	—	—	—	25,775
									Department of Consumer Affairs Total	25,775	—	—	—	—	25,775
0210	Outpatient Setting Fund of the Medical Board of California	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN 3116, SEC: 11276	2017-2020	0210000 9900 2017 990	Statewide General Administration Expenditures (Pro Rate) Total	—	1,555	1,555	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	1,555	1,555	—	—	—
0248	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B/A IT: 8120-001-0248	CN 2316	2018-2017	0248000 8120 2018 001	Outpatient Setting Fund of the Medical Board of California Total	11,775	27,555	1,555	—	25,775	52,000
									Outpatient Setting Fund of the Medical Board of California Total	11,775	27,555	1,555	—	25,775	52,000

OTHER GOVERNMENTAL COST FUNDS
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FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SU/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B.A.IT. 8120-001-0268	CR 30.15	2015-2016	0268000 8120 2015 001		778,574	—	—	(79,852)	779,206	—
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B.A.IT. 8120-011-0268	CR 23.16	2016-2017	0268000 8120 2016 011		1,366,796	—	—	576,802	—	821,964
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B.A.IT. 8120-011-0268	CR 30.15	2015-2016	0268000 8120 2015 011		5,107,777	—	—	(1,498,364)	4,608,367	—
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	State Operations	B.A.IT. 8120-012-0268	CR 23.16	2016-2017	0268000 8120 2016 012		—	—	—	(67,739)	—	67,739
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B.A.IT. 8120-101-0268	CR 23.16	2016-2017	0268000 8120 2016 101		3,405,507	—	—	(622,416)	—	4,127,723
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B.A.IT. 8120-101-0268	CR 30.15	2015-2016	0268000 8120 2015 101		5,247,483	—	—	—	5,247,483	—
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B.A.IT. 8120-102-0268	CR 23.16	2016-2017	0268000 8120 2016 102		289,873	—	—	289,763	—	109
0268	Peace Officers' Training Fund	8120	Commission on Peace Officer Standards and Training	Local Assistance	B.A.IT. 8120-102-0268	CR 30.15	2015-2016	0268000 8120 2015 102		92,666	—	—	(18,307)	138,873	—
Commission on Peace Officer Standards and Training Total										15,170,613	—	—	(1,646,745)	16,763,027	4,656,861
0268	Peace Officers' Training Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	0268000 9802 2017 901		—	1,626,361	1,626,361	—	—	—
June to July Payroll Deferral Total										—	1,626,361	1,626,361	—	—	—
0268	Peace Officers' Training Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0268000 9885 2017 999		—	1,733,643	1,733,643	—	—	—
0268	Peace Officers' Training Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0268000 9885 2017 499		—	82,593	82,593	—	—	—
Reserved for Encumbrances Total										—	1,817,236	1,817,236	—	—	—
0268	Peace Officers' Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 30.16, SEC 11274	2017-2020	0268000 9900 2017 990		—	1,118,173	1,118,173	—	—	—
0268	Peace Officers' Training Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 30.16, SEC 11274	2016-2019	0268000 9900 2016 990		15	—	—	—	—	15
Statewide General Administration Expenditures (Pro Rate) Total										15	1,118,173	1,118,173	—	—	15
Peace Officers' Training Fund Total										15,170,613	4,161,712	4,161,712	(1,646,745)	16,763,027	4,656,876
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.IT. 4200-001-0309	CR 16.17	2017-2018	0309000 4200 2017 001		—	560,000	144,230	—	—	221,760
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.IT. 4200-001-0309	CR 23.16	2016-2017	0309000 4200 2016 001		138,806	—	—	(798)	—	214,294
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.IT. 4200-001-0309	CR 30.15	2015-2016	0309000 4200 2015 001		230,412	—	—	(176)	230,990	—
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.IT. 4200-017-0309	CR 16.17	2017-2018	0309000 4200 2017 017		—	5,000	—	—	—	5,000
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.IT. 4200-017-0309	CR 23.16	2016-2017	0309000 4200 2016 017		5,000	—	—	—	—	5,000
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.IT. 4200-017-0309	CR 30.15	2015-2016	0309000 4200 2015 017		4,611	—	—	—	4,611	—
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.IT. 4200-113-0233	CR 16.17	2017-2018	0309000 4200 2017 901		—	5,000,000	5,000,000	—	—	—
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	State Operations	B.A.IT. 4200-113-0236	CR 16.17	2017-2018	0309000 4200 2017 902		—	5,000,000	5,000,000	—	—	—
0309	Perinatal Insurance Fund	4200	State Department of Health Care Services	Local Assistance	Insurance	CR 190.94, SEC 11805	07/12/1994 - 99999999	0309000 4200 1994 402		22,459,571	—	8,862,950	—	—	14,066,615
State Department of Health Care Services Total										23,316,110	10,572,000	8,957,176	(576)	225,261	14,489,489
0309	Perinatal Insurance Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	0309000 9802 2017 901		—	(595)	(595)	—	—	—
June to July Payroll Deferral Total										—	(595)	(595)	—	—	—
0309	Perinatal Insurance Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0309000 9885 2017 999		—	166	166	—	—	—
Reserved for Encumbrances Total										—	166	166	—	—	—
0309	Perinatal Insurance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 30.16, SEC 11274	2017-2020	0309000 9900 2017 990		—	21,952	21,952	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	21,952	21,952	—	—	—
Perinatal Insurance Fund Total										23,316,110	10,572,236	8,979,362	(576)	225,261	14,489,489
0767	Pharmacy Board Contingent Fund	0880	California State Controller's Office	State Operations	Government	CR 23.16, SEC 25.25	2016-2017	0767000 0880 2016 525		1,519	—	—	—	—	1,519
California State Controller's Office Total										1,519	—	—	—	—	1,519
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0767	CR 16.17	2017-2018	0767000 1111 2017 001		—	26,074,000	23,136,310	—	—	1,937,690
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0767	CR 23.16	2016-2017	0767000 1111 2016 001		1,369,430	—	—	(275,938)	—	1,645,368
0767	Pharmacy Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0767	CR 30.15	2015-2016	0767000 1111 2015 001		1,477,709	—	3,222	1,876,567	—	—
Department of Consumer Affairs Total										3,247,149	26,074,000	23,136,310	(275,766)	1,974,567	3,582,040
0767	Pharmacy Board Contingent Fund	8880	Financial Information System for California	State Operations	B.A. Control	CR 16.17, SEC 8.88	2017-2018	0767000 8880 2017 508		—	26,000	26,000	—	—	—
Financial Information System for California Total										—	26,000	26,000	—	—	—
0767	Pharmacy Board Contingent Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	0767000 9802 2017 901		—	(215,980)	(215,980)	—	—	—
June to July Payroll Deferral Total										—	(215,980)	(215,980)	—	—	—
0767	Pharmacy Board Contingent Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0767000 9885 2017 999		—	(186,257)	(186,257)	—	—	—
Reserved for Encumbrances Total										—	(186,257)	(186,257)	—	—	—
0767	Pharmacy Board Contingent Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 30.16, SEC 11274	2017-2020	0767000 9900 2017 990		—	1,346,361	1,346,361	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	1,346,361	1,346,361	—	—	—
Pharmacy Board Contingent Fund Total										3,248,708	25,824,146	23,486,454	(275,766)	1,974,567	3,584,559
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0759	CR 16.17	2017-2018	0759000 1111 2017 001		—	4,983,000	4,457,565	—	—	326,435
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0759	CR 23.16	2016-2017	0759000 1111 2016 001		422,294	—	—	(208,942)	—	641,336
0759	Physical Therapy Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0759	CR 30.15	2015-2016	0759000 1111 2015 001		216,195	—	—	(66)	216,189	—
Department of Consumer Affairs Total										648,499	4,983,000	4,457,565	(209,006)	216,189	978,771
0759	Physical Therapy Fund	8880	Financial Information System for California	State Operations	B.A. Control	CR 16.17, SEC 8.88	2017-2018	0759000 8880 2017 508		—	6,000	6,000	—	—	—
Financial Information System for California Total										—	6,000	6,000	—	—	—
0759	Physical Therapy Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC 12.45	2017-2018	0759000 9802 2017 901		—	(97,983)	(97,983)	—	—	—
June to July Payroll Deferral Total										—	(97,983)	(97,983)	—	—	—
0759	Physical Therapy Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0759000 9885 2017 999		—	(130,927)	(130,927)	—	—	—
Reserved for Encumbrances Total										—	(130,927)	(130,927)	—	—	—
0759	Physical Therapy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 30.16, SEC 11274	2017-2020	0759000 9900 2017 990		—	296,274	296,274	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	296,274	296,274	—	—	—
Physical Therapy Fund Total										648,499	5,087,264	4,777,629	(209,006)	216,189	978,771
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0280	CR 16.17	2017-2018	0280000 1111 2017 001		—	1,874,000	1,518,025	—	—	355,975
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0280	CR 23.16	2016-2017	0280000 1111 2016 001		169,216	—	—	7,641	—	161,575
0280	Physician Assistant Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0280	CR 30.15	2015-2018	0280000 1111 2015 001		74,656	—	—	512	74,144	—
Department of Consumer Affairs Total										243,872	1,874,000	1,518,025	8,153	74,144	497,550

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

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STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

LINE NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CONSTRUCTOR	BUDGET AUTHORITY	SEC/CH	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOIR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0280	Physician Assistant Fund	8800	Financial Information System for California	State Operations	B/A Control	CH 1417, SEC 8.88	2017-2018	028000 8800 2017	588	---	2,000	2,000	---	---	---
Financial Information System for California Total										---	2,000	2,000	---	---	---
0280	Physician Assistant Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	028000 9802 2017	500	---	(17,662)	(17,662)	---	---	---
June to July Payroll Deferral Total										---	(17,662)	(17,662)	---	---	---
0280	Physician Assistant Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	028000 9885 2017	599	---	(127,717)	(127,717)	---	---	---
Reserved for Encumbrances Total										---	(127,717)	(127,717)	---	---	---
0280	Physician Assistant Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 31.16, SEC 11274	2017-2020	028000 9900 2017	590	---	90,605	90,605	---	---	---
0280	Physician Assistant Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 31.16, SEC 11274	2018-2019	028000 9900 2018	590	494	---	---	---	---	494
Statewide General Administration Expenditures (Pro Rate) Total										494	90,605	90,605	---	---	494
Physician Assistant Fund Total										244,546	1,401,208	1,401,311	9,413	79,148	493,044
1244	Public Disclosure, Accountability, Transparency, and Access Fund	0800	Secretary of State	State Operations	B/A IT, 0800-000 1244	CH 14.17	2017-2018	124400 0800 2017	000	---	80,800	80,870	---	---	130
1244	Public Disclosure, Accountability, Transparency, and Access Fund	0800	Secretary of State	State Operations	B/A IT, 0800-000 1244	CH 23.56	2018-2017	124400 0800 2018	000	89,566	---	---	4,307	---	\$5,108
1244	Public Disclosure, Accountability, Transparency, and Access Fund	0800	Secretary of State	State Operations	B/A IT, 0800-000 1244	CH 10.15	2015-2016	124400 0800 2015	000	482	---	---	---	482	---
Secretary of State Total										90,048	80,800	80,870	4,307	482	\$5,239
1244	Public Disclosure, Accountability, Transparency, and Access Fund	8800	Financial Information System for California	State Operations	B/A Control	CH 1417, SEC 8.88	2017-2018	124400 8800 2017	588	---	2,000	2,000	---	---	---
Financial Information System for California Total										---	2,000	2,000	---	---	---
1244	Public Disclosure, Accountability, Transparency, and Access Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	124400 9802 2017	500	---	(487)	(487)	---	---	---
June to July Payroll Deferral Total										---	(487)	(487)	---	---	---
1244	Public Disclosure, Accountability, Transparency, and Access Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	124400 9885 2017	599	---	1,111,081	1,111,081	---	---	---
Reserved for Encumbrances Total										---	1,111,081	1,111,081	---	---	---
1244	Public Disclosure, Accountability, Transparency, and Access Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 31.16, SEC 11274	2017-2020	124400 9900 2017	590	---	2,392	2,392	---	---	---
Statewide General Administration Expenditures (Pro Rate) Total										---	2,392	2,392	---	---	---
Political Disclosure, Accountability, Transparency, and Access Fund Total										90,048	1,406,556	1,406,406	4,307	482	\$5,239
1251	Prepaid Mobile Telephony Services Surcharge Fund	0840	California State Controller's Office	State Operations	Government	CH 23.16, SEC 25.25	2016-2017	125100 0840 2016	529	1,519	---	---	---	---	1,519
California State Controller's Office Total										1,519	---	---	---	---	1,519
1251	Prepaid Mobile Telephony Services Surcharge Fund	0840	State Board of Equalization	State Operations	B/A IT, 0800-000 1251	CH 23.16	2018-2017	125100 0800 2018	000	70,854	---	---	19,024	---	\$1,818
1251	Prepaid Mobile Telephony Services Surcharge Fund	0840	State Board of Equalization	State Operations	B/A IT, 0800-000 1251	CH 10.15	2015-2016	125100 0800 2015	000	387,590	---	---	---	387,590	---
1251	Prepaid Mobile Telephony Services Surcharge Fund	0840	State Board of Equalization	State Operations	B/A IT, 0800-000 1251	CH 20.15	2017-2018	125100 7000 2017	000	---	1,170,000	1,023,438	---	---	148,562
1251	Prepaid Mobile Telephony Services Surcharge Fund	0840	State Board of Equalization	State Operations	Revenue and Taxation	CH 20.15	2017-2018	125100 7000 2017	000	---	2,673,984	2,673,984	---	---	---
1251	Prepaid Mobile Telephony Services Surcharge Fund	0840	State Board of Equalization	Revenue and Taxation	CH 20.15	2017-2018	125100 7000 2017	000	---	19,905,212	19,905,212	---	---	---	---
1251	Prepaid Mobile Telephony Services Surcharge Fund	0840	State Board of Equalization	Revenue and Taxation	CH 800.14	2017-2018	125100 7000 2017	000	---	7,861,389	7,861,389	---	---	---	---
State Board of Equalization Total										428,244	31,635,025	1,023,438	19,024	387,590	260,572
1251	Prepaid Mobile Telephony Services Surcharge Fund	8800	Financial Information System for California	State Operations	B/A Control	CH 1417, SEC 8.88	2017-2018	125100 8800 2017	588	---	4,000	4,000	---	---	---
Financial Information System for California Total										---	4,000	4,000	---	---	---
1251	Prepaid Mobile Telephony Services Surcharge Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	125100 9802 2017	500	---	(45,570)	(45,570)	---	---	---
June to July Payroll Deferral Total										---	(45,570)	(45,570)	---	---	---
1251	Prepaid Mobile Telephony Services Surcharge Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 31.16, SEC 11274	2017-2020	125100 9900 2017	590	---	473,026	473,026	---	---	---
Statewide General Administration Expenditures (Pro Rate) Total										---	473,026	473,026	---	---	---
Prepaid Mobile Telephony Services Surcharge Fund Total										429,903	32,019,672	1,023,520	19,024	387,590	261,961
1268	Prepaid MTS 911 Account	6000	Governor's Office of Emergency Services	State Operations	Government	CH 23.15	2017-2018	126800 6000 2017	500	---	2,673,984	2,673,984	---	---	---
Governor's Office of Emergency Services Total										---	2,673,984	---	---	---	---
Prepaid MTS 911 Account Total										---	2,673,984	---	---	---	---
1268	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Taxation	CH 23.15	2017-2018	126800 8600 2017	500	---	768,250	768,250	---	---	---
1268	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Taxation	CH 23.15	2017-2018	126800 8600 2017	502	---	1,691	1,691	---	---	---
1268	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Taxation	CH 23.15	2017-2018	126800 8600 2017	503	---	10,494,480	10,494,480	---	---	---
1268	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Taxation	CH 23.15	2017-2018	126800 8600 2017	504	---	1,081,202	1,081,202	---	---	---
1268	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Taxation	CH 23.15	2017-2018	126800 8600 2017	505	---	2,393,972	2,393,972	---	---	---
1268	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Taxation	CH 23.15	2017-2018	126800 8600 2017	506	---	28,178	28,179	---	---	---
1268	Prepaid MTS PUC Account	8600	Public Utilities Commission	State Operations	Revenue and Taxation	CH 23.15	2017-2018	126800 8600 2017	507	---	908,431	908,431	---	---	---
Public Utilities Commission Total										---	15,281,208	---	---	---	---
Prepaid MTS PUC Account Total										---	15,281,208	---	---	---	---
0453	Personnel Vessel Account	7100	Department of Industrial Relations	State Operations	B/A IT, 7100-000 0453	CH 14.17	2017-2018	045300 7100 2017	000	---	5,344,000	3,777,516	---	---	1,566,484
0453	Personnel Vessel Account	7100	Department of Industrial Relations	State Operations	B/A IT, 7100-000 0453	CH 23.56	2018-2017	045300 7100 2018	000	1,519,527	---	---	(17,770)	---	1,536,900
0453	Personnel Vessel Account	7100	Department of Industrial Relations	State Operations	B/A IT, 7100-000 0453	CH 10.15	2015-2016	045300 7100 2015	000	1,785,576	---	---	(44,962)	---	1,794,618
Department of Industrial Relations Total										3,279,103	5,344,000	3,777,516	(61,420)	1,794,618	3,103,399
0453	Personnel Vessel Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	045300 9802 2017	000	---	3,553	3,553	---	---	---
June to July Payroll Deferral Total										---	3,553	3,553	---	---	---
0453	Personnel Vessel Account	9885	Reserved for Encumbrances	State Operations			2017-2018	045300 9885 2017	599	---	46,629	46,629	---	---	---
Reserved for Encumbrances Total										---	46,629	46,629	---	---	---
0453	Personnel Vessel Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 31.16, SEC 11274	2017-2020	045300 9900 2017	590	---	305,226	305,226	---	---	---
0453	Personnel Vessel Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CH 31.16, SEC 11274	2018-2019	045300 9900 2018	590	57	---	---	---	---	57
Statewide General Administration Expenditures (Pro Rate) Total										57	305,226	305,226	---	---	57
Personnel Vessel Account Total										3,279,160	5,399,368	4,032,964	(61,420)	1,794,618	3,103,446
3007	Private Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Government	CH 500.05	2017-2018	300700 4200 2017	400	---	102,638,907	102,638,907	---	---	---
3007	Private Hospital Supplemental Fund	4200	State Department of Health Care Services	Local Assistance	Local Assistance Provided by the General Fund		2017-2018	300700 4200 2017	498	---	(118,460,000)	(118,460,000)	---	---	---
State Department of Health Care Services Total										---	(118,460,000)	(118,460,000)	---	---	---
Private Hospital Supplemental Fund Total										---	(16,361,000)	(16,361,000)	---	---	---

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

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STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SIC/CCH	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0709	Private Investigator Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0709	CR 1417	2017-2018	0709000 1111 2017 002	Department of Consumer Affairs Total	—	1,080,000	764,617	—	—	323,383	
		1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0709	CR 2316	2018-2017	0709000 1111 2018 002		77,622	—	—	(79,054)	—	136,076	
0709	Private Investigator Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0709	CR 1015	2015-2016	0709000 1111 2015 002		5,844	—	—	(35)	5,862	—	
										82,666	1,080,000	764,617	(79,072)	5,862	460,519	
0709	Private Investigator Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC. 8.98	2017-2018	0709000 8880 2017 588	Financial Information System for California Total	—	2,000	2,000	—	—	—	
										—	2,000	2,000	—	—	—	
0709	Private Investigator Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0709000 9802 2017 918		—	(79,885)	(79,885)	—	—	—	
										—	(79,885)	(79,885)	—	—	—	
0709	Private Investigator Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0709000 9885 2017 999	Reserved for Encumbrances Total	—	(5,969)	(5,969)	—	—	—	
										—	(5,969)	(5,969)	—	—	—	
0709	Private Investigator Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 12174	2017-2020	0709000 9900 2017 990		—	53,006	53,006	—	—	—	
0709	Private Investigator Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 12174	2018-2019	0709000 9900 2018 990	Statewide General Administration Expenditures (Pro Rate) Total	460	—	—	—	—	460	
										460	53,006	53,006	—	—	460	
										83,226	1,117,341	791,178	(79,072)	5,862	460,519	
0805	Private Postsecondary Education Administration Fund	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC. 25.25	2016-2017	0805000 0840 2016 525	California State Controller's Office Total	1,519	—	—	—	—	1,519	
										1,519	—	—	—	—	1,519	
0805	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0805	CR 1417	2017-2018	0805000 1111 2017 002		—	17,377,889	13,776,226	—	—	4,008,774	
0805	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0805	CR 2316	2018-2017	0805000 1111 2018 002	Department of Consumer Affairs Total	3,408,116	—	—	(83,099)	—	3,053,225	
0805	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0805	CR 3015	2015-2016	0805000 1111 2015 002		2,536,999	—	—	12,988	2,822,008	—	
										—	—	—	1,000	(1,000)	—	
0805	Private Postsecondary Education Administration Fund	1111	Department of Consumer Affairs	State Operations				Refunds to Reverted Appropriations	Department of Consumer Affairs Total	5,945,115	17,377,889	13,776,226	(71,111)	2,822,013	7,100,029	
										—	20,000	20,000	—	—	—	
0805	Private Postsecondary Education Administration Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC. 8.98	2017-2018	0805000 8880 2017 588		—	20,000	20,000	—	—	—	
									Financial Information System for California Total	—	20,000	20,000	—	—	—	
0805	Private Postsecondary Education Administration Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0805000 9802 2017 918		—	(133,757)	(133,757)	—	—	—	
										—	(133,757)	(133,757)	—	—	—	
0805	Private Postsecondary Education Administration Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0805000 9885 2017 999	Reserved for Encumbrances Total	—	(44,657)	(44,657)	—	—	—	
										—	(44,657)	(44,657)	—	—	—	
0805	Private Postsecondary Education Administration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 12174	2017-2020	0805000 9900 2017 990		—	1,114,152	1,114,152	—	—	—	
0805	Private Postsecondary Education Administration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 12174	2018-2019	0805000 9900 2018 990	Statewide General Administration Expenditures (Pro Rate) Total	343	—	—	—	—	343	
										343	1,114,152	1,114,152	—	—	343	
										5,945,017	18,172,738	14,125,964	(71,111)	2,822,013	7,101,091	
0239	Private Security Services Fund	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC. 25.25	2016-2017	0239000 0840 2016 525	California State Controller's Office Total	1,519	—	—	—	—	1,519	
										1,519	—	—	—	—	1,519	
0239	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0239	CR 1417	2017-2018	0239000 1111 2017 002		—	14,926,000	12,425,066	—	—	2,500,934	
0239	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0239	CR 2316	2018-2017	0239000 1111 2018 002	Department of Consumer Affairs Total	2,440,794	—	—	(821,554)	—	3,263,348	
0239	Private Security Services Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0239	CR 3015	2015-2016	0239000 1111 2015 002		2,298,268	—	—	(911)	2,299,089	—	
										4,740,082	14,926,000	12,425,066	(822,365)	2,299,089	5,764,301	
0239	Private Security Services Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC. 8.98	2017-2018	0239000 8880 2017 588	Financial Information System for California Total	—	20,000	20,000	—	—	—	
										—	20,000	20,000	—	—	—	
0239	Private Security Services Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0239000 9802 2017 918		—	(123,551)	(123,551)	—	—	—	
										—	(123,551)	(123,551)	—	—	—	
0239	Private Security Services Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0239000 9885 2017 999	Reserved for Encumbrances Total	—	(96,998)	(96,998)	—	—	—	
										—	(96,998)	(96,998)	—	—	—	
0239	Private Security Services Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 12174	2017-2020	0239000 9900 2017 990		—	882,542	882,542	—	—	—	
										—	882,542	882,542	—	—	—	
										4,761,601	15,288,794	12,707,449	(822,365)	2,299,089	5,765,821	
0205	Geology and Geophysics Account	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1110-001-0205	CR 3015	2015-2016	0205000 1111 2015 001	Department of Consumer Affairs Total	344,281	—	—	(1,994)	346,275	—	
										344,281	—	—	(1,994)	346,275	—	
										344,281	—	—	(1,994)	346,275	—	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	0840	California State Controller's Office	State Operations		CR 2316, SEC. 25.25	2016-2017	0770000 0840 2016 525	California State Controller's Office Total	759	—	—	—	—	759	
										759	—	—	—	—	759	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-004-0770	CR 1417	2017-2018	0770000 1111 2017 001		—	12,876,000	9,739,271	—	—	2,340,729	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-004-0770	CR 2316	2018-2017	0770000 1111 2018 001	Department of Consumer Affairs Total	1,492,823	—	—	(131,279)	—	1,826,102	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-004-0770	CR 3015	2015-2016	0770000 1111 2015 001		2,388,502	—	—	(72,490)	2,400,992	—	
										—	—	—	(112)	112	—	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	1111	Department of Consumer Affairs	State Operations				Refunds to Reverted Appropriations	Department of Consumer Affairs Total	4,081,325	12,876,000	9,739,271	(203,861)	2,401,104	4,171,813	
										—	15,000	15,000	—	—	—	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC. 8.98	2017-2018	0770000 8880 2017 588		—	15,000	15,000	—	—	—	
									Financial Information System for California Total	—	15,000	15,000	—	—	—	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0770000 9802 2017 918		—	(141,952)	(141,952)	—	—	—	
										—	(141,952)	(141,952)	—	—	—	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0770000 9885 2017 999	Reserved for Encumbrances Total	—	(147,156)	(147,156)	—	—	—	
										—	(147,156)	(147,156)	—	—	—	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 12174	2017-2020	0770000 9900 2017 990		—	683,313	683,313	—	—	—	
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 12174	2018-2019	0770000 9900 2018 990	Statewide General Administration Expenditures (Pro Rate) Total	176	—	—	—	—	176	
										683,313	—	—	—	—	683,313	
										4,082,260	12,287,261	9,539,514	(203,861)	2,401,104	4,174,746	
3108	Professional Pilots Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-003-3108	CR 1417	2017-2018	3108000 1111 2017 002								

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
108	Professional Policy Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-3018	CR 2316	2016-2017	1018000 1111 2016 002	Department of Consumer Affairs Total	21,641	—	—	(8,045)	—	31,726
108	Professional Policy Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-3018	CR 1015	2015-2016	1018000 1111 2015 002		4,987	—	—	1,515	5,472	—
108	Professional Policy Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	1018000 9802 2017 501		28,658	238,000	490,919	(6,550)	1,872	79,807
108	Professional Policy Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	1018000 9802 2017 501		—	(2,545)	(2,545)	—	—	—
108	Professional Policy Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	1018000 9805 2017 599		—	(2,545)	(2,545)	—	—	—
108	Professional Policy Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	1018000 9805 2017 599		—	(751)	(751)	—	—	—
108	Professional Policy Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	1018000 9805 2017 599		—	(751)	(751)	—	—	—
108	Professional Policy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	1018000 9900 2017 590		—	34,116	34,116	—	—	—
108	Professional Policy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	1018000 9900 2017 590		—	34,116	34,116	—	—	—
108	Professional Policy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	1018000 9900 2017 590		—	34,116	34,116	—	—	—
0900	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0300	CR 1417	2017-2018	0300000 3540 2017 001	Department of Forestry and Fire Protection Total	28,618	968,820	521,759	(6,550)	1,472	79,807
0900	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0300	CR 2316	2016-2017	0300000 3540 2016 001		—	214,000	211,954	—	—	2,066
0900	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0300	CR 1015	2015-2016	0300000 3540 2015 001		53,829	—	—	(3,525)	—	57,354
0900	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0300	CR 1015	2015-2016	0300000 3540 2015 001		76,317	—	—	(5,800)	—	82,127
0900	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0300	CR 2514	2016-2017	0300000 3540 2016 001		26,617	—	—	—	—	26,617
0900	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0300	CR 2013	2015-2016	0300000 3540 2015 001		44,888	—	—	—	—	44,888
0900	Professional Forester Registration Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0300	CR 2013	2015-2016	0300000 3540 2015 001		201,661	214,800	211,954	(9,325)	82,127	130,025
0900	Professional Forester Registration Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0300000 9802 2017 501		—	403	403	—	—	—
0900	Professional Forester Registration Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0300000 9802 2017 501		—	403	403	—	—	—
0900	Professional Forester Registration Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0300000 9805 2017 599		—	2,633	2,633	—	—	—
0900	Professional Forester Registration Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0300000 9805 2017 599	—	2,633	2,633	—	—	—	
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590	Statewide General Administration Expenditures (Pro Rate) Total	—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0900	Professional Forester Registration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0300000 9900 2017 590		—	6,372	6,372	—	—	—
0101	Psychology Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0310	CR 1417	2017-2018	0310000 1111 2017 001	Department of Consumer Affairs Total	—	5,107,000	4,685,700	—	—	421,212
0101	Psychology Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0310	CR 2316	2016-2017	0310000 1111 2016 001		352,857	—	—	30,973	—	321,884
0101	Psychology Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0310	CR 1015	2015-2016	0310000 1111 2015 001		129,366	—	—	493	328,813	—
0101	Psychology Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0310	CR 1015	2015-2016	0310000 1111 2015 001		352,857	—	—	—	—	—
0101	Psychology Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8.18	2017-2018	0310000 8880 2017 598		682,143	5,107,000	4,685,700	31,466	328,813	741,876
0101	Psychology Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8.18	2017-2018	0310000 8880 2017 598		—	6,000	6,000	—	—	—
0101	Psychology Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0310000 9802 2017 501		—	6,000	6,000	—	—	—
0101	Psychology Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0310000 9802 2017 501		—	(83,616)	(83,616)	—	—	—
0101	Psychology Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0310000 9805 2017 599		—	(83,616)	(83,616)	—	—	—
0101	Psychology Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0310000 9805 2017 599		—	(83,616)	(83,616)	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590	Statewide General Administration Expenditures (Pro Rate) Total	—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
0101	Psychology Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0310000 9900 2017 590		—	278	278	—	—	—
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 1417	2017-2018	3001000 3790 2017 001	Department of Parks and Recreation Total	481,407	5,130,518	4,306,306	31,466	328,813	741,420
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 1417	2017-2018	3001000 3790 2017 001		—	2,395,000	1,460,000	—	—	1,195,000
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 2316	2016-2017	3001000 3790 2016 001		—	(176,000)	—	—	—	(176,000)
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 2316	2016-2017	3001000 3790 2016 001		(316)	—	—	—	—	(316)
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 2316	2016-2017	3001000 3790 2016 001		4,577,000	—	—	—	—	4,577,000
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 1015	2015-2016	3001000 3790 2015 001		3,670,000	—	—	(1,153,000)	4,776,000	—
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 2013	2015-2016	3001000 3790 2015 001		2,001	—	—	—	2,001	—
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 2013	2015-2016	3001000 3790 2015 001		113,750	—	—	—	—	113,750
3001	Public Beach Restoration Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-011-3001	CR 2013	2015-2016	3001000 3790 2015 001		—	—	—	(123,000)	220,000	—
3001	Public Beach Restoration Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	3001000 9805 2017 699	8,331,435	2,479,000	1,469,000	(1,360,000)	5,000,0011</		

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SUCC#	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1109	Natural Gas Subaccount	1300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 1040-001-1019	CR 14-17	2017-2018	1109000 1300 2017 000		—	29,000,000	9,137,329	—	—	20,762,671
1109	Natural Gas Subaccount	1300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 1040-001-1019	CR 23-16	2016-2017	1109000 1300 2016 000		15,869,095	—	15,784,018	—	—	85,077
1109	Natural Gas Subaccount	1300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 1040-001-1019	CR 10-15	2015-2016	1109000 1300 2015 000		—	—	—	(1,447,487)	—	1,447,487
1109	Natural Gas Subaccount	1300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 1040-001-1019	CR 23-14	2014-2015	1109000 1300 2014 000		15,476	—	—	701	—	52,775
1109	Natural Gas Subaccount	1300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 1040-001-1019	CR 20-13	2013-2014	1109000 1300 2013 000		23,561	—	—	—	—	23,560
1109	Natural Gas Subaccount	1300	Energy Resources Conservation and Development Commission	State Operations	B/A IT: 1040-001-1019	CR 21-12	2012-2013	1109000 1300 2012 000		478,691	—	—	(2,796,480)	3,075,170	—
1109	Natural Gas Subaccount	1300	Energy Resources Conservation and Development Commission	State Operations				Refunds to Reverted Appropriations		—	—	—	86,373	(86,373)	—
Energy Resources Conservation and Development Commission Total										16,433,813	29,000,000	24,931,347	(3,998,851)	3,075,170	22,371,971
1109	Natural Gas Subaccount	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC: 8-08	2017-2018	1109000 8800 2017 500		—	34,000	34,000	—	—	—
Financial Information System for California Total										—	34,000	34,000	—	—	—
1109	Natural Gas Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2017-2018	1109000 9802 2017 901		—	(9,032)	(9,032)	—	—	—
June to July Payroll Deferral Total										—	(9,032)	(9,032)	—	—	—
1109	Natural Gas Subaccount	9805	Reserved for Encumbrances	State Operations			2017-2018	1109000 9805 2017 509		—	3,470,604	3,470,604	—	—	—
Reserved for Encumbrances Total										—	3,470,604	3,470,604	—	—	—
1109	Natural Gas Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC: 11274	2016-2019	1109000 9900 2016 590		429	—	—	—	—	429
Statewide General Administration Expenditures (Pro Rate) Total										429	—	—	—	—	429
Natural Gas Subaccount Total										16,433,771	31,999,372	28,436,919	(3,998,851)	3,075,170	22,373,310
1051	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-1051	CR 14-17	2017-2018	1051000 0820 2017 001		—	13,752,000	13,548,300	—	—	3,615
1051	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-1051	CR 23-16	2016-2017	1051000 0820 2016 001		1,302,299	—	—	(36,241)	—	1,332,540
1051	Public Rights Law Enforcement Special Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-1051	CR 10-15	2015-2016	1051000 0820 2015 001		1,394,773	—	—	(75,857)	—	1,679,630
Department of Justice Total										2,697,072	13,752,000	13,548,300	(106,098)	1,679,630	1,536,155
1051	Public Rights Law Enforcement Special Fund	0840	California State Controller's Office	State Operations			2016-2017	1051000 0840 2016 525		1,519	—	—	—	—	1,519
California State Controller's Office Total										1,519	—	—	—	—	1,519
1051	Public Rights Law Enforcement Special Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC: 8-08	2017-2018	1051000 8800 2017 500		—	15,000	15,000	—	—	—
Financial Information System for California Total										—	15,000	15,000	—	—	—
1051	Public Rights Law Enforcement Special Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2017-2018	1051000 9802 2017 901		—	5,510	5,510	—	—	—
June to July Payroll Deferral Total										—	5,510	5,510	—	—	—
1051	Public Rights Law Enforcement Special Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	1051000 9805 2017 509		—	103,979	103,979	—	—	—
Reserved for Encumbrances Total										—	103,979	103,979	—	—	—
1051	Public Rights Law Enforcement Special Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC: 11274	2017-2020	1051000 9900 2017 590		—	332,401	332,401	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	332,401	332,401	—	—	—
Public Rights Law Enforcement Special Fund Total										2,699,591	14,235,911	14,235,208	(106,098)	1,679,630	1,537,674
0126	Public School Planning, Design and Construction Review Revolving Fund	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC: 25-25	2016-2017	0126000 0840 2016 525		4,557	—	—	—	—	4,557
California State Controller's Office Total										4,557	—	—	—	—	4,557
0126	Public School Planning, Design and Construction Review Revolving Fund	7300	Department of General Services	State Operations	B/A IT: 7300-001-0126	CR 14-17	2017-2018	0126000 7300 2017 000		—	54,821,000	54,807,340	—	—	13,660
0126	Public School Planning, Design and Construction Review Revolving Fund	7300	Department of General Services	State Operations	B/A IT: 7300-001-0126	CR 23-16	2016-2017	0126000 7300 2016 000		1,192,064	—	—	1,118,584	—	73,482
0126	Public School Planning, Design and Construction Review Revolving Fund	7300	Department of General Services	State Operations	B/A IT: 7300-001-0126	CR 10-15	2015-2016	0126000 7300 2015 000		4,411,700	—	—	340,466	4,071,084	—
Department of General Services Total										5,603,764	54,821,000	54,807,340	1,495,230	4,071,084	87,142
0126	Public School Planning, Design and Construction Review Revolving Fund	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC: 8-08	2017-2018	0126000 8800 2017 500		—	65,000	65,000	—	—	—
Financial Information System for California Total										—	65,000	65,000	—	—	—
0126	Public School Planning, Design and Construction Review Revolving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2017-2018	0126000 9802 2017 901		—	(829,412)	(829,412)	—	—	—
June to July Payroll Deferral Total										—	(829,412)	(829,412)	—	—	—
0126	Public School Planning, Design and Construction Review Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC: 11274	2017-2020	0126000 9900 2017 590		—	2,994,096	2,994,096	—	—	—
0126	Public School Planning, Design and Construction Review Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC: 11274	2016-2019	0126000 9900 2016 590		322	—	—	—	—	322
Statewide General Administration Expenditures (Pro Rate) Total										322	2,994,096	2,994,096	—	—	322
Public School Planning, Design and Construction Review Revolving Fund Total										5,609,645	57,695,696	57,677,694	1,495,230	4,071,084	92,023
3009	Public Utilities Commission Ratepayer Advocate Account	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC: 25-25	2016-2017	3009000 0840 2016 525		2,278	—	—	—	—	2,278
California State Controller's Office Total										2,278	—	—	—	—	2,278
3009	Public Utilities Commission Ratepayer Advocate Account	8600	Public Utilities Commission	State Operations	B/A IT: 8600-001-3009	CR 14-17	2017-2018	3009000 8600 2017 000		—	30,685,987	30,685,987	—	—	2,911,603
3009	Public Utilities Commission Ratepayer Advocate Account	8600	Public Utilities Commission	State Operations	B/A IT: 8600-001-3009	CR 23-16	2016-2017	3009000 8600 2016 000		1,329,718	(241,009)	—	88,853	—	1,219,603
3009	Public Utilities Commission Ratepayer Advocate Account	8600	Public Utilities Commission	State Operations	B/A IT: 8600-001-3009	CR 10-15	2015-2016	3009000 8600 2015 000		1,256,297	—	—	(131,726)	1,690,023	—
3009	Public Utilities Commission Ratepayer Advocate Account	8600	Public Utilities Commission	State Operations	B/A IT: 8600-001-3009	CR 14-17	2017-2018	3009000 8600 2017 00002		—	306,000	—	—	—	306,000
3009	Public Utilities Commission Ratepayer Advocate Account	8600	Public Utilities Commission	State Operations	B/A IT: 8600-001-3009	CR 23-16	2016-2017	3009000 8600 2016 00117		—	545,000	—	—	—	545,000
Public Utilities Commission Total										3,086,015	31,245,000	30,845,987	(64,871)	1,690,023	4,677,866
3009	Public Utilities Commission Ratepayer Advocate Account	8800	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC: 8-08	2017-2018	3009000 8800 2017 500		—	37,000	37,000	—	—	—
Financial Information System for California Total										—	37,000	37,000	—	—	—
3009	Public Utilities Commission Ratepayer Advocate Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12-45	2017-2018	3009000 9802 2017 901		—	(186,561)	(186,561)	—	—	—
June to July Payroll Deferral Total										—	(186,561)	(186,561)	—	—	—
3009	Public Utilities Commission Ratepayer Advocate Account	9805	Reserved for Encumbrances	State Operations			2017-2018	3009000 9805 2017 509		—	(4,387)	(4,387)	—	—	—
Reserved for Encumbrances Total										—	(4,387)	(4,387)	—	—	—
3009	Public Utilities Commission Ratepayer Advocate Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC: 11274	2017-2020	3009000 9900 2017 590		—	1,773,514	1,773,514	—	—	—
3009	Public Utilities Commission Ratepayer Advocate Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 10-16, SEC: 11274	2016-2019	3009000 9900 2016 590		495	—	—	—	—	495
Statewide General Administration Expenditures (Pro Rate) Total										495	1,773,514	1,773,514	—	—	495
Public Utilities Commission Ratepayer Advocate Account Total										3,088,798	34,965,562	31,481,579	(64,871)	1,690,023	4,686,679
6075	Radiation Control Fund	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC: 25-25	2016-2017	0075000 0840 2016 525		3,797	—	—	—	—	3,797
California State Controller's Office Total										3,797	—	—	—	—	3,797
6075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A IT: 4205-001-6075	CR 14-17	2017-2018	0075000 4205 2017 001		—	26,179,800	26,179,152	—	—	71,648

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-001-0075	CIR 2316	2016-2017	0075000 4205 2016 000		421,654	—	—	(127,354)	—	748,392
0075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-001-0075	CIR 1015	2015-2016	0075000 4205 2015 000		16,000	—	—	(2,450)	16,450	—
0075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-003-0075	CIR 1417	2017-2018	0075000 4205 2017 000		—	76,000	75,902	—	—	8
0075	Radiation Control Fund	4205	Department of Public Health	State Operations	B/A.IT. 4205-003-0075	CIR 2316	2016-2017	0075000 4205 2016 000		429	—	—	—	—	429
Department of Public Health Total										457,663	36,257,000	36,255,144	(129,808)	16,450	820,677
0075	Radiation Control Fund	8880	Financial Information System for California	State Operations	B/A Control	CIR 1417, SEC 8.06	2017-2018	0075000 8880 2017 500	Financial Information System for California Total	—	32,000	32,000	—	—	—
0075	Radiation Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0075000 9802 2017 901		—	32,000	32,000	—	—	—
0075	Radiation Control Fund			State Operations	B/A Control					—	(168,395)	(168,395)	—	—	—
June to July Payroll Deferral Total										—	(168,395)	(168,395)	—	—	—
0075	Radiation Control Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0075000 9805 2017 909	Reserved for Encumbrances Total	—	(196,339)	(196,339)	—	—	—
0075	Radiation Control Fund									—	(196,339)	(196,339)	—	—	—
0075	Radiation Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3016, SEC 11274	2017-2020	0075000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	1,176,000	1,176,000	—	—	—
0075	Radiation Control Fund									—	1,176,000	1,176,000	—	—	—
Radiation Control Fund Total										461,240	26,190,464	26,178,610	(129,988)	16,450	824,474
0000	Real Estate Appraisers Regulation Fund	0840	California State Controller's Office	State Operations	Government	CIR 2316, SEC 25.25	2016-2017	0000000 0840 2016 525	California State Controller's Office Total	759	—	—	—	—	759
0000	Real Estate Appraisers Regulation Fund									759	—	—	—	—	759
0000	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-002-0000	CIR 1417	2017-2018	0000000 1111 2017 002	Department of Consumer Affairs Total	—	5,453,800	4,922,422	—	—	908,378
0000	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-002-0000	CIR 2316	2016-2017	0000000 1111 2016 002		138,369	—	—	(10,695)	—	578,064
0000	Real Estate Appraisers Regulation Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-002-0000	CIR 1015	2015-2016	0000000 1111 2015 002		493,243	—	—	(8,254)	501,497	—
0000	Real Estate Appraisers Regulation Fund									1,023,612	5,453,800	4,922,422	(37,940)	501,497	1,486,642
0000	Real Estate Appraisers Regulation Fund	8880	Financial Information System for California	State Operations	B/A Control	CIR 1417, SEC 8.06	2017-2018	0000000 8880 2017 500	Financial Information System for California Total	—	8,000	8,000	—	—	—
0000	Real Estate Appraisers Regulation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0000000 9802 2017 901		—	8,000	8,000	—	—	—
0000	Real Estate Appraisers Regulation Fund			State Operations	B/A Control					—	(14,087)	(14,087)	—	—	—
June to July Payroll Deferral Total										—	(14,087)	(14,087)	—	—	—
0000	Real Estate Appraisers Regulation Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0000000 9805 2017 909	Reserved for Encumbrances Total	—	8,274	8,274	—	—	—
0000	Real Estate Appraisers Regulation Fund									—	8,274	8,274	—	—	—
0000	Real Estate Appraisers Regulation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3016, SEC 11274	2017-2020	0000000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	317,240	317,240	—	—	—
0000	Real Estate Appraisers Regulation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3016, SEC 11274	2016-2019	0000000 9900 2016 500		469	—	—	—	—	469
0000	Real Estate Appraisers Regulation Fund									469	317,240	317,240	—	—	469
0000	Real Estate Appraisers Regulation Fund									1,022,840	6,119,829	5,213,270	(37,940)	501,497	1,487,870
0117	Real Estate Fund	0840	California State Controller's Office	State Operations	Government	CIR 2316, SEC 25.25	2016-2017	0117000 0840 2016 525	California State Controller's Office Total	3,797	—	—	—	—	3,797
0117	Real Estate Fund									3,797	—	—	—	—	3,797
0117	Real Estate Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-002-0117	CIR 1417	2017-2018	0117000 1111 2017 002		—	54,082,560	52,482,566	—	—	1,482,456
0117	Real Estate Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-002-0117	CIR 2316	2016-2017	0117000 1111 2016 002		1,498,391	—	—	862,911	—	1,035,480
0117	Real Estate Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-002-0117	CIR 1015	2015-2016	0117000 1111 2015 002	Refunds to Reverted Appropriation	1,467,110	—	—	(263,047)	1,590,157	—
0117	Real Estate Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-002-0117					—	—	—	(7,383)	7,383	—
0117	Real Estate Fund									1,505,501	54,082,560	52,482,566	592,481	1,037,540	2,537,916
0117	Real Estate Fund	8880	Financial Information System for California	State Operations	B/A Control	CIR 1417, SEC 8.06	2017-2018	0117000 8880 2017 500		—	67,000	67,000	—	—	—
0117	Real Estate Fund								Financial Information System for California Total	—	67,000	67,000	—	—	—
0117	Real Estate Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0117000 9802 2017 901		—	67,000	67,000	—	—	—
0117	Real Estate Fund			State Operations	B/A Control					—	(391,627)	(391,627)	—	—	—
June to July Payroll Deferral Total										—	(391,627)	(391,627)	—	—	—
0117	Real Estate Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0117000 9805 2017 909	Reserved for Encumbrances Total	—	(246,357)	(246,357)	—	—	—
0117	Real Estate Fund									—	(246,357)	(246,357)	—	—	—
0117	Real Estate Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3016, SEC 11274	2017-2020	0117000 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	2,945,498	2,945,498	—	—	—
0117	Real Estate Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CIR 3016, SEC 11274	2016-2019	0117000 9900 2016 500		423	—	—	—	—	423
0117	Real Estate Fund									423	2,945,498	2,945,498	—	—	423
0117	Real Estate Fund	1111	Department of Consumer Affairs	State Operations	Government	CIR 3015	2017-2018	0117000 1111 2017 500		—	863,629	863,629	—	—	—
0117	Real Estate Fund								Department of Consumer Affairs Total	—	863,629	863,629	—	—	—
0117	Real Estate Fund									3,646,721	57,289,543	55,817,007	592,481	1,037,540	2,522,136
0117	Real Estate Fund									—	(83,422)	—	—	—	83,422
Judicial Branch Total										—	—	(83,422)	—	—	83,422
3259	Recidivism Reduction Fund	5255	Department of Corrections and Rehabilitation	State Operations	B/A.IT. 5255-001-3259	CIR 1015	2015-2016	3259000 5255 2015 000	Department of Corrections and Rehabilitation Total	763,736	—	—	(14,051)	747,787	—
3259	Recidivism Reduction Fund	5255	Department of Corrections and Rehabilitation	State Operations	B/A.IT. 5255-001-3259	CIR 2514	2016-2015	3259000 5255 2014 00115		9,177,215	—	—	—	9,177,215	—
3259	Recidivism Reduction Fund									9,880,951	—	—	(14,051)	9,866,900	—
3259	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	B/A.IT. 5227-001-3259	CIR 1015	2015-2016	3259000 5227 2015 000		499,859	—	—	(492,071)	995,923	—
3259	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	B/A.IT. 5227-001-3259	CIR 2514	2016-2015	3259000 5227 2014 000	Board of State and Community Corrections Total	196,997	—	—	(5,519,484)	5,676,081	—
3259	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	B/A.IT. 5227-001-3259	CIR 2514	2016-2017	3259000 5227 2014 00114		38,495	—	—	(237,798)	—	276,355
3259	Recidivism Reduction Fund	5227	Board of State and Community Corrections	Local Assistance	B/A.IT. 5227-001-3259	CIR 08014	2016-2017	3259000 5227 2014 400		157,117	—	—	(22,000)	—	189,117
3259	Recidivism Reduction Fund	7100	Employment Development Department	State Operations	B/A.IT. 7100-001-3259	CIR 1015	2015-2016	3259000 7100 2015 000		38,776	—	—	(766,812)	802,988	—
3259	Recidivism Reduction Fund								Employment Development Department Total	38,776	—	—	(766,812)	802,988	—
3259	Recidivism Reduction Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	CIR 01-09, SEC 12.45	2017-2018	3259000 9802 2017 901		—	(3,391)	(3,391)	—	—	—
3259	Recidivism Reduction Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	3259000 9805 2017 909		—	(3,391)	(3,391)	—	—	—
3259	Recidivism Reduction Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	3259000 9805 2017 409		—	16,058,466	16,058,466	—	—	—
Reserved for Encumbrances Total										—	16,226,136	16,226,136	—	—	—
Recidivism Reduction Fund Total										10,711,196	16,241,269	16,179,807	(5,090,176)	15,395,902	58,792

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CN	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1260	Regional Railroad Accident Preparedness and Immediate Response Fund	0800	Governor's Office of Emergency Services	State Operations	B/A IT: 0800-001-5260	CN: 2316	2016-2017	1200000 0800 2016 000	Governor's Office of Emergency Services Total	5,995,739	—	—	75,394	—	5,920,405
1260	Regional Railroad Accident Preparedness and Immediate Response Fund	0800	Governor's Office of Emergency Services	State Operations	B/A IT: 0800-001-5260	CN: 1815	2015-2016	1200000 0800 2015 000		3,673,762	—	—	(260,744)	3,934,526	—
1260	Regional Railroad Accident Preparedness and Immediate Response Fund	0840	California State Controller's Office	State Operations	CN: 2316, SEC: 25.25		2016-2017	1200000 0840 2016 520		9,669,544	—	—	(185,390)	3,934,526	5,920,405
									California State Controller's Office Total						2,278
1260	Regional Railroad Accident Preparedness and Immediate Response Fund	0860	State Board of Equalization	State Operations	B/A IT: 0860-001-5260	CN: 2316	2016-2017	1200000 0860 2016 000	State Board of Equalization Total	433,852	—	—	—	—	433,852
1260	Regional Railroad Accident Preparedness and Immediate Response Fund	0860	State Board of Equalization	State Operations	B/A IT: 0860-001-5260	CN: 1817	2017-2018	1200000 7000 2017 000		—	303,000	123,153	—	—	139,847
1260	Regional Railroad Accident Preparedness and Immediate Response Fund	0862	June to July Payroll Deferral	State Operations	B/A Control	CN: 03180, SEC: 12.45	2017-2018	1200000 0862 2017 000		433,852	203,000	123,153	—	—	573,699
									June to July Payroll Deferral Total						—
1260	Regional Railroad Accident Preparedness and Immediate Response Fund	0885	Reserved for Encumbrances	State Operations			2017-2018	1200000 0885 2017 000	Reserved for Encumbrances Total	—	4,582,248	4,582,248	—	—	—
										—	4,582,248	4,582,248	—	—	—
										—	4,582,248	4,582,248	—	—	—
									Regional Railroad Accident Preparedness and Immediate Response Fund Total						4,496,362
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0335	CN: 1417	2017-2018	0335000 4265 2017 000	Department of Public Health Total	—	427,000	425,508	—	—	1,492
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0335	CN: 2316	2016-2017	0335000 4265 2016 000		—	—	—	(5,101)	—	5,101
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0335	CN: 1815	2015-2016	0335000 4265 2015 000		1,650	—	—	860	1,000	—
0335	Registered Environmental Health Specialist Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-0335	CN: 1815	2015-2016	0335000 4265 2015 000	June to July Payroll Deferral Total	1,000	—	—	—	1,000	—
										—	(15,351)	(15,351)	—	—	—
										—	(15,351)	(15,351)	—	—	—
									Reserved for Encumbrances Total						—
									Registered Environmental Health Specialist Fund Total						4,903
0335	Registered Environmental Health Specialist Fund	0862	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0335000 0862 2017 000	June to July Payroll Deferral Total	—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
										—	1,000	1,000	—	—	—
									Reserved for Encumbrances Total						—
0335	Registered Environmental Health Specialist Fund	0885	Reserved for Encumbrances	State Operations			2017-2018	0335000 0885 2017 000	Reserved for Encumbrances Total	—	15,866	15,866	—	—	—
										—	15,866	15,866	—	—	—
										—	15,866	15,866	—	—	—
0335	Registered Environmental Health Specialist Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN: 3116, SEC: 11274	2017-2020	0335000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	15,000	15,000	—	—	—
0335	Registered Environmental Health Specialist Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN: 3116, SEC: 11274	2016-2019	0335000 9900 2016 000		400	—	—	—	—	400
										400	15,000	15,000	—	—	400
									Registered Environmental Health Specialist Fund Total						5,002
0381	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-0381	CN: 1417	2017-2018	0381000 4140 2017 000	Office of Statewide Health Planning and Development Total	3,359	436,972	437,480	(2,241)	2,000	5,000
0381	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-0381	CN: 2316	2016-2017	0381000 4140 2016 000		—	2,170,000	1,593,823	—	—	268,176
0381	Registered Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	B/A IT: 4140-001-0381	CN: 1815	2015-2016	0381000 4140 2015 000		73,323	—	—	(17,130)	—	90,461
									Office of Statewide Health Planning and Development Total						358,640
0381	Registered Nurse Education Fund	8880	Financial Information System for California	State Operations	B/A Control	CN: 1417, SEC: 8.08	2017-2018	0381000 8880 2017 000	Financial Information System for California Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
0381	Registered Nurse Education Fund	0862	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	0381000 0862 2017 000	June to July Payroll Deferral Total	—	170	170	—	—	—
										—	170	170	—	—	—
										—	170	170	—	—	—
									Reserved for Encumbrances Total						—
0381	Registered Nurse Education Fund	0885	Reserved for Encumbrances	State Operations			2017-2018	0381000 0885 2017 000	Reserved for Encumbrances Total	—	(136,083)	(136,083)	—	—	—
										—	(136,083)	(136,083)	—	—	—
										—	(136,083)	(136,083)	—	—	—
0381	Registered Nurse Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN: 3116, SEC: 11274	2017-2020	0381000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	30,075	30,075	—	—	—
										—	30,075	30,075	—	—	—
										—	30,075	30,075	—	—	—
									Registered Nurse Education Fund Total						358,640
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-3088	CN: 1417	2017-2018	3088000 0820 2017 000	Department of Justice Total	1,675,143	1,675,143	4,636,560	(27,931)	2,306,348	2,307,751
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-3088	CN: 2316	2016-2017	3088000 0820 2016 000		1,681,212	—	—	(23,341)	—	1,624,553
3088	Registry of Charitable Trusts Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001-3088	CN: 1815	2015-2016	3088000 0820 2015 000		2,201,706	—	—	(4,990)	2,206,348	—
									Department of Justice Total						2,306,992
3088	Registry of Charitable Trusts Fund	0840	California State Controller's Office	State Operations	CN: 2316, SEC: 25.25		2016-2017	3088000 0840 2016 520	California State Controller's Office Total	759	—	—	—	—	759
										759	—	—	—	—	759
										759	—	—	—	—	759
3088	Registry of Charitable Trusts Fund	8880	Financial Information System for California	State Operations	B/A Control	CN: 1417, SEC: 8.08	2017-2018	3088000 8880 2017 000	Financial Information System for California Total	—	8,000	8,000	—	—	—
										—	8,000	8,000	—	—	—
										—	8,000	8,000	—	—	—
3088	Registry of Charitable Trusts Fund	0862	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12.45	2017-2018	3088000 0862 2017 000	June to July Payroll Deferral Total	—	(33,220)	(33,220)	—	—	—
										—	(33,220)	(33,220)	—	—	—
										—	(33,220)	(33,220)	—	—	—
									Reserved for Encumbrances Total						—
3088	Registry of Charitable Trusts Fund	0885	Reserved for Encumbrances	State Operations			2017-2018	3088000 0885 2017 000	Reserved for Encumbrances Total	—	12,437	12,437	—	—	—
										—	12,437	12,437	—	—	—
										—	12,437	12,437	—	—	—
3088	Registry of Charitable Trusts Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN: 3116, SEC: 11274	2017-2020	3088000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	616,594	616,594	—	—	—
										—	616,594	616,594	—	—	—
										—	616,594	616,594	—	—	—
									Registry of Charitable Trusts Fund Total						2,307,751
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	State Operations	B/A IT: 3960-011-0294	CN: 1417	2017-2018	0294000 3960 2017 011	Department of Toxic Substances Control Total	—	5,722,888	5,680,369	(27,931)	2,306,348	2,307,751
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	State Operations	B/A IT: 3960-011-0294	CN: 2316	2016-2017	0294000 3960 2016 011		413,179	—	—	40,771*	—	365,408
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	State Operations	B/A IT: 3960-011-0294	CN: 1815	2015-2016	0294000 3960 2015 011		145,828	—	—	—	560,828	—
0294	Removal and Remedial Action Subaccount	3960	Department of Toxic Substances Control	State Operations	B/A IT: 3960-011-0294	CN: 57696	2017-2018	0294000 3960 2017 008	Financial Information System for California Total	—	4,000	4,000	—	—	—
										—	4,000	4,000	—	—	—
										—	4,000	4,000	—	—	—
									Reserved for Encumbrances Total						—
0294	Removal and Remedial Action Subaccount	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CN: 3116, SEC: 11274	2017-2020	0294000 9900 2017 000	Statewide General Administration Expenditures (Pro Rate) Total	—	2,306,542	2,306,542	—	—	—
										—	2,306,542	2,306,542	—	—	—
										—	2,306,542	2,306,542	—	—	—
									Removal and Remedial Action Subaccount Total						628,430
3164	Renewable Energy Resources Development Fee Trust Fund	3600	Department of Fish and Wildlife	State Operations	Government	SEC: 3090(b)(3) & (4)	2017-2018	3164000 3600 2017 000	Renewable Energy Resources Development Fee Trust Fund Total	—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—
										—	2,000	2,000	—	—	—

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									Department of Fish and Wildlife Total	—	2,100	2,100	—	—	—
										—	(1,298)	(1,298)	—	—	—
									Reserved for Encumbrances Total	—	(1,298)	(1,298)	—	—	—
0164	Renewable Energy Resources Development Fee Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	116000 9885 2017 500		—	—	—	—	—	—
									Renewable Energy Resources Development Fee Trust Fund Total	—	902	902	—	—	—
0182	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A.IT. 3300-001-0382	CR 14-17	2017-2018	038200 3300 2017 000		—	4,750,000	4,554,524	—	—	195,476
0182	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A.IT. 3300-001-0382	CR 23-16	2016-2017	038200 3300 2016 000		179,812	—	—	8,504	—	151,264
0182	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A.IT. 3300-001-0382	CR 30-15	2015-2016	038200 3300 2015 000		198,653	—	—	(475,984)	679,609	—
0182	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	B/A.IT. 3300-001-0382	CR 28-14	2014-2015	038200 3300 2014 000		1,278	—	—	1,278	—	—
0182	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Public Utilities	CR 900-07	2017-2018	038200 3300 2017 530		—	(6,055,870)	(6,055,870)	—	—	—
0182	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations	Public Revenues	CR 361-16	2017-2018	038200 3300 2017 531		—	26,738,063	26,738,063	—	—	—
0182	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	Local Assistance	Public Utilities	SEC 380.5	04-12-2001 - 99-99-9999	038200 3300 2001 000		68,151	—	—	—	—	68,151
0182	Renewable Resource Trust Fund	3300	Energy Resources Conservation and Development Commission	State Operations				Refunds to Reverted Appropriations		—	—	—	(13,586)	(13,586)	—
									Energy Resources Conservation and Development Commission Total	427,024	25,032,133	25,236,457	(452,560)	680,009	415,016
0182	Renewable Resource Trust Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	038200 9802 2017 501		—	(14,276)	(14,276)	—	—	—
									June to July Payroll Deferral Total	—	(14,276)	(14,276)	—	—	—
0182	Renewable Resource Trust Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	038200 9885 2017 500		—	(5,676,240)	(5,676,240)	—	—	—
									Reserved for Encumbrances Total	—	(5,676,240)	(5,676,240)	—	—	—
0182	Renewable Resource Trust Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70-16, SEC 11274	2016-2019	038200 9900 2016 500		38	—	—	—	—	38
									Statewide General Administration Expenditures (Pro Rate) Total	38	—	—	—	—	38
									Renewable Resource Trust Fund Total	427,062	21,761,559	21,543,863	(452,560)	680,009	415,129
1113	Residential and Outpatient Program Licensing Fund	0840	California State Controller's Office	State Operations	Government	CR 23-16, SEC 25.25	2016-2017	111300 0840 2016 525		6,075	—	—	—	—	6,075
									California State Controller's Office Total	6,075	—	—	—	—	6,075
1113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A.IT. 4200-001-3113	CR 14-17	2017-2018	111300 4200 2017 001		—	6,547,000	6,246,040	—	—	726,959
1113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A.IT. 4200-001-3113	CR 23-16	2016-2017	111300 4200 2016 001		1,324,151	—	—	(21,780)	—	1,302,371
1113	Residential and Outpatient Program Licensing Fund	4200	State Department of Health Care Services	State Operations	B/A.IT. 4200-001-3113	CR 30-15	2015-2016	111300 4200 2015 001		—	—	—	(7,232)	7,232	—
									State Department of Health Care Services Total	1,324,151	6,547,000	6,246,040	(28,612)	7,232	2,076,499
1113	Residential and Outpatient Program Licensing Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC 8.88	2017-2018	111300 8880 2017 500		—	8,000	8,000	—	—	—
									Financial Information System for California Total	—	8,000	8,000	—	—	—
1113	Residential and Outpatient Program Licensing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	111300 9802 2017 501		—	(130,985)	(130,985)	—	—	—
									June to July Payroll Deferral Total	—	(130,985)	(130,985)	—	—	—
1113	Residential and Outpatient Program Licensing Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	111300 9885 2017 500		—	9,829	9,829	—	—	—
									Reserved for Encumbrances Total	—	9,829	9,829	—	—	—
1113	Residential and Outpatient Program Licensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70-16, SEC 11274	2017-2020	111300 9900 2017 500		—	367,527	367,527	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	367,527	367,527	—	—	—
									Residential and Outpatient Program Licensing Fund Total	1,340,326	7,221,375	6,580,442	(28,612)	7,232	2,082,565
0139	Regulatory Care Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-0319	CR 14-17	2017-2018	013900 1111 2017 001		—	3,715,000	2,591,935	—	—	1,123,065
0139	Regulatory Care Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-0319	CR 23-16	2016-2017	013900 1111 2016 001		544,780	—	—	(69,088)	—	630,868
0139	Regulatory Care Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT. 1111-001-0319	CR 30-15	2015-2016	013900 1111 2015 001		399,101	—	—	169	399,260	—
									Department of Consumer Affairs Total	943,881	3,715,000	2,591,935	(69,175)	399,262	1,753,033
0139	Regulatory Care Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 14-17, SEC 8.88	2017-2018	013900 8880 2017 500		—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
0139	Regulatory Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12-45	2017-2018	013900 9802 2017 501		—	(49,031)	(49,031)	—	—	—
									June to July Payroll Deferral Total	—	(49,031)	(49,031)	—	—	—
0139	Regulatory Care Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	013900 9885 2017 500		—	(25,781)	(25,781)	—	—	—
									Reserved for Encumbrances Total	—	(25,781)	(25,781)	—	—	—
0139	Regulatory Care Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70-16, SEC 11274	2017-2020	013900 9900 2017 500		—	241,249	241,249	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	241,249	241,249	—	—	—
									Regulatory Care Fund Total	943,881	3,665,467	2,566,362	(69,175)	399,262	1,753,033
0214	Restoration Fund	0600	Governor's Office of Emergency Services	State Operations	B/A.IT. 0600-001-0214	CR 23-16	2016-2017	021400 0600 2016 001		7,315	—	—	—	—	7,315
0214	Restoration Fund	0600	Governor's Office of Emergency Services	State Operations	B/A.IT. 0600-001-0214	CR 30-15	2015-2016	021400 0600 2015 001		2,544	—	—	(1)	2,265	—
0214	Restoration Fund	0600	Governor's Office of Emergency Services	Local Assistance	B/A.IT. 0600-101-0214	CR 23-16	2016-2017	021400 0600 2016 101		—	—	—	(107,326)	—	107,326
0214	Restoration Fund	0600	Governor's Office of Emergency Services	Local Assistance	B/A.IT. 0600-101-0214	CR 30-15	2015-2016	021400 0600 2015 101		7,608	—	—	(796,266)	806,964	—
									Governor's Office of Emergency Services Total	17,467	—	—	(906,627)	809,149	114,644
0214	Restoration Fund	0620	Department of Justice	State Operations	B/A.IT. 0620-001-0214	CR 23-16	2016-2017	021400 0620 2016 001		—	—	—	(20,656)	—	20,656
0214	Restoration Fund	0620	Department of Justice	State Operations	B/A.IT. 0620-001-0214	CR 30-15	2015-2016	021400 0620 2015 001		115,699	—	—	(92)	115,791	—
0214	Restoration Fund	0620	Department of Justice	Local Assistance	B/A.IT. 0620-101-0214	CR 23-16	2016-2017	021400 0620 2016 101		174	—	—	—	—	174
0214	Restoration Fund	0620	Department of Justice	Local Assistance	B/A.IT. 0620-101-0214	CR 30-15	2015-2016	021400 0620 2015 101		—	—	—	(563,227)	563,227	—
									Department of Justice Total	115,873	—	—	(583,975)	679,018	20,830
0214	Restoration Fund	0840	California State Controller's Office	State Operations			2016-2017	021400 0840 2016 525		—	4,557	—	—	—	4,557
									California State Controller's Office Total	—	4,557	—	—	—	4,557
0214	Restoration Fund	5227	Board of State and Community Corrections	State Operations	B/A.IT. 5227-001-0214	CR 23-16	2016-2017	021400 5227 2016 001		399	—	—	—	—	399
0214	Restoration Fund	5227	Board of State and Community Corrections	State Operations	B/A.IT. 5227-001-0214	CR 30-15	2015-2016	021400 5227 2015 001		798	—	—	208	590	—
0214	Restoration Fund	5227	Board of State and Community Corrections	Local Assistance	B/A.IT. 5227-101-0214	CR 30-15	2015-2016	021400 5227 2015 101		131,262	—	—	(104,661)	225,917	—
									Board of State and Community Corrections Total	132,449	—	—	(104,453)	226,507	399
0214	Restoration Fund	7670	California Victim Compensation Board	State Operations	B/A.IT. 7670-001-0214	CR 14-17	2017-2018	021400 7670 2017 001		—	33,326,000	28,386,985	—	—	5,143,015
0214	Restoration Fund	7670	California Victim Compensation Board	State Operations	B/A.IT. 7670-001-0214	CR 23-16	2016-2017	021400 7670 2016 001		2,821,185	—	—	(583,070)	—	1,497,241
0214	Restoration Fund	7670	California Victim Compensation Board	State Operations	B/A.IT. 7670-001-0214	CR 30-15	2015-2016	021400 7670 2015 001		897,078	—	—	(126,740)	1,025,818	—

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

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-101-0214	CR, 14-17	2017-2018	0214000 7070 2017 100	California Victim Compensation Board Total	—	20,800	8,058	—	—	11,942	
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-101-0214	CR, 23-16	2016-2017	0214000 7070 2016 100		20,800	—	—	—	—	—	20,800
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-101-0214	CR, 10-15	2015-2016	0214000 7070 2015 100		13,275	—	—	—	—	13,275	—
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-102-0214	CR, 14-17	2017-2018	0214000 7070 2017 102		—	14,177,000	15,245,026	—	—	—	894,974
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-102-0214	CR, 23-16	2016-2017	0214000 7070 2016 102		1,219,264	—	—	570,209	—	—	649,055
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-102-0214	CR, 10-15	2015-2016	0214000 7070 2015 102		397,262	—	—	—	—	397,262	—
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-103-0214	CR, 14-17	2017-2018	0214000 7070 2017 103		—	2,080,000	1,027,473	—	—	—	972,527
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-103-0214	CR, 23-16	2016-2017	0214000 7070 2016 103		—	—	—	(147,453)	—	—	347,453
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	B/A IT, 7070-103-0214	CR, 10-15	2015-2016	0214000 7070 2015 103		45,844	—	—	(112,383)	178,247	—	—
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	Government	CR, 100, CR, 283	2017-2018	0214000 7070 2017 001		—	42,347,943	42,347,943	—	—	—	—
0214	Restoration Fund	7070	California Victim Compensation Board	Local Assistance	Government	CR, 100, CR, 283	2017-2018	0214000 7070 2017 002		—	3,598,272	3,598,272	—	—	—	—
0214	Restoration Fund	7070	California Victim Compensation Board	State Operations				Refunds to Reverted Appropriations		—	—	—	—	(699)	699	—
0214	Restoration Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	0214000 8880 2017 508		5,458,868	95,627,223	88,687,757	(624,142)	1,605,246	—	11,463,227
0214	Restoration Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	0214000 8880 2017 508		—	—	43,000	43,000	—	—	—
0214	Restoration Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	0214000 8880 2017 508		—	—	43,000	43,000	—	—	—
0214	Restoration Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0214000 9885 2017 999		—	—	(95,002)	(95,002)	—	—	—
0214	Restoration Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0214000 9885 2017 999	—	—	(95,002)	(95,002)	—	—	—	
0214	Restoration Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0214000 9885 2017 499	—	—	(95,002)	(95,002)	—	—	—	
0214	Restoration Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0214000 9885 2017 499	—	—	1,548,757	1,548,757	—	—	—	
0214	Restoration Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	0214000 9885 2017 499	—	—	23,111,690	23,111,690	—	—	—	
0214	Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70-16, SEC, 11274	2017-2020	0214000 9900 2017 990	—	—	2,835,644	2,835,644	—	—	—	
0214	Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70-16, SEC, 11274	2016-2019	0214000 9900 2016 990	—	—	—	—	—	—	107	
0306	Safe Drinking Water Account	0840	California State Controller's Office	State Operations	Government	CR, 23-16, SEC, 25-25	2016-2017	0306000 0840 2016 525	5,700,021	122,112,246	125,092,796	(2,276,193)	2,276,193	—	11,463,761	
0306	Safe Drinking Water Account	0840	California State Controller's Office	State Operations	Government	CR, 23-16, SEC, 25-25	2016-2017	0306000 0840 2016 525	—	—	1,519	—	—	—	1,519	
0306	Safe Drinking Water Account	0840	California State Controller's Office	State Operations	Government	CR, 23-16, SEC, 25-25	2016-2017	0306000 0840 2016 525	—	—	1,519	—	—	—	1,519	
0306	Safe Drinking Water Account	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001-0306	CR, 14-17	2017-2018	0306000 3040 2017 001	—	—	24,755,000	24,751,474	—	—	3,526	
0306	Safe Drinking Water Account	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001-0306	CR, 23-16	2016-2017	0306000 3040 2016 001	—	—	698	—	—	(287,176)	287,805	
0306	Safe Drinking Water Account	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001-0306	CR, 10-15	2015-2016	0306000 3040 2015 001	—	—	728,096	—	—	—	728,096	
0306	Safe Drinking Water Account	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001-0306	CR, 10-15	2015-2016	0306000 3040 2015 001	—	—	728,096	—	—	—	728,096	
0306	Safe Drinking Water Account	3040	State Water Resources Control Board	State Operations	B/A IT, 3040-001-0306	CR, 10-15	2015-2016	0306000 3040 2015 001	—	—	728,096	—	—	—	728,096	
0306	Safe Drinking Water Account	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	0306000 8880 2017 508	—	—	30,000	30,000	—	—	—	
0306	Safe Drinking Water Account	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	0306000 8880 2017 508	—	—	30,000	30,000	—	—	—	
0306	Safe Drinking Water Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0306000 9885 2017 999	—	—	(382,632)	(382,632)	—	—	—	
0306	Safe Drinking Water Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0306000 9885 2017 999	—	—	(382,632)	(382,632)	—	—	—	
0306	Safe Drinking Water Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0306000 9885 2017 999	—	—	(382,632)	(382,632)	—	—	—	
0306	Safe Drinking Water Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0306000 9885 2017 999	—	—	(382,632)	(382,632)	—	—	—	
0306	Safe Drinking Water Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70-16, SEC, 11274	2017-2020	0306000 9900 2017 990	—	—	1,868,790	1,868,790	—	—	—	
0306	Safe Drinking Water Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70-16, SEC, 11274	2017-2020	0306000 9900 2017 990	—	—	1,868,790	1,868,790	—	—	—	
0306	Safe Drinking Water Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70-16, SEC, 11274	2017-2020	0306000 9900 2017 990	—	—	1,868,790	1,868,790	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	0840	California State Controller's Office	State Operations	Government	CR, 23-16, SEC, 25-25	2016-2017	0306000 0840 2016 525	739,111	25,090,904	25,093,378	(287,176)	728,096	202,800	202,800	
0306	Safe Drinking Water and Toxic Enforcement Fund	0840	California State Controller's Office	State Operations	Government	CR, 23-16, SEC, 25-25	2016-2017	0306000 0840 2016 525	—	—	739	—	—	—	739	
0306	Safe Drinking Water and Toxic Enforcement Fund	0840	California State Controller's Office	State Operations	Government	CR, 23-16, SEC, 25-25	2016-2017	0306000 0840 2016 525	—	—	739	—	—	—	739	
0306	Safe Drinking Water and Toxic Enforcement Fund	3040	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3040-001-3056	CR, 14-17	2017-2018	3056000 3040 2017 001	—	—	4,547,000	3,761,247	—	—	845,453	
0306	Safe Drinking Water and Toxic Enforcement Fund	3040	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3040-001-3056	CR, 23-16	2016-2017	3056000 3040 2016 001	—	—	116,777	—	—	23,224	91,553	
0306	Safe Drinking Water and Toxic Enforcement Fund	3040	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3040-001-3056	CR, 10-15	2015-2016	3056000 3040 2015 001	—	—	9,962	—	—	(471)	10,433	
0306	Safe Drinking Water and Toxic Enforcement Fund	3040	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3040-001-3056	CR, 10-15	2015-2016	3056000 3040 2015 001	—	—	9,962	—	—	(471)	10,433	
0306	Safe Drinking Water and Toxic Enforcement Fund	3040	Office of Environmental Health Hazard Assessment	State Operations	B/A IT, 3040-001-3056	CR, 10-15	2015-2016	3056000 3040 2015 001	—	—	9,962	—	—	(471)	10,433	
0306	Safe Drinking Water and Toxic Enforcement Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	3056000 8880 2017 508	—	—	4,000	4,000	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	3056000 8880 2017 508	—	—	4,000	4,000	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-18	2017-2018	3056000 8880 2017 508	—	—	4,000	4,000	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3056000 9885 2017 999	—	—	36,717	36,717	—	—	—	
0306	Safe Drinking Water and Toxic Enforcement Fund	9885	Reserved for Encumbrances	State Operations			2017-2									

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECTN	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUUMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
3296	Sub Neighborhoods and Schools Fund	6300	Department of Education	State Operations	Governance	SEC 7099.2(a)(1)	07/01/2016 - 99/99/9999	3280000 6300 2016	930	396,563	905,000	413,878	—	—	541,705	
3296	Sub Neighborhoods and Schools Fund	6300	Department of Education	Local Assistance	Governance	SEC 7099.2(a)(1)	07/01/2016 - 99/99/9999	3280000 6300 2016	400	—	10,731,000	10,683,184	—	—	720,816	
Department of Education Total										396,563	11,296,000	10,426,062	—	—	1,268,521	
3286	Sub Neighborhoods and Schools Fund	7870	California Victim Compensation Board	Local Assistance	Governance	SEC 7099.2(a)(2)	07/01/2016 - 99/99/9999	3280000 7870 2016	400	—	4,700,000	3,907,918	—	—	692,082	
California Victim Compensation Board Total										—	4,700,000	3,907,918	—	—	692,082	
3285	Sub Neighborhoods and Schools Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	3280000 9802 2017	900	—	(52,800)	(52,800)	—	—	—	
June to July Payroll Deferral Total										—	(52,800)	(52,800)	—	—	—	
3285	Sub Neighborhoods and Schools Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	3280000 9885 2017	400	—	(6,395,400)	(6,395,400)	—	—	—	
Reserved for Encumbrances Total										—	(6,395,400)	(6,395,400)	—	—	—	
3286	Sub Neighborhoods and Schools Fund	5227	Board of State and Community Corrections	Local Assistance	Fund	SEC 6006.29(a)(1)	07/01/2016 - 99/99/9999	3280000 5227 2016	400	—	—	20,376,000*	—	—	—	
Board of State and Community Corrections Total										—	—	—	—	—	—	
Sub Neighborhoods and Schools Fund Total										396,563	(6,447,400)	(17,290,426)	—	—	1,878,603	
0066	Sale of Tobacco to Migrant Control Account	0840	California State Controller's Office	State Operations	B/A Control	CM 12.16, SEC: 12.25	2016-2017	0060000 0840 2016	520	—	799	—	—	—	799	
California State Controller's Office Total										799	—	—	—	—	799	
0066	Sale of Tobacco to Migrant Control Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001 0066	CM 10.17	2017-2018	0060000 4205 2017	001	—	3,100,000	2,113,291	—	—	1,074,709	
0066	Sale of Tobacco to Migrant Control Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001 0066	CM 12.16	2016-2017	0060000 4205 2016	001	—	\$10,525	—	—	(14,990)	825,475	
0066	Sale of Tobacco to Migrant Control Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001 0066	CM 00.10	2015-2016	0060000 4205 2015	001	368,499	—	—	(20,017)	368,516	—	
0066	Sale of Tobacco to Migrant Control Account	4205	Department of Public Health	State Operations	B/A IT: 4205-001 0066	CM 10.17	2017-2018	0060000 4205 2017	003	—	4,800	4,800	—	—	—	
0066	Sale of Tobacco to Migrant Control Account	4205	Department of Public Health	State Operations	Low Funding Provided by the General Fund		2017-2018	0060000 4205 2017	998	—	(3,000,000)	(3,000,000)	—	—	—	
0066	Sale of Tobacco to Migrant Control Account	4205	Department of Public Health	State Operations	Low Funding Provided by the General Fund		2016-2017	0060000 4205 2016	998	—	368,303	—	368,303	—	—	—
Department of Public Health Total										1,177,024	1,108,341	171,291	131,276	368,516	1,006,184	
Financial Information System for California Total										—	2,000	2,000	—	—	—	
June to July Payroll Deferral Total										—	(52,500)	(52,500)	—	—	—	
Reserved for Encumbrances Total										—	10,559	10,559	—	—	—	
Sale of Tobacco to Migrant Control Account Total										1,177,783	1,138,451	97,800	131,276	368,516	1,006,963	
0384	Salmon and Steelhead Trout Restoration Account	3600	Department of Fish and Wildlife	Local Assistance	B/A IT: 3600-001 0384	CM 10.17	2017-2018	0380000 3600 2017	001	—	140,000	—	—	—	140,000	
Department of Fish and Wildlife Total										—	140,000	—	—	—	140,000	
Salmon and Steelhead Trout Restoration Account Total										—	140,000	—	—	—	140,000	
0304	San Joaquin River Conservancy Fund	3630	San Joaquin River Conservancy	State Operations	B/A IT: 3630-001 0304	CM 10.17	2017-2018	0300000 3630 2017	001	—	130,000	69,651	—	—	44,349	
0304	San Joaquin River Conservancy Fund	3630	San Joaquin River Conservancy	State Operations	B/A IT: 3630-001 0304	CM 12.16	2016-2017	0300000 3630 2016	001	30,756	—	—	(6,000)	—	36,756	
0304	San Joaquin River Conservancy Fund	3630	San Joaquin River Conservancy	State Operations	B/A IT: 3630-001 0304	CM 00.10	2015-2016	0300000 3630 2015	001	22,662	—	—	(5,905)	25,567	—	
0304	San Joaquin River Conservancy Fund	3630	San Joaquin River Conservancy	Capital/Debt	B/A IT: 3630-001 0304	CM 20.15	2016-2016	0300000 3630 2017	301	8,227	—	—	—	8,227	—	
San Joaquin River Conservancy Total										62,145	136,000	69,651	(11,915)	37,724	82,715	
0104	San Joaquin River Conservancy Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0300000 9885 2017	999	—	10,800	10,800	—	—	—	
0104	San Joaquin River Conservancy Fund	9885	Reserved for Encumbrances	Capital/Debt			2017-2018	0300000 9885 2017	899	—	(99,576)	(99,576)	—	—	—	
Reserved for Encumbrances Total										—	(88,696)	(88,696)	—	—	—	
0104	San Joaquin River Conservancy Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Governance	CM 10.16, SEC: 11.274	2017-2020	0300000 9900 2017	990	—	21,860	21,860	—	—	—	
Statewide General Administration Expenditures (Pro Rate) Total										—	21,860	21,860	—	—	—	
San Joaquin River Conservancy Fund Total										62,145	49,172	2,825	(11,915)	37,724	82,715	
3082	School Facilities Emergency Repair Account	6350	School Facilities Aid Program	Local Assistance	Governance	CM 09B.06, SEC: 1792.71	07/01/2001 - 99/99/9999	3082000 6350 2001	400	11,613,674	—	5,975,436	—	—	5,638,238	
School Facilities Aid Program Total										11,613,674	—	5,975,436	—	—	5,638,238	
3082	School Facilities Emergency Repair Account	7700	Department of General Services	State Operations	B/A IT: 7700-001 3082	CM 10.17	2017-2018	3082000 7700 2017	001	—	83,000	12,555	—	—	70,445	
3082	School Facilities Emergency Repair Account	7700	Department of General Services	State Operations	B/A IT: 7700-001 3082	CM 00.10	2015-2016	3082000 7700 2015	001	—	—	(20,120)	30,120	—	—	
Department of General Services Total										—	83,000	12,555	(20,120)	30,120	70,445	
3082	School Facilities Emergency Repair Account	9885	Reserved for Encumbrances	Local Assistance			2017-2018	3082000 9885 2017	499	—	(88,726)	(88,726)	—	—	—	
Reserved for Encumbrances Total										—	(88,726)	(88,726)	—	—	—	
School Facilities Emergency Repair Account Total										11,613,674	(88,726)	5,962,867	(20,120)	30,120	5,708,461	
0347	School Land Bank Fund	7500	State Lands Commission	State Operations	B/A IT: 7500-001 0347	CM 10.17	2017-2018	0347000 7500 2017	001	—	1,140,000	987,612	—	—	552,388	
0347	School Land Bank Fund	7500	State Lands Commission	State Operations	B/A IT: 7500-001 0347	CM 12.16	2016-2017	0347000 7500 2016	001	526,544	—	—	5,607	—	530,477	
0347	School Land Bank Fund	7500	State Lands Commission	State Operations	B/A IT: 7500-001 0347	CM 00.10	2015-2016	0347000 7500 2015	001	520,115	—	—	117	520,098	—	
0347	School Land Bank Fund	7500	State Lands Commission	Capital/Debt	Public Revenue	CM 679.84	01/01/1980 - 99/99/9999	0347000 7500 1980	802	3,891,183	—	—	—	—	3,598,183	
State Lands Commission Total										4,645,642	1,140,000	987,612	5,794	520,098	4,672,248	
Financial Information System for California Total										—	2,000	2,000	—	—	—	
0347	School Land Bank Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0347000 9802 2017	900	—	(1,201)	(1,201)	—	—	—	
June to July Payroll Deferral Total										—	(1,201)	(1,201)	—	—	—	
0347	School Land Bank Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0347000 9885 2017	999	—	71,644	71,644	—	—	—	
Reserved for Encumbrances Total										—	71,644	71,644	—	—	—	
0347	School Land Bank Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Governance	CM 10.16, SEC: 11.274	2017-2020	0347000 9900 2017	990	—	83,097	83,097	—	—	—	
0347	School Land Bank Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Governance	CM 10.16, SEC: 11.274	2016-2019	0347000 9900 2016	990	465	—	—	—	—	465	
Statewide General Administration Expenditures (Pro Rate) Total										465	83,097	83,097	—	—	465	
School Land Bank Fund Total										4,646,147	1,297,300	744,952	5,794	520,098	4,672,713	
3240	Seawallhead Dredge and Piersheader Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001 3240	CM 10.17	2017-2018	3240000 0820 2017	001	—	437,000	351,202	—	—	285,798	
3240	Seawallhead Dredge and Piersheader Fund	0820	Department of Justice	State Operations	B/A IT: 0820-001 3240	CM 12.16	2016-2017	3240000 0820 2016	001	175,496	—	—	468	—	176,496	

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1240	Secondhand Dealer and Pawnshop Fund	0820	Department of Justice	State Operations	B/A IT, (820-001-1240)	CR, 10115	2017-2018	1240000 0820 2017	000	156,744	—	—	(355)	157,101	—
									Department of Justice Total	152,204	677,000	261,202	309	157,101	460,590
1240	Secondhand Dealer and Pawnshop Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12,45	2017-2018	1240000 9802 2017	500	—	(2,131)	(2,131)	—	—	—
									June to July Payroll Deferral Total	—	(2,131)	(2,131)	—	—	—
1240	Secondhand Dealer and Pawnshop Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	1240000 9805 2017	500	—	50	50	—	—	—
									Reserved for Encumbrances Total	—	50	50	—	—	—
1240	Secondhand Dealer and Pawnshop Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3114, SEC, 11274	2017-2020	1240000 9900 2017	900	—	5,318	5,318	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	5,318	5,318	—	—	—
									Secondhand Dealer and Pawnshop Fund Total	152,204	680,000	261,200	309	157,101	460,590
1247	Second Chance Fund	5227	Board of State and Community Corrections	Local Assistance	Government	SEC, 6006, 500	2017-2018	1247000 5227 2018	400	255,819	26,170,000	1,846,012	—	—	27,779,827
									Board of State and Community Corrections Total	255,819	26,170,000	1,846,012	—	—	27,779,827
1247	Second Chance Fund	9802	June to July Payroll Deferral	Local Assistance	B/A Control	CR, 01000, SEC, 12,45	2017-2018	1247000 9802 2017	400	—	20,001	20,001	—	—	—
									June to July Payroll Deferral Total	—	20,001	20,001	—	—	—
1247	Second Chance Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	1247000 9805 2017	400	—	34,980,479	34,980,479	—	—	—
									Reserved for Encumbrances Total	—	34,980,479	34,980,479	—	—	—
									Second Chance Fund Total	255,819	40,071,112	36,447,164	—	—	27,779,827
0228	Secretary of State's Business Plan Fund	0840	California State Controller's Office	State Operations	B/A Control	CR, 2316, SEC, 28,25	2016-2017	0228000 0840 2016	520	6,835	—	—	—	—	6,835
									California State Controller's Office Total	6,835	—	—	—	—	6,835
0228	Secretary of State's Business Plan Fund	0890	Secretary of State	State Operations	B/A IT, 0890-001-0228	CR, 14,17	2017-2018	0228000 0890 2017	000	—	91,442,000	90,330,220	—	—	1,111,780
0228	Secretary of State's Business Plan Fund	0890	Secretary of State	State Operations	B/A IT, 0890-001-0228	CR, 2016	2016-2017	0228000 0890 2016	000	2,138,413	—	—	36,072	—	2,418,343
0228	Secretary of State's Business Plan Fund	0890	Secretary of State	State Operations	B/A IT, 0890-001-0228	CR, 3015	2017-2018	0228000 0890 2017	000	6,071,901	—	—	(51,906)	—	6,094,007
0228	Secretary of State's Business Plan Fund	0890	Secretary of State	State Operations	B/A IT, 0890-001-0228	CR, 510,13	2016-2016	0228000 0890 2013	500	33,226	—	—	—	—	33,226
0228	Secretary of State's Business Plan Fund	0890	Secretary of State	State Operations	Government	CR, 980099	2015-2018	0228000 0890 1999	902	—	35,663,647	35,663,647	—	—	—
									Secretary of State Total	9,808,542	87,107,647	26,720,220	(147,816)	6,094,007	2,542,240
0228	Secretary of State's Business Plan Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 1417, SEC, 8,08	2017-2018	0228000 8800 2017	500	—	63,000	63,000	—	—	—
									Financial Information System for California Total	—	63,000	63,000	—	—	—
0228	Secretary of State's Business Plan Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12,45	2017-2018	0228000 9802 2017	500	—	(68,131)	(68,131)	—	—	—
									June to July Payroll Deferral Total	—	(68,131)	(68,131)	—	—	—
0228	Secretary of State's Business Plan Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0228000 9805 2017	500	—	(485,140)	(485,140)	—	—	—
									Reserved for Encumbrances Total	—	(485,140)	(485,140)	—	—	—
0228	Secretary of State's Business Plan Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3114, SEC, 11274	2017-2020	0228000 9900 2017	900	—	2,342,502	2,342,502	—	—	—
0228	Secretary of State's Business Plan Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3114, SEC, 11274	2016-2019	0228000 9900 2016	900	447	—	—	—	—	447
									Statewide General Administration Expenditures (Pro Rate) Total	447	2,342,502	2,342,502	—	—	447
									Secretary of State's Business Plan Fund Total	9,808,542	86,970,640	25,164,610	(147,816)	6,094,007	3,050,611
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-0396	CR, 1417	2017-2018	0396000 7350 2017	000	—	4,097,000	2,891,440	—	—	1,205,560
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-0396	CR, 2316	2016-2017	0396000 7350 2016	000	1,245,041	—	—	(1,166)	—	1,248,057
0396	Self-Insurance Plans Fund	7350	Department of Industrial Relations	State Operations	B/A IT, 7350-001-0396	CR, 10115	2017-2018	0396000 7350 2017	000	854,643	—	—	(1,113)	866,755	—
									Department of Industrial Relations Total	2,100,134	4,097,000	2,891,440	(5,279)	866,755	2,454,217
0396	Self-Insurance Plans Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 1417, SEC, 8,08	2017-2018	0396000 8800 2017	500	—	6,000	6,000	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
0396	Self-Insurance Plans Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12,45	2017-2018	0396000 9802 2017	500	—	17,950	17,950	—	—	—
									June to July Payroll Deferral Total	—	17,950	17,950	—	—	—
0396	Self-Insurance Plans Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0396000 9805 2017	500	—	(21,203)	(21,203)	—	—	—
									Reserved for Encumbrances Total	—	(21,203)	(21,203)	—	—	—
0396	Self-Insurance Plans Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3114, SEC, 11274	2017-2020	0396000 9900 2017	900	—	203,905	203,905	—	—	—
0396	Self-Insurance Plans Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3114, SEC, 11274	2016-2019	0396000 9900 2016	900	120	—	—	—	—	120
									Statewide General Administration Expenditures (Pro Rate) Total	120	203,905	203,905	—	—	120
									Self-Insurance Plans Fund Total	2,100,254	4,103,005	3,098,000	(5,279)	866,755	2,454,337
0148	Seniors Operating Fund	0110	Seniors	State Operations	Government	CR, 1220-00, SEC, 9035	2017-2018	0148000 0110 2017	500	11,087,349	127,767,764	127,752,136	—	—	11,082,977
0148	Seniors Operating Fund	0110	Seniors	State Operations	Local Funding Provided by the General Fund		2017-2018	0148000 0110 2017	900	—	(126,963,000)	(126,963,000)	—	—	—
0148	Seniors Operating Fund	0130	Seniors	State Operations	Local Funding Provided by the General Fund		2016-2017	0148000 0110 2016	900	—	(742,764)	—	—	—	—
									Seniors Total	11,087,349	—	747,136	(742,764)	—	11,082,977
									Seniors Operating Fund Total	11,087,349	—	747,136	(742,764)	—	11,082,977
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-001-1208	CR, 1417	2017-2018	1208000 0840 2017	000	—	2,100,000	1,995,388	—	—	152,612
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-001-1208	CR, 2316, SEC, 28,25	2016-2017	1208000 0840 2016	000	318,564	—	—	—	—	318,564
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	0840	California State Controller's Office	State Operations	B/A IT, 0840-001-1208	CR, 10115	2017-2018	1208000 0840 2017	000	581,170	—	—	—	581,170	—
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	0840	California State Controller's Office	State Operations	Government	CR, 390,15	2017-2018	1208000 0840 2017	900	—	5,790,000	5,790,000	—	—	—
									California State Controller's Office Total	901,134	7,890,000	1,995,388	—	581,170	471,176
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 1417, SEC, 8,08	2017-2018	1208000 8800 2017	500	—	6,000	6,000	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	9100	Tax Relief	Local Assistance	Government	CR, 700,14	2017-2018	1208000 9100 2017	400	—	2,872,700	2,872,700	—	—	—
									Tax Relief Total	—	2,872,700	2,872,700	—	—	—
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	CR, 01000, SEC, 12,45	2017-2018	1208000 9802 2017	500	—	23,765	23,765	—	—	—
									June to July Payroll Deferral Total	—	23,765	23,765	—	—	—
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3114, SEC, 11274	2017-2020	1208000 9900 2017	900	—	278,961	278,961	—	—	—
1208	Senior Citizens and Disabled Citizens Property Tax Exemption Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 3114, SEC, 11274	2016-2019	1208000 9900 2016	900	462	—	—	—	—	462
									Statewide General Administration Expenditures (Pro Rate) Total	462	278,961	278,961	—	—	462

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
								Senior Citizens and Disabled Citizens Property Tax Exemption Fund Total		901,194	11,272,510	5,274,923	—	581,170	471,438
0256	Senior Probation Public Information Account	0020	Department of Justice	State Operations	B/A IT, 0020-001-0256	CR, 14-17	2017-2018	0256000 0020 2017 001	—	—	177,000	177,000	—	—	—
0256	Senior Probation Public Information Account	0020	Department of Justice	State Operations	B/A IT, 0020-001-0256	CR, 23-16	2018-2017	0256000 0020 2018 001	—	101,515	—	—	2,075	—	98,540
0256	Senior Probation Public Information Account	0020	Department of Justice	State Operations	B/A IT, 0020-001-0256	CR, 30-15	2015-2016	0256000 0020 2015 001	—	101,242	—	—	(1,200)	102,471	—
								Department of Justice Total		202,757	177,000	177,000	1,766	102,471	98,540
0256	Senior Probation Public Information Account	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12-45	2017-2018	0256000 9902 2017 991	—	—	3	3	—	—	—
								June to July Payroll Deferral Total		—	3	3	—	—	—
0256	Senior Probation Public Information Account	9985	Reserved for Encumbrances	State Operations			2017-2018	0256000 9985 2017 999	—	—	(1,242)	(1,242)	—	—	—
								Reserved for Encumbrances Total		—	(1,242)	(1,242)	—	—	—
0256	Senior Probation Public Information Account	9990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2017-2020	0256000 9990 2017 990	—	9,008	9,008	—	—	—	—
0256	Senior Probation Public Information Account	9990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2018-2019	0256000 9990 2018 990	—	240	—	—	—	—	240
								Statewide General Administration Expenditures (Pro Rate) Total		240	9,008	9,008	—	—	240
								Senior Probation Public Information Account Total		203,017	186,760	186,760	1,766	102,471	98,800
1367	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-101-1367	CR, 14-17	2017-2018	1367000 4170 2017 101	—	1,900,000	1,900,000	—	—	—	—
1367	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-101-1367	CR, 23-16	2018-2017	1367000 4170 2018 101	—	—	—	—	(22,989)	—	22,989
1367	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	B/A IT, 4170-101-1367	CR, 30-15	2015-2016	1367000 4170 2015 101	—	14,020	—	—	—	14,020	—
1367	Skilled Nursing Facility Quality and Accountability Special Fund	4170	Department of Aging	Local Assistance	Welfare and Institutions	CR, 707101, SEC, 14126, 0230(A)(1)	1010-2010-19190-9999	1367000 4170 2010 401	—	9,454	—	—	—	—	9,454
								Department of Aging Total		25,474	1,900,000	1,900,000	(22,989)	14,020	33,443
1367	Skilled Nursing Facility Quality and Accountability Special Fund	4200	State Department of Health Care Services	Local Assistance	Welfare and Institutions	CR, 707101, SEC, 14126, 0230(A)(A)	1010-2010-19190-9999	1367000 4200 2010 405	2,052,000	464,832	464,832	—	—	2,052,000	—
1367	Skilled Nursing Facility Quality and Accountability Special Fund	4200	State Department of Health Care Services	Local Assistance	Less Funding Provided by the General Fund			1367000 4200 2010 408	—	(48,703,202)	(48,703,202)	—	—	—	—
								State Department of Health Care Services Total		2,052,000	(1,900,000)	(1,900,000)	—	—	2,052,000
1367	Skilled Nursing Facility Quality and Accountability Special Fund	9985	Reserved for Encumbrances	Local Assistance			2017-2018	1367000 9985 2017 409	—	168,728	168,728	—	—	—	—
								Reserved for Encumbrances Total		—	168,728	168,728	—	—	—
								Skilled Nursing Facility Quality and Accountability Special Fund Total		2,077,474	168,728	168,728	(22,989)	14,020	2,089,443
0141	Soil Conservation Fund	3480	Department of Conservation	State Operations	B/A IT, 3480-001-0141	CR, 14-17	2017-2018	0141000 3480 2017 001	—	1,470,000	2,590,578	—	—	—	409,642
0141	Soil Conservation Fund	3480	Department of Conservation	State Operations	B/A IT, 3480-001-0141	CR, 23-16	2018-2017	0141000 3480 2018 001	960,461	—	—	274,806	—	—	701,715
0141	Soil Conservation Fund	3480	Department of Conservation	State Operations	B/A IT, 3480-001-0141	CR, 30-15	2015-2016	0141000 3480 2015 001	791,178	—	—	(13,268)	806,446	—	—
0141	Soil Conservation Fund	3480	Department of Conservation	Local Assistance	B/A IT, 3480-001-0141	CR, 14-17	2017-2018	0141000 3480 2017 001	—	2,000,000	—	—	—	—	2,000,000
0141	Soil Conservation Fund	3480	Department of Conservation	State Operations	Refunds to Reversed Appropriations			—	—	—	(10,000)	70,000	—	—	—
								Department of Conservation Total		1,751,779	5,450,608	2,590,578	107,618	806,446	3,173,357
0141	Soil Conservation Fund	9989	Financial Information System for California	State Operations	B/A Control	CR, 14-17, SEC, 8-48	2017-2018	0141000 9989 2017 998	—	4,000	4,000	—	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
0141	Soil Conservation Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12-45	2017-2018	0141000 9902 2017 991	—	—	(51,176)	(51,176)	—	—	—
								June to July Payroll Deferral Total		—	(51,176)	(51,176)	—	—	—
0141	Soil Conservation Fund	9985	Reserved for Encumbrances	State Operations			2017-2018	0141000 9985 2017 999	—	441,087	441,087	—	—	—	—
								Reserved for Encumbrances Total		—	441,087	441,087	—	—	—
0141	Soil Conservation Fund	9990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2017-2020	0141000 9990 2017 990	—	323,217	323,217	—	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	323,217	323,217	—	—	—
								Soil Conservation Fund Total		1,751,779	6,096,070	3,596,408	107,618	806,446	3,173,357
0386	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-0386	CR, 14-17	2017-2018	0386000 3070 2017 001	—	727,000	629,084	—	—	—	97,916
0386	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-0386	CR, 23-16	2018-2017	0386000 3070 2018 001	385,687	—	—	(785)	—	286,472	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resource Recycling and Recovery	State Operations	B/A IT, 3070-001-0386	CR, 30-15	2015-2016	0386000 3070 2015 001	254,387	—	—	(4,979)	295,366	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	3070	Department of Resource Recycling and Recovery	State Operations	Public Resources	CR, 405-01	2017-2018	0386000 3070 2017 516	—	2,170,676	2,170,676	—	—	—	—
								Department of Resource Recycling and Recovery Total		180,074	2,866,676	2,744,760	(1,764)	295,366	384,388
0386	Solid Waste Disposal Site Cleanup Trust Fund	9902	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12-45	2017-2018	0386000 9902 2017 991	—	—	(8,176)	(8,176)	—	—	—
								June to July Payroll Deferral Total		—	(8,176)	(8,176)	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9985	Reserved for Encumbrances	State Operations			2017-2018	0386000 9985 2017 999	—	(1,006,306)	(1,006,306)	—	—	—	—
								Reserved for Encumbrances Total		—	(1,006,306)	(1,006,306)	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9990	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 31-16, SEC, 11274	2017-2020	0386000 9990 2017 990	—	191,905	191,905	—	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	191,905	191,905	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9955	Department of Veterans Affairs	Capital Outlay	Government	CR, 14-17	2017-2019	0313000 9955 2017 301	—	500,000	—	—	—	—	—
0386	Solid Waste Disposal Site Cleanup Trust Fund	9955	Department of Veterans Affairs	State Operations	Southern California Veterans Cemetery Master Develop	CR, 14-17	2017-2020	0313000 9955 2017 405	—	(5,500,000)	(5,500,000)	—	—	—	—
								Department of Veterans Affairs Total		—	(5,500,000)	(5,500,000)	—	—	—
								Solid Waste Disposal Site Cleanup Trust Fund Total		180,074	(5,473,876)	(5,473,760)	(1,764)	295,366	384,388
3256	Specialized First Aid Training Program Approval Fund	4120	Emergency Medical Services Authority	State Operations	B/A IT, 4120-001-3256	CR, 30-15	2015-2016	3256000 4120 2015 001	—	135,000	—	—	—	135,000	—
								Emergency Medical Services Authority Total		135,000	—	—	—	135,000	—
								Specialized First Aid Training Program Approval Fund Total		135,000	—	—	—	135,000	—
3139	Specialized License Plan Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 4120-001-3256	CR, 370-14	2018-2017	3139000 1111 2018 101	47,694	—	49,614	—	—	—	18,078
3139	Specialized License Plan Fund	1111	Department of Consumer Affairs	Local Assistance	B/A IT, 1111-101-3139	CR, 14-17	2017-2018	3139000 1111 2017 101	—	150,000	—	—	—	—	150,000
3139	Specialized License Plan Fund	1111	Department of Consumer Affairs	Local Assistance	B/A IT, 1111-101-3139	CR, 23-16	2018-2017	3139000 1111 2018 101	150,000	—	—	—	—	—	150,000
3139	Specialized License Plan Fund	1111	Department of Consumer Affairs	Local Assistance	B/A IT, 1111-101-3139	CR, 30-15	2015-2016	3139000 1111 2015 101	—	150,000	—	—	—	150,000	—
								Department of Consumer Affairs Total		347,694	150,000	49,614	—	150,000	318,078
3139	Specialized License Plan Fund	8570	Department of Food and Agriculture	State Operations	B/A IT, 8570-001-3139	CR, 14-17	2017-2018	3139000 8570 2017 001	—	15,000	15,000	—	—	—	—
3139	Specialized License Plan Fund	8570	Department of Food and Agriculture	State Operations	B/A IT, 8570-001-3139	CR, 23-16	2018-2017	3139000 8570 2018 001	213,587	—	—	—	—	—	213,587
3139	Specialized License Plan Fund	8570	Department of Food and Agriculture	State Operations	B/A IT, 8570-001-3139	CR, 30-15	2015-2016	3139000 8570 2015 001	—	218,987	—	—	—	218,987	—
3139	Specialized License Plan Fund	8570	Department of Food and Agriculture	Local Assistance	B/A IT, 8570-101-3139	CR, 14-17	2017-2018	3139000 8570 2017 101	—	240,990	240,990	—	—	—	50
								Department of Food and Agriculture Total		472,574	205,990	205,990	—	218,987	213,637

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1139	Specialized License Plan Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1139000 9885 2017 598		—	\$4,114	\$4,114	—	—	—
1139	Specialized License Plan Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	1139000 9885 2017 409		—	(174,125)	(174,125)	—	—	—
Reserved for Encumbrances Total										—	(110,000)	(110,000)	—	—	—
1139	Specialized License Plan Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 1116, SEC: 11274	2017-2020	1139000 9900 2017 590		—	16,704	16,704	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	16,704	16,704	—	—	—
Specialized License Plan Fund Total										\$94,204	\$11,228	\$11,228	—	\$68,987	\$14,715
0176	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0376	CB: 1417	2017-2018	0176000 1111 2017 001		—	2,005,000	1,600,023	—	—	338,977
0176	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0376	CB: 2316	2018-2017	0176000 1111 2018 001		241,738	—	—	1,072	—	240,666
0176	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0376	CB: 1015	2015-2016	0176000 1111 2015 001		113,554	—	—	218	101,498	—
Department of Consumer Affairs Total										\$35,694	2,005,000	1,600,023	1,350	101,498	\$99,443
0176	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	8800	Financial Information System for California	State Operations	B/A Control	CB: 1417, SEC: 818	2017-2018	0176000 8800 2017 508		—	2,000	2,000	—	—	—
Financial Information System for California Total										—	2,000	2,000	—	—	—
0176	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 1145	2017-2018	0176000 9802 2017 501		—	(18,773)	(18,773)	—	—	—
June to July Payroll Deferral Total										—	(18,773)	(18,773)	—	—	—
0176	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0176000 9885 2017 599		—	(4,700)	(4,700)	—	—	—
Reserved for Encumbrances Total										—	(4,700)	(4,700)	—	—	—
0176	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 1116, SEC: 11274	2017-2020	0176000 9900 2017 590		—	112,370	112,370	—	—	—
0176	Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 1116, SEC: 11274	2018-2019	0176000 9900 2018 590		177	—	—	—	—	177
Statewide General Administration Expenditures (Pro Rate) Total										177	112,370	112,370	—	—	177
Speech-Language Pathology and Audiology and Hearing Aid Dispensing Fund Total										\$35,671	2,012,527	1,776,315	1,350	101,498	\$99,820
0126	State Audit Fund	8855	California State Auditor's Office	State Operations	Government	CB: 1210	2017-2018	0126000 8855 2017 501		—	29,901,087	29,901,087	—	—	—
0126	State Audit Fund	8855	California State Auditor's Office	State Operations	Less Funding Provided by the General Fund		2017-2018	0126000 8855 2017 598		—	(16,907,232)	(16,907,232)	—	—	—
0126	State Audit Fund	8855	California State Auditor's Office	State Operations	Less Funding Provided by Central Service Recovery Ctr	CB: 1417	2017-2018	0126000 8855 2017 599		—	(14,125,281)	(14,125,281)	—	—	—
California State Auditor's Office Total										—	(1,131,426)	(1,131,426)	—	—	—
0126	State Audit Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 1145	2017-2018	0126000 9802 2017 501		—	(275,333)	(275,333)	—	—	—
June to July Payroll Deferral Total										—	(275,333)	(275,333)	—	—	—
0126	State Audit Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0126000 9885 2017 599		—	130,384	130,384	—	—	—
Reserved for Encumbrances Total										—	130,384	130,384	—	—	—
State Audit Fund Total										—	(1,337,075)	(1,337,075)	—	—	—
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0152	CB: 1417	2017-2018	0152000 1111 2017 001		—	4,327,000	3,322,915	—	—	984,085
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0152	CB: 2316	2018-2017	0152000 1111 2018 001		221,300	—	—	66,362	—	154,938
0152	State Board of Chiropractic Examiners Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0152	CB: 1015	2015-2016	0152000 1111 2015 001		981,151	—	—	(31)	881,120	—
Department of Consumer Affairs Total										1,202,451	4,327,000	3,322,915	66,331	881,120	1,139,023
0152	State Board of Chiropractic Examiners Fund	8800	Financial Information System for California	State Operations	B/A Control	CB: 1417, SEC: 818	2017-2018	0152000 8800 2017 508		—	6,000	6,000	—	—	—
Financial Information System for California Total										—	6,000	6,000	—	—	—
0152	State Board of Chiropractic Examiners Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 1145	2017-2018	0152000 9802 2017 501		—	(33,000)	(33,000)	—	—	—
June to July Payroll Deferral Total										—	(33,000)	(33,000)	—	—	—
0152	State Board of Chiropractic Examiners Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0152000 9885 2017 599		—	(34,300)	(34,300)	—	—	—
Reserved for Encumbrances Total										—	(34,300)	(34,300)	—	—	—
State Board of Chiropractic Examiners Fund Total										—	230,211	230,211	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	230,211	230,211	—	—	—
State Board of Chiropractic Examiners Fund Total										1,192,252	4,396,902	3,419,817	66,331	881,120	1,139,023
8059	State Community Corrections Performance Incentive Fund	0250	Judicial Branch	State Operations	Government	CB: 3611, SEC: 26	07101-2011 - 9910-9999	8059000 0250 2011 520		16	—	—	—	—	16
8059	State Community Corrections Performance Incentive Fund	0250	Judicial Branch	State Operations	Government	CB: 2614	07101-2014 - 9910-9999	8059000 0250 2014 521		156,262	1,000,000	1,002,877	—	—	301,405
Judicial Branch Total										156,262	1,000,000	1,002,877	—	—	301,421
8059	State Community Corrections Performance Incentive Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	Government	CB: 3611, SEC: 26	07101-2011 - 9910-9999	8059000 5225 2011 605		2	114,507,882	114,507,882	—	—	2
8059	State Community Corrections Performance Incentive Fund	5225	Department of Corrections and Rehabilitation	Local Assistance	Less Funding Provided by the General Fund			8059000 5225 2010 408		—	(115,507,882)	(115,507,882)	—	—	—
Department of Corrections and Rehabilitation Total										2	(1,000,000)	(1,000,000)	—	—	2
8059	State Community Corrections Performance Incentive Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 1145	2017-2018	8059000 9802 2017 501		—	11,000	11,000	—	—	—
June to July Payroll Deferral Total										—	11,000	11,000	—	—	—
State Community Corrections Performance Incentive Fund Total										156,300	11,000	83,938	—	—	301,423
0067	State Corporations Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT: 0515-001-0067	CB: 1417	2017-2018	0067000 0515 2017 001		—	219,000	211,190	—	—	7,809
0067	State Corporations Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT: 0515-001-0067	CB: 2316	2018-2017	0067000 0515 2018 001		39,006	—	—	4,172	—	35,734
0067	State Corporations Fund	0515	Secretary for Business, Consumer Services, and Housing Agency	State Operations	B/A IT: 0515-001-0067	CB: 1015	2015-2016	0067000 0515 2015 001		—	—	—	(552)	552	—
Secretary for Business, Consumer Services, and Housing Agency Total										39,006	219,000	211,190	5,620	552	43,539
0067	State Corporations Fund	0849	California State Controller's Office	State Operations		CB: 2316, SEC: 25.25	2018-2017	0067000 0849 2018 525		6,075	—	—	—	—	6,075
California State Controller's Office Total										6,075	—	—	—	—	6,075
0067	State Corporations Fund	1701	Department of Business Oversight	State Operations	B/A IT: 1701-001-0067	CB: 1417	2017-2018	0067000 1701 2017 001		—	53,424,000	51,209,413	—	—	2,214,587
0067	State Corporations Fund	1701	Department of Business Oversight	State Operations	B/A IT: 1701-001-0067	CB: 2316	2018-2017	0067000 1701 2018 001		3,861,641	—	—	(1,079,140)	—	4,941,781
0067	State Corporations Fund	1701	Department of Business Oversight	State Operations	B/A IT: 1701-001-0067	CB: 1015	2015-2016	0067000 1701 2015 001		8,130,559	—	—	(178,695)	8,309,254	—
Department of Business Oversight Total										11,995,240	53,424,000	51,209,413	(1,257,841)	8,309,254	7,358,374
0067	State Corporations Fund	8800	Financial Information System for California	State Operations	B/A Control	CB: 1417, SEC: 818	2017-2018	0067000 8800 2017 508		—	45,000	45,000	—	—	—
Financial Information System for California Total										—	45,000	45,000	—	—	—
0067	State Corporations Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC: 1145	2017-2018	0067000 9802 2017 501		—	1,482,418	1,482,418	—	—	—
June to July Payroll Deferral Total										—	1,482,418	1,482,418	—	—	—
0067	State Corporations Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0067000 9885 2017 599		—	1,670,870	1,670,870	—	—	—
Reserved for Encumbrances Total										—	1,670,870	1,670,870	—	—	—

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0807	State Corporation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	0007000 9900 2017 990		—	3,180,493	3,180,493	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	3,180,493	3,180,493	—	—	—
								State Corporation Fund Total		12,041,141	60,240,781	57,827,389	(1,254,221)	8,309,806	7,407,080
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3037	CB, 14.17	2017-2018	3037000 0250 2017 001		—	50,561,000	50,569,600	—	—	5,991,400
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3037	CB, 23.06	2016-2017	3037000 0250 2016 000		9,136,958	—	—	671,766	—	8,462,762
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3037	CB, 30.03	2015-2016	3037000 0250 2015 000		4,003,717	—	—	(2,364,971)	6,368,688	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3037	CB, 14.17	2017-2018	3037000 0250 2017 003		—	56,962,000	56,883,000	—	—	79,000
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3037	CB, 23.06	2016-2017	3037000 0250 2016 000		200,139	—	—	(21,000)	—	273,300
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3037	CB, 30.03	2015-2016	3037000 0250 2015 003		199,959	—	—	—	199,960	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operations	Government	CB, 70.13	06/27/2013 - 06/09/0999	3037000 0250 2013 900		—	80,000,000	10,000,000*	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Local Assistance	B/A.IT, 0250-111-3037	CB, 14.17	2017-2018	3037000 0250 2017 111		—	5,486,000	5,486,000*	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-311-3037	CB, 14.17	2017-2018	3037000 0250 2017 311		—	24,493,000	24,493,000*	—	—	—
3037	State Court Facilities Construction Fund	0250	Judicial Branch	State Operations				Refunds to Reverted Appropriations		—	—	—	(86,271)	86,271	—
								Judicial Branch Total		13,390,609	175,502,000	120,452,600	(1,830,476)	6,479,954	14,806,571
3037	State Court Facilities Construction Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	3037000 9802 2017 900		—	(69,362)	(69,362)	—	—	—
								June to July Payroll Deferral Total		—	(69,362)	(69,362)	—	—	—
3037	State Court Facilities Construction Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	3037000 9805 2017 900		—	(5,779,156)	(5,779,156)	—	—	—
								Reserved for Encumbrances Total		—	(5,779,156)	(5,779,156)	—	—	—
3037	State Court Facilities Construction Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	3037000 9900 2017 900		—	4,952,819	4,952,819	—	—	—
3037	State Court Facilities Construction Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2016-2019	3037000 9900 2016 900		371	—	—	—	—	371
								Statewide General Administration Expenditures (Pro Rate) Total		371	4,952,819	4,952,819	—	—	371
								State Court Facilities Construction Fund Total		13,390,609	176,176,001	130,126,001	(1,830,476)	6,479,954	14,806,902
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3138	CB, 14.17	2017-2018	3138000 0250 2017 001		—	31,234,000	24,685,525	—	—	6,528,477
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3138	CB, 23.06	2016-2017	3138000 0250 2016 001		122,144	—	—	(101,332)	—	876,476
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-001-3138	CB, 30.03	2015-2016	3138000 0250 2015 001		436,418	—	—	(1,079,712)	1,476,130	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-002-3138	CB, 14.17	2017-2018	3138000 0250 2017 002		—	54,400,000	53,796,000	—	—	603,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-002-3138	CB, 23.06	2016-2017	3138000 0250 2016 002		1,081,828	—	—	16,332	—	1,065,496
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-002-3138	CB, 30.03	2015-2016	3138000 0250 2015 002		1,133,695	—	—	—	1,913,695	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-003-3138	CB, 14.17	2017-2018	3138000 0250 2017 003		—	94,728,000	94,728,000	—	—	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-003-3138	CB, 23.06	2016-2017	3138000 0250 2016 003		2,179,228	—	—	(13,398)	—	2,308,626
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	B/A.IT, 0250-003-3138	CB, 30.03	2015-2016	3138000 0250 2015 003		223,322	—	—	—	223,322	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations	Government	CB, 70.13	06/27/2013 - 06/09/0999	3138000 0250 2013 901		—	50,000,000	50,000,000*	—	—	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Local Assistance	B/A.IT, 0250-301-3138	CB, 14.17	2017-2018	3138000 0250 2017 301		—	50,000,000	50,000,000	—	—	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 14.17	2017-2020	3138000 0250 2017 301		—	2,240,000	62,200	—	—	1,620,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 23.06	2016-2017	3138000 0250 2016 301		5,666,000	—	—	—	—	5,666,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 23.06	2016-2019	3138000 0250 2016 301		16,830,592	—	17,400	—	—	16,848,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 30.03	2015-2017	3138000 0250 2015 301		38,866,000	—	—	440,000	—	38,426,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 30.03	2015-2018	3138000 0250 2015 301		174,000	—	—	—	—	174,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 29.14	2014-2016	3138000 0250 2014 301		—	—	—	(5,530,000)	4,790,000	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 29.14	2014-2017	3138000 0250 2014 301		10,049,000	—	—	—	—	10,049,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 20.13	2013-2016	3138000 0250 2013 301		29,654	—	—	—	29,654	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-301-3138	CB, 21.12	2012-2018	3138000 0250 2012 301		16,516,000	—	—	—	—	16,516,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	Government	CB, 30.15, SEC, 10392 & 13321.11	07/01/2015 - 06/09/0999	3138000 0250 2015 3017		—	—	—	—	(40,000)	40,000
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	Capital Outlay	B/A.IT, 0250-302-3138	CB, 29.14	2014-2018	3138000 0250 2014 302		16,000,000	—	16,000,000	—	—	—
3138	Intermediate and Critical Needs Account	0250	Judicial Branch	State Operations				Refunds to Reverted Appropriations		—	—	—	(708,791)	708,791	—
								Judicial Branch Total		109,776,761	282,282,000	239,804,155	(5,896,901)	7,980,472	100,430,035
3138	Intermediate and Critical Needs Account	9805	Reserved for Encumbrances	State Operations			2017-2018	3138000 9805 2017 900		—	7,345,154	7,345,154	—	—	—
								Reserved for Encumbrances Total		—	7,345,154	7,345,154	—	—	—
3138	Intermediate and Critical Needs Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	3138000 9900 2017 900		—	647,313	647,313	—	—	—
3138	Intermediate and Critical Needs Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2016-2019	3138000 9900 2016 900		355	—	—	—	—	355
								Statewide General Administration Expenditures (Pro Rate) Total		355	647,313	647,313	—	—	355
								Intermediate and Critical Needs Account Total		109,776,116	290,476,400	247,696,624	(5,896,901)	7,980,472	100,430,390
3142	State Dental Assistance Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT, 1111-001-3142	CB, 14.17	2017-2018	3142000 1111 2017 001		—	2,542,000	1,962,594	—	—	579,406
3142	State Dental Assistance Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT, 1111-001-3142	CB, 23.06	2016-2017	3142000 1111 2016 001		519,173	—	—	(57,877)	—	577,010
3142	State Dental Assistance Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT, 1111-001-3142	CB, 30.03	2015-2016	3142000 1111 2015 001		519,200	—	—	(449)	519,649	—
								Department of Consumer Affairs Total		1,038,373	2,542,000	1,962,594	(58,286)	519,649	1,155,416
3142	State Dental Assistance Fund	9800	Financial Information System for California	State Operations	B/A Control	CB, 14.17, SEC, 8.88	2017-2018	3142000 9800 2017 900		—	4,000	4,000	—	—	—
								Financial Information System for California Total		—	4,000	4,000	—	—	—
3142	State Dental Assistance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	3142000 9802 2017 901		—	(60,403)	(60,403)	—	—	—
								June to July Payroll Deferral Total		—	(60,403)	(60,403)	—	—	—
3142	State Dental Assistance Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	3142000 9805 2017 900		—	26,003	26,003	—	—	—
								Reserved for Encumbrances Total		—	26,003	26,003	—	—	—
3142	State Dental Assistance Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB, 70.16, SEC, 11274	2017-2020	3142000 9900 2017 900		—	183,339	183,339	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	183,339	183,339	—	—	—
								State Dental Assistance Fund Total		1,038,373	2,609,939	2,116,531	(58,286)	519,649	1,155,416
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT, 1111-001-3140	CB, 14.17	2017-2018	3140000 1111 2017 001		—	2,044,000	1,332,518	—	—	711,482
3140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	B/A.IT, 1111-001-3140	CB, 23.06	2016-2017	3140000 1111 2016 001		424,474	—	—	—	2,101	423,773

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SCG/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
1140	State Dental Hygiene Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-1040	CB: 1015	2017-2018	1140000 1111 2017 000		564,101	—	—	332	563,771	—
									Department of Consumer Affairs Total	564,101	2,064,000	1,122,518	2,437	563,771	1,134,203
1140	State Dental Hygiene Fund	8880	Financial Information System for California	State Operations	B/A Control	CB: 1417, SEC: 8, 88	2017-2018	1140000 8880 2017 588		—	2,000	2,000	—	—	—
									Financial Information System for California Total	—	2,000	2,000	—	—	—
1140	State Dental Hygiene Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2017-2018	1140000 9882 2017 500		—	(35,254)	(35,254)	—	—	—
									June to July Payroll Deferral Total	—	(35,254)	(35,254)	—	—	—
1140	State Dental Hygiene Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1140000 9885 2017 898		—	335	335	—	—	—
									Reserved for Encumbrances Total	—	335	335	—	—	—
1140	State Dental Hygiene Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70,16, SEC: 11274	2017-2020	1140000 9900 2017 990		—	133,574	133,574	—	—	—
1140	State Dental Hygiene Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70,16, SEC: 11274	2018-2019	1140000 9900 2018 990		461	—	—	—	—	461
									Statewide General Administration Expenditures (Pro Rate) Total	461	133,574	133,574	—	—	461
									State Dental Hygiene Fund Total	564,101	2,135,475	1,423,903	2,437	563,771	1,134,716
0741	State Dentistry Fund	0840	California State Controller's Office	State Operations	Government	CB: 2316, SEC: 25, 26	2016-2017	0741000 0840 2016 525		759	—	—	—	—	759
									California State Controller's Office Total	759	—	—	—	—	759
0741	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0741	CB: 14,17	2017-2018	0741000 1111 2017 000		—	15,700,880	11,440,454	—	—	2,262,566
0741	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0741	CB: 23,16	2016-2017	0741000 1111 2016 000		2,380,678	—	—	(274,303)	—	2,655,071
0741	State Dentistry Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0741	CB: 80,10	2015-2016	0741000 1111 2015 001		2,559,600	—	—	—	604	2,566,566
									Refunds to Reverted Appropriations	—	—	—	(115)	115	—
									Department of Consumer Affairs Total	5,680,678	15,700,880	11,440,454	(273,853)	2,568,499	5,117,617
0741	State Dentistry Fund	8880	Financial Information System for California	State Operations	B/A Control	CB: 14,17, SEC: 8, 88	2017-2018	0741000 8880 2017 588		—	17,000	17,000	—	—	—
									Financial Information System for California Total	—	17,000	17,000	—	—	—
0741	State Dentistry Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2017-2018	0741000 9882 2017 501		—	(205,111)	(205,111)	—	—	—
									June to July Payroll Deferral Total	—	(205,111)	(205,111)	—	—	—
0741	State Dentistry Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0741000 9885 2017 599		—	(574,808)	(574,808)	—	—	—
									Reserved for Encumbrances Total	—	(574,808)	(574,808)	—	—	—
0741	State Dentistry Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70,16, SEC: 11274	2017-2020	0741000 9900 2017 990		—	786,901	786,901	—	—	—
0741	State Dentistry Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70,16, SEC: 11274	2018-2019	0741000 9900 2018 990		491	—	—	—	—	491
									Statewide General Administration Expenditures (Pro Rate) Total	491	786,901	786,901	—	—	491
									State Dentistry Fund Total	5,680,678	15,707,073	11,364,536	(273,853)	2,568,499	5,118,807
3039	Disasterly Undercovered Account	1111	Department of Consumer Affairs	State Operations	Government	CB: 1110, SEC: 197306	07101-2017-19999999	3039000 1111 2017 901		1,430,118	17,555	—	—	—	1,427,671
3039	Disasterly Undercovered Account	1111	Department of Consumer Affairs	Business and Professions	CB: 1110, SEC: 197306(1)		07101-2017-19999999	3039000 1111 2017 902		124,026	—	—	—	—	124,026
									Department of Consumer Affairs Total	1,435,044	17,555	—	—	—	1,562,597
3039	Disasterly Undercovered Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70,16, SEC: 11274	2017-2020	3039000 9900 2017 990		—	7,550	7,550	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	7,550	7,550	—	—	—
									Disasterly Undercovered Account Total	1,435,044	25,105	7,550	—	—	1,562,597
3008	State Department of Public Health Licensing and Certification Program Fund	0840	California State Controller's Office	State Operations	Government	CB: 2316, SEC: 25, 26	2016-2017	3008000 0840 2016 525		23,542	—	—	—	—	23,542
									California State Controller's Office Total	23,542	—	—	—	—	23,542
3008	State Department of Public Health Licensing and Certification Program Fund	4170	Department of Aging	Local Assistance	B/A IT: 4170-101-3008	CB: 14,17	2017-2018	3008000 4170 2017 100		—	400,000	400,000	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	4170	Department of Aging	Local Assistance	B/A IT: 4170-101-3008	CB: 23,16	2016-2017	3008000 4170 2016 100		—	—	—	(8,535)	—	8,535
3008	State Department of Public Health Licensing and Certification Program Fund	4170	Department of Aging	Local Assistance	B/A IT: 4170-101-3008	CB: 120,15	2015-2016	3008000 4170 2015 100		38,929	—	—	—	38,929	—
									Department of Aging Total	38,929	400,000	400,000	(8,535)	38,929	8,535
3008	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-3008	CB: 14,17	2017-2018	3008000 4265 2017 000		—	256,105,000	149,054,627	—	—	6,248,573
3008	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-3008	CB: 23,16	2016-2017	3008000 4265 2016 000		16,891,487	—	—	(2,240,405)	—	19,091,892
3008	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-3008	CB: 100,15	2015-2016	3008000 4265 2015 000		15,391,504	—	—	(4,294,403)	19,587,904	—
3008	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-3008	CB: 14,17	2017-2018	3008000 4265 2017 000		—	321,000	320,968	—	—	32
3008	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	State Operations	B/A IT: 4265-001-3008	CB: 23,16	2016-2017	3008000 4265 2016 000		1,277	—	—	—	—	1,277
3008	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	State Operations	Less Funding Provided by the General Fund		2017-2018	3008000 4265 2017 998		—	(5,700,000)	(5,700,000)	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-3008	CB: 14,17	2017-2018	3008000 4265 2017 111		—	43,000	—	—	—	43,000
3008	State Department of Public Health Licensing and Certification Program Fund	4265	Department of Public Health	Local Assistance	B/A IT: 4265-111-3008	CB: 23,16	2016-2017	3008000 4265 2016 111		43,000	—	—	—	—	43,000
									Department of Public Health Total	32,127,248	152,400,000	146,555,591	(6,294,813)	19,587,904	25,340,774
3008	State Department of Public Health Licensing and Certification Program Fund	8880	Financial Information System for California	State Operations	B/A Control	CB: 14,17, SEC: 8, 88	2017-2018	3008000 8880 2017 588		—	380,000	380,000	—	—	—
									Financial Information System for California Total	—	380,000	380,000	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC: 12, 45	2017-2018	3008000 9882 2017 500		—	(1,125,932)	(1,125,932)	—	—	—
									June to July Payroll Deferral Total	—	(1,125,932)	(1,125,932)	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3008000 9885 2017 599		—	(5,639,797)	(5,639,797)	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	3008000 9885 2017 499		—	38,612	38,612	—	—	—
									Reserved for Encumbrances Total	—	(5,601,185)	(5,601,185)	—	—	—
3008	State Department of Public Health Licensing and Certification Program Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 70,16, SEC: 11274	2017-2020	3008000 9900 2017 990		—	6,375,756	6,375,756	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	6,375,756	6,375,756	—	—	—
									State Department of Public Health Licensing and Certification Program Fund Total	32,199,779	156,757,418	146,483,637	(6,495,399)	19,626,861	25,421,851
1120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-1120	CB: 23,16	2016-2017	1120000 3540 2016 000		409,809	—	—	—	—	409,809
1120	State Fire Marshal Fireworks Enforcement and Disposal Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-1120	CB: 20,13	2015-2016	1120000 3540 2015 000		310,649	—	—	—	—	310,649
									Department of Forestry and Fire Protection Total	720,458	—	—	—	—	720,458
									State Fire Marshal Fireworks Enforcement and Disposal Fund Total	720,458	—	—	—	—	720,458
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-0102	CB: 14,17	2017-2018	0102000 3540 2017 000		—	4,214,800	3,274,180	—	—	938,620
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-0102	CB: 23,16	2016-2017	0102000 3540 2016 000		543,207	—	—	(11,866)	—	575,071
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT: 3540-001-0102	CB: 80,10	2015-2016	0102000 3540 2015 001		1,348,398	—	—	(15,295)	1,361,693	—

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
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	2014-2015	0102000 3540 2014 001		\$79,441	—	—	—	—	\$79,441
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		\$17,568	—	—	—	—	\$17,568
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0102	CR 1417	2017-2018	0102000 3540 2017 01012		—	50,000	—	—	—	50,000
0102	State Fire Marshal Licensing and Certification Fund	3540	Department of Forestry and Fire Protection	State Operations	B.A.IT. 3540-001-0102	CR 2316	2016-2017	0102000 3540 2016 01012		55,000	—	—	—	—	55,000
								Department of Forestry and Fire Protection Total		5,644,614	4,264,000	5,274,100	(45,161)	1,361,005	5,317,502
0102	State Fire Marshal Licensing and Certification Fund	8800	Financial Information System for California	State Operations	B.A.Control	CR 1417, SEC. 8.48	2017-2018	0102000 8800 2017 500		—	6,000	6,000	—	—	—
								Financial Information System for California Total		—	6,000	6,000	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	0102000 9802 2017 800		—	(11,306)	(11,306)	—	—	—
								June to July Payroll Deferral Total		—	(11,306)	(11,306)	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0102000 9805 2017 500		—	138,335	138,335	—	—	—
								Reserved for Encumbrances Total		—	138,335	138,335	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	2017-2020	0102000 9900 2017 500		—	184,876	184,876	—	—	—
0102	State Fire Marshal Licensing and Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	2016-2019	0102000 9900 2016 500		17	—	—	—	—	17
								Statewide General Administration Expenditures (Pro Rate) Total		17	184,876	184,876	—	—	17
								State Fire Marshal Licensing and Certification Fund Total		5,644,614	4,790,363	5,792,143	(45,161)	1,361,005	5,317,510
0750	State Personnel Director and Embassadors Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-002-0750	CR 3015	2015-2016	0750000 1111 2015 002		\$49,559	—	—	—	—	\$49,559
0750	State Personnel Director and Embassadors Fund	1111	Department of Consumer Affairs	State Operations	Business and Professions	CR 30015	2016-2019	0750000 1111 2017 501		—	1,513,384	—	—	—	1,513,384
								Department of Consumer Affairs Total		\$49,559	1,513,384	—	—	\$49,559	1,513,384
								State Personnel Director and Embassadors Fund Total		\$49,559	1,513,384	—	—	\$49,559	1,513,384
0209	State HICAP Fund	0840	California State Controller's Office	State Operations	Business and Professions	CR 2316, SEC. 25.25	2016-2017	0209000 0840 2016 525		—	1,519	—	—	—	1,519
								California State Controller's Office Total		—	1,519	—	—	—	1,519
0209	State HICAP Fund	4170	Department of Aging	State Operations	B.A.IT. 4170-001-0209	CR 1417	2017-2018	0209000 4170 2017 001		—	240,000	235,440	—	—	13,560
0209	State HICAP Fund	4170	Department of Aging	State Operations	B.A.IT. 4170-001-0209	CR 2316	2016-2017	0209000 4170 2016 001		51,700	—	—	(14,019)	—	65,700
0209	State HICAP Fund	4170	Department of Aging	State Operations	B.A.IT. 4170-001-0209	CR 3015	2015-2016	0209000 4170 2015 001		4,375	—	—	6	4,369	—
0209	State HICAP Fund	4170	Department of Aging	Local Assistance	B.A.IT. 4170-101-0209	CR 1417	2017-2018	0209000 4170 2017 101		—	2,246,000	2,243,117	—	—	2,883
0209	State HICAP Fund	4170	Department of Aging	Local Assistance	B.A.IT. 4170-101-0209	CR 2316	2016-2017	0209000 4170 2016 101		—	—	—	(4,676)	—	4,676
0209	State HICAP Fund	4170	Department of Aging	Local Assistance	B.A.IT. 4170-101-0209	CR 3015	2015-2016	0209000 4170 2015 101		5,860	—	—	(5,031)	9,891	—
								Department of Aging Total		62,015	2,495,000	2,478,557	(13,720)	15,260	86,018
0209	State HICAP Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	0209000 9802 2017 801		—	(8,817)	(8,817)	—	—	—
								June to July Payroll Deferral Total		—	(8,817)	(8,817)	—	—	—
0209	State HICAP Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0209000 9805 2017 500		—	(27,962)	(27,962)	—	—	—
0209	State HICAP Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	0209000 9805 2017 400		—	301,034	301,034	—	—	—
								Reserved for Encumbrances Total		—	274,072	274,072	—	—	—
0209	State HICAP Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	2017-2020	0209000 9900 2017 500		—	29,615	29,615	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	29,615	29,615	—	—	—
								State HICAP Fund Total		63,534	2,870,135	2,853,708	(13,720)	15,260	88,437
0763	Opportunity Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0763	CR 1417	2017-2018	0763000 1111 2017 001		—	2,181,000	1,954,773	—	—	226,227
0763	Opportunity Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0763	CR 2316	2016-2017	0763000 1111 2016 001		133,604	—	—	(26,877)	—	206,727
0763	Opportunity Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0763	CR 3015	2015-2016	0763000 1111 2015 001		376,245	—	—	289	379,594	—
								Department of Consumer Affairs Total		608,449	2,181,000	1,974,773	(26,588)	379,893	465,708
0763	Opportunity Fund	8800	Financial Information System for California	State Operations	B.A.Control	CR 1417, SEC. 8.48	2017-2018	0763000 8800 2017 500		—	2,000	2,000	—	—	—
								Financial Information System for California Total		—	2,000	2,000	—	—	—
0763	Opportunity Fund	9802	June to July Payroll Deferral	State Operations	B.A.Control	SEC. 12.45	2017-2018	0763000 9802 2017 501		—	(43,447)	(43,447)	—	—	—
								June to July Payroll Deferral Total		—	(43,447)	(43,447)	—	—	—
0763	Opportunity Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0763000 9805 2017 500		—	(51,609)	(51,609)	—	—	—
								Reserved for Encumbrances Total		—	(51,609)	(51,609)	—	—	—
0763	Opportunity Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	2017-2020	0763000 9900 2017 500		—	803,232	803,232	—	—	—
0763	Opportunity Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC. 11274	2016-2019	0763000 9900 2016 500		137	—	—	—	—	137
								Statewide General Administration Expenditures (Pro Rate) Total		137	803,232	803,232	—	—	137
								Opportunity Fund Total		608,606	2,891,116	1,984,609	(26,588)	379,893	465,845
								California State Controller's Office Total		63,510	—	—	—	—	65,310
0192	State Parks and Recreation Fund	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC. 25.25	2016-2017	0192000 0840 2016 525		—	—	—	—	—	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-001-0192	CR 1417	2017-2018	0192000 3790 2017 001		—	214,750,000	189,429,852	—	—	45,320,148
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-001-0192	CR 2316	2016-2017	0192000 3790 2016 001		3,180	—	—	3,180	—	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-001-0192	CR 3015	2015-2016	0192000 3790 2015 001		9,556,107	—	—	1,402,941	8,153,166	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-001-0192	CR 2514	2014-2015	0192000 3790 2014 00114		37,070	—	—	(95,505)	136,439	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-002-0192	CR 1417	2017-2018	0192000 3790 2017 002		—	6,000,000	340,000	—	—	5,659,952
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-002-0192	CR 2316	2016-2017	0192000 3790 2016 002		3,948,281	—	2,580,083	—	—	1,368,198
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-002-0192	CR 3015	2015-2016	0192000 3790 2015 002		278,792	—	—	278,792	—	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-014-0192	CR 1417	2017-2018	0192000 3790 2017 014		—	1,000,000	1,000,000*	—	—	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-015-0192	CR 1417	2017-2018	0192000 3790 2017 015		—	1,000,000	1,000,000*	—	—	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-015-0192	CR 53012	2012-2018	0192000 3790 2012 504		405,141	—	6,425	—	—	398,716
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-015-0192	CR 53012	2013-2016	0192000 3790 2012 505		345,523	—	—	(154,646)	300,169	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	B.A.IT. 3790-015-0192	CR 53012	2012-2016	0192000 3790 2012 506		210,078	—	—	—	210,078	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	State Operations	Public Resources	CR 20136	2017-2019	0192000 3790 2017 507		—	4,540,000	4,540,000*	—	—	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Local Assistance	B.A.IT. 3790-101-0192	CR 1417	2017-2018	0192000 3790 2017 101		—	18,000,000	18,000,000	—	—	—
0192	State Parks and Recreation Fund	3790	Department of Parks and Recreation	Capital/Debt	B.A.IT. 3790-301-0192	CR 1417	2017-2018	0192000 3790 2017 301		—	270,000	13,540	—	—	214,459

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

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AugMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT, 3700-301 0302	CH 1015	2015-2018	0932000 3700 2015 301	Refunds to Reverted Appropriation	—	—	(5,625)	—	—	5,625
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT, 3700-301 0302	CH 1015	2015-2019	0932000 3700 2015 301		618,145	—	623,770	—	—	(5,625)
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay	B/A IT, 3700-301 0302	CH 11210	2010-2015	0932000 3700 2010 301		90	—	90	—	—	—
0302	State Parks and Recreation Fund	3700	Department of Parks and Recreation	Capital Outlay						—	—	—	(14,109)	14,109	—
										Department of Parks and Recreation Total					51,111,675
0302	State Parks and Recreation Fund	8800	Financial Information System for California	State Operations	B/A Control	CH 1417, SEC: 8, 88	2015-2018	0932000 8800 2015 588	Financial Information System for California Total	—	223,000	223,000	—	—	—
0302	State Parks and Recreation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2015-2018	0932000 9802 2015 501		—	223,000	—	—	—	—
0302	State Parks and Recreation Fund	9805	Reserved for Encumbrances	State Operations			2015-2018	0932000 9805 2015 899		—	(149,870)	(149,870)	—	—	—
0302	State Parks and Recreation Fund	9805	Reserved for Encumbrances	State Operations			2015-2018	0932000 9805 2015 899		—	(149,870)	(149,870)	—	—	—
0302	State Parks and Recreation Fund	9805	Reserved for Encumbrances	Local Assistance			2015-2018	0932000 9805 2017 409	Reserved for Encumbrances Total	—	(3,551,944)	(3,551,944)	—	—	—
0302	State Parks and Recreation Fund	9805	Reserved for Encumbrances	State Operations			2015-2018	0932000 9805 2017 899		—	(13,939,711)	(13,939,711)	—	—	—
0302	State Parks and Recreation Fund	9805	Reserved for Encumbrances	Capital Outlay			2015-2018	0932000 9805 2017 899		—	(240,970)	(240,970)	—	—	—
0302	State Parks and Recreation Fund	9805	Reserved for Encumbrances	State Operations			2015-2018	0932000 9805 2017 899		—	(10,752,600)	(10,752,600)	—	—	—
										State Parks and Recreation Fund Total					53,178,903
3218	State Parks Revenue Incentive Subaccount	0840	California State Controller's Office	State Operations	B/A Control	CH 2316, SEC: 25, 25	2016-2017	3218000 0840 2016 525	California State Controller's Office Total	1,519	—	—	—	—	1,519
3218	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH 2016	2015-2019	3218000 3700 2017 501		—	4,140,000	4,171,305	—	—	168,735
3218	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH 1016	2016-2019	3218000 3700 2016 501		5,517	—	(60,625)	—	—	66,142
3218	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH 1016	2015-2019	3218000 3700 2015 501		129,713	—	(20,900)	—	—	109,611
3218	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH 1016	2014-2019	3218000 3700 2014 501	Department of Parks and Recreation Total	30,809	—	(0)	—	—	30,819
3218	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH 3012	2013-2019	3218000 3700 2013 501		168,077	—	3,360	—	—	165,716
3218	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations	Public Resources	CH 3012	06/27/2012 - 07/01/9999	3218000 3700 2017 508		—	7,115,484	7,115,484	—	—	—
3218	State Parks Revenue Incentive Subaccount	3700	Department of Parks and Recreation	State Operations						321,314	11,455,404	11,396,562	—	—	966,217
3218	State Parks Revenue Incentive Subaccount	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2015-2019	3218000 9802 2017 501	June to July Payroll Deferral Total	—	(1,430)	(1,430)	—	—	—
3218	State Parks Revenue Incentive Subaccount														

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0502	State Responsibility Area Fire Prevention Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSR 31.16, SSC: 11274	2017-2020	967000 9900 2017 900	Reserved for Encumbrances Total	—	8,207,238	8,207,238	—	—	—
										—	5,468,723	5,468,723	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	5,468,723	5,468,723	—	—	—
0502	State School Fund	6100	Department of Education	Local Assistance	Government	CSR 94073	2017-2018	0542000 6100 2017 602	State Responsibility Area Fire Prevention Fund Total	23,615,640	96,524,743	16,522,743	(796,269)	5,370,928	101,282,023
										—	36,151,651,788	36,151,651,788	—	—	—
									State Responsibility Area Fire Prevention Fund Total	—	36,151,651,788	36,151,651,788	—	—	—
0502	State School Fund	6100	Department of Education	Local Assistance	Government	CSR 94073, CSR 96036, SSC: 5	0701-0774 - 96999999	0542000 6100 1973 603		—	21,219,627	21,219,627	—	—	—
0502	State School Fund	6100	Department of Education	Local Assistance	Local Funding Provided by the General Fund			0542000 6100 1973 608		—	(36,225,407,409)	(36,225,407,409)	—	—	928,606,289
Department of Education Total										—	986,226,364	21,219,627	—	—	928,606,289
0502	State School Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund		2017-2018	0542000 6870 2017 608		—	4,138,830,752	4,138,830,752	—	—	—
0502	State School Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund			0542000 6870 1973 605		—	3,748,554	3,748,554	—	—	—
0502	State School Fund	6870	Board of Governors of the California Community Colleges	Local Assistance	Local Funding Provided by the General Fund			0542000 6870 1973 608		—	(4,138,830,752)	(4,138,830,752)	—	—	—
Board of Governors of the California Community Colleges Total										—	3,748,554	3,748,554	—	—	—
State School Fund Total										—	952,880,650	24,968,181	—	—	928,606,289
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	State Operations	B/A IT: 0250-001-0319	CSR 14.17	2017-2018	0159000 0250 2017 001		—	10,495,080	4,405,086	—	—	5,673,014
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	State Operations	B/A IT: 0250-001-0319	CSR 23.16	2016-2017	0159000 0250 2016 001		4,004,217	—	—	(5,266)	—	4,009,503
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	State Operations	B/A IT: 0250-001-0319	CSR 30.05	2015-2016	0159000 0250 2015 001		184,333	—	—	2,076	182,257	—
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-002-0319	CSR 14.17	2017-2018	0159000 0250 2017 102		—	47,996,889	43,462,762	—	—	4,513,128
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-002-0319	CSR 23.16	2016-2017	0159000 0250 2016 102		9,741,226	—	—	(5,437,341)	—	15,168,567
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-002-0319	CSR 30.05	2015-2016	0159000 0250 2015 102		8,206,493	—	—	(1,207,702)	9,413,195	—
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	B/A IT: 0250-111-0319	CSR 14.17	2017-2018	0159000 0250 2017 111		—	594,080	594,080	—	—	—
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	Government	SSC: 7720961	0612-2010 - 96999999	0159000 0250 2006 001		—	13,397,000	13,397,000	—	—	—
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	Local Assistance	Local Funding Provided by the General Fund		2017-2018	0159000 0250 2017 008		—	(57,518,000)	(57,518,000)	—	—	—
0509	State Total Court Improvement and Modernization Fund	0250	Judicial Branch	State Operations					Refunds to Reverted Appropriation	—	—	—	(37)	37	—
Judicial Branch Total										21,179,201	74,729,000	10,700,648	(6,676,270)	6,590,401	21,560,232
0509	State Total Court Improvement and Modernization Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	0159000 9802 2017 901		—	1,768	1,768	—	—	—
June to July Payroll Deferral Total										—	1,768	1,768	—	—	—
0509	State Total Court Improvement and Modernization Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0159000 9805 2017 909		—	3,340	3,340	—	—	—
0509	State Total Court Improvement and Modernization Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	0159000 9805 2017 609		—	6,852,113	6,852,113	—	—	—
Reserved for Encumbrances Total										—	6,853,654	6,853,654	—	—	—
0509	State Total Court Improvement and Modernization Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSR 31.16, SSC: 11274	2017-2020	0159000 9900 2017 900		—	385,352	385,352	—	—	—
0509	State Total Court Improvement and Modernization Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSR 31.16, SSC: 11274	2016-2019	0159000 9900 2016 900		421	—	—	—	—	421
Statewide General Administration Expenditures (Pro Rate) Total										421	385,352	385,352	—	—	421
State Total Court Improvement and Modernization Fund Total										22,179,622	41,480,710	17,512,598	(6,638,270)	9,590,401	21,565,663
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3147	CSR 14.17	2017-2018	3147000 3940 2017 100		—	8,860,000	7,974,573	—	—	25,427
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3147	CSR 23.16	2016-2017	3147000 3940 2016 100		80,614	—	—	—	—	80,614
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3147	CSR 30.05	2015-2016	3147000 3940 2015 100		13,000	—	—	—	—	13,000
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3147	CSR 28.14	2014-2015	3147000 3940 2014 100		—	—	—	(989)	—	989
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3147	CSR 30.13	2013-2014	3147000 3940 2013 100		36,560	—	—	(93,680)	—	36,560
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3147	CSR 23.12	2012-2017	3147000 3940 2012 100		113,210	—	—	(781)	—	114,090
State Water Resources Control Board Total										233,443	8,860,000	7,974,573	(51,770)	—	310,660
1147	State Water Pollution Control Revolving Fund Small Community Grant Fund	9805	Reserved for Encumbrances	Local Assistance			2017-2018	3147000 9805 2017 609		—	(6,519,230)	(6,519,230)	—	—	—
Reserved for Encumbrances Total										—	(6,519,230)	(6,519,230)	—	—	—
State Water Pollution Control Revolving Fund Small Community Grant Fund Total										233,443	5,440,770	5,455,343	(51,770)	—	310,660
0538	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	0840	California State Controller's Office	State Operations		CSR 25.16, SSC: 25.25	2016-2017	0338000 0840 2016 529		1,519	—	—	—	—	1,519
California State Controller's Office Total										1,519	—	—	—	—	1,519
0538	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	3480	Department of Conservation	State Operations	B/A IT: 3480-001-0338	CSR 14.17	2017-2018	0338000 3480 2017 001		—	11,479,000	10,862,452	—	—	576,548
0538	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	3480	Department of Conservation	State Operations	B/A IT: 3480-001-0338	CSR 23.16	2016-2017	0338000 3480 2016 001		1,429,974	—	—	(1,425)	—	1,432,399
0538	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	3480	Department of Conservation	State Operations	B/A IT: 3480-001-0338	CSR 30.05	2015-2016	0338000 3480 2015 001		1,441,708	—	—	(1,836)	1,644,544	—
Department of Conservation Total										3,071,682	11,479,000	10,862,452	(5,261)	1,644,544	2,009,717
0538	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	8880	Financial Information System for California	State Operations	B/A Control	CSR 14.17, SSC: 8.88	2017-2018	0338000 8880 2017 508		—	15,080	15,080	—	—	—
Financial Information System for California Total										—	15,080	15,080	—	—	—
0538	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	0338000 9802 2017 901		—	(26,367)	(26,367)	—	—	—
June to July Payroll Deferral Total										—	(26,367)	(26,367)	—	—	—
0538	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0338000 9805 2017 509		—	(187,556)	(187,556)	—	—	—
Reserved for Encumbrances Total										—	(187,556)	(187,556)	—	—	—
0538	Strong Motion Instrumentation and Seismic Hazard Mapping Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSR 31.16, SSC: 11274	2017-2020	0338000 9900 2017 900		—	1,695,235	1,695,235	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	1,695,235	1,695,235	—	—	—
Strong Motion Instrumentation and Seismic Hazard Mapping Fund Total										3,071,201	12,106,912	11,138,564	(5,261)	1,644,544	2,019,266
0599	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0599	CSR 14.17	2017-2018	0399000 1111 2017 001		—	378,860	96,289	—	—	276,711
0599	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0599	CSR 23.16	2016-2017	0399000 1111 2016 001		138,514	—	—	(67,177)	—	202,691
0599	Structural Pest Control Education and Enforcement Fund	1111	Department of Consumer Affairs	State Operations	B/A IT: 1111-001-0599	CSR 30.05	2015-2016	0399000 1111 2015 001		11,951	—	—	—	11,951	—
Department of Consumer Affairs Total										147,465	378,860	96,289	(67,177)	11,951	482,402
0599	Structural Pest Control Education and Enforcement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12.45	2017-2018	0399000 9802 2017 901		—	(662)	(662)	—	—	—
June to July Payroll Deferral Total										—	(662)	(662)	—	—	—
0599	Structural Pest Control Education and Enforcement Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CSR 31.16, SSC: 11274	2017-2020	0399000 9900 2017 900		—	24,678	24,678	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	24,678	24,678	—	—	—
Structural Pest Control Education and Enforcement Fund Total										147,465	402,817	122,306	(67,177)	11,951	482,402

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

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0775	CB 1417	2017-2018	077500 1111 2017 000	Department of Consumer Affairs Total	—	5,051,000	4,577,500	—	—	451,400
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0775	CB 2316	2018-2017	077500 1111 2018 000		428,420	—	—	54,266	—	374,214
0775	Structural Pest Control Fund	1111	Department of Consumer Affairs	State Operations	B.A.IT. 1111-001-0775	CB 3015	2015-2016	077500 1111 2015 000		360,312	—	—	(55)	360,367	—
0775	Structural Pest Control Fund	8880	Financial Information System for California	State Operations	B/A Control	CB 1417, SEC. 8.98	2017-2018	077500 8880 2017 500	Financial Information System for California Total	—	6,000	6,000	—	—	—
0775	Structural Pest Control Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2017-2018	077500 9802 2017 500		—	(56,385)	(56,385)	—	—	—
0775	Structural Pest Control Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	077500 9885 2017 500		—	(111,409)	(111,409)	—	—	—
0775	Structural Pest Control Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 3116, SEC. 11274	2017-2020	077500 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	318,168	318,168	—	—	—
0775	Structural Pest Control Fund									—	318,168	318,168	—	—	—
0775	Structural Pest Control Fund									—	318,168	318,168	—	—	—
2019	Substance Abuse Treatment Trust Fund	4200	State Department of Health Care Services	Local Assistance	Government	SEC. 10999.6	12/07/2000 - 06/30/9999	2019000 4200 2000 605	State Department of Health Care Services Total	1,116,240	—	—	—	—	1,116,240
2019	Substance Abuse Treatment Trust Fund									1,116,240	—	—	—	—	1,116,240
2019	Substance Abuse Treatment Trust Fund									1,116,240	—	—	—	—	1,116,240
0407	Tax Credit Allocation For Account	0908	California Tax Credit Allocation Committee	State Operations	B.A.IT. 0908-001-0407	CB 1417	2017-2018	040700 0908 2017 001	California Tax Credit Allocation Committee Total	—	2,979,800	2,156,260	—	—	843,780
0407	Tax Credit Allocation For Account	0908	California Tax Credit Allocation Committee	State Operations	B.A.IT. 0908-001-0407	CB 2316	2018-2017	040700 0908 2018 001		766,363	—	—	3,923	—	763,382
0407	Tax Credit Allocation For Account	0908	California Tax Credit Allocation Committee	State Operations	B.A.IT. 0908-001-0407	CB 3015	2015-2016	040700 0908 2015 001		158,796	—	—	(795)	559,596	—
0407	Tax Credit Allocation For Account	0908	California Tax Credit Allocation Committee	Local Assistance	Health and Safety	CB 69087	2017-2018	040700 0908 2017 401	California Tax Credit Allocation Committee Total	—	152,000	152,000	—	—	—
0407	Tax Credit Allocation For Account	8880	Financial Information System for California	State Operations	B/A Control	CB 1417, SEC. 8.98	2017-2018	040700 8880 2017 500		—	4,000	4,000	—	—	—
0407	Tax Credit Allocation For Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2017-2018	040700 9802 2017 501		—	(5,505)	(5,505)	—	—	—
0407	Tax Credit Allocation For Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 3116, SEC. 11274	2017-2020	040700 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	127,619	127,619	—	—	—
0407	Tax Credit Allocation For Account									—	127,619	127,619	—	—	—
0407	Tax Credit Allocation For Account									—	127,619	127,619	—	—	—
0448	Occupancy Compliance Monitoring Account	0840	California State Controller's Office	State Operations	Government	CB 2316, SEC. 25.25	2018-2017	044800 0840 2018 525	California State Controller's Office Total	—	—	—	—	—	—
0448	Occupancy Compliance Monitoring Account	0908	California Tax Credit Allocation Committee	State Operations	B.A.IT. 0908-001-0448	CB 1417	2017-2018	044800 0908 2017 001		—	5,151,000	4,685,007	—	—	455,955
0448	Occupancy Compliance Monitoring Account	0908	California Tax Credit Allocation Committee	State Operations	B.A.IT. 0908-001-0448	CB 2316	2018-2017	044800 0908 2018 001		665,816	—	—	4,833	—	660,983
0448	Occupancy Compliance Monitoring Account	0908	California Tax Credit Allocation Committee	State Operations	B.A.IT. 0908-001-0448	CB 3015	2015-2016	044800 0908 2015 001	California Tax Credit Allocation Committee Total	225,395	—	—	(800)	226,195	—
0448	Occupancy Compliance Monitoring Account	8880	Financial Information System for California	State Operations	B/A Control	CB 1417, SEC. 8.98	2017-2018	044800 8880 2017 500		—	4,000	4,000	—	—	—
0448	Occupancy Compliance Monitoring Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2017-2018	044800 9802 2017 501		—	(27,566)	(27,566)	—	—	—
0448	Occupancy Compliance Monitoring Account	9885	Reserved for Encumbrances	State Operations			2017-2018	044800 9885 2017 500	Reserved for Encumbrances Total	—	30	30	—	—	—
0448	Occupancy Compliance Monitoring Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 3116, SEC. 11274	2017-2020	044800 9900 2017 500		—	204,156	204,156	—	—	—
0448	Occupancy Compliance Monitoring Account									—	204,156	204,156	—	—	—
0448	Occupancy Compliance Monitoring Account	0840	California State Controller's Office	State Operations	Government	CB 2316, SEC. 25.25	2018-2017	044800 0840 2018 525	California State Controller's Office Total	2,278	—	—	—	—	2,278
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	B.A.IT. 6300-001-0407	CB 1417	2017-2018	044800 6300 2017 001		—	22,496,000	16,402,469	—	—	5,893,551
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	B.A.IT. 6300-001-0407	CB 2316	2018-2017	044800 6300 2018 001		8,122,173	(4,500,000)	—	(15,399)	—	3,617,572
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	B.A.IT. 6300-001-0407	CB 3015	2015-2016	044800 6300 2015 001	Commission on Teacher Credentialing Total	346,616	—	—	(130,970)	367,585	—
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	B.A.IT. 6300-001-0407	CB 2316	2018-2018	044800 6300 2018 0017		—	4,500,000	4,625,927	—	—	474,073
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	Refunds to Reverted Appropriations					—	—	—	(6,496)	6,496	—
0448	Occupancy Compliance Monitoring Account	8880	Financial Information System for California	State Operations	B/A Control	CB 1417, SEC. 8.98	2017-2018	044800 8880 2017 500	Financial Information System for California Total	—	30,000	30,000	—	—	—
0448	Occupancy Compliance Monitoring Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC. 12.45	2017-2018	044800 9802 2017 501		—	(64,117)	(64,117)	—	—	—
0448	Occupancy Compliance Monitoring Account	9885	Reserved for Encumbrances	State Operations			2017-2018	044800 9885 2017 500		—	(5,534,362)	(5,534,362)	—	—	—
0448	Occupancy Compliance Monitoring Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB 3116, SEC. 11274	2017-2020	044800 9900 2017 500	Statewide General Administration Expenditures (Pro Rate) Total	—	982,902	982,902	—	—	—
0448	Occupancy Compliance Monitoring Account									—	982,902	982,902	—	—	—
0448	Occupancy Compliance Monitoring Account									—	982,902	982,902	—	—	—
0448	Occupancy Compliance Monitoring Account	0840	California State Controller's Office	State Operations	Government	CB 2316, SEC. 25.25	2018-2017	044800 0840 2018 525	California State Controller's Office Total	759	—	—	—	—	759
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	B.A.IT. 6300-001-0408	CB 1417	2017-2018	044800 6300 2017 001		—	4,760,000	4,301,903	—	—	458,097
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	B.A.IT. 6300-001-0408	CB 2316	2018-2017	044800 6300 2018 001		527,117	—	—	15,800	—	511,317
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	B.A.IT. 6300-001-0408	CB 3015	2015-2016	044800 6300 2015 001	Commission on Teacher Credentialing Total	385,041	—	—	(45,203)	430,244	—
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations	Refunds to Reverted Appropriations					—	—	—	(6)	6	—
0448	Occupancy Compliance Monitoring Account	6300	Commission on Teacher Credentialing	State Operations						912,278	4,760,000	4,301,903	(29,403)	430,244	955,488

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SC&CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0408	Test Development and Administration Account	9880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, 98	2017-2018	0408000 9880 2017 508		—	6,000	6,000	—	—	—
								Financial Information System for California Total		—	6,000	6,000	—	—	—
0408	Test Development and Administration Account	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	0408000 9882 2017 501		—	(16,629)	(16,629)	—	—	—
								June to July Payroll Deferral Total		—	(16,629)	(16,629)	—	—	—
0408	Test Development and Administration Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0408000 9885 2017 509		—	395,188	395,188	—	—	—
								Reserved for Encumbrances Total		—	395,188	395,188	—	—	—
0408	Test Development and Administration Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0408000 9900 2017 906		—	210,924	210,924	—	—	—
0408	Test Development and Administration Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2018-2019	0408000 9900 2018 906		787	—	—	—	—	787
								Statewide General Administration Expenditures (Pro Rate) Total		787	210,924	210,924	—	—	787
								Test Development and Administration Account Total		91,824	5,382,385	4,497,368	(29,403)	426,370	956,054
0270	Technical Assistance Fund	5180	Department of Social Services	State Operations	B/A IT, 5180-001-0270	CR 1417	2017-2018	0270000 5180 2017 001		—	26,191,000	26,191,000	—	—	—
0270	Technical Assistance Fund	5180	Department of Social Services	State Operations	B/A IT, 5180-001-0270	CR 3015	2015-2016	0270000 5180 2015 001		138,899	—	—	—	138,899	—
								Department of Social Services Total		138,899	26,191,000	26,191,000	—	138,899	—
0270	Technical Assistance Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	0270000 9882 2017 501		—	(10,486)	(10,486)	—	—	—
								June to July Payroll Deferral Total		—	(10,486)	(10,486)	—	—	—
								Technical Assistance Fund Total		138,899	26,180,512	26,180,512	—	138,899	—
0409	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-002-0409	CR 2316	2016-2017	0409000 1111 2016 002		94,068	—	—	481	—	93,587
0409	Telephone Medical Advice Services Fund	1111	Department of Consumer Affairs	State Operations	B/A IT, 1111-002-0409	CR 3015	2015-2016	0409000 1111 2015 002		15,507	—	—	—	15,507	—
								Department of Consumer Affairs Total		109,575	—	—	481	15,507	93,587
0409	Telephone Medical Advice Services Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0409000 9900 2017 906		—	9,394	9,394	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	9,394	9,394	—	—	—
								Telephone Medical Advice Services Fund Total		109,575	9,394	9,394	481	15,507	93,587
1212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0540-001-1212	CR 1417	2017-2018	1212000 0540 2017 001		—	2,236,000	794,466	—	—	1,471,534
1212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0540-001-1212	CR 2316	2016-2017	1212000 0540 2016 001		122,268	—	—	21,299	—	101,000
1212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0540-001-1212	CR 3015	2015-2016	1212000 0540 2015 001		4,927	—	—	(12,454)	—	170,381
1212	Timber Regulation and Forest Restoration Fund	0540	Secretary of the Natural Resources Agency	State Operations	B/A IT, 0540-001-1212	CR 38016	2016-2019	1212000 0540 2016 001		120,000	—	1,986	—	—	228,014
								Secretary of the Natural Resources Agency Total		357,213	2,236,000	794,462	(104,155)	150,381	1,869,371
1212	Timber Regulation and Forest Restoration Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-1212	CR 2316	2016-2017	1212000 0800 2016 001		1,223,089	—	—	—	—	1,223,089
1212	Timber Regulation and Forest Restoration Fund	0800	State Board of Equalization	State Operations	B/A IT, 0800-001-1212	CR 3015	2015-2016	1212000 0800 2015 001		1,096,368	—	—	—	1,096,368	—
								State Board of Equalization Total		2,312,457	—	—	—	1,096,368	1,223,089
1212	Timber Regulation and Forest Restoration Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-1212	CR 1417	2017-2018	1212000 3400 2017 001		—	4,542,000	4,686,577	—	—	173,425
1212	Timber Regulation and Forest Restoration Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-1212	CR 2316	2016-2017	1212000 3400 2016 001		277,297	—	—	(855)	—	278,252
1212	Timber Regulation and Forest Restoration Fund	3400	Department of Conservation	State Operations	B/A IT, 3400-001-1212	CR 3015	2015-2016	1212000 3400 2015 001		152,248	—	—	(255)	592,513	—
								Department of Conservation Total		429,605	4,542,000	4,686,577	(1,110)	592,513	469,675
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1212	CR 1417	2017-2018	1212000 3540 2017 001		—	26,887,000	21,729,369	—	—	5,161,451
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1212	CR 2316	2016-2017	1212000 3540 2016 001		2,999,045	—	—	17,482	—	2,981,563
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1212	CR 3015	2015-2016	1212000 3540 2015 001		4,271,131	—	—	(46,283)	4,317,415	—
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1212	CR 2014	2014-2015	1212000 3540 2014 001		1,765,044	—	—	—	—	1,768,084
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1212	CR 2013	2013-2014	1212000 3540 2013 001		1,374,297	—	—	—	—	1,374,297
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1212	CR 1417	2017-2018	1212000 3540 2017 00102		—	371,000	—	—	—	371,000
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	State Operations	B/A IT, 3540-001-1212	CR 2316	2016-2017	1212000 3540 2016 00102		91,000	—	—	—	—	91,000
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A IT, 3540-001-1212	CR 1417	2017-2018	1212000 3540 2017 101		—	3,485,000	1,526,378	—	—	1,944,422
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A IT, 3540-001-1212	CR 2316	2016-2017	1212000 3540 2016 101		26,576	—	12,943	—	—	16,455
1212	Timber Regulation and Forest Restoration Fund	3540	Department of Forestry and Fire Protection	Local Assistance	B/A IT, 3540-001-1212	CR 3015	2015-2016	1212000 3540 2015 101		49,300	—	(35,745)	—	—	60,045
								Department of Forestry and Fire Protection Total		10,576,125	30,722,000	21,267,345	(28,800)	4,337,415	12,760,797
1212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-1212	CR 1417	2017-2018	1212000 3600 2017 001		—	7,487,000	6,872,377	—	—	234,423
1212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-1212	CR 2316	2016-2017	1212000 3600 2016 001		499,219	—	—	(30,490)	—	516,709
1212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	State Operations	B/A IT, 3600-001-1212	CR 3015	2015-2016	1212000 3600 2015 001		473,657	—	—	(21,566)	499,201	—
1212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT, 3600-101-1212	CR 1417	2017-2018	1212000 3600 2017 101		—	3,386,000	3,328,483	—	—	274,147
1212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT, 3600-101-1212	CR 3015	2015-2016	1212000 3600 2015 101		994,548	—	—	(179,361)	1,375,889	—
1212	Timber Regulation and Forest Restoration Fund	3600	Department of Fish and Wildlife	Local Assistance	B/A IT, 3600-101-1212	CR 2014	2014-2015	1212000 3600 2014 101		124,665	—	—	(12,117)	—	256,182
								Department of Fish and Wildlife Total		2,284,449	10,867,000	10,496,259	(195,514)	2,077,112	1,275,641
1212	Timber Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-1212	CR 1417	2017-2018	1212000 3940 2017 001		—	4,272,000	3,475,308	—	—	796,492
1212	Timber Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-1212	CR 2316	2016-2017	1212000 3940 2016 001		951,146	—	—	(29,720)	—	622,856
1212	Timber Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 3940-001-1212	CR 3015	2015-2016	1212000 3940 2015 001		141,124	—	—	—	141,124	—
1212	Timber Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT, 3940-101-1212	CR 1417	2017-2018	1212000 3940 2017 101		—	2,000,000	2,000,000	—	—	—
1212	Timber Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT, 3940-101-1212	CR 2316	2016-2017	1212000 3940 2016 101		481	—	—	—	—	481
1212	Timber Regulation and Forest Restoration Fund	3940	State Water Resources Control Board	State Operations	B/A IT, 0800-001-1212	CR 3017	2017-2018	1212000 3940 2017 901		—	1,140,000	888,714	—	—	293,286
								State Water Resources Control Board Total		714,761	7,420,000	6,512,212	(29,730)	141,124	1,712,118
1212	Timber Regulation and Forest Restoration Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 8, 98	2017-2018	1212000 8880 2017 508		—	47,000	47,000	—	—	—
								Financial Information System for California Total		—	47,000	47,000	—	—	—
1212	Timber Regulation and Forest Restoration Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12, 45	2017-2018	1212000 9882 2017 501		—	(197,862)	(197,862)	—	—	—
								June to July Payroll Deferral Total		—	(197,862)	(197,862)	—	—	—
1212	Timber Regulation and Forest Restoration Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	1212000 9885 2017 509		—	(1,406,903)	(1,406,903)	—	—	—
1212	Timber Regulation and Forest Restoration Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	1212000 9885 2017 499		—	(1,822,214)	(1,822,214)	—	—	—
								Reserved for Encumbrances Total		—	(3,229,115)	(3,229,115)	—	—	—
1212	Timber Regulation and Forest Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	1212000 9900 2017 906		—	2,214,829	2,214,829	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3112	Timber Regulation and Forest Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR 70.16, SEC 11274	2016-2019	3212000 9900 2016 590		1,600	—	—	—	—	1,600
								Statewide General Administration Expenditures (Pro Rata) Total		1,600	2,254,623	2,254,623	—	—	1,600
								Timber Regulation and Forest Restoration Fund Total		17,116,523	54,861,647	45,347,253	(759,363)	6,312,913	26,229,369
0076	Timber Bank License Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-0076	CR 14.17	2017-2018	0076000 4265 2017 000		—	500,000	500,024	—	—	37,072
0076	Timber Bank License Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-0076	CR 23.16	2016-2017	0076000 4265 2016 000		22,793	—	—	(7,493)	—	30,486
0076	Timber Bank License Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-0076	CR 30.03	2015-2016	0076000 4265 2015 000		5,203	—	—	—	810	6,393
0076	Timber Bank License Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-0076	CR 14.17	2017-2018	0076000 4265 2017 000		—	32,000	31,987	—	—	3
0076	Timber Bank License Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-0076	CR 23.16	2016-2017	0076000 4265 2016 000		28	—	—	—	—	28
								Department of Public Health Total		28,024	630,000	582,011	(6,383)	6,393	67,589
0076	Timber Bank License Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.49	2017-2018	0076000 9802 2017 500		—	80,436	80,436	—	—	—
								June to July Payroll Deferral Total		—	80,436	80,436	—	—	—
0076	Timber Bank License Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0076000 9885 2017 599		—	(3,553)	(3,553)	—	—	—
								Reserved for Encumbrances Total		—	(3,553)	(3,553)	—	—	—
0076	Timber Bank License Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR 70.16, SEC 11274	2017-2019	0076000 9900 2017 590		—	25,000	25,000	—	—	—
								Statewide General Administration Expenditures (Pro Rata) Total		—	25,000	25,000	—	—	—
								Timber Bank License Fund Total		28,024	655,863	645,868	(6,383)	6,393	67,589
3020	Tobacco Settlement Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-3020	CR 14.17	2017-2018	3020000 4265 2017 000		—	400,800	400,800	—	—	100,191
3020	Tobacco Settlement Fund	4265	Department of Public Health	State Operations	B/A IT 4265-001-3020	CR 23.16	2016-2017	3020000 4265 2016 000		400,000	—	400,000	—	—	100,000
								Department of Public Health Total		400,000	400,800	800,817	—	—	200,181
3020	Tobacco Settlement Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.49	2017-2018	3020000 9802 2017 500		—	(26,470)	(26,470)	—	—	—
								June to July Payroll Deferral Total		—	(26,470)	(26,470)	—	—	—
3020	Tobacco Settlement Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3020000 9885 2017 599		—	(160,802)	(160,802)	—	—	—
								Reserved for Encumbrances Total		—	(160,802)	(160,802)	—	—	—
								Tobacco Settlement Fund Total		400,000	213,528	213,530	—	—	200,181
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	B/A IT 2600-002-3007	CR 14.17	2017-2018	3007000 2600 2017 002		—	17,000,000	6,390,402	—	—	10,161,508
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	B/A IT 2600-002-3007	CR 23.16	2016-2017	3007000 2600 2016 002		5,215,413	—	—	1,646,078	—	3,569,335
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations	B/A IT 2600-002-3007	CR 30.03	2015-2016	3007000 2600 2015 002		2,483,708	—	—	646,138	1,837,570	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	Streets and Highways		CR 3.12	2017-2020	3007000 2600 2017 500		—	60,000,000	60,000,000	—	—	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations		CR 20.07	2017-2020	3007000 2600 2017 502		—	75,000,000	75,000,000	—	—	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	State Operations		CR 20.07	2017-2020	3007000 2600 2017 503		—	85,000,000	85,000,000	—	—	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	Local Assistance	Government	CR 90.00	2017-2018	3007000 2600 2017 600		—	22,267,960	22,267,960	—	—	—
3007	Traffic Congestion Relief Fund	2600	Department of Transportation	Capital Outlay	Government	CR 90.00	2017-2018	3007000 2600 2017 800		—	16,277,560	16,277,560	—	—	—
								Department of Transportation Total		7,699,141	204,612,922	45,511,414	2,292,216	1,837,570	13,670,863
3007	Traffic Congestion Relief Fund	9210	Local Government Financing	Local Assistance	Proposition 13	CR 90.00		3007000 9210 2000 600		748,612	—	—	—	—	748,612
								Local Government Financing Total		748,612	—	—	—	—	748,612
3007	Traffic Congestion Relief Fund	9350	Shared Revenues	Local Assistance	Government	CR 20.07, SEC 1632(a)	07/01/2017 - 06/30/9999	3007000 9350 2017 600		—	75,000,000	75,000,000	—	—	—
								Shared Revenues Total		—	75,000,000	75,000,000	—	—	—
3007	Traffic Congestion Relief Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.49	2017-2018	3007000 9802 2017 500		—	(173,536)	(173,536)	—	—	—
								June to July Payroll Deferral Total		—	(173,536)	(173,536)	—	—	—
								Traffic Congestion Relief Fund Total		8,447,773	206,441,386	118,339,878	2,292,216	1,837,570	14,419,495
0410	Transcript Reimbursement Fund	1111	Department of Consumer Affairs	State Operations	B/A Control	CR 520.96, SEC 8030.2(d)	07/28/1986 - 06/30/9999	0410000 1111 1986 500		143,534	—	111,733	—	—	31,801
								Department of Consumer Affairs Total		143,534	—	111,733	—	—	31,801
								Transcript Reimbursement Fund Total		143,534	—	111,733	—	—	31,801
1107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Government	CR 6.11, SEC 80905	07/01/2011 - 07/01/9999	1107000 2600 2017 500		—	89,871,408	89,871,408	—	—	—
1107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CR 6.11, SEC 7000 40(a)(1)	07/01/2012 - 06/30/9999	1107000 2600 2017 500		—	1,396,467,000	1,396,467,000	—	—	—
1107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CR 6.11, SEC 7000 40(a)(1)	07/01/2012 - 06/30/9999	1107000 2600 2016 500		—	63,496,739	63,496,739	—	—	—
1107	Transportation Debt Service Fund	2600	Department of Transportation	State Operations	Vehicle	CR 30.03	2017-2020	1107000 2600 2016 502		—	63,496,739	63,496,739	—	—	—
								Department of Transportation Total		—	1,489,275,408	1,532,525,143	—	—	—
								Transportation Debt Service Fund Total		—	1,489,275,408	1,532,525,143	—	—	—
3003	Transportation Deferred Investment Fund	2600	Department of Transportation	State Operations	Streets and Highways	CR 3.12	2017-2020	3003000 2600 2017 500		—	11,000,000	11,000,000	—	—	—
3003	Transportation Deferred Investment Fund	2600	Department of Transportation	Local Assistance	Revenue and Taxation	SEC 7000(a)(1) & 7000(a)(1)		3003000 2600 2017 600		—	15,037,415	15,037,415	—	—	—
3003	Transportation Deferred Investment Fund	2600	Department of Transportation	Capital Outlay	Revenue and Taxation	CR 7000b, SEC 7000(a)(1) & 7000(a)(1)	07/07/2006 - 07/01/9999	3003000 2600 2017 800		—	(128,147)	(128,147)	—	—	—
								Department of Transportation Total		—	26,009,268	25,909,268	—	—	—
3003	Transportation Deferred Investment Fund	9535	Agreement of Local Transportation Funding	Local Assistance	Revenue and Taxation	SEC 7000(a)(2)(A) & 7000(a)(2)		3003000 9535 2006 600		485,714	—	—	—	—	485,714
								Agreement of Local Transportation Funding Total		485,714	—	—	—	—	485,714
								Transportation Deferred Investment Fund Total		485,714	26,009,268	25,909,268	—	—	485,714
3008	Transportation Investment Fund	2600	Department of Transportation	Local Assistance	Revenue and Taxation	SEC 7000 30(a)(2)		3008000 2600 2007 600		—	447,133,706	—	—	—	447,133,706
3008	Transportation Investment Fund	2600	Department of Transportation	Local Assistance	Revenue and Taxation	SEC 7000(a)(1) & 7107		3008000 2600 2008 600		—	433,036,638	—	—	—	433,036,638
3008	Transportation Investment Fund	2600	Department of Transportation	Capital Outlay	Revenue and Taxation	CR 70.007, SEC 7000 30(a)(1) & (2)	06/16/2007 - 06/30/9999	3008000 2600 2007 800		—	170,046,748	—	—	—	170,046,748
								Department of Transportation Total		—	1,051,122,144	—	—	—	1,051,122,144
3008	Transportation Investment Fund	9535	Agreement of Local Transportation Funding	Local Assistance	Revenue and Taxation	SEC 7000 30(a)(3)(B)		3008000 9535 2007 602		—	1,488,952	—	—	—	1,488,952
								Agreement of Local Transportation Funding Total		—	1,488,952	—	—	—	1,488,952
								Transportation Investment Fund Total		—	1,052,611,096	—	—	—	1,052,611,096
0402	Transportation Run Fund	8600	Public Utilities Commission	State Operations	B/A IT 8600-001-0402	CR 14.17	2017-2018	0412000 8600 2017 000		—	2,500,000	1,807,463	—	—	676,739
0412	Transportation Run Fund		Public Utilities Commission	State Operations	B/A IT 8600-001-0412	CR 23.16	2016-2017	0412000 8600 2016 000		666,266	(20,980)	—	(4,656)	—	621,924
0412	Transportation Run Fund	8600	Public Utilities Commission	State Operations	B/A IT 8600-001-0412	CR 30.03	2015-2016	0412000 8600 2015 000		713,931	—	—	(5,392)	710,323	—
0412	Transportation Run Fund	8600	Public Utilities Commission	State Operations	B/A IT 8600-001-0412	CR 14.17	2017-2018	0412000 8600 2017 00100		—	30,000	—	—	—	30,000

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

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

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018	
0412	Transportation Rate Fund	8600	Public Utilities Commission	State Operations	B.A.T.T. 8600-001-0412	C.B. 2316	2016-2017	0412000 8600 2016 0017	Public Utilities Commission Total	—	26,000	—	—	—	26,000	
0412	Transportation Rate Fund	8600	Public Utilities Commission	State Operations	Public Utilities	C.B. 860015	2017-2018	0412000 8600 2017 001		—	25,870*	25,870*	—	—	—	
0412	Transportation Rate Fund	8800	Financial Information System for California	State Operations	B.A. Control	C.B. 1417, SEC: 8,9	2017-2018	0412000 8800 2017 008		1,360,197	2,360,870	1,867,661	(10,050)	709,321	1,524,263	
0412	Transportation Rate Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC: 12,45	2017-2018	0412000 1902 2017 001	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	2017-2018	0412000 1902 2017 001		—	(27,982)	(27,982)	—	—	—	
0412	Transportation Rate Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0412000 1905 2017 009		—	(27,982)	(27,982)	—	—	—	
0412	Transportation Rate Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0412000 1905 2017 009	June to July Payroll Deferral Total	—	30,406	30,406	—	—	—	
0412	Transportation Rate Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0412000 1905 2017 009		—	30,406	30,406	—	—	—	
0412	Transportation Rate Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0412000 1905 2017 009		—	30,406	30,406	—	—	—	
0412	Transportation Rate Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	C.B. 3116, SEC: 11274	2017-2020	0412000 9900 2017 000	Reserved for Encumbrances Total	—	138,276	138,276	—	—	—	
0412	Transportation Rate Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	C.B. 3116, SEC: 11274	2017-2020	0412000 9900 2017 000		—	138,276	138,276	—	—	—	
0412	Transportation Rate Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	C.B. 3116, SEC: 11274	2017-2020	0412000 9900 2017 000		—	138,276	138,276	—	—	—	
3027	Trauma Care Fund	4120	Emergency Medical Services Authority	State Operations	Health and Safety	SEC: 1707,209		3027000 4120 2000 001	Statewide General Administration Expenditures (Pro Rate) Total	1,360,197	2,360,770	2,066,561	(10,050)	709,321	1,524,263	
3027	Trauma Care Fund	4120	Emergency Medical Services Authority	State Operations	Health and Safety	SEC: 1707,209		3027000 4120 2000 001		—	33,542	—	—	—	—	33,542
3027	Trauma Care Fund	4120	Emergency Medical Services Authority	State Operations	Health and Safety	SEC: 1707,209		3027000 4120 2000 001		—	33,542	—	—	—	—	33,542
0311	Traumatic Brain Injury Fund	5100	Department of Rehabilitation	State Operations	B.A.T.T. 5100-001-0311	C.B. 1417	2017-2018	0311000 5100 2017 001	Emergency Medical Services Authority Total	—	1,114,000	1,114,000	—	—	—	
0311	Traumatic Brain Injury Fund	5100	Department of Rehabilitation	State Operations	B.A.T.T. 5100-001-0311	C.B. 2316	2016-2017	0311000 5100 2016 001		179,714	—	—	(10,360)	—	150,010	
0311	Traumatic Brain Injury Fund	5100	Department of Rehabilitation	State Operations	B.A.T.T. 5100-001-0311	C.B. 3015	2015-2016	0311000 5100 2015 001		161,121	—	—	—	161,121	—	
0158	Travel Seller Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001-0158	C.B. 1417	2017-2018	0158000 0820 2017 001	Trauma Care Fund Total	300,847	1,114,000	1,114,000	(10,360)	161,121	150,010	
0158	Travel Seller Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001-0158	C.B. 2316	2016-2017	0158000 0820 2016 001		—	1,417,000	775,142	—	—	691,858	
0158	Travel Seller Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001-0158	C.B. 3015	2015-2016	0158000 0820 2015 001		672,425	—	—	(5,685)	—	678,110	
0158	Travel Seller Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001-0158	C.B. 3015	2015-2016	0158000 0820 2015 001	Department of Rehabilitation Total	717,057	—	—	(758)	717,815	—	
0158	Travel Seller Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001-0158	C.B. 3015	2015-2016	0158000 0820 2015 001		717,057	—	—	(758)	717,815	—	
0158	Travel Seller Fund	0820	Department of Justice	State Operations	B.A.T.T. 0820-001-0158	C.B. 3015	2015-2016	0158000 0820 2015 001		717,057	—	—	(758)	717,815	—	
0158	Travel Seller Fund	8800	Financial Information System for California	State Operations	B.A. Control	C.B. 1417, SEC: 8,9	2017-2018	0158000 8000 2017 008	Department of Justice Total	1,389,482	1,677,000	775,142	(6,443)	717,815	1,390,968	
0158	Travel Seller Fund	8800	Financial Information System for California	State Operations	B.A. Control	C.B. 1417, SEC: 8,9	2017-2018	0158000 8000 2017 008		—	2,000	2,000	—	—	—	
0158	Travel Seller Fund	8800	Financial Information System for California	State Operations	B.A. Control	C.B. 1417, SEC: 8,9	2017-2018	0158000 8000 2017 008		—	2,000	2,000	—	—	—	
0158	Travel Seller Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC: 12,45	2017-2018	0158000 1902 2017 001	Financial Information System for California Total	—	3,109	3,109	—	—	—	
0158	Travel Seller Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC: 12,45	2017-2018	0158000 1902 2017 001		—	3,109	3,109	—	—	—	
0158	Travel Seller Fund	9802	June to July Payroll Deferral	State Operations	B.A. Control	SEC: 12,45	2017-2018	0158000 1902 2017 001		—	3,109	3,109	—	—	—	
0158	Travel Seller Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0158000 1905 2017 009	June to July Payroll Deferral Total	—	654	654	—	—	—	
0158	Travel Seller Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0158000 1905 2017 009		—	654	654	—	—	—	
0158	Travel Seller Fund	9805	Reserved for Encumbrances	State Operations			2017-2018	0158000 1905 2017 009		—	654	654	—	—	—	
0158	Travel Seller Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	C.B. 3116, SEC: 11274	2017-2020	0158000 9900 2017 000	Reserved for Encumbrances Total	—	72,852	72,852	—	—	—	
0158	Travel Seller Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	C.B. 3116, SEC: 11274	2017-2020	0158000 9900 2017 000		—	72,852	72,852	—	—	—	
0158	Travel Seller Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	C.B. 3116, SEC: 11274	2017-2020	0158000 9900 2017 000		—	72,852	72,852	—	—	—	
0932	Total Court Trust Fund	0250	Judicial Branch	State Operations	B.A.T.T. 0250-001-0932	C.B. 1417	2017-2018	0932000 0250 2017 001	Statewide General Administration Expenditures (Pro Rate) Total	1,389,482	1,677,000	775,142	(6,443)	717,815	1,390,968	
0932	Total Court Trust Fund	0250	Judicial Branch	State Operations	B.A.T.T. 0250-001-0932	C.B. 2316	2016-2017	0932000 0250 2016 001		1,613,006	—	—	(12,297)	—	1,600,709	
0932	Total Court Trust Fund	0250	Judicial Branch	State Operations	B.A.T.T. 0250-001-0932	C.B. 3015	2015-2016	0932000 0250 2015 001		2,467,552	—	—	(104,691)	2,762,243	—	
0932	Total Court Trust Fund	0250	Judicial Branch	State Operations	Government	C.B. 3113	06/27/2013 - 09/09/9999	0932000 0250 2013 002	Travel Seller Fund Total	—	40,000,000	40,000,000	—	—	—	
0932	Total Court Trust Fund	0250	Judicial Branch	State Operations	Government	C.B. 3113	06/27/2013 - 09/09/9999	0932000 0250 2013 002		—	40,000,000	40,000,000	—	—	—	
0932	Total Court Trust Fund	0250	Judicial Branch	State Operations	Government	C.B. 3113	06/27/2013 - 09/09/9999	0932000 0250 2013 002		—	40,000,000	40,000,000	—	—	—	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 1417	2017-2018	0932000 0250 2017 001	Department of Justice Total	—	2,406,600,000	2,116,413,564	—	—	90,186,436	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 2316	2016-2017	0932000 0250 2016 001		56,526,944	1,217,000	—	(3,360,695)	—	61,487,249	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 3015	2015-2016	0932000 0250 2015 001		71,751,597	—	—	(2,343,675)	71,995,272	—	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 2316	2016-2017	0932000 0250 2016 001	Department of Justice Total	24,427,058	(12,000)	20,451,718	—	—	3,763,340	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 1417	2017-2018	0932000 0250 2017 001		—	136,700,000	136,651,250	—	—	68,750	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 2316	2016-2017	0932000 0250 2016 001		81	—	—	(601,121)	—	601,202	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 3015	2015-2016	0932000 0250 2015 001	Total Court Trust Fund Total	222,594	—	—	(21,222)	240,826	—	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 3015	2015-2016	0932000 0250 2015 001		222,594	—	—	(21,222)	240,826	—	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 1417	2017-2018	0932000 0250 2017 001		—	95,700,000	95,700,000	—	—	1,000	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 2316	2016-2017	0932000 0250 2016 001	Total Court Trust Fund Total	1,000	—	—	—	—	1,000	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 3015	2015-2016	0932000 0250 2015 001		1,000	—	—	—	—	1,000	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	B.A.T.T. 0250-101-0932	C.B. 3015	2015-2016	0932000 0250 2015 001		1,000	—	—	—	—	1,000	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2017-2018	0932000 0250 2017 007	Total Court Trust Fund Total	—	(136,700,000)	(136,700,000)	—	—	—	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2017-2018	0932000 0250 2017 007		—	(136,700,000)	(136,700,000)	—	—	—	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2017-2018	0932000 0250 2017 007		—	(136,700,000)	(136,700,000)	—	—	—	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund		2017-2018	0932000 0250 2017 007	Total Court Trust Fund Total	—	(136,700,000)	(136,700,000)	—	—	—	
0932	Total Court Trust Fund	0250	Judicial Branch	Local Assistance	Less Funding Provided by the General Fund											

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SSC/CB	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									University of California Total	4,995,799	2,500,000	4,995,799	2,500,000	—	—
									Unleashed Cost Based Collection Program Fund Total	4,995,799	2,500,000	4,995,799	2,500,000	—	—
0439	Underground Storage Tank Cleanup Fund	0555	Secretary for Environmental Protection	State Operations	B/A IT: 0555-001-0439	CB: 1417	2017-2018	0439000 0555 2017 001	—	—	1,340,000	1,342,754	—	—	1,246
0439	Underground Storage Tank Cleanup Fund	0555	Secretary for Environmental Protection	State Operations	B/A IT: 0555-001-0439	CB: 2316	2016-2017	0439000 0555 2016 001	47,673	—	—	—	45,353	—	2,320
0439	Underground Storage Tank Cleanup Fund	0555	Secretary for Environmental Protection	State Operations	B/A IT: 0555-001-0439	CB: 1015	2015-2016	0439000 0555 2015 001	367	—	—	—	(19,745)	20,112	—
									Secretary for Environmental Protection Total	48,040	1,340,000	1,342,754	25,408	20,112	1,566
0439	Underground Storage Tank Cleanup Fund	0840	California State Controller's Office	State Operations	CB: 2316, SSC: 25, 25		2016-2017	0439000 0840 2016 025	21,264	—	—	—	—	—	21,264
									California State Controller's Office Total	21,264	—	—	—	—	21,264
0439	Underground Storage Tank Cleanup Fund	0860	State Board of Equalization	State Operations	B/A IT: 0860-001-0439	CB: 1015	2015-2016	0439000 0860 2015 001	43,115	—	—	—	—	43,110	—
									State Board of Equalization Total	43,115	—	—	—	—	43,110
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-0439	CB: 1417	2017-2018	0439000 3940 2017 001	—	—	275,770,000	167,626,188	—	—	104,152,812
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-0439	CB: 2316	2016-2017	0439000 3940 2016 001	125,844,753	—	—	—	(7,642,409)	—	128,747,202
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-0439	CB: 1015	2015-2016	0439000 3940 2015 001	115,788,507	—	—	—	(21,134,506)	146,923,540	—
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-011-0439	CB: 1417	2017-2018	0439000 3940 2017 011	—	—	2,250,000	2,250,000*	—	—	—
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-011-0439	CB: 54714	2016-2017	0439000 3940 2016 011	—	—	706,000	706,000	—	—	—
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-011-0439	CB: 54714	2016-2017	0439000 3940 2016 012	—	—	2,980,000*	2,980,000*	—	—	—
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-011-0439	CB: 54714	2016-2017	0439000 3940 2016 401	—	—	25,029,267	25,029,267	—	—	—
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-011-0439	CB: 54714	2016-2017	0439000 3940 2016 402	—	—	22,793,267	22,793,267*	—	—	—
0439	Underground Storage Tank Cleanup Fund	3940	State Water Resources Control Board	State Operations				Refunds to Reverted Appropriations	—	—	—	—	(2,112,510)	2,112,510	—
									State Water Resources Control Board Total	216,895,240	125,495,579	193,256,475	(48,888,615)	149,095,653	214,980,014
0439	Underground Storage Tank Cleanup Fund	7000	California Department of Tax and Fee Administration	State Operations	B/A IT: 0860-001-0439	CB: 1017	2017-2018	0439000 7000 2017 001	—	—	3,918,000	3,918,000	—	—	—
									California Department of Tax and Fee Administration Total	—	3,918,000	3,918,000	—	—	—
0439	Underground Storage Tank Cleanup Fund	8000	Financial Information System for California	State Operations	B/A Control	CB: 1417, SSC: 8, 8, 8	2017-2018	0439000 8000 2017 001	—	—	347,000	347,000	—	—	—
									Financial Information System for California Total	—	347,000	347,000	—	—	—
0439	Underground Storage Tank Cleanup Fund	9002	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12, 45	2017-2018	0439000 9002 2017 001	—	—	(526,166)	(526,166)	—	—	—
									June to July Payroll Deferral Total	—	(526,166)	(526,166)	—	—	—
0439	Underground Storage Tank Cleanup Fund	9005	Reserved for Encumbrances	State Operations			2017-2018	0439000 9005 2017 001	—	—	22,991,672	22,991,672	—	—	—
									Reserved for Encumbrances Total	—	22,991,672	22,991,672	—	—	—
0439	Underground Storage Tank Cleanup Fund	9000	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 3116, SSC: 11274	2017-2018	0439000 9000 2017 001	—	—	9,189,151	9,189,151	—	—	—
0439	Underground Storage Tank Cleanup Fund	9000	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CB: 3116, SSC: 11274	2016-2019	0439000 9000 2016 001	—	—	633	—	—	—	633
									Statewide General Administration Expenditures (Pro Rate) Total	633	9,189,151	9,189,151	—	—	633
									Underground Storage Tank Cleanup Fund Total	279,096,112	362,929,221	295,791,688	(48,884,207)	149,099,100	216,925,477
1262	Expended Claims Account	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3262	CB: 1015	2015-2016	1262000 3940 2015 001	90,412,780	—	17,463,373	—	—	—	72,949,409
									State Water Resources Control Board Total	90,412,780	17,463,373	—	—	—	72,949,409
1262	Expended Claims Account	9005	Reserved for Encumbrances	Local Assistance			2017-2018	1262000 9005 2017 401	—	—	(8,498,811)	(8,498,811)	—	—	—
									Reserved for Encumbrances Total	—	(8,498,811)	(8,498,811)	—	—	—
									Expended Claims Account Total	90,412,780	(8,498,811)	9,172,560	—	—	72,949,409
1314	School District Account	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3134	CB: 1011	2013-2019	1314000 3940 2013 001	1,118,277	—	(899,993)	—	—	—	2,117,870
1314	School District Account	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3134	CB: 71210	2016-2019	1314000 3940 2016 001	1,114,711	—	1,124,711	—	—	—	—
1314	School District Account	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3134		2009-2019	1314000 3940 2009 001	275	—	(75,500)	—	—	—	75,775
									State Water Resources Control Board Total	2,443,263	109,622	—	—	—	2,193,645
1314	School District Account	9005	Reserved for Encumbrances	Local Assistance			2017-2018	1314000 9005 2017 401	—	—	803,013	803,013	—	—	—
									Reserved for Encumbrances Total	—	803,013	803,013	—	—	—
									School District Account Total	2,443,263	803,013	1,099,625	—	—	2,193,645
1264	Six Change Subaccount	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-3264	CB: 1417	2017-2018	1264000 3940 2017 001	—	—	3,122,000	3,121,126	—	—	874
1264	Six Change Subaccount	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-3264	CB: 2316	2016-2017	1264000 3940 2016 001	16,615	—	—	—	(1,641)	—	18,256
1264	Six Change Subaccount	3940	State Water Resources Control Board	State Operations	B/A IT: 3940-001-3264	CB: 1015	2015-2016	1264000 3940 2015 001	16,956	—	—	—	—	16,956	—
1264	Six Change Subaccount	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3264	CB: 1417	2017-2018	1264000 3940 2017 001	—	—	17,283,000	4,545,826	—	—	12,737,173
1264	Six Change Subaccount	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3264	CB: 2316	2016-2017	1264000 3940 2016 001	14,765,304	—	—	—	—	—	14,765,304
1264	Six Change Subaccount	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3264	CB: 1015	2015-2016	1264000 3940 2015 001	4,866,934	—	4,866,933	—	—	—	1
									State Water Resources Control Board Total	19,485,709	26,405,000	12,933,867	(1,641)	16,956	27,521,907
1264	Six Change Subaccount	8000	Financial Information System for California	State Operations	B/A Control	CB: 1417, SSC: 8, 8, 8	2017-2018	1264000 8000 2017 001	—	—	4,000	4,000	—	—	—
									Financial Information System for California Total	—	4,000	4,000	—	—	—
1264	Six Change Subaccount	9002	June to July Payroll Deferral	State Operations	B/A Control	SSC: 12, 45	2017-2018	1264000 9002 2017 001	—	—	36,000	36,000	—	—	—
									June to July Payroll Deferral Total	—	36,000	36,000	—	—	—
1264	Six Change Subaccount	9005	Reserved for Encumbrances	State Operations			2017-2018	1264000 9005 2017 001	—	—	(41,926)	(41,926)	—	—	—
1264	Six Change Subaccount	9005	Reserved for Encumbrances	Local Assistance			2017-2018	1264000 9005 2017 401	—	—	(5,292,576)	(5,292,576)	—	—	—
									Reserved for Encumbrances Total	—	(5,334,502)	(5,334,502)	—	—	—
									Six Change Subaccount Total	19,485,709	19,112,567	7,261,494	(1,641)	16,956	27,521,907
1145	Underground Storage Tank Petroleum Contamination Ouplan Six Change Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3145	CB: 1417	2017-2018	1145000 3940 2017 001	—	—	6,854,000	2,377,619	—	—	4,476,380
1145	Underground Storage Tank Petroleum Contamination Ouplan Six Change Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT: 3940-001-3145	CB: 2314	2016-2017	1145000 3940 2016 001	—	—	12,728,223	—	(1,231,042)	12,728,223	1,231,042
									State Water Resources Control Board Total	—	19,582,223	2,377,619	(1,231,042)	12,728,223	5,697,422
1145	Underground Storage Tank Petroleum Contamination Ouplan Six Change Fund	9005	Reserved for Encumbrances	Local Assistance			2017-2018	1145000 9005 2017 401	—	—	254,262	254,262	—	—	—
									Reserved for Encumbrances Total	—	254,262	254,262	—	—	—
									Underground Storage Tank Petroleum Contamination Ouplan Six Change Fund Total	—	19,836,485	2,631,881	(1,231,042)	12,728,223	5,697,422
3007	Under Competition Law Fund	0020	Department of Justice	State Operations	B/A IT: 0020-001-3007	CB: 1417	2017-2018	3007000 0020 2017 001	—	—	22,814,000	22,814,000	—	—	—
3007	Under Competition Law Fund	0020	Department of Justice	State Operations	B/A IT: 0020-001-3007	CB: 2316	2016-2017	3007000 0020 2016 001	4,477,341	—	—	—	(45,500)	—	4,476,911

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

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SU/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLOCATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3087	Utah Competition Law Fund	0820	Department of Justice	State Operations	B/A IT, 0820-001-3087	CR, 10115	2017-2018	3087000 0820 2017 000	Department of Justice Total	475,812	—	—	(18,012)	493,864	—
										4,513,233	22,861,000	22,861,000	(80,142)	493,864	4,178,911
3087	Utah Competition Law Fund	0840	California State Controller's Office	State Operations		CR, 2316, SEC, 25.25	2016-2017	3087000 0840 2016 525	California State Controller's Office Total	3,038	—	—	—	—	3,038
										3,038	—	—	—	—	3,038
3087	Utah Competition Law Fund	8080	Financial Information System for California	State Operations	B/A Control	CR, 14117, SEC, 8.88	2017-2018	3087000 8080 2017 508	Financial Information System for California Total	—	28,000	28,000	—	—	—
										—	28,000	28,000	—	—	—
3087	Utah Competition Law Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	3087000 9802 2017 900	June to July Payroll Deferral Total	—	(40,491)	(40,491)	—	—	—
										—	(40,491)	(40,491)	—	—	—
3087	Utah Competition Law Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3087000 9885 2017 900	Reserved for Encumbrances Total	—	(41,894)	(41,894)	—	—	—
										—	(41,894)	(41,894)	—	—	—
3087	Utah Competition Law Fund	9900	Statewide General Administration Expenditures (Pri Rate)	State Operations	Government	CR, 3116, SEC, 12.25	2017-2020	3087000 9900 2017 900	Statewide General Administration Expenditures (Pri Rate) Total	—	590,771	590,771	—	—	—
										—	590,771	590,771	—	—	—
	Utah Competition Law Fund Total									4,516,271	22,351,166	22,351,166	(80,142)	493,864	4,481,949
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	0840	California State Controller's Office	State Operations	Government	CR, 2316, SEC, 25.25	2016-2017	0471000 0840 2016 525	California State Controller's Office Total	1,519	—	—	—	—	1,519
										1,519	—	—	—	—	1,519
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8600	Public Utilities Commission	State Operations	Government	CR, 14117	2017-2018	0471000 8600 2017 000	Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	30,486,800	30,479,123	—	—	10,568,879
										3,193,053	(16,908)	—	(3,214)	—	3,182,363
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8600	Public Utilities Commission	State Operations	Government	CR, 10115	2015-2016	0471000 8600 2015 000	Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	35,145	—	—	(20,344)	95,809	—
										—	21,800	—	—	—	21,800
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8600	Public Utilities Commission	State Operations	B/A IT, 8600-001-0471	CR, 2316	2016-2017	0471000 8600 2016 00117	Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	—	16,000	—	—	—	16,000
										—	395,460,800	391,910,822	—	—	247,555,178
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A IT, 8600-001-0471	CR, 2316	2016-2017	0471000 8600 2016 100	Universal Lifeline Telephone Service Trust Administrative Committee Fund Total	50,141,249	—	—	(8,927,611)	—	59,248,900
										17,576,453	—	—	—	17,576,453	—
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8600	Public Utilities Commission	Local Assistance	B/A IT, 8600-001-0471	CR, 10115	2015-2016	0471000 8600 2015 100	Public Utilities Commission Total	71,147,099	438,377,000	372,089,943	(8,951,160)	17,576,462	326,150,220
										—	32,000	32,000	—	—	—
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 14117, SEC, 8.88	2017-2018	0471000 8800 2017 508	Financial Information System for California Total	—	32,000	32,000	—	—	—
										—	32,000	32,000	—	—	—
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0471000 9802 2017 900	June to July Payroll Deferral Total	—	(14,183)	(14,183)	—	—	—
										—	(1,364,490)	(1,364,490)	—	—	—
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0471000 9885 2017 900	Reserved for Encumbrances Total	—	(1,364,490)	(1,364,490)	—	—	—
										—	(1,364,490)	(1,364,490)	—	—	—
	Universal Lifeline Telephone Service Trust Administrative Committee Fund Total									71,118,478	428,884,323	370,882,264	(8,951,160)	17,576,462	326,151,779
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	3600	Department of Fish and Wildlife	State Operations	Fish and Game	CR, 777106, SEC, 1186	01/01/1999 - 09/30/9999	0643000 3600 1998 902	Department of Fish and Wildlife Total	823,696	—	96	—	—	823,600
										823,696	—	96	—	—	823,600
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0643000 9885 2017 509	Reserved for Encumbrances Total	—	(9)	(9)	—	—	—
										—	(9)	(9)	—	—	—
	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund Total									823,696	(9)	96	—	—	823,600
3237	Used Mattress Recycling Fund	3970	Department of Resources Recycling and Recovery	State Operations	Fish and Game	CR, 14117	2017-2018	3237000 3970 2017 000	Department of Resources Recycling and Recovery Total	—	33,000	(1,061)	—	—	34,000
										143,791	—	—	1,061	—	143,791
3237	Used Mattress Recycling Fund	3970	Department of Resources Recycling and Recovery	State Operations	Fish and Game	CR, 10115	2015-2016	3237000 3970 2015 000	Used Mattress Recycling Fund Total	178,827	33,000	(1,061)	1,061	605,136	176,791
										178,827	33,000	(1,061)	1,061	605,136	176,791
0478	Veterans' Disease Account	4205	Department of Public Health	State Operations	Fish and Game	CR, 14117	2017-2018	0478000 4205 2017 000	Department of Public Health Total	—	197,000	176,100	—	—	19,900
										2,695	—	—	201	—	2,494
0478	Veterans' Disease Account	4205	Department of Public Health	State Operations	Fish and Game	CR, 10115	2015-2016	0478000 4205 2015 000	Department of Public Health Total	4,971	—	—	291	4,680	—
										7,605	187,000	176,100	492	4,680	13,261
0478	Veterans' Disease Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0478000 9802 2017 900	June to July Payroll Deferral Total	—	(952)	(952)	—	—	—
										—	(952)	(952)	—	—	—
0478	Veterans' Disease Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0478000 9885 2017 900	Reserved for Encumbrances Total	—	(13,122)	(13,122)	—	—	—
										—	(13,122)	(13,122)	—	—	—
0478	Veterans' Disease Account	9900	Statewide General Administration Expenditures (Pri Rate)	State Operations	Government	CR, 3116, SEC, 12.25	2017-2020	0478000 9900 2017 900	Statewide General Administration Expenditures (Pri Rate) Total	—	7,000	7,000	—	—	—
										256	—	—	—	—	256
	Veterans' Disease Account Total									7,602	196,326	176,454	492	4,680	13,629
0421	Vehicle Inspection and Repair Fund	0840	California State Controller's Office	State Operations	Government	CR, 2316, SEC, 25.25	2016-2017	0421000 0840 2016 525	California State Controller's Office Total	9,872	—	—	—	—	9,872
										9,872	—	—	—	—	9,872
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	Government	CR, 14117	2017-2018	0421000 1111 2017 002	Department of Consumer Affairs Total	—	113,273,000	110,966,679	—	—	2,306,326
										12,148,736	—	—	8,305,812	—	3,612,624
0421	Vehicle Inspection and Repair Fund	1111	Department of Consumer Affairs	State Operations	Government	CR, 10115	2015-2016	0421000 1111 2015 002	Department of Consumer Affairs Total	13,453,166	—	—	78,931	13,571,248	—
										—	—	—	489	(489)	—
0421	Vehicle Inspection and Repair Fund	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-0421	CR, 14117	2017-2018	0421000 3900 2017 001	State Air Resources Board Total	—	17,677,000	17,615,610	(10,677)	56,000	67,298
										50,614	—	—	—	—	50,614
0421	Vehicle Inspection and Repair Fund	3900	State Air Resources Board	State Operations	B/A IT, 3900-001-0421	CR, 10115	2015-2016	0421000 3900 2015 001	State Air Resources Board Total	965	—	—	(55,162)	56,000	—
										—	161,000	161,000	—	—	—
0421	Vehicle Inspection and Repair Fund	8800	Financial Information System for California	State Operations	B/A Control	CR, 14117, SEC, 8.88	2017-2018	0421000 8800 2017 508	Financial Information System for California Total	—	161,000	161,000	—	—	—
										—	161,000	161,000	—	—	—
0421	Vehicle Inspection and Repair Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	0421000 9802 2017 901	June to July Payroll Deferral Total	—	(1,518,479)	(1,518,479)	—	—	—
										—	(1,518,479)	(1,518,479)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SIC/CCH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
0421	Vehicle Inspection and Repair Fund	985	Reserved for Encumbrances	State Operations			2017-2018	0421000 985 2017 500	June to July Payroll Deferral Total	--	(1,518,676)	(1,518,676)	--	--	--
									Reserved for Encumbrances Total	--	(6,791,249)	(6,791,249)	--	--	--
0421	Vehicle Inspection and Repair Fund	990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC, 11274	2017-2020	0421000 9900 2017 500	Statewide General Administration Expenditures (Pro Rata) Total	--	6,345,986	6,345,986	--	--	--
									Vehicle Inspection and Repair Fund Total	26,802,253	126,307,619	126,307,763	8,576,765	12,628,864	6,086,420
3241	Vessel Operator Certification Account	3790	Department of Parks and Recreation	State Operations	Government	CR, 14.17	2017-2018	324000 3790 2017 000	--	1,000,000	680,218	--	--	--	318,782
3241	Vessel Operator Certification Account	3790	Department of Parks and Recreation	State Operations	Government	CR, 23.16	2016-2017	324000 3790 2016 000	116,762	--	--	1,199	--	--	115,563
3241	Vessel Operator Certification Account	3790	Department of Parks and Recreation	State Operations	Government	CR, 30.15	2015-2016	324000 3790 2015 001	133,871	--	--	(1,762)	312,637	--	--
3241	Vessel Operator Certification Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	324000 9802 2017 501	Department of Parks and Recreation Total	447,637	1,000,000	680,218	(963)	312,637	\$14,365
									June to July Payroll Deferral Total	--	(1,357)	(1,357)	--	--	--
3241	Vessel Operator Certification Account	9905	Reserved for Encumbrances	State Operations			2017-2018	324000 9905 2017 500	Reserved for Encumbrances Total	--	(98,673)	(98,673)	--	--	--
									Statewide General Administration Expenditures (Pro Rata) Total	--	100,957	100,957	--	--	--
3241	Vessel Operator Certification Account	9990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC, 11274	2017-2020	324000 9990 2017 500	--	100,957	100,957	--	--	--	--
0883	Veterans Service Office Fund	8055	Department of Veterans Affairs	State Operations	Government	CR, 14.17	2017-2018	088300 8055 2017 001	Vessel Operator Certification Account Total	447,637	1,000,767	680,925	(963)	312,637	\$14,365
									Veterans Service Office Fund Total	7,591	922,000	840,616	--	5,128	35,747
0883	Veterans Service Office Fund	8055	Department of Veterans Affairs	State Operations	Government	CR, 23.16	2016-2017	088300 8055 2016 001	2,363	--	--	--	--	--	2,363
0883	Veterans Service Office Fund	8055	Department of Veterans Affairs	State Operations	Government	CR, 30.15	2015-2016	088300 8055 2015 001	5,128	--	--	--	--	5,128	--
0883	Veterans Service Office Fund	8055	Department of Veterans Affairs	State Operations	Government	CR, 14.17	2017-2018	088300 8055 2017 101	--	800,000	800,000	--	--	--	35,000
0883	Veterans Service Office Fund	9902	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC, 11274	2017-2020	088300 9900 2017 500	Department of Veterans Affairs Total	7,591	922,000	840,616	--	5,128	35,747
									Veterans Service Office Fund Total	7,591	922,000	840,616	--	5,128	35,747
0883	Veterans Service Office Fund	9990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC, 11274	2016-2019	088300 9990 2016 500	Statewide General Administration Expenditures (Pro Rata) Total	194	3,846	3,846	--	--	194
									Veterans Service Office Fund Total	7,591	922,000	840,616	--	5,128	35,747
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	Government	CR, 14.17	2017-2018	077700 1111 2017 001	--	5,108,000	4,190,500	--	--	--	318,415
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	Government	CR, 23.16	2016-2017	077700 1111 2016 001	231,366	--	--	(120,899)	--	--	351,265
0777	Veterinary Medical Board Contingent Fund	1111	Department of Consumer Affairs	State Operations	Government	CR, 30.15	2015-2016	077700 1111 2015 001	190,870	--	--	(31)	391,921	--	--
0777	Veterinary Medical Board Contingent Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14.17, SEC, 8.88	2017-2018	077700 8880 2017 508	Department of Consumer Affairs Total	413,236	5,108,000	4,190,500	(120,899)	391,921	369,680
									Financial Information System for California Total	--	6,000	6,000	--	--	--
0777	Veterinary Medical Board Contingent Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	077700 9802 2017 501	June to July Payroll Deferral Total	--	(49,900)	(49,900)	--	--	--
									Reserved for Encumbrances Total	--	(35,695)	(35,695)	--	--	--
0777	Veterinary Medical Board Contingent Fund	9905	Reserved for Encumbrances	State Operations			2017-2018	077700 9905 2017 500	--	(35,695)	(35,695)	--	--	--	--
0777	Veterinary Medical Board Contingent Fund	9990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC, 11274	2017-2020	077700 9900 2017 500	Statewide General Administration Expenditures (Pro Rata) Total	--	355,164	355,164	--	--	--
									Veterinary Medical Board Contingent Fund Total	413,236	5,108,000	4,190,500	(120,899)	391,921	369,680
0425	Victim Witness Assistance Fund	0690	Governor's Office of Emergency Services	State Operations	Government	CR, 23.16	2016-2017	042500 0690 2016 001	492,603	--	--	10,756	--	--	481,847
0425	Victim Witness Assistance Fund	0690	Governor's Office of Emergency Services	State Operations	Government	CR, 30.15	2015-2016	042500 0690 2015 001	87,538	--	--	--	0191	86,087	--
0425	Victim Witness Assistance Fund	0690	Governor's Office of Emergency Services	Local Assistance	B/A IT, 0000-301-0625		2016-2017	0425000 0690 2016 001	--	--	--	--	(182,030)	--	382,030
0425	Victim Witness Assistance Fund	0690	Governor's Office of Emergency Services	Local Assistance	B/A IT, 0000-301-0625	CR, 30.15	2015-2016	0425000 0690 2015 101	695,129	--	--	--	--	695,129	--
0425	Victim Witness Assistance Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14.17, SEC, 8.88	2017-2018	042500 8880 2017 508	Governor's Office of Emergency Services Total	1,275,360	--	--	(171,793)	393,186	801,567
									Financial Information System for California Total	--	2,000	2,000	--	--	--
0425	Victim Witness Assistance Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	042500 9802 2017 501	June to July Payroll Deferral Total	--	(39,902)	(39,902)	--	--	--
									Reserved for Encumbrances Total	--	4,891,366	4,891,366	--	--	--
0425	Victim Witness Assistance Fund	9905	Reserved for Encumbrances	State Operations			2017-2018	042500 9905 2017 500	Statewide General Administration Expenditures (Pro Rata) Total	--	4,891,366	4,891,366	--	--	--
									Statewide General Administration Expenditures (Pro Rata) Total	--	4,891,366	4,891,366	--	--	--
0425	Victim Witness Assistance Fund	9990	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC, 11274	2017-2020	042500 9990 2017 500	Victim Witness Assistance Fund Total	1,275,447	4,891,366	4,891,366	(171,793)	393,186	801,597
									Statewide General Administration Expenditures (Pro Rata) Total	87	--	--	--	--	87
3042	Victims of Corporate Fraud Compensation Fund	0890	Secretary of State	State Operations	Government	CR, 22704	2017-2018	304200 0890 2017 501	--	1,986,721	1,986,721	--	--	--	--
3042	Victims of Corporate Fraud Compensation Fund	8880	Financial Information System for California	State Operations	B/A Control	CR, 14.17, SEC, 8.88	2017-2018	304200 8880 2017 508	Secretary of State Total	--	1,986,721	1,986,721	--	--	--
									Financial Information System for California Total	--	2,000	2,000	--	--	--
3042	Victims of Corporate Fraud Compensation Fund	9900	Statewide General Administration Expenditures (Pro Rata)	State Operations	Government	CR, 31.16, SEC, 11274	2017-2020	304200 9990 2017 500	Statewide General Administration Expenditures (Pro Rata) Total	--	40,072	40,072	--	--	--
									Victims of Corporate Fraud Compensation Fund Total	--	1,633,769	1,633,769	--	--	--
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	Government	CR, 14.17	2017-2018	306800 4140 2017 001	--	224,000	180,484	--	--	--	36,516
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	Government	CR, 23.16	2016-2017	306800 4140 2016 001	16,620	--	--	--	3,815	--	12,805
3068	Vocational Nurse Education Fund	4140	Office of Statewide Health Planning and Development	State Operations	Government	CR, 30.15	2015-2016	306800 4140 2015 001	13,306	--	--	--	(270)	13,586	--
3068	Vocational Nurse Education Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC, 12.45	2017-2018	306800 9802 2017 501	Office of Statewide Health Planning and Development Total	29,926	224,000	180,484	3,539	13,586	51,321
									June to July Payroll Deferral Total	--	50	50	--	--	--

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

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUNDAGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ALLEGATIONS	CURRENT YEAR NET EXPENDITURES	PREVIOUS YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									June to July Payroll Deferral Total	—	70	70	—	—	—
308	Vocational Nurse Education Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	308000 9885 2017 599		—	(28,152)	(28,152)	—	—	—
									Reserved for Encumbrances Total	—	(28,152)	(28,152)	—	—	—
308	Vocational Nurse Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	308000 9900 2017 590		—	3,819	3,819	—	—	—
308	Vocational Nurse Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2018-2019	308000 9900 2018 590		151	—	—	—	—	151
									Statewide General Administration Expenditures (Pro Rate) Total	151	3,819	3,819	—	—	151
									Vocational Nurse Education Fund Total	30,079	(93,726)	(63,239)	3,539	13,584	51,472
0779	Vocational Nursing and Psychiatric Technicians Fund	0840	California State Controller's Office	State Operations	Government	CR 23.16, SEC 25.25	2018-2017	077900 0840 2018 828		799	—	—	—	—	799
									California State Controller's Office Total	799	—	—	—	—	799
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	Government	CR 14.07	2017-2018	077900 1111 2017 000		—	(5,958,889)	(5,958,889)	—	—	3,323,141
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	Government	CR 23.16	2018-2017	077900 1111 2018 000		873,083	—	—	(48,174)	—	913,257
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations	Government	CR 10.05	2015-2016	077900 1111 2015 000		747,762	—	—	(6,102)	753,864	—
0779	Vocational Nursing and Psychiatric Technicians Fund	1111	Department of Consumer Affairs	State Operations					Refunds to Reversed Appropriations	—	—	—	(587)	587	—
									Department of Consumer Affairs Total	1,420,945	(5,958,889)	(5,958,889)	(48,665)	754,451	4,236,398
0779	Vocational Nursing and Psychiatric Technicians Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 14.17, SEC 8.88	2017-2018	077900 8880 2017 588		—	(7,880)	(7,880)	—	—	—
									Financial Information System for California Total	—	(7,880)	(7,880)	—	—	—
0779	Vocational Nursing and Psychiatric Technicians Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	077900 9882 2017 501		—	(248,289)	(248,289)	—	—	—
									June to July Payroll Deferral Total	—	(248,289)	(248,289)	—	—	—
0779	Vocational Nursing and Psychiatric Technicians Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	077900 9885 2017 599		—	(234,678)	(234,678)	—	—	—
									Reserved for Encumbrances Total	—	(234,678)	(234,678)	—	—	—
0779	Vocational Nursing and Psychiatric Technicians Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	077900 9900 2017 590		—	700,439	700,439	—	—	—
0779	Vocational Nursing and Psychiatric Technicians Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2018-2019	077900 9900 2018 590		794	—	—	—	—	794
									Statewide General Administration Expenditures (Pro Rate) Total	794	700,439	700,439	—	—	794
									Vocational Nursing and Psychiatric Technicians Fund Total	1,422,398	(6,192,762)	(6,192,762)	(48,665)	754,451	4,237,011
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	State Operations	Government	CR 10.05	2015-2016	078000 1111 2015 000		305,501	—	—	(3,333)	312,834	—
0780	Psychiatric Technicians Account	1111	Department of Consumer Affairs	State Operations	Business and Professions	CR 500.05, SEC 2004 & 4547	2018-2018	078000 1111 2018 501		1,071,760	—	—	—	1,071,760	—
									Department of Consumer Affairs Total	305,501	1,071,760	—	(3,333)	312,834	1,071,760
0780	Psychiatric Technicians Account	9885	Reserved for Encumbrances	State Operations			2017-2018	078000 9885 2017 599		—	5,333	5,333	—	—	—
									Reserved for Encumbrances Total	—	5,333	5,333	—	—	—
									Psychiatric Technicians Account Total	305,501	1,076,093	5,333	(3,333)	312,834	1,071,760
0093	Waste Discharge Permit Fund	0555	Secretary for Environmental Protection	State Operations	Business and Professions	CR 14.17	2017-2018	010300 0555 2017 001		—	612,908	610,916	—	—	1,084
0093	Waste Discharge Permit Fund	0555	Secretary for Environmental Protection	State Operations	Business and Professions	CR 23.16	2018-2017	010300 0555 2018 001		10,141	—	—	8,529	—	1,652
0093	Waste Discharge Permit Fund	0555	Secretary for Environmental Protection	State Operations	Business and Professions	CR 10.05	2015-2016	010300 0555 2015 001		75	—	—	(15,510)	5,580	—
0093	Waste Discharge Permit Fund	0555	Secretary for Environmental Protection	State Operations	Business and Professions	CR 400.04	2014-2015	010300 0555 2014 001.4		109	—	—	(118,017)	118,126	—
									Secretary for Environmental Protection Total	10,365	612,908	610,916	(114,998)	123,711	2,736
0093	Waste Discharge Permit Fund	0840	California State Controller's Office	State Operations	Business and Professions	CR 23.16, SEC 25.25	2018-2017	010300 0840 2018 525		9,113	—	—	—	—	9,113
									California State Controller's Office Total	9,113	—	—	—	—	9,113
0093	Waste Discharge Permit Fund	3009	Department of Fish and Wildlife	State Operations	Business and Professions	CR 14.17	2017-2018	010300 3009 2017 001		—	521,080	521,080	—	—	—
0093	Waste Discharge Permit Fund	3009	Department of Fish and Wildlife	State Operations	Business and Professions	CR 23.16	2018-2017	010300 3009 2018 001		823	—	—	823	—	—
0093	Waste Discharge Permit Fund	3009	Department of Fish and Wildlife	State Operations	Business and Professions	CR 10.05	2015-2016	010300 3009 2015 001		212,695	—	—	(23,140)	237,793	—
									Department of Fish and Wildlife Total	213,428	521,080	521,080	(24,325)	237,793	—
0105	Waste Discharge Permit Fund	3940	State Water Resources Control Board	State Operations	Business and Professions	CR 14.17	2017-2018	010300 3940 2017 001		—	(27,475,000)	(26,057,807)	—	—	7,423,103
0105	Waste Discharge Permit Fund	3940	State Water Resources Control Board	State Operations	Business and Professions	CR 23.16	2018-2017	010300 3940 2018 001		1,565,048	—	—	(601,463)	—	2,226,491
0105	Waste Discharge Permit Fund	3940	State Water Resources Control Board	State Operations	Business and Professions	CR 10.05	2015-2016	010300 3940 2015 001		5,771,896	—	—	(576,248)	6,342,080	—
0105	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT 3940.01-0103	CR 14.17	2017-2018	010300 3940 2017 001		—	1,800,000	1,800,000	—	—	—
0105	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT 3940.01-0103	CR 23.16	2018-2017	010300 3940 2018 001		—	—	—	(18,815)	—	48,815
0105	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT 3940.01-0103	CR 10.05	2015-2016	010300 3940 2015 001		25,330	—	—	—	25,330	—
0105	Waste Discharge Permit Fund	3940	State Water Resources Control Board	Local Assistance	B/A IT 3940.01-0103	CR 500.04	2018-2019	010300 3940 2018 001		1,400,000	—	1,400,000	—	—	400,000
									State Water Resources Control Board Total	8,762,174	(26,275,000)	(24,257,807)	(1,286,563)	6,397,410	10,096,409
0093	Waste Discharge Permit Fund	3940	Department of Toxic Substances Control	State Operations	B/A Control	CR 14.17	2017-2018	010300 3940 2017 001		—	500,000	500,000	—	—	—
									Department of Toxic Substances Control Total	—	500,000	500,000	—	—	—
0093	Waste Discharge Permit Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A Control	CR 14.17	2017-2018	010300 3970 2017 001		—	421,000	271,128	—	—	149,872
0093	Waste Discharge Permit Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A Control	CR 23.16	2018-2017	010300 3970 2018 001		41,520	—	—	(627)	—	41,143
0093	Waste Discharge Permit Fund	3970	Department of Resource Recycling and Recovery	State Operations	B/A Control	CR 10.05	2015-2016	010300 3970 2015 001		29,662	—	—	(5,680)	35,342	—
									Department of Resource Recycling and Recovery Total	71,182	(421,000)	(271,128)	(4,311)	(11,000)	194,035
0093	Waste Discharge Permit Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 14.17, SEC 8.88	2017-2018	010300 8880 2017 588		—	(150,000)	(150,000)	—	—	—
									Financial Information System for California Total	—	(150,000)	(150,000)	—	—	—
0093	Waste Discharge Permit Fund	9882	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	010300 9882 2017 501		—	(27,480)	(27,480)	—	—	—
									June to July Payroll Deferral Total	—	(27,480)	(27,480)	—	—	—
0093	Waste Discharge Permit Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	010300 9885 2017 599		—	(2,408,857)	(2,408,857)	—	—	—
0093	Waste Discharge Permit Fund	9885	Reserved for Encumbrances	Local Assistance			2017-2018	010300 9885 2017 499		—	(1,237,716)	(1,237,716)	—	—	—
									Reserved for Encumbrances Total	—	(3,646,573)	(3,646,573)	—	—	—
0105	Waste Discharge Permit Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2017-2020	010300 9900 2017 590		—	4,464,762	4,464,762	—	—	—
0105	Waste Discharge Permit Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 70.16, SEC 11274	2018-2019	010300 9900 2018 590		767	—	—	—	—	767
									Statewide General Administration Expenditures (Pro Rate) Total	767	4,464,762	4,464,762	—	—	767
									Waste Discharge Permit Fund Total	9,008,429	(442,280,400)	(433,766,344)	(1,624,176)	6,762,054	10,763,040
1160	Wastewater Operator Certification Fund	3940	State Water Resources Control Board	State Operations	Government	CR 14.17	2017-2018	116000 3940 2017 001		—	1,472,000	991,800	—	—	480,111

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NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SECT4	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AMENDMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3160	Wastewater Operator Certification Fund	3960	State Water Resources Control Board	State Operations	Government	CEB 2316	2016-2017	3160000 3960 2016 001		454,884	—	—	(8,084)	—	462,968
3160	Wastewater Operator Certification Fund	3960	State Water Resources Control Board	State Operations	Government	CEB 1015	2015-2016	3160000 3960 2015 001		526,051	—	—	—	526,051	—
								State Water Resources Control Board Total		980,935	1,472,000	980,889	(8,084)	526,051	941,079
3160	Wastewater Operator Certification Fund	8880	Financial Information System for California	State Operations	B/A Control	CEB 1417, SEC 8.98	2017-2018	3160000 8880 2017 508		—	2,000	2,000	—	—	—
								Financial Information System for California Total		—	2,000	2,000	—	—	—
3160	Wastewater Operator Certification Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	3160000 9802 2017 501		—	2,750	2,750	—	—	—
								June to July Payroll Deferral Total		—	2,750	2,750	—	—	—
3160	Wastewater Operator Certification Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3160000 9885 2017 599		—	(12,800)	(12,800)	—	—	—
								Reserved for Encumbrances Total		—	(12,800)	(12,800)	—	—	—
3160	Wastewater Operator Certification Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEB 10 16, SEC 11274	2017-2020	3160000 9900 2017 590		—	51,023	51,023	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	51,023	51,023	—	—	—
								Wastewater Operator Certification Fund Total		980,935	1,434,953	1,434,842	(8,084)	526,051	941,079
0129	Water Device Certification Special Account	3960	State Water Resources Control Board	State Operations	Government	CEB 1417	2017-2018	0129000 3960 2017 001		—	391,000	42,245	—	—	312,755
0129	Water Device Certification Special Account	3960	State Water Resources Control Board	State Operations	Government	CEB 2316	2016-2017	0129000 3960 2016 001		187,265	—	—	(2,599)	—	189,864
0129	Water Device Certification Special Account	3960	State Water Resources Control Board	State Operations	Government	CEB 1015	2015-2016	0129000 3960 2015 001		296,448	—	—	—	296,448	—
								State Water Resources Control Board Total		483,713	391,000	42,245	(2,599)	296,448	512,619
0129	Water Device Certification Special Account	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	0129000 9802 2017 501		—	3,360	3,360	—	—	—
								June to July Payroll Deferral Total		—	3,360	3,360	—	—	—
0129	Water Device Certification Special Account	9885	Reserved for Encumbrances	State Operations			2017-2018	0129000 9885 2017 599		—	1,917	1,917	—	—	—
								Reserved for Encumbrances Total		—	1,917	1,917	—	—	—
0129	Water Device Certification Special Account	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEB 10 16, SEC 11274	2017-2020	0129000 9900 2017 590		—	25,113	25,113	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	25,113	25,113	—	—	—
								Water Device Certification Special Account Total		483,713	429,410	96,405	(2,599)	296,448	512,619
3058	Water Rights Fund	0555	Secretary for Environmental Protection	State Operations	Government	CEB 1417	2017-2018	3058000 0555 2017 001		—	37,000	30,460	—	—	1,599
3058	Water Rights Fund	0555	Secretary for Environmental Protection	State Operations	Government	CEB 2316	2016-2017	3058000 0555 2016 001		1,166	—	—	(407)	—	1,653
3058	Water Rights Fund	0555	Secretary for Environmental Protection	State Operations	Government	CEB 1015	2015-2016	3058000 0555 2015 001		2,737	—	—	1,257	1,480	—
								Secretary for Environmental Protection Total		3,903	37,000	30,460	790	1,480	3,592
3058	Water Rights Fund	0840	California State Controller's Office	State Operations	Government	CEB 2316, SEC 20.25	2016-2017	3058000 0840 2016 525		1,519	—	—	—	—	1,519
								California State Controller's Office Total		1,519	—	—	—	—	1,519
3058	Water Rights Fund	0860	State Board of Equalization	State Operations	Government	CEB 2316	2016-2017	3058000 0860 2016 001		71,061	—	—	—	—	71,061
3058	Water Rights Fund	0860	State Board of Equalization	State Operations	Government	CEB 1015	2015-2016	3058000 0860 2015 001		58,292	—	—	—	58,292	—
								State Board of Equalization Total		129,353	—	—	—	58,292	71,061
3058	Water Rights Fund	3960	State Water Resources Control Board	State Operations	Government	CEB 1417	2017-2018	3058000 3960 2017 001		—	17,487,938	16,427,938	—	—	979,002
3058	Water Rights Fund	3960	State Water Resources Control Board	State Operations	Government	CEB 2316	2016-2017	3058000 3960 2016 001		640,050	—	—	(1,056,028)	—	1,477,080
3058	Water Rights Fund	3960	State Water Resources Control Board	State Operations	Government	CEB 1015	2015-2016	3058000 3960 2015 001		375,619	—	—	(47,476)	423,089	—
3058	Water Rights Fund	3960	State Water Resources Control Board	State Operations	Government	CEB 14016	2017-2018	3058000 3960 2017 501		—	3,984,000	3,984,200	—	—	710
3058	Water Rights Fund	3960	State Water Resources Control Board	State Operations	Government	CEB 14016	2016-2017	3058000 3960 2016 501		1,549	—	—	(12,891)	—	34,440
3058	Water Rights Fund	3960	State Water Resources Control Board	State Operations	Government	CEB 10790, SEC 11	2016-2018	3058000 3960 2016 501		3,429,411	—	—	—	—	3,429,411
								State Water Resources Control Board Total		4,467,409	21,392,000	20,412,138	(1,066,561)	423,089	6,130,671
3058	Water Rights Fund	7600	California Department of Tax and Fee Administration	State Operations	B/A Control - 0860-001-3058	CEB 1417	2017-2018	3058000 7600 2017 501		—	499,000	499,000	—	—	—
								California Department of Tax and Fee Administration Total		—	499,000	499,000	—	—	—
3058	Water Rights Fund	8880	Financial Information System for California	State Operations	B/A Control	CEB 1417, SEC 8.98	2017-2018	3058000 8880 2017 508		—	24,000	24,000	—	—	—
								Financial Information System for California Total		—	24,000	24,000	—	—	—
3058	Water Rights Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	3058000 9802 2017 501		—	(138,476)	(138,476)	—	—	—
								June to July Payroll Deferral Total		—	(138,476)	(138,476)	—	—	—
3058	Water Rights Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3058000 9885 2017 599		—	(38,260)	(38,260)	—	—	—
								Reserved for Encumbrances Total		—	(38,260)	(38,260)	—	—	—
3058	Water Rights Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEB 10 16, SEC 11274	2017-2020	3058000 9900 2017 590		—	790,766	790,766	—	—	—
3058	Water Rights Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEB 10 16, SEC 11274	2016-2019	3058000 9900 2016 590		205	—	—	—	—	205
								Statewide General Administration Expenditures (Pro Rate) Total		205	790,766	790,766	—	—	205
								Water Rights Fund Total		4,892,589	22,594,000	21,275,219	(1,086,571)	482,941	6,197,080
3063	Welfare Center Fund	0509	Governor's Office of Business and Economic Development	State Operations	Government	CEB 1417	2017-2018	3063000 0509 2017 001		—	111,000	60,178	—	—	50,822
3063	Welfare Center Fund	0509	Governor's Office of Business and Economic Development	State Operations	Government	CEB 2316	2016-2017	3063000 0509 2016 001		75,941	—	—	26,300	—	47,641
3063	Welfare Center Fund	0509	Governor's Office of Business and Economic Development	State Operations	Government	CEB 1015	2015-2016	3063000 0509 2015 001		41,718	—	—	—	41,718	—
								Governor's Office of Business and Economic Development Total		117,659	111,000	60,178	26,300	41,718	98,463
3063	Welfare Center Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12.45	2017-2018	3063000 9802 2017 501		—	(3,000)	(3,000)	—	—	—
								June to July Payroll Deferral Total		—	(3,000)	(3,000)	—	—	—
3063	Welfare Center Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3063000 9885 2017 599		—	(50,000)	(50,000)	—	—	—
								Reserved for Encumbrances Total		—	(50,000)	(50,000)	—	—	—
3063	Welfare Center Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CEB 10 16, SEC 11274	2017-2020	3063000 9900 2017 590		—	10,572	10,572	—	—	—
								Statewide General Administration Expenditures (Pro Rate) Total		—	10,572	10,572	—	—	—
								Welfare Center Fund Total		117,659	66,464	15,662	26,300	41,718	98,463
0447	Wildlife Restoration Fund	0840	California State Controller's Office	State Operations	Government	CEB 2316, SEC 20.25	2016-2017	0447000 0840 2016 525		799	—	—	—	—	799
								California State Controller's Office Total		799	—	—	—	—	799
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	State Operations	Government	CEB 1417	2017-2018	0447000 3600 2017 001		—	2,428,000	2,457,500	—	—	176,500
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	State Operations	Government	CEB 2316	2016-2017	0447000 3600 2016 001		437,307	—	—	(878,413)	—	1,275,720
0447	Wildlife Restoration Fund	3600	Department of Fish and Wildlife	State Operations	Government	CEB 1015	2015-2016	0447000 3600 2015 001		305,463	—	—	(10,645)	314,108	—

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STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEG/CH	FY	APPROPRIATION	TOTAL FUND AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND ADJUSTMENTS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
									Department of Fish and Wildlife Total	746,730	2,420,000	2,477,500	(849,054)	714,004	1,446,220
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	Government	CR 1417	2017-2018	0447000 3640 2017 001	—	—	1,743,000	603,621	—	—	1,139,379
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	Government	CR 2316	2016-2017	0447000 3640 2016 001	—	1,034,144	—	—	29,757	—	1,063,901
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	Government	CR 3015	2015-2016	0447000 3640 2015 001	—	1,293,800	—	—	(25)	1,290,800	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A/IT 3640-SI-0447	CR 1417	2017-2018	0447000 3640 2017 301	—	1,000,000	962,000	—	—	—	38,000
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A/IT 3640-SI-0447	CR 2316	2016-2017	0447000 3640 2016 301	—	300,000	—	—	—	—	300,000
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	B/A/IT 3640-SI-0447	CR 3015	2015-2016	0447000 3640 2015 301	—	1,000,000	—	—	—	1,000,000	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CR 48379, SEC 115536	1980-2018	0447000 3640 1979 808	7,205,563	10,468,200	10,468,200	—	—	—	7,205,563
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	Capital Outlay	Fish and Game	CR 48379	1980-2018	0447000 3640 1979 808	—	(11,554,760)	(11,554,760)	—	—	—	—
0447	Wildlife Restoration Fund	3640	Wildlife Conservation Board	State Operations	Refunds to Reverted Appropriations				—	—	—	(46,647)	46,647	—	—
									Wildlife Conservation Board Total	10,434,567	1,276,400	79,271	(16,919)	2,337,526	9,611,129
0447	Wildlife Restoration Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 818	2017-2018	0447000 8880 2017 588	—	6,000	6,000	—	—	—	—
									Financial Information System for California Total	—	6,000	6,000	—	—	—
0447	Wildlife Restoration Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12145	2017-2018	0447000 9802 2017 901	—	18,763	18,763	—	—	—	—
									June to July Payroll Deferral Total	—	18,763	18,763	—	—	—
0447	Wildlife Restoration Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0447000 9885 2017 909	—	(102,487)	(102,487)	—	—	—	—
0447	Wildlife Restoration Fund	9885	Reserved for Encumbrances	Capital Outlay			2017-2018	0447000 9885 2017 809	—	(962,180)	(962,180)	—	—	—	—
									Reserved for Encumbrances Total	—	(1,064,667)	(1,064,667)	—	—	—
0447	Wildlife Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0447000 9900 2017 990	—	422,574	422,574	—	—	—	—
0447	Wildlife Restoration Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2016-2019	0447000 9900 2016 990	184	—	—	—	—	—	184
									Statewide General Administration Expenditures (Pro Rate) Total	184	422,574	422,574	—	—	184
									Wildlife Restoration Fund Total	11,276,300	5,207,224	1,919,645	(849,971)	2,491,680	10,918,262
0449	Water Recreation Fund	3700	Department of Parks and Recreation	State Operations	Government	CR 1417	2017-2018	0449000 3700 2017 001	—	347,000	344,522	—	—	—	2,478
0449	Water Recreation Fund	3700	Department of Parks and Recreation	State Operations	Government	CR 2316	2016-2017	0449000 3700 2016 001	47,213	—	—	15,456	—	—	29,757
0449	Water Recreation Fund	3700	Department of Parks and Recreation	State Operations	Government	CR 3015	2015-2016	0449000 3700 2015 001	46,505	—	—	(142,128)	188,705	—	—
									Department of Parks and Recreation Total	93,708	347,000	344,522	(124,664)	188,705	32,235
0449	Water Recreation Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12145	2017-2018	0449000 9802 2017 901	—	(137)	(137)	—	—	—	—
									June to July Payroll Deferral Total	—	(137)	(137)	—	—	—
0449	Water Recreation Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0449000 9885 2017 909	—	(1,700)	(1,700)	—	—	—	—
									Reserved for Encumbrances Total	—	(1,700)	(1,700)	—	—	—
0449	Water Recreation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0449000 9900 2017 990	—	75,841	75,841	—	—	—	—
0449	Water Recreation Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2016-2019	0449000 9900 2016 990	254	—	—	—	—	—	254
									Statewide General Administration Expenditures (Pro Rate) Total	254	75,841	75,841	—	—	254
									Water Recreation Fund Total	92,092	314,913	312,415	(125,664)	188,705	32,489
0223	Workers' Compensation Administration Revolving Fund	0840	California State Controller's Office	State Operations	Government	CR 2316, SEC 2525	2016-2017	0223000 0840 2016 520	29,617	—	—	—	—	—	29,617
									California State Controller's Office Total	29,617	—	—	—	—	29,617
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	State Operations	Government	CR 1417	2017-2018	0223000 7350 2017 001	—	214,428,000	202,763,225	—	—	—	1,054,775
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	State Operations	Government	CR 2316	2016-2017	0223000 7350 2016 001	6,476,044	—	—	(389,812)	—	—	6,766,796
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	State Operations	Government	CR 3015	2015-2016	0223000 7350 2015 001	5,116,528	—	—	(1,317,834)	6,490,362	—	—
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	State Operations	Labor	SEC 130148	0701/2012 - 9999/9999	0223000 7350 2014 901	—	2,075,000	(1,700,000)	—	—	—	3,775,000
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	State Operations	Labor	SEC 130148	0701/2012 - 9999/9999	0223000 7350 2013 901	120,000,000	—	86,753,000	—	—	—	33,247,000
0223	Workers' Compensation Administration Revolving Fund	7350	Department of Industrial Relations	State Operations	Refunds to Reverted Appropriations				—	—	—	(20,763)	20,763	—	—
									Department of Industrial Relations Total	133,478,512	214,428,000	207,718,225	(1,644,400)	6,501,125	55,731,571
0223	Workers' Compensation Administration Revolving Fund	8880	Financial Information System for California	State Operations	B/A Control	CR 1417, SEC 818	2017-2018	0223000 8880 2017 588	—	400,000	400,000	—	—	—	—
									Financial Information System for California Total	—	400,000	400,000	—	—	—
0223	Workers' Compensation Administration Revolving Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12145	2017-2018	0223000 9802 2017 901	—	(1,420,209)	(1,420,209)	—	—	—	—
									June to July Payroll Deferral Total	—	(1,420,209)	(1,420,209)	—	—	—
0223	Workers' Compensation Administration Revolving Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0223000 9885 2017 909	—	(771,497)	(771,497)	—	—	—	—
									Reserved for Encumbrances Total	—	(771,497)	(771,497)	—	—	—
0223	Workers' Compensation Administration Revolving Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR 3116, SEC 11274	2017-2020	0223000 9900 2017 990	—	12,488,560	12,488,560	—	—	—	—
									Statewide General Administration Expenditures (Pro Rate) Total	—	12,488,560	12,488,560	—	—	—
									Workers' Compensation Administration Revolving Fund Total	133,708,129	225,752,754	208,823,900	(1,644,400)	6,501,125	55,761,186
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	State Operations	Government	CR 1417	2017-2018	0132000 7350 2017 001	—	70,000	21,405	—	—	—	56,595
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	State Operations	Government	CR 2316	2016-2017	0132000 7350 2016 001	52,825	—	—	(6,487)	—	—	61,312
0132	Workers' Compensation Managed Care Fund	7350	Department of Industrial Relations	State Operations	Government	CR 3015	2015-2016	0132000 7350 2015 001	71,038	—	—	(1,455)	73,393	—	—
									Department of Industrial Relations Total	124,763	70,000	21,405	(6,942)	73,393	117,677
0132	Workers' Compensation Managed Care Fund	9802	June to July Payroll Deferral	State Operations	B/A Control	SEC 12145	2017-2018	0132000 9802 2017 901	—	9,802	9,802	—	—	—	—
									June to July Payroll Deferral Total	—	9,802	9,802	—	—	—
0132	Workers' Compensation Managed Care Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	0132000 9885 2017 909	—	9,978	9,978	—	—	—	—
									Reserved for Encumbrances Total	—	9,978	9,978	—	—	—
									Workers' Compensation Managed Care Fund Total	124,763	87,400	41,095	(6,942)	73,393	117,677
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	State Operations	B/A Control	CR 1417	2017-2018	3030000 7350 2017 001	—	1,130,000	835,316	—	—	—	302,684
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	State Operations	B/A Control	CR 2316	2016-2017	3030000 7350 2016 001	207,459	—	—	14	—	—	207,459
3030	Workers' Occupational Safety and Health Education Fund	7350	Department of Industrial Relations	State Operations	B/A Control	CR 3015	2015-2016	3030000 7350 2015 001	400,000	—	—	(2)	—	—	400,000
									Department of Industrial Relations Total	706,908	1,130,000	835,316	12	400,000	606,109
3030	Workers' Occupational Safety and Health Education Fund	9885	Reserved for Encumbrances	State Operations			2017-2018	3030000 9885 2017 909	—	(75,500)	(75,500)	—	—	—	—
									Reserved for Encumbrances Total	—	(75,500)	(75,500)	—	—	—

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

FUND NUMBER	FUND NAME	AGENCY CODE	AGENCY NAME	CHARACTER	BUDGET AUTHORITY	SEC/CH	FY	APPROPRIATION	TOTAL FUND/AGENCY	UNENCUMBERED BALANCE JUNE 30, 2017	APPROPRIATIONS AND AUGMENTATIONS	CURRENT YEAR NET EXPENDITURES	PRIOR YEAR NET EXPENDITURES	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2018
3030	Workers' Occupational Safety and Health Education Fund	9900	Statewide General Administration Expenditures (Pro Rate)	State Operations	Government	CR, 70116, SEC, 11274	2017-2020	3030000 9900 2017 000		—	38,620	38,620	—	—	—
Statewide General Administration Expenditures (Pro Rate) Total										—	38,620	38,620	—	—	—
Workers' Occupational Safety and Health Education Fund Total										386,508	1,100,877	768,173	12	688,073	688,109
Grand Total *										6,620,800,135	70,820,126,611	37,656,290,979	203,966,865	1,821,042,895	13,666,143,497

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

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Legislative, Judicial, and Executive/Governor				
Legislative/Governor				
Assembly	176,843,000	176,843,000	75,136	75,136
Joint Expenses	—	—	8,904	8,904
Senate	134,213,000	134,213,000	747,136	747,136
Legislative Counsel Bureau	85,863,000	85,863,000	—	—
Judicial				
Judicial Branch	1,738,299,219	1,799,406,195	1,812,727,817	1,947,901,026
Commission on Judicial Performance	5,179,733	5,216,000	—	—
Contributions to Judges' Retirement System	278,131,940	278,131,940	—	—
Executive/Governor				
Governor's Office	14,105,781	14,247,000	—	—
Governor's Office of Business and Economic Development	12,864,942	15,087,000	235,523	348,000
Secretary for Government Operations Agency	1,107,023	1,404,000	—	—
Secretary for Business, Consumer Services, and Housing Agency	85,098	132,000	643,029	661,000
Secretary for Transportation Agency	3,500,000	3,500,000	21,122,276	21,559,775
Secretary for California Health and Human Services Agency	3,877,796	4,090,000	1,854,887	2,106,000
Secretary of the Natural Resources	7,514,000	7,514,000	90,293,945	95,380,329
Office of the Inspector General	22,896,118	23,811,000	—	—
Secretary for Environmental Protection	3,007,484	3,012,000	13,962,896	14,448,000
Secretary for Labor and Workforce Development Agency	—	—	330,266	424,000
Office of Planning and Research	8,134,409	8,788,453	1,665,144	1,665,144
Governor's Office of Emergency Services	312,656,279	318,434,914	85,534,948	116,917,285
Office of the Lieutenant Governor	1,259,159	1,482,000	—	—
Scholarshare Investment Board	159,594	369,000	—	—
Department of Justice	234,545,097	237,991,148	344,031,597	359,129,325
California State Controller's Office	63,130,509	63,130,920	9,987,368	10,139,981

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of Insurance	8,550,551	8,606,000	261,224,250	274,561,071
California Gambling Control Commission	—	—	5,824,628	7,131,151
State Board of Equalization	24,356,939	38,003,721	626,802	626,802
Office of Tax Appeals	5,904,929	5,904,929	—	—
Secretary of State	35,773,054	38,366,280	52,784,605	55,517,723
Citizens Redistricting Commission	91,671	97,000	—	—
California State Treasurer's Office	3,806,936	5,433,000	—	—
California Debt and Investment Advisory Commission	—	—	2,942,680	3,632,000
California Debt Limit Allocation Committee	—	—	1,393,770	1,587,000
California Industrial Development Financing Advisory Commission	—	—	8,421	40,000
California Tax Credit Allocation Committee	—	—	7,223,267	8,322,000
CA Alternative Energy & Advanced Transportation Financing Authority	—	—	407,800	504,000
California Health Facilities Financing Authority	677,896	677,896	4,252,941	4,253,998
California School Finance Authority	133,614,276	133,733,000	—	—
California Educational Facilities Authority	—	—	20,459	136,000
Total Legislative, Judicial, and Executive/Governor	3,318,793,641	3,412,132,604	2,718,659,082	2,926,551,373
Business, Consumer Services, and Housing				
Department of Business Oversight	—	—	92,702,214	95,617,000
California Horse Racing Board	—	—	11,891,207	13,542,000
Department of Alcoholic Beverage Control	—	—	68,965,546	69,181,000
Alcoholic Beverage Control Appeals Board	—	—	1,025,981	1,169,000
Department of Housing and Community Development	37,382,931	37,641,000	48,076,196	50,947,376
Cannabis Control Appeals Panel	—	—	964,066	1,117,000
Department of Consumer Affairs	—	—	606,322,514	676,278,957
Alfred E. Alquist Seismic Safety Commission	—	—	1,292,900	1,318,000
Department of Fair Employment and Housing	23,320,303	23,349,000	—	—
Total Business, Consumer Services, and Housing	60,703,234	60,990,000	831,240,624	909,170,333
Transportation				
California Transportation Commission	—	—	4,209,757	5,077,000

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
State Transit Assistance	—	—	583,313,190	583,313,190
Department of Transportation	—	—	5,001,040,704	6,354,598,194
High-Speed Rail Authority	—	—	56,148,652	56,251,652
Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	—	—	2,163,183	2,472,000
Department of the California Highway Patrol	—	—	2,256,807,075	2,304,542,750
Department of Motor Vehicles	1,752,423	1,752,423	1,099,082,075	1,103,954,874
Total Transportation	1,752,423	1,752,423	9,002,764,636	10,410,209,660

Natural Resources

Exposition Park	21,053,656	22,036,000	10,291,332	10,820,000
California African-American Museum	3,326,514	3,628,741	447,989	448,000
Special Resources Programs	3,998,000	3,998,000	679,405	1,040,000
California Tahoe Conservancy	—	—	5,340,357	5,524,809
California Conservation Corps	45,042,519	45,644,000	58,593,589	72,499,000
Energy Resources Conservation and Development Commission	18,000,000	18,000,000	400,379,981	475,378,421
Humboldt Bay Fund	—	—	—	—
Colorado River Board of California	387,881	—	—	—
Department of Conservation	3,226,954	3,606,000	144,998,154	155,031,447
Department of Forestry and Fire Protection	1,412,916,636	1,714,143,672	302,895,193	412,435,137
State Lands Commission	25,258,944	25,791,000	16,907,613	19,331,000
Department of Fish and Wildlife	100,810,976	104,621,152	214,580,307	226,179,055
Wildlife Conservation Board	19,496,000	19,496,000	12,257,146	3,869,577
California Coastal Commission	16,613,775	16,723,954	2,691,069	2,728,494
State Coastal Conservancy	—	—	5,341,962	4,111,242
Native American Heritage Commission	1,801,691	1,874,000	—	—
Department of Parks and Recreation	156,074,343	198,425,828	304,464,344	376,719,870
Santa Monica Mountains Conservancy	3,500,000	3,500,000	478,425	513,000
San Francisco Bay Conservation and Development Commission	5,877,261	5,903,000	48,356	48,356
San Gabriel & Lower Los Angeles Rivers and Mountains Conservancy	—	—	469,445	479,000
San Joaquin River Conservancy	65,453	200,000	364,185	455,000
Baldwin Hills Conservancy	—	—	352,043	369,000
Delta Protection Commission	—	—	1,229,539	1,230,000

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
San Diego River Conservancy	—	—	374,884	402,000
Coachella Valley Mountains Conservancy	—	—	335,999	336,000
Sierra Nevada Conservancy	—	—	4,500,658	4,505,000
Department of Water Resources	212,112,947	216,936,388	23,585,385	31,942,603
Sacramento-San Joaquin Delta Conservancy	1,272,997	1,379,000	71,000	71,000
Delta Stewardship Council	19,506,048	19,507,000	842,999	843,000
Total Natural Resources	2,069,566,832	2,425,413,736	1,477,323,141	1,791,348,373
Environmental Protection				
State Air Resources Board	—	—	1,258,132,564	1,289,378,943
Department of Pesticide Regulation	—	—	99,886,498	101,298,202
State Water Resources Control Board	49,288,761	50,920,017	447,634,849	652,853,644
Department of Toxic Substances Control	34,948,440	35,186,118	155,456,821	315,596,915
Department of Resources Recycling and Recovery	62,211,770	123,452,797	1,560,237,886	1,585,882,782
Office of Environmental Health Hazard Assessment	5,007,198	5,285,000	14,103,629	16,940,000
Total Environmental Protection	151,456,169	214,843,933	3,535,452,246	3,961,950,486
Health and Human Services				
State Council on Developmental Disabilities	—	—	—	—
Emergency Medical Services Authority	7,600,455	8,916,000	4,217,891	4,517,000
Office of Statewide Health Planning and Development	21,280,068	21,280,068	118,382,882	139,275,976
Department of Managed Health Care	—	—	74,492,830	79,996,000
Department of Aging	33,755,375	33,955,000	4,778,557	4,795,000
California Senior Legislature	312,486	640,164	—	—
California Children and Families Commission	—	—	392,507,878	392,507,878
State Department of Health Care Services	20,369,315,858	20,822,140,279	10,406,592,507	10,897,203,182
Department of Public Health	142,321,713	142,663,809	1,000,665,958	1,035,363,993
Department of Developmental Services	4,076,974,194	4,219,450,987	4,023,000	4,173,000
Department of State Hospitals				
Department of State Hospitals – Sacramento	273,871,890	286,332,238	—	—
State Hospitals				

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Department of State Hospitals	—	4,101,483	—	—
Department of State Hospitals – Napa	282,375,126	282,833,446	—	—
Department of State Hospitals – Patton	323,411,185	323,483,597	—	—
Department of State Hospitals – Coalinga	279,981,954	280,000,184	—	—
Department of State Hospitals – Metropolitan	135,110,074	135,313,664	—	—
Department of State Hospitals – Atascadero	259,922,261	259,948,541	—	—
Mental Health Services Oversight and Accountability Comm	—	—	2,765,922	41,791,790
Department of Community Services and Development	—	—	15,588,260	13,100,168
Department of Rehabilitation	64,604,000	64,604,000	1,114,000	1,114,000
State Independent Living Council	—	—	—	—
Department of Child Support Services	313,310,805	315,567,000	—	—
Department of Social Services	8,076,770,063	8,623,649,086	43,429,338	45,171,580
State-Local Realignment, 1991	—	—	5,870,647,987	5,870,647,987
State-Local Realignment, 2011	—	—	7,396,246,854	7,396,246,854
Total Health and Human Services	34,660,917,507	35,824,879,545	25,329,922,018	25,925,904,409
Corrections and Rehabilitation				
Department of Corrections and Rehabilitation	11,564,586,591	11,609,085,837	763,460	763,000
Board of State and Community Corrections	64,117,374	64,464,559	1,733,295	1,733,295
Safe Neighborhoods and Schools Act	45,573,000	45,573,000	45,573,000	45,573,000
Federal Immigration Funding – Incarceration	59,458,720	—	—	—
Total Department of Corrections & Rehabilitation	11,614,818,246	11,719,123,396	44,603,165	44,602,705
Education				
Education K – 12				
Department of Education	47,537,640,505	47,539,285,132	344,953,932	444,159,726
Special Schools	—	—	—	—
California School for the Deaf – Riverside	31,662,353	31,964,998	—	—
California School for the Blind	12,422,304	12,876,397	—	—
California School for the Deaf – Fremont	35,214,533	36,620,405	—	—
Diagnostic Centers	14,259,990	14,259,990	—	—

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California State Library	27,749,313	29,511,770	807,763	923,000
Education Audit Appeals Panel	758,283	1,203,000	—	—
California State Summer School for the Arts	1,449,695	1,450,000	—	—
State Contributions to the State Teachers' Retirement System	2,790,444,220	2,790,444,220	—	—
School Facilities Aid Program	57,994	57,994	5,975,436	5,975,436
Commission on Teacher Credentialing	150,048,571	150,256,254	24,930,279	31,782,000
Higher Education – UC, CSU, and Other				
University of California	3,507,958,318	3,546,841,148	170,305,268	171,604,214
Hastings College of the Law	12,726,000	12,726,000	—	—
CSU Statewide Programs	300,349,378	300,349,378	2,000,000	2,000,000
CSU Campuses				
CSU, San Marcos	83,906,122	83,906,122	—	—
CSU, Channel Islands	77,048,189	77,064,734	—	—
CPSU, San Luis Obispo	176,748,988	176,748,988	—	—
CSPU, Pomona	145,591,742	145,591,742	—	—
CSU, Chico	117,642,709	117,642,709	—	—
CSU, Dominguez Hills	87,672,252	87,672,252	—	—
CSU, Fresno	152,914,642	152,914,642	—	—
CSU, Fullerton	231,490,986	231,490,986	—	—
CSU, Long Beach	247,486,676	247,486,676	—	—
CSU, Los Angeles	173,122,085	173,122,085	—	—
CSU, Northridge	242,330,892	242,330,938	—	—
CSU, Sacramento	191,916,119	191,916,119	—	—
CSU, East Bay	96,590,786	96,590,786	—	—
CSU, Bakersfield	70,755,409	70,755,409	—	—
CSU, Maritime Academy	32,029,157	32,029,176	—	—
CSU, Monterey Bay	74,275,783	74,275,783	—	—
CSU, San Bernardino	113,305,436	113,305,436	—	—
CSU, Stanislaus	68,534,627	68,534,627	—	—
CSU, Humboldt	80,209,435	80,209,435	—	—
CSU, San Diego	236,798,273	236,798,273	—	—
CSU, San Francisco	206,326,039	206,326,039	—	—
CSU, San Jose	197,142,540	197,142,540	—	—

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
CSU, Sonoma	70,070,733	70,070,733	—	—
CSU Health Benefits for Retired Annuitants	285,304,906	291,006,000	—	—
Board of Governors of the California Community Colleges	5,773,436,024	5,773,436,024	262,936	5,827,168
California Student Aid Commission	1,184,713,560	1,250,285,000	4,856,328	5,546,000
Total Education	64,839,989,581	64,956,383,953	554,091,943	667,817,545
Labor and Workforce Development				
Employment Development Department	125,750,225	128,401,000	162,071,503	162,071,503
California Workforce Development Board	—	—	3,033,634	8,000,000
Agricultural Labor Relations Board	8,286,931	9,068,000	1,012,753	1,179,000
Public Employment Relations Board	10,329,220	11,757,000	—	—
Department of Industrial Relations	285,000	300,000	488,481,413	521,527,000
Total Labor and Workforce Development	144,651,376	149,526,000	654,599,303	692,777,503
Government Operations				
Department of Human Resources	8,159,921	8,318,000	17,814	75,000
Department of Technology	4,765,000	4,765,000	—	—
State Personnel Board	1,208,406	1,324,000	—	—
Department of Tax and Fee Administration	289,481,314	327,959,264	272,440,276	288,234,724
Franchise Tax Board	753,882,528	765,648,000	19,629,060	22,155,000
Department of General Services	19,679,306	20,135,731	99,604,521	102,234,794
California Victim Compensation Board	130,000	130,000	92,515,675	99,535,133
Office of Administrative Law	2,143,084	2,206,000	—	—
Total Government Operations	1,079,449,559	1,130,485,996	484,207,346	512,234,652
General Government				
General Administration				
Commission on Peace Officer Standards and Training	—	—	1,485,484	1,828,000
Office of State Public Defender	13,550,973	13,825,000	—	—
California Arts Council	15,518,335	15,997,000	2,035,623	2,243,000

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
California Citizens Compensation Commission	530	10,000	—	—
Department of Food and Agriculture	106,989,971	108,503,905	243,550,684	266,590,406
Fair Political Practices Commission	11,130,881	11,660,000	—	—
Public Utilities Commission	—	—	1,500,062,143	1,883,043,787
Milton Marks “Little Hoover” Commission on CA State Govt Org & Economy	1,027,360	1,078,000	—	—
Commission on the Status of Women and Girls	551,612	552,000	—	—
California Law Revision Commission	—	—	—	—
California State Auditor’s Office	16,422,232	19,729,000	1,131,447	1,131,447
Department of Finance	35,694,327	42,661,009	—	—
Financial Information System for California	87,199,960	87,199,960	14,374,000	14,374,000
Commission on State Mandates	36,758,442	36,816,000	2,225,855	2,417,000
Military Department	72,081,328	75,527,726	1,386,761	1,541,000
Department of Veterans Affairs	385,681,457	404,326,980	2,932,706	2,820,525
Tax Relief				
Tax Relief	411,612,138	425,286,000	2,872,789	2,872,789
Local Government Financing	138,000	138,000	114,707	114,707
Trial Court Security – Court Construction	5,277,326	7,000,000	—	—
Trial Court Security – Judgeship	280,000	280,000	—	—
Payment to Counties for Costs of Homicide Trials	8,911	8,911	—	—
Shared Revenue				
Apportionment of Off-Highway License Fees	—	—	1,899,716	1,899,716
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	—	—	1,348,647,250	1,348,647,250
Apportionment of Geotherma, Resources	—	—	1,373,610	1,373,610
Apportionment of Tideland Revenues	504,414	504,414	—	—
Apportionment of Local Transportation Funding	—	—	—	—
Federal Revenue Sharing	—	—	486,011,437	486,011,437
Statewide Expenditures				
General Obligation Bonds and Commercial Paper	4,549,026,360	4,549,026,360	—	—
Tobacco Settlement Revenue Shortfall	—	1,000	—	—
Cash Management and Budgetary Loans	9,655,148	24,588,000	—	—
Interest Payments to the Federal Government	5,249,838	5,270,000	399,168	1,001,000
Health and Dental Benefits for Annuitants	1,690,669,293	1,766,694,000	—	—
Prefunding Health and Dental Benefits for Annuitants	—	—	—	—

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
Equity Claims of CA Victim Compensation & Govt Claims Bd	6,940,640	6,940,640	—	—
Settlements and Judgments by Department of Justice	5,661,267	5,661,267	144,358	144,358
Augmentation for Employee Compensation	—	606,036,000	—	372,047,000
June to July Payroll Deferral	202,553,472	202,553,472	46,354,402	46,354,402
Contracts Impacted by Minimum Wage	—	2,172,000	—	2,000,000
Augmentation for Contingencies or Emergency	—	14,244,000	—	14,875,000
Capital Outlay Planning and Studies Funding	1,000,000	1,000,000	—	—
Reserved for Encumbrances	219,194,722	219,194,722	908,381,667	908,381,667
Supplemental Pension Payments	90,574,985	90,574,985	—	—
Statewide General Administration Expenditures (Pro Rata)	680,108,812	680,108,812	601,998,294	601,998,294
Miscellaneous	68,718,323	68,718,323	482,090	482,090
Total General Government	6,793,737,342	7,557,843,772	3,250,263,747	4,046,816,402
 Total *	 124,735,835,911	 127,453,375,357	 47,793,920,922	 51,800,178,031

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