

State of California
Budgetary/Legal Basis
Annual Report

For the Fiscal Year Ended June 30, 2017



BETTY T. YEE

California State Controller's Office



BETTY T. YEE
California State Controller



BETTY T. YEE California State Controller

April 6, 2018

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

I am pleased to submit the State of California's Budgetary/Legal Basis Annual Report (BLBAR) for the fiscal year ended June 30, 2017. This report is prepared in compliance with Government Code sections 12460 and 13344, and in conformance with the Governor's Budget and the Budget Act. Each fund statement includes the results of operations including receipts, disbursements, and fund balance. This report also presents multi-year comparisons of receipts and disbursements for the General Fund and other fund types.

The information in this report reflects data provided to the State Controller's Office by state departments via their year-end financial statements. It is critical that state departments provide equivalent revenue and expenditure amounts and classifications in the budget documents that they submit to the Department of Finance (DOF), as fund balance and other data used by DOF to prepare the 2018-19 Governor's Budget should reconcile with this report.

Major highlights of this report include the following:

- General Fund revenues increased by 3.4 percent, from \$119.1 billion in fiscal year 2015-16 to \$123.1 billion in fiscal year 2016-17. This \$4.0 billion increase resulted primarily from personal income tax.

Wages and salaries are the main factors that contributed to the increase in personal income tax revenue. Proposition 30 (The Schools and Local Public Safety Protection Act of 2012) continues to provide for an increase in personal income tax revenue over seven years from January 1, 2012, through December 31, 2018, for California residents with taxable incomes in excess of \$250,000. In 2016, voters approved Proposition 55, which extended the personal income tax increase to 2030.

- General Fund expenditures increased by 4.8 percent, from \$114.4 billion in fiscal year 2015-16 to \$119.9 billion in fiscal year 2016-17. This \$5.5 billion increase in expenditures is due primarily to increases in health and human services, program costs for education, and correctional programs. Consistent with savings measures implemented in fiscal year 2009-10, and to reduce General Fund operating expenditures for fiscal year 2015-16, Executive Order 16/17-A deferred June 2016 payroll expenditures in the amount of \$1.1 billion to fiscal year 2016-17. For the current fiscal year, Executive Order 17/18-A deferred June 2017 payroll expenditures of \$1.1 billion to fiscal year 2017-18. This deferral resulted in a reduction of operating expenditures of

approximately \$65 million for fiscal year 2016-17 due to the difference between the June 2016 and June 2017 payroll expenditures.

- The General Fund's ending fund balance decreased from approximately \$6.3 billion in fiscal year 2015-16 to \$5.9 billion in fiscal year 2016-17. The \$5.9 billion fund balance includes \$1.1 billion in deferred payroll, \$2.9 billion in reserves, and \$1.9 billion in the unreserved-undesignated portion that must be funded before any amount is available for appropriation. Reserved funds are set aside for specific purposes and, therefore, are not available for appropriation.

I also have issued the Comprehensive Annual Financial Report (CAFR) prepared in accordance with generally accepted accounting principles in the United States, which, in some instances, differ from those used to prepare the BLBAR. The CAFR is intended primarily to meet the needs of users who are not part of the state government. The CAFR includes a reconciliation of these two bases of accounting.

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

Sincerely,

Original signed by:

BETTY T. YEE

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Summary Financial Statements

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Combined Statements

Combined Balance Sheet

All Fund Types

June 30, 2017

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 699,761	\$ 3,225,562	\$ 2,274,324	\$ 214,494
PMIA Loans Receivable	—	28,427	16,505	24
Deposits in Surplus Money Investment Fund	—	350,831	7	4,014,178
Amount on Deposit With U.S. Treasury	—	—	—	—
Receivables	134,508	83,406	13,999,919	725,320
Due From Other Funds	13,830,114	6,735,102	322,526	2,055,071
Due From Other Governments	160,238	8,680	—	4,946
Prepaid Expenses	399,902	876	—	35,927
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	64,644	—	—	36,100
Interfund Loans Receivable	—	—	—	—
Tangible Assets	—	—	—	—
Intangible Assets	—	—	—	—
Investment in Capital Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Commercial Paper Authorized	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	26	—	—	145
Total Assets	\$ 15,289,193	\$ 10,432,884	\$ 16,613,281	\$ 7,086,205
LIABILITIES				
Accounts Payable	\$ 1,667,132	\$ 84,247	\$ 18,007	\$ 185,874
Benefits Payable	—	—	—	—
Due To Other Funds	5,429,425	37,930	13,114,025	3,326,119
Due To Other Governments	1,720,401	13,845	1,968,314	190,380
Accrued Interest Payable	—	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	21,282	22,312	—	93,792
Deposits	24	—	—	2,982
PMIA Loans Payable	—	—	—	—
Advances From Other Funds	—	—	—	2,100
Interfund Loans Payable	—	—	—	—
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	520,275	2,942,736	1,512,935	267,233
Total Liabilities	9,358,539	3,101,070	16,613,281	4,068,480
FUND BALANCE				
Contributed Capital	—	—	—	—
Reserved for Employees' Pension Benefits	—	—	—	—
Reserved for Unencumbered Balances of Continuing				
Appropriations	1,670,203	289,514	—	4,098,311
Reserved for Deposits	—	—	—	—
Special Funds for Economic Uncertainties	—	—	—	—
Contingency Reserve for Economic Uncertainties	—	7,084,957	—	428,661
Unreserved-Undesignated	1,934,031	(222,293)	—	(1,947,297)
Total Fund Balance (Deficit) – Unadjusted	3,604,234	7,152,178	—	2,579,675
Adjustments to Fund Balance				
Deferred Payroll	1,147,063	28,745	—	318,024
Reserved for Encumbrances	1,179,357	150,891	—	120,026
Total Fund Balance (Deficit) – Adjusted	5,930,654	7,331,814	—	3,017,725
Total Liabilities, Reserves, and Fund Balance	\$ 15,289,193	\$ 10,432,884	\$ 16,613,281	\$ 7,086,205

Nongovernmental Cost Funds

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 4,106,295	\$ 10,894	\$ 732,115	\$ 712,685	\$ 39,949,566	\$ 1,476,582	\$ 31,393,930	\$ 84,796,208
32,280	78	3,432	871	355,183	—	208,850	645,650
13,416,233	2,580,687	10,239	8,890,429	3,311,635	370,325	4,421,568	37,366,132
—	—	11,730	—	—	—	—	11,730
1,139,692	866	916,712	1,377,846	26,590	29,919,558	1,410,378	49,734,795
7,976,663	554,096	791,827	150,501	1,460,968	62,274	1,606,950	35,546,092
60,656	3,386	12,897,233	71,337	393,431	15,329	33,257	13,648,493
7,171	311	90,119	27,674	52,988	979	39,815	655,762
—	—	—	13,799	79,801	—	2,872	96,472
—	—	—	24,043,024	3,167,436	574,296,781	34,574,578	636,081,819
1,235	—	—	3,819,173	8,705,118	—	489,980	13,116,250
—	—	—	—	—	—	—	—
—	—	122,967	7,663,133	3,283,415	588,695	2,012,056	13,670,266
—	—	154,906	231,754	281,968	268,842	50,496	987,966
—	—	(277,873)	(3,412,114)	(984,850)	—	(2,061,714)	(6,736,551)
—	—	—	—	—	—	45,267,402	45,267,402
—	13,124,206	—	200,260	—	—	—	13,324,466
—	19,464,015	—	442,600	—	—	—	19,906,615
—	—	—	(642,860)	—	—	—	(642,860)
—	—	—	2,888,551	—	—	5,826,473	8,715,024
20	—	—	2,509,548	25,854	9	22,509	2,558,111
\$ 26,740,245	\$ 35,738,539	\$ 15,453,407	\$ 48,988,211	\$ 60,109,103	\$ 606,999,374	\$ 125,299,400	\$ 968,749,842
\$ 859,635	\$ 106,206	\$ 5,580,161	\$ 2,458,783	\$ 890,844	\$ 47,404,104	\$ 2,112,599	\$ 61,367,592
—	—	—	867,960	—	—	—	867,960
6,334,690	579,748	2,966,683	594,645	2,492,361	707,349	838,812	36,421,787
3,253,944	32,220	5,759,498	50,016	104,783	170,653	1,182,777	14,446,831
—	—	—	116,487	101,195	—	502	218,184
—	—	—	100	—	—	—	100
283,299	—	75,924	396,245	120,016	—	680,018	1,692,888
22,770	—	—	1,817,427	43,208,684	—	540,244	45,592,131
—	—	—	—	645,650	—	—	645,650
—	—	7,863	—	94,517	—	—	104,480
—	—	—	—	—	—	—	—
—	—	—	33,357	29,399	427	89,519	152,702
—	—	—	10,352,811	10,624,207	—	5,892,063	26,869,081
65,145	—	36,309	12,749,469	178,540	21,014,424	4,212,525	43,499,591
10,819,483	718,174	14,426,438	29,437,300	58,490,196	69,296,957	15,549,059	231,878,977
—	—	—	—	111,222	—	—	111,222
—	—	—	—	—	537,670,936	—	537,670,936
4,019,651	19,839,662	—	—	—	—	—	29,917,341
—	—	—	—	—	—	53,400,158	53,400,158
—	—	—	—	—	—	—	—
8,556,715	—	—	—	—	—	—	16,070,333
(173,870)	10,125,503	884,494	19,464,925	1,440,610	—	56,190,963	87,697,066
12,402,496	29,965,165	884,494	19,464,925	1,551,832	537,670,936	109,591,121	724,867,056
213,686	9,626	142,475	85,986	67,075	31,481	159,220	2,203,381
3,304,580	5,045,574	—	—	—	—	—	9,800,428
15,920,762	35,020,365	1,026,969	19,550,911	1,618,907	537,702,417	109,750,341	736,870,865
\$ 26,740,245	\$ 35,738,539	\$ 15,453,407	\$ 48,988,211	\$ 60,109,103	\$ 606,999,374	\$ 125,299,400	\$ 968,749,842

Combined Statement of Operations

All Fund Types

Year Ended June 30, 2017

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
FUND BALANCE (DEFICIT), BEGINNING	\$ 6,280,033	\$ 4,034,375	\$ —	\$ 3,189,734
ADDITIONS				
Revenues	123,135,110	629,479	13,859,914	10,067,742
Operating Income	—	—	—	—
Receipts From Federal Government	—	—	—	—
Employers' Contributions	—	—	—	—
Income From Investments	—	—	—	—
Repayment of Loans to School Districts	—	—	—	—
Receipts From Depositors	—	—	—	—
Members' Contributions	—	—	—	—
Securities in Trust Received or Purchased	—	—	—	—
Revenues Collected for Other Funds	—	—	121,755,341	—
Sales Tax Collected for Local Government	—	—	14,569,632	—
Transfers From Other Funds	406,060	3,402,000	28,785	12,697,716
Bonds Authorized	—	—	—	—
Proceeds From Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	204,025	(1,652)	211,422	97,789
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	60,789	13,925,751	530,836	8,979,607
Total Additions	123,805,984	17,955,578	150,955,930	31,842,854
DEDUCTIONS				
Appropriation Expenditures				
State Operations	30,898,774	610,699	184,303	5,685,351
Local Assistance	88,709,814	97,446	—	1,803,157
Capital Outlay	263,963	77	—	619,607
Total Appropriation Expenditures	119,872,551	708,222	184,303	8,108,115
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Benefits	—	—	—	—
Administrative Expenses	—	—	—	—
Members' Contributions Refunded	—	—	—	—
Workers' Benefit Payments	—	—	—	—
Retirement Benefits Paid	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Securities in Trust Released or Sold	—	—	—	—
Disbursement of Revenues Collected for Other Funds	—	—	121,755,341	—
Distribution of Local Sales Tax Collections	—	—	14,569,632	—
Transfers To Other Funds	4,470,354	45,145	13,901,972	14,381,018
Interest on Bonded Debt	—	—	—	—
Redemptions of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(187,542)	(7,629)	(11)	548,226
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	13,912,401	544,693	8,977,504
Total Deductions	124,155,363	14,658,139	150,955,930	32,014,863
FUND BALANCE (DEFICIT), ENDING	\$ 5,930,654	\$ 7,331,814	\$ —	\$ 3,017,725

* Beginning fund balances are restated due to fund reclassifications.

† Beginning fund balance is restated due to the State Compensation Insurance Fund reporting on a calendar year basis starting fiscal year 2016-17.

Nongovernmental Cost Funds

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds – Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds – Other	
\$ 14,295,012 *	\$ 28,448,255	\$ 1,010,260	\$ 18,568,034 †	\$ 2,036,456	\$ 489,292,370	\$ 105,818,478 *	\$ 672,973,007
21,839,362	—	—	—	—	—	—	169,531,607
—	(22)	8,303,027	16,679,773	3,093,844	—	101,211,226	129,287,848
—	—	85,364,622	—	—	—	2,496,742	87,861,364
—	—	—	—	—	16,043,321	4,634,965	20,678,286
—	21,517	19	958,418	13,887	61,143,885	915,192	63,052,918
—	—	—	—	—	—	—	—
—	—	—	—	—	—	45,463,236	45,463,236
—	—	—	—	—	7,581,320	—	7,581,320
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	121,755,341
—	—	—	—	—	—	—	14,569,632
39,758,417	927,871	9,928,187	512,661	243,100	199,302	5,442,765	73,546,864
—	9,000,000	—	—	—	—	—	9,000,000
—	—	—	—	—	—	—	—
368,580	(195)	(55,930)	(21,527)	(96,125)	(6,642)	12,121	711,866
—	—	—	223,603	(34)	—	509	224,078
13,866	14,115	74	1,550,602	361,739	2,564,408	8,607,673	36,609,460
61,980,225	9,963,286	103,539,999	19,903,530	3,616,411	87,525,594	168,784,429	779,873,820
6,781,023	—	—	—	—	—	—	44,160,150
26,566,238	—	—	—	—	—	—	117,176,655
182,793	—	—	—	—	—	—	1,066,440
33,530,054	—	—	—	—	—	—	162,403,245
—	2,516,320	91,013,019	15,581,755	2,971,783	—	121,129,865	233,212,742
—	—	—	—	—	—	42,329,119	42,329,119
—	—	—	—	—	—	—	—
—	—	—	—	—	3,412,886	—	3,412,886
—	—	—	—	—	338,154	—	338,154
—	—	—	—	—	—	—	—
—	—	—	—	—	35,253,223	—	35,253,223
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	121,755,341
—	—	—	—	—	—	—	14,569,632
26,813,340	926,791	12,521,425	1,991,562	160,308	—	920,200	76,132,115
—	—	—	304,303	—	—	—	304,303
—	—	—	593,444	—	—	—	593,444
—	—	—	—	—	—	—	—
11,081	(51,935)	(19,569)	26,149	(32,450)	(94,509)	(31,321)	160,490
—	—	50	420,182	—	204,541	437,251	1,062,024
—	—	8,365	3,258	934,319	1,252	67,452	24,449,244
60,354,475	3,391,176	103,523,290	18,920,653	4,033,960	39,115,547	164,852,566	715,975,962
\$ 15,920,762	\$ 35,020,365	\$ 1,026,969	\$ 19,550,911	\$ 1,618,907	\$ 537,702,417	\$ 109,750,341	\$ 736,870,865

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Comparative Statements

Comparative Statement of Actual and Estimated Revenues All Governmental Cost Funds

Year Ended June 30, 2017

(Amounts in thousands)

	General Fund		
	Actual	Estimated	Variance Favorable/ (Unfavorable)
MAJOR TAXES AND LICENSES			
Alcoholic Beverage Taxes and Fees.....	\$ 368,346	\$ 370,359	\$ (2,013)
Corporation Tax.....	10,116,798	10,388,788	(271,990)
Cigarette Tax.....	80,342	79,297	1,045
Horse Racing Revenues.....	1,059	987	72
Inheritance, Estate, and Gift Taxes.....	—	—	—
Insurance Gross Premiums Tax.....	2,422,105	2,308,534	113,571
Trailer Coach License (In-Lieu) Fees.....	26,381	716	25,665
Motor Vehicle License (In-Lieu) Fees.....	10	—	10
Motor Vehicle Fuel Tax – Gasoline.....	—	—	—
Motor Vehicle Fuel Tax – Diesel.....	—	—	—
Motor Vehicle Registration and Other Fees.....	—	—	—
Personal Income Tax.....	83,808,162	83,135,898	672,264
Retail Sales and Use Tax.....	24,893,888	24,994,096	(100,208)
Retail Sales and Use Tax – Fiscal Recovery.....	—	—	—
Retail Sales and Use Tax – Realignment.....	—	—	—
Total Major Taxes and Licenses	121,717,091	121,278,675	438,416
MINOR REVENUES	1,418,019	1,162,475	255,544
TOTAL ALL REVENUES	\$ 123,135,110	\$ 122,441,150	\$ 693,960

Special Fund Types			Total		
Actual	Estimated	Variance Favorable/ (Unfavorable)	Actual	Estimated	Variance Favorable/ (Unfavorable)
\$ —	\$ —	\$ —	\$ 368,346	\$ 370,359	\$ (2,013)
—	—	—	10,116,798	10,388,788	(271,990)
698,118	1,077,384	(379,266)	778,460	1,156,681	(378,221)
13,746	14,362	(616)	14,805	15,349	(544)
—	—	—	—	—	—
290,490	—	290,490	2,712,595	2,308,534	404,061
1,888	1,888	—	28,269	2,604	25,665
2,689,102	2,589,963	99,139	2,689,112	2,589,963	99,149
4,304,385	4,280,403	23,982	4,304,385	4,280,403	23,982
541,435	523,500	17,935	541,435	523,500	17,935
4,476,553	4,434,601	41,952	4,476,553	4,434,601	41,952
1,484,055	1,863,048	(378,993)	85,292,217	84,998,946	293,271
10,499,233	417,141	10,082,092	35,393,121	25,411,237	9,981,884
—	—	—	—	—	—
3,360,682	9,937,523	(6,576,841)	3,360,682	9,937,523	(6,576,841)
28,359,687	25,139,813	3,219,874	150,076,778	146,418,488	3,658,290
18,036,810	22,847,852	(4,811,042)	19,454,829	24,010,327	(4,555,498)
\$ 46,396,497	\$ 47,987,665	\$ (1,591,168)	\$ 169,531,607	\$ 170,428,815	\$ (897,208)

Comparative Statement of Actual and Budgeted Expenditures All Governmental Cost Funds


Year Ended June 30, 2017

(Amounts in thousands)

	General Fund		
	Actual	Budgeted	Variance Favorable/ (Unfavorable)
EXPENDITURES			
Legislative, Judicial, Executive			
Legislative	\$ 380,816	\$ 380,816	\$ —
Judicial	1,976,168	2,041,312	65,144
Executive	997,588	1,077,034	79,446
Business, Consumer Services, and Housing	77,899	78,044	145
Transportation	3,891	3,891	—
Natural Resources	1,693,074	1,912,040	218,966
Environmental Protection	75,910	107,952	32,042
Health and Human Services	33,817,771	34,642,563	824,792
Corrections and Rehabilitation	10,747,170	10,997,024	249,854
Education			
Education K – 12	48,532,004	48,535,341	3,337
Higher Education	13,729,852	13,766,083	36,231
Labor and Workforce Development	178,684	179,484	800
Government Operations	930,199	943,159	12,960
General Government			
General Administration	757,203	824,588	67,385
Tax Relief	420,728	473,740	53,012
Shared Revenues	207	207	—
Other Statewide Expenditures	6,555,814	7,376,574	820,760
Reserve for Liquidation of Encumbrances	(163,840)	(163,840)	—
Statewide General Administration Expenditures (Pro Rata)	(679,394)	(49,495)	629,899
General Fund Credits from Federal Funds (SWCAP)	(159,193)	(159,193)	—
TOTAL ALL EXPENDITURES	\$ 119,872,551	\$ 122,967,324	\$ 3,094,773

Special Fund Types			Total		
Actual	Budgeted	Variance Favorable/ (Unfavorable)	Actual	Budgeted	Variance Favorable/ (Unfavorable)
\$ 785	\$ 785	\$ —	\$ 381,601	\$ 381,601	\$ —
1,739,304	1,906,860	167,556	3,715,472	3,948,172	232,700
1,251,352	1,361,124	109,772	2,248,940	2,438,158	189,218
1,056,952	1,130,313	73,361	1,134,851	1,208,357	73,506
7,784,787	9,160,397	1,375,610	7,788,678	9,164,288	1,375,610
1,276,716	1,388,684	111,968	2,969,790	3,300,724	330,934
2,890,311	3,107,524	217,213	2,966,221	3,215,476	249,255
23,200,686	24,050,682	849,996	57,018,457	58,693,245	1,674,788
26,374	27,390	1,016	10,773,544	11,024,414	250,870
45,994	55,025	9,031	48,577,998	48,590,366	12,368
35,826	65,460	29,634	13,765,678	13,831,543	65,865
623,922	662,624	38,702	802,606	842,108	39,502
52,492	61,640	9,148	982,691	1,004,799	22,108
1,648,582	1,815,575	166,993	2,405,785	2,640,163	234,378
2,024	2,024	—	422,752	475,764	53,012
1,296,933	1,296,933	—	1,297,140	1,297,140	—
(23,028)	191,436	214,464	6,532,786	7,568,010	1,035,224
(962,006)	(962,006)	—	(1,125,846)	(1,125,846)	—
582,688	582,688	—	(96,706)	533,193	629,899
—	—	—	(159,193)	(159,193)	—
\$ 42,530,694	\$ 45,905,158	\$ 3,374,464	\$ 162,403,245	\$ 168,872,482	\$ 6,469,237

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**Notes
to the
Financial
Statements**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The accompanying financial statements present the financial position and the results of operations of the State for the fiscal year ended June 30, 2017. These statements have been prepared in compliance with state laws, state accounting procedures, and the state budget.

The State of California Budgetary/Legal Basis Annual Report (BLBAR) presents information on financial activities over which the Governor, the Legislature, and other elected officials have direct or indirect governing and fiscal control. The financial statements in this report include accounts of various boards, commissions, departments, authorities, retirement systems, and the State's public universities. The funds from which these entities operate are included in this report in accordance with California Government Code (GC) section 12461(b)(3), which requires the BLBAR to include statements showing the receipts, disbursements, and closing balances of each fund in the State Treasury. The financial information contained in the BLBAR is compiled using data received from and certified by individual state departments. GC section 13344 requires state departments to prepare and maintain financial and accounting data for inclusion in the Governor's Budget, Budget Act and related documents, and the BLBAR. The State Controller's Office (SCO) has not audited this information. Any discrepancies between what was reported and what is presented may be due to adjustments made by the Department of Finance (DOF) after SCO received the data, and are outside of the scope of this report.

The State of California prepares the Budgetary/Legal Basis Annual Report Supplement Revenues/Volume I and Expenditures/Volume II workbooks, which contain detailed revenue and appropriation data for governmental cost funds. Copies of these workbooks are available online at www.sco.ca.gov.

The State of California also prepares a separate report, the Comprehensive Annual Financial Report (CAFR), which includes financial statements prepared in conformity with generally accepted accounting principles in the United States of America (GAAP). A copy of this report is available online at www.sco.ca.gov.

The University of California, including its various branches, is administered by a Board of Regents as a public trust. It is subject only to such legislative control as may be necessary to ensure compliance with the terms of the endowments of the university and the security of its funds. The only financial transactions of the University of California that are included in this report are those related to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The financial transactions of district agricultural associations, agricultural fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

B. Fund Accounting

The diverse nature of governmental operations and the need to comply with legal provisions require that the accounts of the State be organized on the basis of funds rather than the single set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts comprising its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate.

These state funds are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds.

Governmental Cost Funds consist of those funds that receive revenues derived from taxes, licenses, and fees. Expenditures of these funds represent the cost of government. Two major fund types exist in this classification: the General Fund and Special Funds. The purposes of these fund types are:

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

Special Funds are used to account for resources that are legally restricted to particular functions or activities of government. The following are classified as special funds:

- *General Fund Special Accounts* are accounts within the General Fund created by the Legislature to account for revenues that are restricted by law for specific purposes. The accounts are treated as special funds and are excluded from the General Fund for accounting and budgetary purposes. The Budget Stabilization Account (BSA), established by Proposition 58 in March 2004, is included within these accounts. Proposition 2, approved by the voters in November 2014, replaced the Proposition 58 (2004) version of the BSA to build a stronger “rainy day” reserve while requiring accelerated debt pay-down. Beginning with fiscal year 2015-16, Proposition 2 requires a transfer from the General Fund to the BSA by October 1 of each year. The total amount of the required transfer is the sum of one and a half percent of estimated General Fund revenues, plus the amount of capital gains revenues over eight percent of General Fund tax proceeds that is not required to fund Proposition 98. Fifty percent of the total amount is to be transferred to the BSA and the remaining fifty percent is to be used for supplemental debt payments and other specified long-term liabilities.
- *Feeder Funds* are the depositories for the collection of major taxes prior to their clearance to the General Fund. The resources and obligations of these funds, which are applied to the General Fund as of June 30 of each year, are included in the Due From Other Funds account(s). Resources and obligations remaining in any of these funds represent collections that were not available to the General Fund on June 30 of a given fiscal year.
- *Transportation Funds* are used to account for revenues that are restricted by law to transportation and related public safety programs.
- *Other Governmental Cost Funds* are used to account for other revenues that are restricted by law to specific purposes.

Nongovernmental Cost Funds consist of funds that derive their revenues from sources other than general and special taxes, licenses, fees, and other state revenues. Expenditures of these funds do not represent a cost of government. Three major fund types exist within this group: Bond Funds, Trust and Agency Funds – Federal, and Other Nongovernmental Cost Funds. The purpose of each fund type is:

Bond Funds are used to record proceeds from the sale of general obligation bonds and expenditures for acquisition of property, capital outlay, or loans to local entities for those purposes.

Trust and Agency Funds – Federal are used to account for money that is received from the federal government to be expended for specific purposes.

Other Nongovernmental Cost Funds are used to account for the following revenues and services:

- *Public Service Enterprise Funds* are used to account for the transactions of state-operated enterprises that primarily render services to the public for a charge.
- *Working Capital and Revolving Funds* are used to account for the internal service activities rendered by a state agency to other state departments or local governments.
- *Retirement Funds* are used to account for contributions received by various retirement systems, the investment of these funds, retirement allowances, and refunds to members.
- *Trust and Agency Funds – Other* are used to account for money and property that are received and disbursed by the State as a trustee or custodian.

C. Measurement Focus and Basis of Accounting

Governmental cost funds are presented in this report using the flow of current financial resources measurement focus. With this measurement focus, operating statements present increases and decreases in net current assets.

Unless otherwise specified by law, the accounts of governmental cost funds are reported using the modified accrual basis of accounting. Revenues of governmental cost funds are recognized according to the provisions of GC sections 13302 and 13303; revenues are accrued if the underlying transaction has occurred as of the last day of the fiscal year, the amount is measurable,

and the actual collection will occur either during the current period or after the end of the current period but in time to pay current-year liabilities. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all inter-fund settlements due but not completed at the end of the fiscal year. Encumbrances at year-end (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) are excluded from the liabilities and expenditures, and are established as a reserve for encumbrances against the fund balance. Transfers from governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report, even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

Beginning with fiscal year 2011-12, the California Department of Transportation (Caltrans) changed its method of accounting and reporting from a modified accrual basis to a cash basis for five shared funds (funds used by multiple state departments). Caltrans made this change at the instruction of DOF, and in accordance with certain statutes. The funds and statutes are:

- State Highway Account (Fund 0042) – Streets and Highways Code section 183(c)
- Public Transportation Account (Fund 0046) – Public Utilities Code section 99310.6
- Traffic Congestion Relief Fund (Fund 3007) – Government Code section 14556.5(b)
- Transportation Investment Fund (Fund 3008) – Revenue and Taxation Code section 7104.3
- Transportation Deferred Investment Fund (Fund 3093) – Revenue and Taxation Code section 7105(g)

As Caltrans is the primary user of these funds, only its portion of each fund is reported on a cash basis. The use of these funds by the remaining 11 state departments represents only a small portion of the expenditure activity; therefore, those departments continue to report on a modified accrual basis.

In accordance with Welfare and Institutions Code section 14159, beginning with fiscal year 2004-05, the following funds related to Medi-Cal services and fiscal intermediary and county administration costs are treated on a cash basis:

- General Fund (Fund 0001)
- Healthy Families Fund (Fund 0555)
- Medi-Cal Inpatient Payment Adjustment Fund (Fund 0834)
- Mental Health Managed Care Deposit Fund (Fund 0865)
- Federal Trust Fund (Fund 0890)
- Health Care Deposit Fund (Fund 0912)
- Children's Medical Services Rebate Fund (Fund 3079)
- Nondesignated Public Hospital Supplemental Fund (Fund 3096)
- Private Hospital Supplemental Fund (Fund 3097)
- Children's Health and Human Services Special Fund (Fund 3156)
- Hospital Quality Assurance Revenue Fund (Fund 3158)
- Skilled Nursing Facility Quality and Accountability Special Fund (Fund 3167)
- Emergency Medical Air Transportation Act Fund (Fund 3168)
- Public Hospital Investment, Improvement, and Incentive Fund (Fund 3172)
- Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (Fund 3201)
- Long-Term Care Quality Assurance Fund (Fund 3213)
- Health and Human Services Special Fund (Fund 3293)
- Healthcare Treatment Fund (Fund 3305)
- Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3306)
- Medical Research Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (Fund 3310)
- Demonstration Disproportionate Share Hospital Fund (Fund 7502)
- Health Care Support Fund (Fund 7503)
- Low Income Health Program Fund (Fund 8502)

The measurement focus for nongovernmental cost funds varies among fund types. Proprietary funds and pension trust funds are presented using the flow of economic resources measurement focus; the other fund types are presented using the flow of current financial resources measurement focus.

The basis of accounting for nongovernmental cost funds also varies among fund types. The accounts of proprietary funds and pension trust funds are reported using the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned and expenses are recognized when incurred. The accounts of the other fund types are reported using the modified accrual basis of accounting.

D. Capital Assets

Capital assets are reported in the BLBAR only for nongovernmental cost funds, with the exception of bond funds. Capital assets are reported at cost or estimated historical cost. Donated capital assets are stated at fair market value at the time of donation. Interest during construction and public domain or “infrastructure” assets have not been capitalized. Capital assets for governmental cost funds are reported as expenditures at cost in the year purchased.

Governmental accounting standards require the capitalization of purchased intangible assets and internally generated intangible assets that meet certain criteria.

E. Long-Term Obligations

The State Constitution permits the State to issue general obligation bonds for specific purposes and in such amounts as approved by a two-thirds majority of both houses of the Legislature or by a majority of voters in a general or primary election. Proceeds from the sale of general obligation bonds, including premium and accrued interest, are recorded in bond funds. The debt service for general obligation bonds is appropriated from the General Fund. Premium and accrued interest, received when bonds are sold, are transferred to the General Fund to reimburse the debt service. Under the State Constitution, the General Fund is first used to support the public school system and public institutions of higher education. The General Fund can then be used to service the debt on outstanding general obligation bonds. Self-liquidating bonds reimburse the General Fund for the debt service provided on their behalf.

F. Fund Equity

Fund balance is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or GAAP. Reserves represent those portions of fund balance that are legally segregated for specific uses.

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

Reserved for Employees' Pension Benefits represents the reserves of retirement funds. These reserves include accumulated contributions made by employees and employers, and undistributed interest and investment earnings.

Reserved for Unencumbered Balances of Continuing Appropriations represents the unencumbered balance of all appropriations for which the period of availability extends beyond the period covered by this report. These appropriations are legally segregated for a specific future use.

Reserved for Deposits represents the balance of trust and agency funds outside of the State Treasury that accounts for money or property held by state departments, and which is not required to be deposited in a fund in the State Treasury.

The *Special Fund for Economic Uncertainties* (SFEU) was created by Chapter 139, Statutes of 1985, and is funded with General Fund revenues. Commonly known as the State's “Rainy Day Fund”, it provides money throughout the year for necessary expenditures that have not been anticipated or provided for in the annual budget. It also provides relief, to the amount of its available funds, for a budget shortfall. As of June 30, 2017, the SFEU balance of \$1.7 billion was added to the \$185 million Unreserved-Undesignated balance of the General Fund, in accordance with GC section 16418(d).

The *Contingency Reserve for Economic Uncertainties* represents the unappropriated balance in each special fund, as of June 30, that is available for appropriation in the following fiscal year.

Unreserved-Undesignated represents the net of the total fund balance less reserves. A negative unreserved-undesignated balance must be funded before any amount is available for appropriation.

Deferred Payroll represents the amount of June 2017 payroll expenditures deferred to July 2017 for all state departments paid through the uniform payroll system. Executive Order E17/18-A was issued by DOF, as authorized under Control Section 12.45 of the Budget Act of 2016 and pursuant to GC sections 12472.5 and 13302, to implement the deferral of June 2017 payroll expenditures for various governmental and nongovernmental cost funds. June 2017 payroll expenditures were realized in July 2017.

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

Fund equity includes the balances of all appropriations for which the availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report.

G. Pooled Money Investment Account Loans

Cash temporarily idle during the fiscal year was invested in the Pooled Money Investment Account (PMIA). PMIA investment loans are restricted by law to certain categories, including loans to various bond funds. Outstanding loans to the various bond funds as of June 30 are reflected in this report as PMIA Loans Payable in the bond funds, and as PMIA Loans Receivable in each fund group in the Combined Balance Sheet. PMIA Loans Receivable are not reflected in the individual fund statements of this report, as the loans are made directly from the PMIA, and the specific funds providing the loans are not identifiable.

H. Comparative Statements

This report includes the Comparative Statement of Actual and Estimated Revenues and the Comparative Statement of Actual and Budgeted Expenditures for the fiscal year ended June 30, 2017. The Comparative Statement of Actual and Estimated Revenues compares the actual governmental cost fund revenues earned with the estimated revenues reflected in Schedule 8, Comparative Statement of Revenues, of the 2017-18 Governor's Budget Summary. The Comparative Statement of Actual and Budgeted Expenditures compares the actual governmental cost fund expenditures incurred to the total appropriations for fiscal year 2016-17.

I. Appropriations Limit

The State is subject to an annual appropriations limit imposed by Article XIII B of the California Constitution. Article XIII B established a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenues received are to be appropriated within the limit or returned to the taxpayers. Propositions 98 and 99, approved by voters in the November 1988 general election, and Proposition 111, approved by voters in the June 1990 general election, subsequently amended Article XIII B.

Proposition 98, The Classroom Instructional Improvement and Accountability Act, requires that tax revenues received in excess of the state appropriations limit be allocated to school districts and community colleges (K-14) rather than returned to the taxpayers. The amount to be allocated was not to exceed four percent of the minimum school funding level. Effective in fiscal year 1988-89, Proposition 98 provides a guaranteed minimum level of funding for school districts and community colleges. The K-14 programs are guaranteed either the same percentage of General Fund revenues appropriated in fiscal year 1986-87 or the state and local tax revenues received in the prior year, adjusted for changes in enrollment and the cost of living, whichever is greater. The amount guaranteed depends on a number of factors, according to formulas specified in Section 8 of Article XVI of the State Constitution. Expenditures from all Proposition 98 appropriations are recognized in the year in which funds are appropriated.

Proposition 99, the Tobacco Tax and Health Protection Act of 1988, placed an additional tax on cigarette purchases in California. Before the enactment of Proposition 99, an additional tax would have been considered revenue subject to the appropriations limit. However, Proposition 99 specified that this additional tax revenue was not subject to the appropriations limit and dedicated the revenue to specific purposes.

Proposition 111 provides that tax revenues received in excess of the state appropriations limit in one fiscal year may be carried over to the succeeding fiscal year. The portion of excess revenues carried over that is not appropriated in the same fiscal year is considered excess revenues. Fifty percent of all excess revenues must be allocated to school districts and community colleges,

and the other fifty percent must be returned to the taxpayers. Prior to the enactment of Proposition 111, the maximum amount that could be allocated to school districts and community colleges was four percent of the minimum school funding level. Proposition 111 excludes appropriations for the costs of natural disasters, appropriations for all qualified capital outlay projects, and appropriations of revenue derived from increases in motor vehicle fuel taxes, sales and use taxes on the increased motor vehicle fuel taxes, and weight fees from the state's appropriations limit.

Article XIII B imposes no limit on appropriations or funds obtained through non-tax sources, such as bond proceeds and reasonable user charges or fees. The state appropriations limit also excludes certain appropriations, such as debt service on voter-approved debt, debt existing when Article XIII B was adopted, and state subventions to local governments that are not restricted in their use. State appropriations to local governments are considered tax proceeds for local entities and are subject to each local entity's revenue and appropriations limits.

The appropriations limit is established each year in the Budget Act and is amended during the fiscal year for transfers of fiscal responsibility between the state and local governments. The Budget Act provides that any judicial action or proceeding to attack, review, set aside, void, or annul the revenue and appropriations limit must begin within 45 days of the Budget Act's effective date.

J. Cash Management

The State did not issue any short-term obligations in fiscal year 2016-17, as all cash flow needs were met through internal borrowing from Special Funds.

NOTE 2: BUDGETARY AND LEGAL COMPLIANCE

A. Appropriation Accounting

The State's annual budget is prepared primarily on a modified accrual basis for governmental funds. The Governor recommends an annual budget, which includes estimated revenues, for approval by the Legislature; however, revenues are not included in the budget adopted by the Legislature. Under state law, the State cannot adopt a spending plan that exceeds estimated revenues.

Under the State Constitution, money may be drawn from the State Treasury only through a legal appropriation. The appropriations contained in the Budget Act, as approved by the Legislature and signed by the Governor, are the primary sources of annual expenditure authorizations and establish the legal level of control at the appropriation level for the annual operating budget. The budget can be amended throughout the year by special legislative action, budget revisions by DOF, or executive orders of the Governor.

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

Legislative appropriations are based on the year in which commitments for goods and services are incurred.

State departments are responsible for exercising basic budgetary control and ensuring they do not overspend their appropriations. SCO is responsible for overall appropriation control.

Financial activities are mainly controlled at the appropriation level, but this can vary, depending on the schedules and wording contained in the Budget Act. Certain items that are established at the category and program level can be adjusted by DOF. While financial activities are controlled at various levels, the legal level of budgetary control for the annual operating budget has been established in the Budget Act at the appropriation level.

B. Budgetary-Legal Basis Differences

Differences exist between the SCO accounting and the DOF budgeting methods and the treatment of certain budgetary/legal transactions. These differences are related to various factors, such as classifications, timing, interpretations, and assumptions. Some of these differences are reflected in the treatment of encumbrance adjustments, deferred payroll, bond proceeds, prior-year appropriation adjustments, and loan repayments.

NOTE 3: LONG-TERM OBLIGATIONS

A. Defeased Bonds

The State has defeased certain bonds by placing the proceeds of new bonds in irrevocable escrow in a special trust account with the State Treasury to provide for all future debt service payments on the refunded bonds. Accordingly, the assets of the trust accounts and the liability for the defeased bonds are not included in the State's financial statements. As of June 30, 2017, general obligation bonds outstanding in the amount of approximately \$4.8 billion were considered defeased.

B. Commercial Paper Notes

The general obligation commercial paper program was established pursuant to Chapter 697, Statutes of 1995. Under this program, the State issues general obligation commercial paper notes that may be renewed or refunded by the issuance of general obligation bonds. Commercial paper notes are deemed issued upon authorization by the respective finance committees. As of June 30, 2017, commercial paper notes of \$1.2 billion were outstanding.

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

A. Year-End Financial Reporting in FISCAL

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

July 2014 marked the launch of Wave 1 of the FISCAL Project for nine state departments. In July 2015, 43 additional departments implemented FISCAL as part of Wave 2. The 2016 Release in July 2016 on-boarded seven additional departments. A list of FISCAL departments is available on FISCAL's website at www.fiscal.ca.gov.

The following four FISCAL departments submitted estimated year-end financial statements for fiscal year 2016-17:

- High-Speed Rail Authority (2665)
- Department of Pesticide Regulation (3930)
- Department of Toxic Substances Control (3960)
- California State Library (6120)

B. Proposition 30

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

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

C. Proposition 39

Proposition 39 (The California Clean Energy Jobs Act), passed by California voters in November 2012, took effect on July 1, 2013, for a period of five years (fiscal year 2013-14 through fiscal year 2017-18) for the purpose of funding eligible projects that create jobs in California, while improving energy efficiency and expanding clean energy generation. With the passage of Proposition 39, the State will be able to reduce energy demand and provide long-term savings and budgetary flexibility for schools. Proposition 39 requires multi-state businesses to calculate their California income tax liability based on the percentage of their sales in California. About half of the revenue generated will be dedicated to energy efficiency and alternative energy projects, with the remainder earmarked for public schools and community colleges.

D. Proposition 55

In November 2016, voters passed Proposition 55, The California Extension of the Proposition 30 Income Tax Increase Initiative, which extended the personal income tax increase to 2030. These increases affect high-income taxpayers with earnings over \$250,000, adjusted for inflation. The measure affects roughly one and a half percent of taxpayers. Proposition 55 did not extend the quarter percent increase of the sales tax rate that voters approved in Proposition 30; that sales tax increase expired at the end of 2016.

The revenue from Proposition 55 will provide increased funding for schools, community colleges, health care for low-income people, budget reserves, and debt payments.

E. State and Local Realignment Funds

Realignment funds serve as pass-through funds for revenues that are transferred to local governments. All realignment funds should have a zero dollar fund balance, except for two funds, due to timing issues. The Local Revenue Fund (0330) has a fund balance of \$16 million, and the Local Revenue Fund 2011 (3171) has a fund balance of \$49 million. As a result, the total ending fund balance in the Local Realignment funds for fiscal year 2016-17 is \$65 million.

NOTE 5: REPORT OF ACCOUNTS OUTSIDE THE STATE TREASURY

At year-end, state departments must prepare Report No. 14, Report of Accounts Outside the State Treasury, (Form STD. 445) per State Administrative Manual section 7975. The report must include information regarding any account outside the centralized State Treasury System in which state money is deposited, or must indicate that there are no accounts to report. Statutory authority or approval from the Fiscal Systems and Consulting Unit at DOF is required to maintain accounts outside the centralized State Treasury System.

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

Information submitted to SCO for accounts outside the State Treasury System is presented at the end of this report as follows:

- Agencies with active accounts, including account types and balances, as of June 30, 2017;
- Agencies with active accounts with zero balances as of June 30, 2017*; and
- Agencies that have declared they have no accounts outside the State Treasury to report as of June 30, 2017.

* Agencies that only had zero balance active accounts are shown in the Report of Accounts Outside the State Treasury – Active Accounts as of June 30, 2017. Any agency that had both balance and zero balance active accounts are only shown in the Report of Accounts Outside the State Treasury – Active Accounts with Balances as of June 30, 2017.

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Detailed Financial Statements

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Governmental Cost Funds – Special Fund Types

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**General
Fund
Special
Accounts**

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 601	\$ 1
Deposits in Surplus Money Investment Fund	96	—	551
Receivables.....	—	—	—
Due From Other Funds.....	303	—	199
Due From Other Governments	474	—	—
Prepaid Expenses.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 874	\$ 601	\$ 751
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 71
Due To Other Funds	18	—	4
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities.....	18	—	75
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	447	601	555
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	447	601	555
Adjustments to Fund Balance			
Deferred Payroll	41	—	117
Reserved for Encumbrances.....	368	—	4
Total Fund Balance (Deficit) – Adjusted.....	856	601	676
Total Liabilities and Fund Balance.....	\$ 874	\$ 601	\$ 751

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

Budget Stabilization Account (1011)	California Mexican American Veterans' Memorial Beautification and Enhancement Account * (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account (0050)
\$ 3,106,783	\$ —	\$ —	\$ 151	\$ 3,942	\$ 30	\$ —
—	—	—	—	—	4,738	—
—	—	—	—	—	728	—
3,606,639	—	2	33	—	8,589	—
—	—	—	—	—	3,387	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6,713,422	\$ —	\$ 2	\$ 184	\$ 3,942	\$ 17,472	\$ —
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	2	—	—	1,069	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	2	—	—	1,069	—
—	—	—	—	79,446	—	22,247
6,713,422	—	—	151	—	13,091	—
—	—	—	—	(75,504)	—	(22,247)
6,713,422	—	—	151	3,942	13,091	—
—	—	—	33	—	1,002	—
—	—	—	—	—	2,310	—
6,713,422	—	—	184	3,942	16,403	—
\$ 6,713,422	\$ —	\$ 2	\$ 184	\$ 3,942	\$ 17,472	\$ —

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 17,283	\$ 1,240	\$ 1
Deposits in Surplus Money Investment Fund	—	4,231	1,484
Receivables.....	14	113	14
Due From Other Funds.....	676	2,336	54
Due From Other Governments	339	267	1
Prepaid Expenses.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 18,312	\$ 8,187	\$ 1,554
LIABILITIES			
Accounts Payable	\$ 2,686	\$ 765	\$ 1
Due To Other Funds	1,307	39	1
Due To Other Governments.....	12,267	1	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	16,260	805	2
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,354	6,047	1,526
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,354	6,047	1,526
Adjustments to Fund Balance			
Deferred Payroll	676	1,314	26
Reserved for Encumbrances.....	22	21	—
Total Fund Balance (Deficit) – Adjusted	2,052	7,382	1,552
Total Liabilities and Fund Balance	\$ 18,312	\$ 8,187	\$ 1,554

Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)
\$ 23	\$ 1	\$ 3,305	\$ —	\$ 1,320	\$ 1	\$ 36
2,414	144	22,100	—	31,666	2,914	1,691
152	—	3	233	49	—	—
145	—	593	—	30,925	1	41
166	—	35	—	—	—	—
—	—	—	—	267	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,900	\$ 145	\$ 26,036	\$ 233	\$ 64,227	\$ 2,916	\$ 1,768
\$ 5	\$ —	\$ 322	\$ —	\$ 551	\$ —	\$ —
17	—	4,608	—	2,498	—	49
—	—	1	—	—	—	—
—	—	2,881	—	573	—	—
—	—	—	—	—	—	—
—	—	—	—	232	—	—
22	—	7,812	—	3,854	—	49
—	—	—	—	16,295	—	—
2,737	145	17,652	233	17,186	2,916	1,668
—	—	—	—	—	—	—
2,737	145	17,652	233	33,481	2,916	1,668
138	—	572	—	4,020	—	40
3	—	—	—	22,872	—	11
2,878	145	18,224	233	60,373	2,916	1,719
\$ 2,900	\$ 145	\$ 26,036	\$ 233	\$ 64,227	\$ 2,916	\$ 1,768

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 7	\$ 1,067
Deposits in Surplus Money Investment Fund	1,572	490	—
Receivables	—	36	—
Due From Other Funds	10	—	27
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,583	\$ 533	\$ 1,094
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	276	—	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Other Liabilities	—	—	—
Total Liabilities	276	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	795	—	—
Contingency Reserve for Economic Uncertainties	42	533	1,094
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	837	533	1,094
Adjustments to Fund Balance			
Deferred Payroll	10	—	—
Reserved for Encumbrances	460	—	—
Total Fund Balance (Deficit) – Adjusted	1,307	533	1,094
Total Liabilities and Fund Balance	\$ 1,583	\$ 533	\$ 1,094

						Geothermal Resources Development Account	
Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)	
\$ 400	\$ 62	\$ —	\$ 76	\$ 2	\$ 1	\$ 1	
52,149	4,819	8,030	55,787	19	—	8,535	
6,192	1	—	4	—	—	—	
8,242	158	17	1,361	—	249	9	
3,481	—	—	3	—	—	—	
—	—	—	37	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 70,464	\$ 5,040	\$ 8,047	\$ 57,268	\$ 21	\$ 250	\$ 8,545	
\$ 3,222	\$ 30	\$ 3	\$ 2,611	\$ —	\$ —	\$ —	
554	—	38	409	—	150	78	
1,242	—	—	6	—	100	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
5,018	30	41	3,026	—	250	78	
—	—	—	—	—	—	58	
62,525	5,002	7,986	53,106	21	—	1,678	
—	—	—	—	—	—	—	
62,525	5,002	7,986	53,106	21	—	1,736	
2,748	8	14	822	—	—	6	
173	—	6	314	—	—	6,725	
65,446	5,010	8,006	54,242	21	—	8,467	
\$ 70,464	\$ 5,040	\$ 8,047	\$ 57,268	\$ 21	\$ 250	\$ 8,545	

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)	Lake Tahoe Science and Lake Improvement Account (1018)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,393	\$ —	\$ 2,997
Deposits in Surplus Money Investment Fund	9,521	2,869	—
Receivables.....	9,664	—	—
Due From Other Funds.....	21,187	2	—
Due From Other Governments	—	—	—
Prepaid Expenses.....	276	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 42,041	\$ 2,871	\$ 2,997
LIABILITIES			
Accounts Payable	\$ 513	\$ —	\$ —
Due To Other Funds	2,061	480	44
Due To Other Governments.....	—	—	—
Advance Collections.....	5,608	—	—
Deposits	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	8,182	480	44
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	136
Contingency Reserve for Economic Uncertainties	14,187	2,000	2,010
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	14,187	2,000	2,146
Adjustments to Fund Balance			
Deferred Payroll	3,910	—	—
Reserved for Encumbrances.....	15,762	391	807
Total Fund Balance (Deficit) – Adjusted	33,859	2,391	2,953
Total Liabilities and Fund Balance	\$ 42,041	\$ 2,871	\$ 2,997

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

Leaking Underground Storage Tank Cost Recovery Fund * (0025)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Property Acquisition Law Money Account (0002)
\$ —	\$ —	\$ 4,384	\$ 4,908	\$ 551	\$ 3,304	\$ 3,352
—	265	—	—	—	—	—
—	—	2	—	450	55	1,181
—	—	62	—	73	158	865
—	—	—	—	—	—	145
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 265	\$ 4,448	\$ 4,908	\$ 1,074	\$ 3,517	\$ 5,543
\$ —	\$ —	\$ 118	\$ —	\$ 36	\$ 1	\$ 205
—	—	607	—	151	200	2,480
—	—	2	—	70	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	727	—	257	201	2,685
—	—	—	4,908	—	—	1
—	265	3,671	—	589	3,120	2,667
—	—	—	—	—	—	—
—	265	3,671	4,908	589	3,120	2,668
—	—	50	—	71	157	190
—	—	—	—	157	39	—
—	265	3,721	4,908	817	3,316	2,858
\$ —	\$ 265	\$ 4,448	\$ 4,908	\$ 1,074	\$ 3,517	\$ 5,543

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rural CUPA Reimbursement Account (1006)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 10	\$ 2,418	\$ 1,794
Deposits in Surplus Money Investment Fund	18,521	18,935	—
Receivables.....	2,913	49,594	—
Due From Other Funds.....	704	17,316	—
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	296	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 22,148	\$ 88,559	\$ 1,794
LIABILITIES			
Accounts Payable	\$ —	\$ 9,011	\$ —
Due To Other Funds	1,392	1,376	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	3,648	—
Deposits	—	—	—
Other Liabilities.....	—	4	—
Total Liabilities	1,392	14,039	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	19,610	41,264	1,794
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	19,610	41,264	1,794
Adjustments to Fund Balance			
Deferred Payroll	697	7,066	—
Reserved for Encumbrances.....	449	26,190	—
Total Fund Balance (Deficit) – Adjusted	20,756	74,520	1,794
Total Liabilities and Fund Balance	\$ 22,148	\$ 88,559	\$ 1,794

Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)
\$ —	\$ 1	\$ 1,873	\$ 2	\$ 1	\$ 55,583	\$ 7,498
3,196	5,371	—	588	387	—	41,006
—	—	—	—	4	6,183	—
2	10,756	—	—	145	1,120	176
—	—	—	—	—	—	382
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,198	\$ 16,128	\$ 1,873	\$ 590	\$ 537	\$ 62,886	\$ 49,062
\$ —	\$ 275	\$ —	\$ —	\$ —	\$ 6,993	\$ —
—	3	1	12	299	511	143
—	—	—	—	—	40	—
3,134	—	—	—	9	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,134	278	1	12	308	7,544	143
—	577	—	—	—	—	15,098
—	1,457	1,868	578	—	52,640	2,072
(1,541)	—	—	—	(50)	—	—
(1,541)	2,034	1,868	578	(50)	52,640	17,170
—	—	—	—	113	214	83
1,605	13,816	4	—	166	2,488	31,666
64	15,850	1,872	578	229	55,342	48,919
\$ 3,198	\$ 16,128	\$ 1,873	\$ 590	\$ 537	\$ 62,886	\$ 49,062

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Balance Sheet

June 30, 2017

(Amounts in thousands)

	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 24,866	\$ 250	\$ 1
Deposits in Surplus Money Investment Fund	—	—	2,059
Receivables.....	—	—	—
Due From Other Funds.....	318	—	247
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 25,184	\$ 250	\$ 2,307
LIABILITIES			
Accounts Payable	\$ 5,863	\$ —	\$ —
Due To Other Funds	739	—	35
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	6,602	—	35
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	8	—
Contingency Reserve for Economic Uncertainties	18,469	242	1,997
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	18,469	250	1,997
Adjustments to Fund Balance			
Deferred Payroll	113	—	246
Reserved for Encumbrances.....	—	—	29
Total Fund Balance (Deficit) – Adjusted	18,582	250	2,272
Total Liabilities and Fund Balance	\$ 25,184	\$ 250	\$ 2,307

Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Total
\$ 2,152	\$ 159	\$ 1	\$ 3	\$ 152	\$ 3,253,989
—	40,488	105	10	4,080	350,831
—	5,821	—	—	—	83,406
2,990,741	30,037	—	—	584	6,735,102
—	—	—	—	—	8,680
—	—	—	—	—	876
—	—	—	—	—	—
—	—	—	—	—	—
\$ 2,992,893	\$ 76,505	\$ 106	\$ 13	\$ 4,816	\$ 10,432,884
\$ 50,393	\$ 572	\$ —	\$ —	\$ —	\$ 84,247
—	15,361	—	13	905	37,930
—	116	—	—	—	13,845
—	6,459	—	—	—	22,312
—	—	—	—	—	—
2,942,500	—	—	—	—	2,942,736
2,992,893	22,508	—	13	905	3,101,070
—	149,940	—	—	5	289,514
—	—	106	8	2,625	7,084,957
—	(122,951)	—	—	—	(222,293)
—	26,989	106	8	2,630	7,152,178
—	3,880	—	(8)	376	28,745
—	23,128	—	—	905	150,891
—	53,997	106	—	3,911	7,331,814
\$ 2,992,893	\$ 76,505	\$ 106	\$ 13	\$ 4,816	\$ 10,432,884

(Concluded)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Air Toxics Inventory and Assessment Account (0434)	Armory Discretionary Improvement Account (0485)	Attorney General Antitrust Account (0012)
FUND BALANCE (DEFICIT), BEGINNING	\$ 992	\$ 567	\$ 752
ADDITIONS			
Revenues	719	28	2,504
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	30	—
Other Additions	—	—	—
Total Additions	719	58	2,504
DEDUCTIONS			
Appropriation Expenditures			
State Operations	864	24	2,593
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	864	24	2,593
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(9)	—	(13)
Other Deductions	—	—	—
Total Deductions	855	24	2,580
FUND BALANCE (DEFICIT), ENDING	\$ 856	\$ 601	\$ 676

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

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

Budget Stabilization Account (1011)	California Mexican American Veterans' Memorial Beautification and Enhancement Account * (0120)	California Olympic Training Account (0442)	California State Law Library Special Account (0020)	Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003)	Collins-Dugan California Conservation Corps Reimbursement Account (0318)	Colorado River Management Account † (0050)
\$ 3,420,422	\$ —	\$ —	\$ 448	\$ 3,942	\$ 19,741	\$ —
—	—	57	327	—	35,175	—
3,293,000	—	—	—	—	—	—
—	—	—	45	—	1,306	—
—	—	—	—	—	—	—
3,293,000	—	57	372	—	36,481	—
—	—	1	325	—	39,876	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	325	—	39,876	—
—	—	56	—	—	—	—
—	—	—	311	—	(57)	—
—	—	—	—	—	—	—
—	—	57	636	—	39,819	—
\$ 6,713,422	\$ —	\$ —	\$ 184	\$ 3,942	\$ 16,403	\$ —

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Court Collection Account (0242)	Dealers' Record of Sale Special Account (0460)	Department of Justice Child Abuse Fund (0566)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,644	\$ 2,365	\$ 1,679
ADDITIONS			
Revenues	12,704	24,588	267
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(19)	1,964	—
Other Additions	—	—	—
Total Additions	12,685	26,552	267
DEDUCTIONS			
Appropriation Expenditures			
State Operations	12,303	21,372	391
Local Assistance	—	20	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	12,303	21,392	391
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(26)	143	3
Other Deductions	—	—	—
Total Deductions	12,277	21,535	394
FUND BALANCE (DEFICIT), ENDING	\$ 2,052	\$ 7,382	\$ 1,552

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

Department of Justice Sexual Habitual Offender Fund (0142)	Developmental Disabilities Services Account (0496)	Disability Access Account (0006)	Education Protection Account (3207)	Energy Resources Programs Account (0465)	Energy Technologies Research, Development, and Demonstration Account (0479)	Export Document Program Fund (0082)
\$ 2,496	\$ 145	\$ 12,320	\$ —	\$ 69,304	\$ 2,912	\$ 1,885
2,453	1	13,852	—	53	5	452
20	—	—	—	72,324	—	—
(1)	—	525	—	—	—	—
—	—	—	—	—	—	—
2,472	1	14,377	—	72,377	5	452
2,100	1	8,482	—	83,798	1	621
—	—	—	(233)*	—	—	—
—	—	—	—	—	—	—
2,100	1	8,482	(233)	83,798	1	621
—	—	—	—	—	—	—
(10)	—	(9)	—	(2,490)	—	(3)
—	—	—	—	—	—	—
2,090	1	8,473	(233)	81,308	1	618
\$ 2,878	\$ 145	\$ 18,224	\$ 233	\$ 60,373	\$ 2,916	\$ 1,719

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Farm and Ranch Solid Waste Cleanup and Abatement Account (0558)	Farmworker Remedial Account (0023)	Financial Responsibility Penalty Account (0487)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,750	\$ 239	\$ 971
ADDITIONS			
Revenues	4	356	1,069
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(12)	—
Other Additions	—	—	—
Total Additions	4	344	1,069
DEDUCTIONS			
Appropriation Expenditures			
State Operations	499	1	1
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	499	1	1
Transfers To Other Funds	—	—	945
Adjustments to Prior Year Appropriation Expenditures	(52)	49	—
Other Deductions	—	—	—
Total Deductions	447	50	946
FUND BALANCE (DEFICIT), ENDING	\$ 1,307	\$ 533	\$ 1,094

						Geothermal Resources Development Account	
Fingerprint Fees Account (0017)	Firearm Safety Account (0032)	Gambling Control Fines and Penalties Account (0569)	Gambling Control Fund (0567)	Garment Manufacturers Special Account (0481)	Geothermal Resources Development Account (0034)	Local Government Geothermal Resources Revolving Subaccount (0497)	
\$ 52,041	\$ 4,043	\$ 4,587	\$ 48,755	\$ 76	\$ —	\$ 9,729	
86,660	1,002	3,652	23,420	315	3,305	14	
—	—	—	—	—	—	982	
(63)	103	—	(327)	—	—	—	
—	—	—	—	—	—	—	
86,597	1,105	3,652	23,093	315	3,305	996	
73,922	147	232	18,273	134	1,257	340	
—	—	—	—	—	—	1,918	
—	—	—	—	—	—	—	
73,922	147	232	18,273	134	1,257	2,258	
—	—	—	—	—	2,048	—	
(730)	(9)	1	(667)	236	—	—	
—	—	—	—	—	—	—	
73,192	138	233	17,606	370	3,305	2,258	
\$ 65,446	\$ 5,010	\$ 8,006	\$ 54,242	\$ 21	\$ —	\$ 8,467	

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Hazardous Waste Control Account (0014)	Illegal Drug Lab Cleanup Account (0065)	Lake Tahoe Science and Lake Improvement Account (1018)
FUND BALANCE (DEFICIT), BEGINNING	\$ 46,080	\$ 3,059	\$ 2,024
ADDITIONS			
Revenues	54,865	18	1,202
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(2,984)	—	11
Other Additions	—	—	—
Total Additions	51,881	18	1,213
DEDUCTIONS			
Appropriation Expenditures			
State Operations	62,497	797	144
Local Assistance	—	—	9
Capital Outlay	—	—	132
Total Appropriation Expenditures	62,497	797	285
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	1,605	(111)	(1)
Other Deductions	—	—	—
Total Deductions	64,102	686	284
FUND BALANCE (DEFICIT), ENDING	\$ 33,859	\$ 2,391	\$ 2,953

Leaking Underground Storage Tank Cost Recovery Fund (0025)	Local Jurisdiction Energy Assistance Account (0429)	Motor Vehicle Parking Facilities Money Account (0003)	Natural Heritage Preservation Tax Credit Reimbursement Account (1010)	Nuclear Planning Assessment Special Account (0029)	Occupational Lead Poisoning Prevention Account (0070)	Property Acquisition Law Money Account (0002)
\$ 95	\$ 265	\$ 2,696	\$ 5,578	\$ 433	\$ 3,105	\$ 2,000
—	1	4,018	—	4,343	3,473	4,969
—	—	—	—	—	—	—
—	—	34	—	(163)	9	(93)
—	—	—	—	—	—	—
—	1	4,052	—	4,180	3,482	4,876
—	1	3,279	—	2,260	3,304	3,733
—	—	—	—	1,686	—	—
—	—	—	(55)	—	—	—
—	1	3,279	(55)	3,946	3,304	3,733
95	—	—	725	—	—	—
—	—	(252)	—	(150)	(33)	285
—	—	—	—	—	—	—
95	1	3,027	670	3,796	3,271	4,018
\$ —	\$ 265	\$ 3,721	\$ 4,908	\$ 817	\$ 3,316	\$ 2,858

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Public Utilities Commission Transportation Reimbursement Account (0461)	Public Utilities Commission Utilities Reimbursement Account (0462)	Rural CUPA Reimbursement Account (1006)
FUND BALANCE (DEFICIT), BEGINNING	\$ 16,386	\$ 68,999	\$ 1,740
ADDITIONS			
Revenues	20,177	131,145	—
Transfers From Other Funds	—	100	—
Prior Year Revenue Adjustments.....	107	1,664	—
Other Additions	—	—	—
Total Additions	20,284	132,909	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	15,904	91,990	(54)
Local Assistance.....	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	15,904	91,990	(54)
Transfers To Other Funds	—	30,477	—
Adjustments to Prior Year Appropriation Expenditures.....	10	4,921	—
Other Deductions.....	—	—	—
Total Deductions	15,914	127,388	(54)
FUND BALANCE (DEFICIT), ENDING	\$ 20,756	\$ 74,520	\$ 1,794

Site Operation and Maintenance Account (0458)	Site Remediation Account (0018)	State Assistance for Fire Equipment Account (0437)	State Athletic Commission Neurological Examination Account (0492)	State Certified Unified Program Agency Account (3084)	State Emergency Telephone Number Account (0022)	State Energy Conservation Assistance Account (0033)
\$ 105	\$ 14,927	\$ 1,431	\$ 621	\$ 1,039	\$ 57,545	\$ 63,082
100	19	445	14	1,626	81,077	2,090
—	10,754	—	—	—	—	—
22	—	—	—	(1)	(4,421)	(1)
—	—	—	—	—	—	13,350
122	10,773	445	14	1,625	76,656	15,439
118	9,869	4	57	2,020	7,245	14,009
—	—	—	—	—	78,453	15,593
—	—	—	—	—	—	—
118	9,869	4	57	2,020	85,698	29,602
45	—	—	—	—	—	—
—	(19)	—	—	415	(6,839)	—
—	—	—	—	—	—	—
163	9,850	4	57	2,435	78,859	29,602
\$ 64	\$ 15,850	\$ 1,872	\$ 578	\$ 229	\$ 55,342	\$ 48,919

(Continued)

Governmental Cost Funds

General Fund Special Accounts

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	State Motor Vehicle Insurance Account (0026)	State Notes Expense Account (0467)	Surface Mining and Reclamation Account (0035)
FUND BALANCE (DEFICIT), BEGINNING	\$ 31,259	\$ 250	\$ 1,799
ADDITIONS			
Revenues	29,721	—	4,302
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(97)	—	—
Other Additions	—	—	—
Total Additions	29,624	—	4,302
DEDUCTIONS			
Appropriation Expenditures			
State Operations	42,297	—	3,843
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	42,297	—	3,843
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	4	—	(14)
Other Deductions	—	—	—
Total Deductions	42,301	—	3,829
FUND BALANCE (DEFICIT), ENDING	\$ 18,582	\$ 250	\$ 2,272

Tax Relief and Refund Account (0027)	Toxic Substances Control Account (0557)	Underground Storage Tank Fund (0475)	Underground Storage Tank Tester Account (0436)	Unified Program Account (0028)	Total
\$ —	\$ 40,418	\$ 106	\$ 4	\$ 5,524	\$ 4,034,375
—	67,888	1	21	4,982	629,479
—	24,820	—	—	—	3,402,000
—	(718)	—	—	1,428	(1,652)
13,912,401	—	—	—	—	13,925,751
13,912,401	91,990	1	21	6,410	17,955,578
—	71,765	1	25	8,033	610,699
—	—	—	—	—	97,446
—	—	—	—	—	77
—	71,765	1	25	8,033	708,222
—	10,754	—	—	—	45,145
—	(4,108)	—	—	(10)	(7,629)
13,912,401	—	—	—	—	13,912,401
13,912,401	78,411	1	25	8,023	14,658,139
\$ —	\$ 53,997	\$ 106	\$ —	\$ 3,911	\$ 7,331,814

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Feeder Funds

Governmental Cost Funds

Feeder Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,826	\$ 3,499	\$ 15,327
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	38,842	6,235	1,783,500
Due From Other Funds.....	—	144	36,630
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Total Assets	\$ 41,668	\$ 9,878	\$ 1,835,457
LIABILITIES			
Accounts Payable	\$ 5	\$ 11	\$ 15,035
Due To Other Funds	41,663	9,867	307,522
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Other Liabilities.....	—	—	1,512,900
Total Liabilities.....	41,668	9,878	1,835,457
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted.....	—	—	—
Total Liabilities and Fund Balance.....	\$ 41,668	\$ 9,878	\$ 1,835,457

Estate Tax Fund (0085)	Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ 4	\$ —	\$ 67	\$ 72,778	\$ 2,196,328	\$ 2,290,829
—	—	—	—	—	7	7
475	—	41	45,476	8,514,164	3,611,186	13,999,919
—	—	—	—	262,767	22,985	322,526
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 475	\$ 4	\$ 41	\$ 45,543	\$ 8,849,709	\$ 5,830,506	\$ 16,613,281
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,956	\$ 18,007
475	4	41	45,508	8,849,709	3,859,236	13,114,025
—	—	—	—	—	1,968,314	1,968,314
—	—	—	—	—	—	—
—	—	—	35	—	—	1,512,935
475	4	41	45,543	8,849,709	5,830,506	16,613,281
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 475	\$ 4	\$ 41	\$ 45,543	\$ 8,849,709	\$ 5,830,506	\$ 16,613,281

(Concluded)

Governmental Cost Funds

Feeder Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Cigarette Tax Fund (0086)	Corporation Tax Fund (0084)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Revenues Collected for Other Funds.....	370,506	80,352	10,129,708
Sales Tax Collected for Local Government.....	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments.....	1,666	(368)	536,271
Other Additions	—	368	—
Total Additions	372,172	80,352	10,665,979
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance.....	—	—	—
Total Appropriation Expenditures	—	—	—
Disbursement of Revenues Collected for Other Funds	370,506	80,352	10,129,708
Distribution of Local Sales Tax Collections.....	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Other Deductions.....	1,666	—	536,271
Total Deductions	372,172	80,352	10,665,979
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Estate Tax Fund (0085)	Highway Carriers' Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	13,859,914	13,859,914
—	289	(7)	2,422,105	83,846,516	24,905,872	121,755,341
—	—	—	—	—	14,569,632	14,569,632
—	—	—	—	28,785	—	28,785
816	—	151	5,746	(305,960)	(26,900)	211,422
—	—	—	—	305,949	224,519	530,836
816	289	144	2,427,851	83,875,290	53,533,037	150,955,930
—	—	—	—	—	184,303	184,303
—	—	—	—	—	—	—
—	—	—	—	—	184,303	184,303
—	289	(7)	2,422,105	83,846,516	24,905,872	121,755,341
—	—	—	—	—	14,569,632	14,569,632
—	—	—	—	28,785	13,873,187	13,901,972
—	—	—	—	(11)	—	(11)
816	—	151	5,746	—	43	544,693
816	289	144	2,427,851	83,875,290	53,533,037	150,955,930
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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Transportation Funds

Governmental Cost Funds

Transportation Funds

Balance Sheet

State Transportation Fund

June 30, 2017

(Amounts in thousands)

Aeronautics Account

	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account (0041)	Local Airport Loan Account (0052)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	815	7,108	30,645
Receivables.....	—	12	145
Due From Other Funds.....	233	247	69
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	2,100	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 1,049	\$ 9,468	\$ 30,859
LIABILITIES			
Accounts Payable	\$ —	\$ 55	\$ —
Due To Other Funds	200	638	50
Due To Other Governments.....	—	217	—
Accrued Interest Payable.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Advances From Other Funds.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities.....	200	910	50
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	1,542	—
Contingency Reserve for Economic Uncertainties	696	974	30,809
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	696	2,516	30,809
Adjustments to Fund Balance			
Deferred Payroll	153	224	—
Reserved for Encumbrances.....	—	5,818	—
Total Fund Balance (Deficit) – Adjusted.....	849	8,558	30,809
Total Liabilities and Fund Balance.....	\$ 1,049	\$ 9,468	\$ 30,859

State Transportation Fund
(Continued on next page)

		Motor Vehicle Account			State Highway Account		
Bicycle Transportation Account (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Local Transportation Loan Account (2501)	State Highway Account (0042)	
\$ —	\$ 1	\$ 159,865	\$ 2,014	\$ 27	\$ 1	\$ 1	
—	999	570,261	—	399,715	4,049	1,811,626	
—	—	178,469	—	—	—	—	
—	—	302,007	133	2,980	9	121,011	
—	—	4,927	—	19	—	—	
—	—	16,276	—	35	—	—	
—	—	9,000	—	—	—	25,000	
—	—	—	—	—	—	—	
—	—	145	—	—	—	—	
\$ —	\$ 1,000	\$ 1,240,950	\$ 2,147	\$ 402,776	\$ 4,059	\$ 1,957,638	
\$ —	\$ —	\$ 64,300	\$ —	\$ 33	\$ —	\$ 27	
—	—	219,560	196	17	—	2,813	
—	—	10,039	—	—	—	2,566	
—	—	—	—	—	—	—	
—	—	6,983	—	2,086	—	84,723	
—	—	415	—	—	—	2,567	
—	—	—	—	—	—	—	
—	—	178,681	—	—	—	76,084	
—	—	479,978	196	2,136	—	168,780	
11,117	—	84,813	—	653,323	—	3,345,068	
—	1,000	370,888	1,837	—	4,059	—	
(11,117)	—	—	—	(255,513)	—	(1,676,969)	
—	1,000	455,701	1,837	397,810	4,059	1,668,099	
—	—	191,719	114	2,430	—	120,514	
—	—	113,552	—	400	—	245	
—	1,000	760,972	1,951	400,640	4,059	1,788,858	
\$ —	\$ 1,000	\$ 1,240,950	\$ 2,147	\$ 402,776	\$ 4,059	\$ 1,957,638	

(Continued)

Governmental Cost Funds

Transportation Funds

Balance Sheet

State
Transportation
Fund
(Continued from
previous page)

June 30, 2017

(Amounts in thousands)

Transportation Tax Fund

	Transportation Revolving Account (0048)	Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 704
Deposits in Surplus Money Investment Fund	1,133,568	—	—
Receivables.....	26,986	—	—
Due From Other Funds.....	1,147,010	478,201	—
Due From Other Governments	—	—	—
Prepaid Expenses.....	19,616	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 2,327,180	\$ 478,201	\$ 704
LIABILITIES			
Accounts Payable	\$ 120,911	\$ —	\$ —
Due To Other Funds	2,188,100	304,244	—
Due To Other Governments.....	3,601	173,957	—
Accrued Interest Payable.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Advances From Other Funds.....	2,100	—	—
Other Liabilities.....	12,468	—	—
Total Liabilities	2,327,180	478,201	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	781
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	(108)	(77)
Total Fund Balance (Deficit) – Unadjusted	—	(108)	704
Adjustments to Fund Balance			
Deferred Payroll	—	108	—
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	704
Total Liabilities and Fund Balance	\$ 2,327,180	\$ 478,201	\$ 704

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

Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account * (0063)	Total
\$ 51,903	\$ —	\$ —	\$ 214,518
8,582	46,810	—	4,014,178
414,467	105,241	—	725,320
2,133	1,038	—	2,055,071
—	—	—	4,946
—	—	—	35,927
—	—	—	36,100
—	—	—	—
—	—	—	145
\$ 477,085	\$ 153,089	\$ —	\$ 7,086,205
\$ 548	\$ —	\$ —	\$ 185,874
476,537	133,764	—	3,326,119
—	—	—	190,380
—	—	—	—
—	—	—	93,792
—	—	—	2,982
—	—	—	2,100
—	—	—	267,233
477,085	133,764	—	4,068,480
1,666	1	—	4,098,311
—	18,398	—	428,661
(3,513)	—	—	(1,947,297)
(1,847)	18,399	—	2,579,675
1,847	915	—	318,024
—	11	—	120,026
—	19,325	—	3,017,725
\$ 477,085	\$ 153,089	\$ —	\$ 7,086,205

(Concluded)

Governmental Cost Funds

Transportation Funds

Statement of Operations

State Transportation Fund

Year Ended June 30, 2017

Aeronautics Account

(Amounts in thousands)

	Motor Carriers Safety Improvement Fund (0293)	Aeronautics Account (0041)	Local Airport Loan Account (0052)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,316	\$ 11,230	\$ 28,659
ADDITIONS			
Revenues	1,808	66	787
Transfers From Other Funds	21	5,974	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	1,918
Total Additions	1,829	6,040	2,705
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,290	4,063	—
Local Assistance	—	4,696	555
Capital Outlay	—	—	—
Total Appropriation Expenditures	2,290	8,759	555
Transfers To Other Funds	—	30	—
Adjustments to Prior Year Appropriation Expenditures	6	(77)	—
Other Deductions	—	—	—
Total Deductions	2,296	8,712	555
FUND BALANCE (DEFICIT), ENDING	\$ 849	\$ 8,558	\$ 30,809

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

State Transportation Fund
(Continued on next page)

		Motor Vehicle Account			State Highway Account		
Bicycle Transportation Account * (0045)	Mass Transit Revolving Account (0055)	Motor Vehicle Account (0044)	New Motor Vehicle Board Account (0054)	Public Transportation Account (0046)	Local Transportation Loan Account (2501)	State Highway Account (0042)	
\$ —	\$ 1,000	\$ 962,393	\$ 1,532	\$ 514,716	\$ 4,029	\$ 1,648,462	
—	—	3,396,469	1,966	2,012	31	1,146,139	
—	—	2,797	—	552,409	—	5,336,718	
—	—	1,033	—	510	—	65,104	
—	185	—	—	—	—	—	
—	185	3,400,299	1,966	554,931	31	6,547,961	
—	—	3,468,774	1,550	138,376	1	1,996,053	
—	185	12,420	—	369,516	—	141,418	
—	—	47,806	—	9,232	—	562,569	
—	185	3,529,000	1,550	517,124	1	2,700,040	
—	—	79,620	—	100,000	—	3,204,199	
—	—	(6,900)	(3)	51,883	—	503,326	
—	—	—	—	—	—	—	
—	185	3,601,720	1,547	669,007	1	6,407,565	
\$ —	\$ 1,000	\$ 760,972	\$ 1,951	\$ 400,640	\$ 4,059	\$ 1,788,858	

(Continued)

Governmental Cost Funds

Transportation Funds

Statement of Operations

State
Transportation
Fund
(Continued from
previous page)

Year Ended June 30, 2017

(Amounts in thousands)

	Transportation Tax Fund		
	Transportation Revolving Account (0048)	Highway Users Tax Account (0062)	Local Safety and Protection Account (3149)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	2,179,000	4,620,479	—
Prior Year Revenue Adjustments.....	—	—	—
Other Additions	8,977,504	—	—
Total Additions	11,156,504	4,620,479	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	1,705	(3)
Local Assistance.....	—	1,275,068	(701)*
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	1,276,773	(704)
Transfers To Other Funds	2,179,000	3,343,706	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Other Deductions.....	8,977,504	—	—
Total Deductions	11,156,504	4,620,479	(704)
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 704

* Abnormal balance in Local Assistance is due to prior year accrual reversal being greater than the current year expenditures.

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

Motor Vehicle Fuel Account (0061)	Motor Vehicle License Fee Account (0064)	Motor Vehicle Transportation Tax Account † (0063)	Total
\$ —	\$ 16,397	\$ —	\$ 3,189,734
4,849,587	668,877	—	10,067,742
—	318	—	12,697,716
31,163	(21)	—	97,789
—	—	—	8,979,607
4,880,750	669,174	—	31,842,854
52,077	20,465	—	5,685,351
—	—	—	1,803,157
—	—	—	619,607
52,077	20,465	—	8,108,115
4,828,673	645,790	—	14,381,018
—	(9)	—	548,226
—	—	—	8,977,504
4,880,750	666,246	—	32,014,863
\$ —	\$ 19,325	\$ —	\$ 3,017,725

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**Other
Governmental
Cost Funds**

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,951	\$ 1,135	\$ 382
Deposits in Surplus Money Investment Fund	—	34,543	4,665
Receivables.....	—	—	—
Due From Other Funds.....	—	688	274
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	9	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 1,951	\$ 36,375	\$ 5,321
LIABILITIES			
Accounts Payable	\$ —	\$ 5	\$ —
Due To Other Funds	—	2,928	5
Due To Other Governments.....	—	—	—
Advance Collections.....	—	559	176
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	—	3,492	181
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	590	31,789	4,858
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	590	31,789	4,858
Adjustments to Fund Balance			
Deferred Payroll	—	657	70
Reserved for Encumbrances.....	1,361	437	212
Total Fund Balance (Deficit) – Adjusted	1,951	32,883	5,140
Total Liabilities and Fund Balance	\$ 1,951	\$ 36,375	\$ 5,321

Air Pollution Control Fund

AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 193	\$ 25,462	\$ —	\$ 1	\$ 55,984	\$ 4,068	\$ 1
276,964	215,625	21,148	40,309	—	—	413,036
41	1,857	34	—	17	2	—
880	17,445	2,992	1,417	4,320	47	4,586
—	—	—	—	143	—	—
—	—	—	—	593	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 278,078	\$ 260,389	\$ 24,174	\$ 41,727	\$ 61,057	\$ 4,117	\$ 417,623
\$ 506	\$ 201	\$ —	\$ 595	\$ 564	\$ 22	\$ 273
326	2,966	4,573	2,008	456	10	899
—	1,761	—	—	340	—	—
—	64	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	27,717	—	—
832	4,992	4,573	2,603	29,077	32	1,172
—	—	31	—	—	—	62,330
260,804	192,594	8,529	26,527	26,045	3,958	105,363
—	—	—	—	—	—	—
260,804	192,594	8,560	26,527	26,045	3,958	167,693
284	4,637	2,825	81	3,838	47	253
16,158	58,166	8,216	12,516	2,097	80	248,505
277,246	255,397	19,601	39,124	31,980	4,085	416,451
\$ 278,078	\$ 260,389	\$ 24,174	\$ 41,727	\$ 61,057	\$ 4,117	\$ 417,623

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 24,973	\$ 4,486	\$ 601
Deposits in Surplus Money Investment Fund	—	—	13,046
Receivables.....	—	—	4
Due From Other Funds.....	27	68	46
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 25,000	\$ 4,554	\$ 13,697
LIABILITIES			
Accounts Payable	\$ 1,189	\$ 46	\$ 9
Due To Other Funds	3	215	1,000
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	1,192	261	1,009
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	23,781	2,450	12,664
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	23,781	2,450	12,664
Adjustments to Fund Balance			
Deferred Payroll	27	37	19
Reserved for Encumbrances.....	—	1,806	5
Total Fund Balance (Deficit) – Adjusted	23,808	4,293	12,688
Total Liabilities and Fund Balance	\$ 25,000	\$ 4,554	\$ 13,697

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

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Asbestos Consultant Certification Account * (0368)	Asbestos Training Approval Account * (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)
\$ 146	\$ 28	\$ 32	\$ —	\$ —	\$ 19,832	\$ 152
1,962	22,122	—	—	—	—	1,177
—	—	—	—	—	—	—
22	538	—	—	—	—	50
—	—	—	—	—	—	—
—	—	—	—	—	22	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,130	\$ 22,688	\$ 32	\$ —	\$ —	\$ 19,854	\$ 1,379
\$ —	\$ 50	\$ —	\$ —	\$ —	\$ 19,710	\$ —
125	535	—	—	—	—	400
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
125	585	—	—	—	19,710	400
161	—	—	—	—	109	—
1,826	21,247	32	—	—	35	927
—	—	—	—	—	—	—
1,987	21,247	32	—	—	144	927
18	490	—	—	—	—	48
—	366	—	—	—	—	4
2,005	22,103	32	—	—	144	979
\$ 2,130	\$ 22,688	\$ 32	\$ —	\$ —	\$ 19,854	\$ 1,379

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)	Birth Defects Monitoring Program Fund (3114)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2,378	\$ 1,127	\$ 68
Deposits in Surplus Money Investment Fund	19,600	5,673	3,370
Receivables.....	—	—	1,575
Due From Other Funds.....	1,818	964	112
Due From Other Governments	—	—	—
Prepaid Expenses.....	2	1	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 23,798	\$ 7,765	\$ 5,125
LIABILITIES			
Accounts Payable	\$ 2	\$ 2	\$ 89
Due To Other Funds	141	114	147
Due To Other Governments.....	—	—	—
Advance Collections.....	1,507	708	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	1,650	824	236
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	20,566	5,647	3,426
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	20,566	5,647	3,426
Adjustments to Fund Balance			
Deferred Payroll	517	380	106
Reserved for Encumbrances.....	1,065	914	1,357
Total Fund Balance (Deficit) – Adjusted	22,148	6,941	4,889
Total Liabilities and Fund Balance	\$ 23,798	\$ 7,765	\$ 5,125

* This fund was previously classified as a Trust and Agency Fund – Other.

				Breast Cancer Fund		
Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund * (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)
\$ —	\$ 150	\$ 4,412	\$ 2,042	\$ 1	\$ 1,333	\$ 1
4,036	894	15,511	—	11,766	—	23,512
200	—	—	30	—	1,229	—
48	139	1,177	114	1,487	65	1,355
—	—	—	—	—	—	—
—	—	5	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,284	\$ 1,183	\$ 21,105	\$ 2,186	\$ 13,254	\$ 2,627	\$ 24,868
\$ 195	\$ —	\$ 2	\$ —	\$ 164	\$ —	\$ 6,432
60	41	5,132	122	471	2,597	—
—	—	—	—	—	—	—
—	127	4,345	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
255	168	9,479	122	635	2,597	6,432
—	—	—	48	—	—	3,693
3,405	975	9,967	1,973	11,430	9	14,468
—	—	—	—	—	—	—
3,405	975	9,967	2,021	11,430	9	18,161
39	35	1,157	38	158	21	—
585	5	502	5	1,031	—	275
4,029	1,015	11,626	2,064	12,619	30	18,436
\$ 4,284	\$ 1,183	\$ 21,105	\$ 2,186	\$ 13,254	\$ 2,627	\$ 24,868

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Building Standards Administration Special Revolving Fund (3144)	Business Programs Modernization Fund (3254)	California Advanced Services Fund (3141)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6,941	\$ 31	\$ 1,790
Deposits in Surplus Money Investment Fund	—	4,175	225,485
Receivables.....	—	23	—
Due From Other Funds.....	98	38	624
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 7,039	\$ 4,267	\$ 227,899
LIABILITIES			
Accounts Payable	\$ 19	\$ —	\$ 529
Due To Other Funds	1,045	169	243
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	1,064	169	772
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	5	—	—
Contingency Reserve for Economic Uncertainties	5,844	3,639	109,040
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,849	3,639	109,040
Adjustments to Fund Balance			
Deferred Payroll	98	28	70
Reserved for Encumbrances.....	28	431	118,017
Total Fund Balance (Deficit) – Adjusted	5,975	4,098	227,127
Total Liabilities and Fund Balance	\$ 7,039	\$ 4,267	\$ 227,899

California Beverage Container Recycling Fund

California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)
\$ 732	\$ 2	\$ 16,484	\$ 19	\$ 1	\$ 46	\$ 707
5,585	20,008	197,851	16,469	5,251	20,124	—
—	177	182,551	1,150	215	921	—
192	45	13,261	32	43	43	—
—	—	—	—	—	—	—
1	—	117	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 6,510	\$ 20,232	\$ 410,264	\$ 17,670	\$ 5,510	\$ 21,134	\$ 707
\$ 4	\$ 15	\$ 104,699	\$ 4,479	\$ —	\$ 3,510	\$ 2
622	27	4,107	87	37	45	—
—	—	13,082	—	—	—	—
715	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,341	42	121,888	4,566	37	3,555	2
—	—	93,880	—	—	—	—
4,969	20,190	181,523	13,104	5,441	17,579	705
—	—	—	—	—	—	—
4,969	20,190	275,403	13,104	5,441	17,579	705
156	—	2,333	—	30	—	—
44	—	10,640	—	2	—	—
5,169	20,190	288,376	13,104	5,473	17,579	705
\$ 6,510	\$ 20,232	\$ 410,264	\$ 17,670	\$ 5,510	\$ 21,134	\$ 707

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Board of Architectural Examiners – Landscape Architects Fund (0757)	California Central Coast State Veterans’ Cemetery at Fort Ord Operations Fund (3013)	California Children and Families Trust Fund Administration Account (0638)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 59	\$ 134	\$ 685
Deposits in Surplus Money Investment Fund	1,996	—	14,520
Receivables.....	—	—	—
Due From Other Funds.....	130	17	1,335
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	55
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 2,185	\$ 151	\$ 16,595
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 386
Due To Other Funds	21	80	2,029
Due To Other Governments.....	—	—	—
Advance Collections.....	33	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities.....	54	80	2,415
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	12,230
Contingency Reserve for Economic Uncertainties	2,102	53	1,498
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,102	53	13,728
Adjustments to Fund Balance			
Deferred Payroll	27	17	444
Reserved for Encumbrances.....	2	1	8
Total Fund Balance (Deficit) – Adjusted.....	2,131	71	14,180
Total Liabilities and Fund Balance.....	\$ 2,185	\$ 151	\$ 16,595

California Children and Families Trust Fund

California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)
\$ 20,296	\$ 63	\$ 1	\$ 12	\$ 961	\$ 1	\$ —
18,454	43,903	195	78,354	8,861	51,927	4,658
32,825	—	—	—	—	—	69
1,437	2,274	58,056	3,802	7,816	2,293	16,509
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 73,012	\$ 46,240	\$ 58,252	\$ 82,168	\$ 17,638	\$ 54,221	\$ 21,236
\$ —	\$ 37	\$ —	\$ 5	\$ 2,859	\$ —	\$ 53
72,540	3,334	—	7,408	38	2,320	2,897
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
72,540	3,371	—	7,413	2,897	2,320	2,950
1,465	36,565	196	63,462	6,682	46,633	15,739
—	2,334	58,056	3,811	5,878	2,292	1,528
(1,460)	—	—	—	—	—	—
5	38,899	58,252	67,273	12,560	48,925	17,267
467	—	—	—	—	—	—
—	3,970	—	7,482	2,181	2,976	1,019
472	42,869	58,252	74,755	14,741	51,901	18,286
\$ 73,012	\$ 46,240	\$ 58,252	\$ 82,168	\$ 17,638	\$ 54,221	\$ 21,236

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 14	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	4,843	6,820
Receivables.....	—	614	373
Due From Other Funds.....	1	160	99
Due From Other Governments	—	—	211
Prepaid Expenses.....	—	15	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 15	\$ 5,633	\$ 7,503
LIABILITIES			
Accounts Payable	\$ —	\$ 283	\$ 8
Due To Other Funds	—	46	23
Due To Other Governments.....	14	—	—
Advance Collections.....	—	3	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	14	332	31
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1	5,150	7,387
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1	5,150	7,387
Adjustments to Fund Balance			
Deferred Payroll	—	149	84
Reserved for Encumbrances.....	—	2	1
Total Fund Balance (Deficit) – Adjusted	1	5,301	7,472
Total Liabilities and Fund Balance	\$ 15	\$ 5,633	\$ 7,503

California Environmental License Plate Fund

California Domestic Violence Prevention Fund (3272)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)
\$ 10	\$ 1,926	\$ 79	\$ 4,055	\$ 165	\$ 55	\$ 266
—	—	24,540	—	—	1,757	11,700
—	—	91	—	—	14	—
—	79	6,579	50	22	77	402
—	—	—	—	—	432	—
—	—	155	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10	\$ 2,005	\$ 31,444	\$ 4,105	\$ 187	\$ 2,335	\$ 12,368
\$ —	\$ —	\$ 846	\$ 3	\$ 165	\$ —	\$ —
—	40	1,133	2	—	708	771
—	—	264	—	—	—	—
11	—	—	238	—	—	266
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
11	40	2,243	243	165	708	1,037
—	—	13	99	—	61	40
—	330	18,147	3,463	22	841	10,001
(1)	—	—	—	—	—	—
(1)	330	18,160	3,562	22	902	10,041
—	34	1,800	1	—	73	259
—	1,601	9,241	299	—	652	1,031
(1)	1,965	29,201	3,862	22	1,627	11,331
\$ 10	\$ 2,005	\$ 31,444	\$ 4,105	\$ 187	\$ 2,335	\$ 12,368

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

California Healthcare, Research and Prevention Tobacco Tax
Act of 2016 Fund

	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304)	Medical Research Program Account (3310)	Tobacco Prevention and Control Programs Account (3309)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 236,485	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	230,066	—	—
Due From Other Funds.....	—	23,328	60,652
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 466,551	\$ 23,328	\$ 60,652
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	466,551	—	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	466,551	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	23,328	60,652
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	23,328	60,652
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	23,328	60,652
Total Liabilities and Fund Balance	\$ 466,551	\$ 23,328	\$ 60,652

California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)
\$ 3	\$ —	\$ 1,363	\$ 1	\$ 1	\$ 4,170	\$ 79
65,970	53	29,843	67,474	471	119,977	129,414
273	—	5,473	—	—	16,905	15,746
1,362	—	455	173	6	1,439	1,148
88	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 67,696	\$ 53	\$ 37,134	\$ 67,648	\$ 478	\$ 142,491	\$ 146,387
\$ 888	\$ —	\$ 3,201	\$ 3,343	\$ —	\$ 56,577	\$ 2,361
2,546	—	68	43	—	158	9,240
379	—	—	—	—	—	—
17,386	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
21,199	—	3,269	3,386	—	56,735	11,601
3,182	—	—	—	30	—	1,573
18,004	53	33,765	64,190	448	85,515	92,160
—	—	—	—	—	—	—
21,186	53	33,765	64,190	478	85,515	93,733
1,209	—	22	21	—	56	846
24,102	—	78	51	—	185	40,207
46,497	53	33,865	64,262	478	85,756	134,786
\$ 67,696	\$ 53	\$ 37,134	\$ 67,648	\$ 478	\$ 142,491	\$ 146,387

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Used Oil Recycling Fund (0100)	California Water Fund (0144)	Cancer Research Fund (0589)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	21,124	—	—
Receivables.....	6,203	—	—
Due From Other Funds.....	331	—	—
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 27,658	\$ —	\$ —
LIABILITIES			
Accounts Payable	\$ 3,811	\$ —	\$ —
Due To Other Funds	1,559	—	—
Due To Other Governments.....	1	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	5,371	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	1,000	4,526	2,494
Contingency Reserve for Economic Uncertainties	18,527	—	—
Unreserved-Undesignated	—	(4,526)	(2,494)
Total Fund Balance (Deficit) – Unadjusted	19,527	—	—
Adjustments to Fund Balance			
Deferred Payroll	276	—	—
Reserved for Encumbrances.....	2,484	—	—
Total Fund Balance (Deficit) – Adjusted	22,287	—	—
Total Liabilities and Fund Balance	\$ 27,658	\$ —	\$ —

Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery Fund (0717)	Certification Account (0166)	Certification Fund (0271)
\$ 15,650	\$ 45	\$ 11	\$ 11	\$ 378	\$ 17	\$ 18
—	2,882	4,080	1,321	3,504	1,226	2,956
—	—	653	652	—	—	—
6,286	136	30	3	503	66	144
—	—	—	—	—	—	—
—	—	—	—	2	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 21,936	\$ 3,063	\$ 4,774	\$ 1,987	\$ 4,387	\$ 1,310	\$ 3,118
\$ 34	\$ 2	\$ —	\$ —	\$ 2	\$ —	\$ —
3,495	177	21	—	271	91	431
—	—	—	—	—	—	—
—	—	—	—	280	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3,529	179	21	—	553	91	431
4,940	—	—	—	—	—	—
8,581	2,581	4,728	1,987	3,573	1,161	2,517
—	—	—	—	—	—	—
13,521	2,581	4,728	1,987	3,573	1,161	2,517
469	129	21	—	167	58	137
4,417	174	4	—	94	—	33
18,407	2,884	4,753	1,987	3,834	1,219	2,687
\$ 21,936	\$ 3,063	\$ 4,774	\$ 1,987	\$ 4,387	\$ 1,310	\$ 3,118

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Certified Access Specialist Fund (3091)	Charity Bingo Mitigation Fund * (3132)	Child Health and Safety Fund (0279)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,876	\$ —	\$ 8
Deposits in Surplus Money Investment Fund	—	—	4,605
Receivables.....	—	—	—
Due From Other Funds.....	34	—	404
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 1,910	\$ —	\$ 5,017
LIABILITIES			
Accounts Payable	\$ 57	\$ —	\$ —
Due To Other Funds	137	—	338
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	194	—	338
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,705	—	4,399
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,705	—	4,399
Adjustments to Fund Balance			
Deferred Payroll	11	—	276
Reserved for Encumbrances.....	—	—	4
Total Fund Balance (Deficit) – Adjusted	1,716	—	4,679
Total Liabilities and Fund Balance	\$ 1,910	\$ —	\$ 5,017

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

Cigarette and Tobacco Products Surtax Fund
(Continued on next page)

Child Performer Services Permit Fund * (3242)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)
\$ —	\$ 2	\$ 13,170	\$ —	\$ 409	\$ 14,621	\$ 2
—	83,427	607,461	3,605	10,265	13,294	49,408
—	20	3,493	—	32	19,117	—
—	721	1,502	6,048	485	850	10,016
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 84,170	\$ 625,626	\$ 9,653	\$ 11,191	\$ 47,882	\$ 59,426
\$ —	\$ 90	\$ —	\$ —	\$ 91	\$ 2	\$ 7,965
—	1,082	3,493	—	—	47,614	330
—	—	—	—	—	—	9,761
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,172	3,493	—	91	47,616	18,056
—	—	500,943	—	416	—	226
—	71,052	121,190	9,653	10,221	—	7,904
—	—	—	—	—	—	—
—	71,052	622,133	9,653	10,637	—	8,130
—	435	—	—	463	266	292
—	11,511	—	—	—	—	32,948
—	82,998	622,133	9,653	11,100	266	41,370
\$ —	\$ 84,170	\$ 625,626	\$ 9,653	\$ 11,191	\$ 47,882	\$ 59,426

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

Cigarette and Tobacco Products Surtax Fund
(Continued from previous page)

	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	16,561	8,623	—
Receivables.....	—	—	—
Due From Other Funds.....	16,755	4,794	2,432
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 33,316	\$ 13,417	\$ 2,432
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	504
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities.....	—	—	504
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	33,316	13,417	1,301
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	33,316	13,417	1,301
Adjustments to Fund Balance			
Deferred Payroll	—	—	34
Reserved for Encumbrances.....	—	—	593
Total Fund Balance (Deficit) – Adjusted.....	33,316	13,417	1,928
Total Liabilities and Fund Balance.....	\$ 33,316	\$ 13,417	\$ 2,432

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

Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)	Clandestine Drug Lab Clean-Up Account * (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)
\$ —	\$ 1	\$ 10	\$ —	\$ 439,049	\$ 386	\$ 1
17,513	14,765	—	—	—	24,608	—
—	—	—	—	488	37	—
2,496	12,067	—	—	252	555	—
—	—	—	—	125	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 20,009	\$ 26,833	\$ 10	\$ —	\$ 439,914	\$ 25,586	\$ 1
\$ 7,501	\$ 75	\$ —	\$ —	\$ 270	\$ 16	\$ 1
14	6,290	—	—	985	924	—
—	—	—	—	20,159	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
7,515	6,365	—	—	21,414	940	1
1,233	1	—	—	408,693	—	—
9,800	18,552	10	—	1,200	23,195	—
—	—	—	—	—	—	—
11,033	18,553	10	—	409,893	23,195	—
74	101	—	—	252	501	—
1,387	1,814	—	—	8,355	950	—
12,494	20,468	10	—	418,500	24,646	—
\$ 20,009	\$ 26,833	\$ 10	\$ —	\$ 439,914	\$ 25,586	\$ 1

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Coastal Access Account (0593)	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3,597	\$ 3,196	\$ —
Deposits in Surplus Money Investment Fund	—	—	7,226
Receivables.....	—	—	—
Due From Other Funds.....	—	—	23
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 3,597	\$ 3,196	\$ 7,249
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	80
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	—	—	80
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	2,256	3,196	7,169
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	2,256	3,196	7,169
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	1,341	—	—
Total Fund Balance (Deficit) – Adjusted	3,597	3,196	7,169
Total Liabilities and Fund Balance	\$ 3,597	\$ 3,196	\$ 7,249

Contractors' License Fund

Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)
\$ 5,756	\$ 12	\$ 8	\$ 5,802	\$ 1,495	\$ 3,548	\$ 1,119
36,822	2,928	231	8,966	—	44,715	—
—	—	—	—	1,551	1,009	52
1,291	98	16	8,241	288	95	—
—	—	—	—	—	4,419	—
3	—	—	16	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 43,872	\$ 3,038	\$ 255	\$ 23,025	\$ 3,334	\$ 53,786	\$ 1,171
\$ 2	\$ —	\$ —	\$ 5	\$ 25	\$ 19,788	\$ —
5,452	240	—	—	—	183	155
—	—	—	—	—	—	—
8,130	—	6	3,072	—	6,016	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
23	—	—	—	—	—	—
13,607	240	6	3,077	25	25,987	157
—	—	—	—	—	—	—
28,727	2,661	249	16,182	333	14,794	1,014
—	—	—	—	—	—	—
28,727	2,661	249	16,182	333	14,794	1,014
1,186	92	—	2,689	169	—	—
352	45	—	1,077	2,807	13,005	—
30,265	2,798	249	19,948	3,309	27,799	1,014
\$ 43,872	\$ 3,038	\$ 255	\$ 23,025	\$ 3,334	\$ 53,786	\$ 1,171

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Court Reporters Fund (0771)	Credit Union Fund (0299)	CURES Fund (3252)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 128	\$ 1	\$ 3,881
Deposits in Surplus Money Investment Fund	784	4,558	—
Receivables.....	—	—	—
Due From Other Funds.....	76	18	242
Due From Other Governments	—	—	—
Prepaid Expenses.....	1	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 989	\$ 4,577	\$ 4,123
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	223	826	—
Due To Other Governments.....	—	—	—
Advance Collections.....	106	—	228
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	329	826	228
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	605	3,601	2,952
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	605	3,601	2,952
Adjustments to Fund Balance			
Deferred Payroll	47	2	—
Reserved for Encumbrances.....	8	148	943
Total Fund Balance (Deficit) – Adjusted	660	3,751	3,895
Total Liabilities and Fund Balance	\$ 989	\$ 4,577	\$ 4,123

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

Department of Food and Agriculture Fund (Continued on next page)						
Dam Safety Fund (3057)	Davis-Dolwig Account (3210)	Deaf and Disabled Tele- communications Program Administrative Committee Fund (0483)	Delinquent Tax Collection Fund * (0167)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
\$ 140	\$ —	\$ 1,988	\$ —	\$ —	\$ 1	\$ 2,604
18,804	10,578	56,119	—	2,551	46	95,792
85	—	7,815	—	—	—	6,955
801	13	717	—	8	—	32,189
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 19,830	\$ 10,591	\$ 66,639	\$ —	\$ 2,559	\$ 47	\$ 137,540
\$ 81	\$ —	\$ 2,650	\$ —	\$ —	\$ —	\$ 446
1,161	—	811	—	—	7	7,938
—	—	—	—	—	—	454
14,302	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	2,749
15,544	—	3,461	—	—	7	11,587
—	—	—	—	—	—	121,657
925	12	45,664	—	2,544	40	—
—	—	—	—	—	—	(12,291)
925	12	45,664	—	2,544	40	109,366
784	—	80	—	—	—	3,695
2,577	10,579	17,434	—	15	—	12,892
4,286	10,591	63,178	—	2,559	40	125,953
\$ 19,830	\$ 10,591	\$ 66,639	\$ —	\$ 2,559	\$ 47	\$ 137,540

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

Department of
Food and
Agriculture Fund
(Continued from
previous page)

	Pierce's Disease Management Account (3010)	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 4,525	\$ 808
Deposits in Surplus Money Investment Fund	10,094	33,447	3,440
Receivables.....	—	10	—
Due From Other Funds.....	7,033	6,742	37
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	88	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 17,127	\$ 44,812	\$ 4,285
LIABILITIES			
Accounts Payable	\$ 37	\$ 572	\$ —
Due To Other Funds	773	2,062	—
Due To Other Governments.....	681	74	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	289	—
Total Liabilities.....	1,491	2,997	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	9,509	—	—
Contingency Reserve for Economic Uncertainties	—	27,030	4,258
Unreserved-Undesignated	(18)	—	—
Total Fund Balance (Deficit) – Unadjusted	9,491	27,030	4,258
Adjustments to Fund Balance			
Deferred Payroll	256	3,683	26
Reserved for Encumbrances.....	5,889	11,102	1
Total Fund Balance (Deficit) – Adjusted.....	15,636	41,815	4,285
Total Liabilities and Fund Balance.....	\$ 17,127	\$ 44,812	\$ 4,285

Disaster Assistance Fund						
Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)	Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)
\$ 1	\$ 1,022	\$ 30	\$ 55	\$ 17	\$ 692	\$ 93
4,252	—	—	213	1,933	—	3,948
—	—	—	—	123	50	—
9	49	—	27	3,143	7	80
—	—	—	—	14,111	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 4,262	\$ 1,071	\$ 30	\$ 295	\$ 19,327	\$ 749	\$ 4,121
\$ —	\$ 19	\$ —	\$ —	\$ 1,231	\$ —	\$ —
—	330	—	1	9,285	18	194
—	—	—	—	13	—	—
—	—	—	27	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	349	—	28	10,529	18	194
—	—	—	—	—	—	—
4,262	680	30	261	5,203	566	3,798
—	—	—	—	—	—	—
4,262	680	30	261	5,203	566	3,798
—	42	—	4	2,640	7	71
—	—	—	2	955	158	58
4,262	722	30	267	8,798	731	3,927
\$ 4,262	\$ 1,071	\$ 30	\$ 295	\$ 19,327	\$ 749	\$ 4,121

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Driver Training Penalty Assessment Fund (0178)	Driving-Under- the-Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3,732	\$ 1,300	\$ 53
Deposits in Surplus Money Investment Fund	—	—	1,946
Receivables.....	—	—	6
Due From Other Funds.....	5,627	81	317
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 9,359	\$ 1,381	\$ 2,322
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	8,545	167	304
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	8,545	167	304
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	741	1,084	1,596
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	741	1,084	1,596
Adjustments to Fund Balance			
Deferred Payroll	73	81	299
Reserved for Encumbrances.....	—	49	123
Total Fund Balance (Deficit) – Adjusted	814	1,214	2,018
Total Liabilities and Fund Balance	\$ 9,359	\$ 1,381	\$ 2,322

Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)
\$ 53	\$ 1,323	\$ 373	\$ 7	\$ 543	\$ —	\$ 31
—	—	415,528	9,734	2,196	49	29,687
—	—	20,662	—	—	—	1,572
—	—	2,226	58	687	20	1,558
—	—	—	—	—	—	—
—	—	—	—	1	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 53	\$ 1,323	\$ 438,789	\$ 9,799	\$ 3,427	\$ 69	\$ 32,848
\$ —	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ —
—	—	3,701	299	17	24	1,978
—	—	—	—	—	—	—
—	—	—	—	427	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	3,701	299	445	24	1,978
—	—	94,982	—	—	152	—
53	1,323	—	9,267	2,848	—	28,829
—	—	(55,263)	—	—	(126)	—
53	1,323	39,719	9,267	2,848	26	28,829
—	—	1,303	36	80	19	1,489
—	—	394,066	197	54	—	552
53	1,323	435,088	9,500	2,982	45	30,870
\$ 53	\$ 1,323	\$ 438,789	\$ 9,799	\$ 3,427	\$ 69	\$ 32,848

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation Act Fund (3168)	Emergency Medical Services Personnel Fund (0312)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	455	6,142	2,459
Receivables.....	—	—	99
Due From Other Funds.....	1	11	151
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 457	\$ 6,154	\$ 2,709
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	60
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	—	—	60
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	211	6,154	2,463
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	211	6,154	2,463
Adjustments to Fund Balance			
Deferred Payroll	—	—	146
Reserved for Encumbrances.....	246	—	40
Total Fund Balance (Deficit) – Adjusted	457	6,154	2,649
Total Liabilities and Fund Balance	\$ 457	\$ 6,154	\$ 2,709

Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)
\$ 1	\$ —	\$ —	\$ 131	\$ 3,211	\$ 1,607	\$ 66
46	1,298	14,003	45,625	—	17,897	—
—	—	—	96,003	—	253	16,829
18	156	2,158	6,287	—	186	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	1,235	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 65	\$ 1,454	\$ 16,161	\$ 149,281	\$ 3,211	\$ 19,943	\$ 16,895
\$ —	\$ 8	\$ —	\$ 952	\$ —	\$ —	\$ —
2	87	11	76,499	—	349	16,895
—	200	—	—	—	—	—
—	—	—	—	—	1,273	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	26,525	—	—	—
2	295	11	103,976	—	1,622	16,895
—	—	—	—	—	—	—
47	994	15,341	42,072	3,122	13,425	—
—	—	—	—	—	—	—
47	994	15,341	42,072	3,122	13,425	—
14	154	809	2,395	—	144	—
2	11	—	838	89	4,752	—
63	1,159	16,150	45,305	3,211	18,321	—
\$ 65	\$ 1,454	\$ 16,161	\$ 149,281	\$ 3,211	\$ 19,943	\$ 16,895

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Enterprise Zone Fund (3165)	Entertainment Work Permit Fund * (3204)	Environmental Enhancement and Mitigation Program Fund (0183)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	5,228	—	50,368
Receivables.....	—	—	—
Due From Other Funds.....	13	—	133
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 5,242	\$ —	\$ 50,502
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	119	—	22
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	119	—	22
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	17,868
Contingency Reserve for Economic Uncertainties	5,121	—	14,274
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	5,121	—	32,142
Adjustments to Fund Balance			
Deferred Payroll	—	—	17
Reserved for Encumbrances.....	2	—	18,321
Total Fund Balance (Deficit) – Adjusted	5,123	—	50,480
Total Liabilities and Fund Balance	\$ 5,242	\$ —	\$ 50,502

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

Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Quality Assessment Fund (3035)	Environmental Water Fund (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)
\$ —	\$ 140	\$ 1	\$ —	\$ 26	\$ 1	\$ 9,336
1,314	929	178	—	—	961	—
—	—	—	—	—	—	727
3	175	—	—	2	—	262
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,317	\$ 1,244	\$ 179	\$ —	\$ 28	\$ 962	\$ 10,325
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 73
—	359	—	—	—	—	660
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	374
—	359	—	—	—	—	1,107
1	—	—	376	—	—	275
795	673	179	—	28	962	6,558
—	—	—	(376)	—	—	—
796	673	179	—	28	962	6,833
—	173	—	—	—	—	224
521	39	—	—	—	—	2,161
1,317	885	179	—	28	962	9,218
\$ 1,317	\$ 1,244	\$ 179	\$ —	\$ 28	\$ 962	\$ 10,325

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Fair and Exposition Fund		
	Fair and Exposition Fund (0191)	Satellite Wagering Account (0192)	Fair Employment and Housing Enforcement and Litigation Fund (3246)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 1,192
Deposits in Surplus Money Investment Fund	6,397	—	—
Receivables.....	—	—	—
Due From Other Funds.....	73	—	—
Due From Other Governments	30	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 6,500	\$ —	\$ 1,192
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 2
Due To Other Funds	133	—	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	133	—	2
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	484	15,862	—
Contingency Reserve for Economic Uncertainties	5,745	—	328
Unreserved-Undesignated	—	(15,862)	—
Total Fund Balance (Deficit) – Unadjusted	6,229	—	328
Adjustments to Fund Balance			
Deferred Payroll	58	—	—
Reserved for Encumbrances.....	80	—	862
Total Fund Balance (Deficit) – Adjusted	6,367	—	1,190
Total Liabilities and Fund Balance	\$ 6,500	\$ —	\$ 1,192

							Fish and Game Preservation Fund (Continued on next page)
False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	Fiscal Recovery Fund (3059)	California Waterfowl Habitat Preservation Account (0211)	
\$ —	\$ —	\$ 1	\$ 9	\$ 579	\$ 1	\$ 1	
3,245	6,124	30	53,925	22,427	171,137	2,270	
—	371	—	175	2	—	—	
1,950	89	—	147	911	393	6	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 5,195	\$ 6,584	\$ 31	\$ 54,256	\$ 23,919	\$ 171,531	\$ 2,277	
\$ 406	\$ 2	\$ —	\$ 1	\$ 410	\$ —	\$ —	
25	—	—	2,510	8	—	1	
1	—	—	—	1	—	—	
—	—	—	5	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
432	2	—	2,516	419	—	1	
—	—	—	1	—	—	—	
4,022	6,506	31	51,220	23,004	171,531	2,275	
—	—	—	—	—	—	—	
4,022	6,506	31	51,221	23,004	171,531	2,275	
727	73	—	7	449	—	1	
14	3	—	512	47	—	—	
4,763	6,582	31	51,740	23,500	171,531	2,276	
\$ 5,195	\$ 6,584	\$ 31	\$ 54,256	\$ 23,919	\$ 171,531	\$ 2,277	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

Fish and Game Preservation Fund
(Continued from previous page)

	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 58,089	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	904	11,337
Receivables.....	4,499	—	—
Due From Other Funds.....	43,855	5	25
Due From Other Governments	—	—	—
Prepaid Expenses.....	803	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 107,246	\$ 909	\$ 11,362
LIABILITIES			
Accounts Payable	\$ 7,019	\$ —	\$ —
Due To Other Funds	15,385	55	—
Due To Other Governments.....	256	—	—
Advance Collections.....	4,966	—	—
Deposits	260	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	27,886	55	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	1,686	—	—
Contingency Reserve for Economic Uncertainties	56,393	841	11,362
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	58,079	841	11,362
Adjustments to Fund Balance			
Deferred Payroll	7,133	3	—
Reserved for Encumbrances.....	14,148	10	—
Total Fund Balance (Deficit) – Adjusted	79,360	854	11,362
Total Liabilities and Fund Balance	\$ 107,246	\$ 909	\$ 11,362

Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)
\$ 3	\$ 269	\$ —	\$ 1,538	\$ 1,161	\$ 10	\$ —
720	11,110	12	—	—	4,173	251,265
—	3	—	—	—	—	—
2	574	—	—	—	147	312
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 725	\$ 11,956	\$ 12	\$ 1,538	\$ 1,161	\$ 4,330	\$ 251,577
\$ —	\$ 3	\$ —	\$ —	\$ —	\$ —	\$ 135,038
64	602	—	26	—	294	57
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
64	605	—	26	—	294	135,095
—	—	—	—	—	—	3,367
661	10,548	12	1,446	1,098	3,745	113,080
—	—	—	—	—	—	—
661	10,548	12	1,446	1,098	3,745	116,447
—	550	—	—	—	137	35
—	253	—	66	63	154	—
661	11,351	12	1,512	1,161	4,036	116,482
\$ 725	\$ 11,956	\$ 12	\$ 1,538	\$ 1,161	\$ 4,330	\$ 251,577

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Genetic Disease Testing Fund (0203)	Graphic Design License Plate Account (0078)	Greenhouse Gas Reduction Fund (3228)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 5,212	\$ —	\$ 9,304
Deposits in Surplus Money Investment Fund	20,702	2,101	3,039,319
Receivables.....	24,369	—	38
Due From Other Funds.....	1,026	35	380,174
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	701
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 51,309	\$ 2,136	\$ 3,429,536
LIABILITIES			
Accounts Payable	\$ 2,336	\$ 1	\$ 135,202
Due To Other Funds	1,575	172	37,879
Due To Other Governments.....	18	—	7,640
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	3,929	173	180,721
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	968,459
Contingency Reserve for Economic Uncertainties	21,758	739	1,168,403
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	21,758	739	2,136,862
Adjustments to Fund Balance			
Deferred Payroll	998	30	1,720
Reserved for Encumbrances.....	24,624	1,194	1,110,233
Total Fund Balance (Deficit) – Adjusted	47,380	1,963	3,248,815
Total Liabilities and Fund Balance	\$ 51,309	\$ 2,136	\$ 3,429,536

Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health and Human Services Special Fund (3293)	Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)
\$ 2	\$ 95,147	\$ 651	\$ —	\$ 121,548	\$ 2,137	\$ 348
115	—	11,832	1,349	—	—	10,410
—	—	—	—	—	—	1,556
9	6,058	901	4	—	—	1,296
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 126	\$ 101,205	\$ 13,384	\$ 1,353	\$ 121,548	\$ 2,137	\$ 13,610
\$ —	\$ 1	\$ —	\$ —	\$ —	\$ —	\$ 9
24	39	2,287	—	—	—	1,655
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
24	40	2,287	—	—	—	1,664
—	89,144	—	—	—	206	—
92	—	6,028	1,353	121,548	1,931	9,328
—	(15,637)	—	—	—	—	—
92	73,507	6,028	1,353	121,548	2,137	9,328
9	60	875	—	—	—	1,113
1	27,598	4,194	—	—	—	1,505
102	101,165	11,097	1,353	121,548	2,137	11,946
\$ 126	\$ 101,205	\$ 13,384	\$ 1,353	\$ 121,548	\$ 2,137	\$ 13,610

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

High Polluter Repair or Removal
Account

	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 350	\$ —	\$ 662
Deposits in Surplus Money Investment Fund	—	30,600	44,866
Receivables.....	—	—	—
Due From Other Funds.....	—	1,242	5,795
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	1
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 350	\$ 31,842	\$ 51,324
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 300
Due To Other Funds	—	353	2,416
Due To Other Governments.....	—	1,200	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities.....	—	1,553	2,716
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	350	29,436	47,880
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	350	29,436	47,880
Adjustments to Fund Balance			
Deferred Payroll	—	42	401
Reserved for Encumbrances.....	—	811	327
Total Fund Balance (Deficit) – Adjusted.....	350	30,289	48,608
Total Liabilities and Fund Balance.....	\$ 350	\$ 31,842	\$ 51,324

Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home Furnishings and Thermal Insulation Fund (0752)	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)
\$ 1	\$ 75	\$ 595	\$ 72	\$ 377	\$ 1	\$ 1
2,259	8,022	2,545	1,909	165,236	476,988	12,984
—	—	—	1,476	8,192	—	10,008
54	515	824	382	6,790	428	2,185
—	—	—	—	—	—	—
—	—	—	35	265	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	16	—	—	—
\$ 2,314	\$ 8,612	\$ 3,964	\$ 3,890	\$ 180,860	\$ 477,417	\$ 25,178
\$ 59	\$ —	\$ 10	\$ 298	\$ 998	\$ —	\$ 801
98	1,748	307	75	255	51	772
—	—	—	634	233	—	2
—	—	333	—	1,661	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	72	146	—	—
157	1,748	650	1,079	3,293	51	1,575
—	—	—	1	—	512,262	—
988	6,032	3,055	2,233	172,839	—	17,980
—	—	—	—	—	(35,171)	—
988	6,032	3,055	2,234	172,839	477,091	17,980
—	498	192	379	3,114	39	1,319
1,169	334	67	198	1,614	236	4,304
2,157	6,864	3,314	2,811	177,567	477,366	23,603
\$ 2,314	\$ 8,612	\$ 3,964	\$ 3,890	\$ 180,860	\$ 477,417	\$ 25,178

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Industrial Development Fund (0215)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 91	\$ 5,143
Deposits in Surplus Money Investment Fund	72	13,126	21,570
Receivables.....	—	—	21,088
Due From Other Funds.....	—	116	11,985
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	541
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 72	\$ 13,333	\$ 60,327
LIABILITIES			
Accounts Payable	\$ 31	\$ 105	\$ 766
Due To Other Funds	5	157	2,321
Due To Other Governments.....	—	—	3
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	36	262	3,090
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	36	12,346	33,381
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	36	12,346	33,381
Adjustments to Fund Balance			
Deferred Payroll	—	86	11,475
Reserved for Encumbrances.....	—	639	12,381
Total Fund Balance (Deficit) – Adjusted	36	13,071	57,237
Total Liabilities and Fund Balance	\$ 72	\$ 13,333	\$ 60,327

Integrated Waste Management Fund

Integrated Waste Management Account						
Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)	Labor and Workforce Development Fund (3078)
\$ 663	\$ 870	\$ 5,539	\$ 8	\$ 8	\$ —	\$ 39,809
—	—	113,418	36,299	12,424	1	—
34	122	7,118	13,160	—	—	500
11	42	945	2,902	69	—	404
—	—	—	34	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 708	\$ 1,034	\$ 127,020	\$ 52,403	\$ 12,501	\$ 1	\$ 40,713
\$ —	\$ —	\$ 24,113	\$ 1,450	\$ 2,028	\$ —	\$ —
33	257	1,406	9,951	135	—	2,683
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
33	257	25,519	11,401	2,163	—	2,683
—	—	—	1	2,000	—	—
664	735	97,284	31,098	7,066	1	37,212
—	—	—	—	—	—	—
664	735	97,284	31,099	9,066	1	37,212
11	42	697	2,568	38	—	191
—	—	3,520	7,335	1,234	—	627
675	777	101,501	41,002	10,338	1	38,030
\$ 708	\$ 1,034	\$ 127,020	\$ 52,403	\$ 12,501	\$ 1	\$ 40,713

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Labor Enforcement and Compliance Fund (3152)	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 20	\$ 1,200	\$ 978
Deposits in Surplus Money Investment Fund	46,722	—	—
Receivables.....	448	—	—
Due From Other Funds.....	3,174	3,958	50
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 50,364	\$ 5,158	\$ 1,028
LIABILITIES			
Accounts Payable	\$ 1	\$ —	\$ —
Due To Other Funds	789	319	61
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	790	319	61
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	881	—
Contingency Reserve for Economic Uncertainties	41,748	3,940	909
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	41,748	4,821	909
Adjustments to Fund Balance			
Deferred Payroll	3,060	18	50
Reserved for Encumbrances.....	4,766	—	8
Total Fund Balance (Deficit) – Adjusted	49,574	4,839	967
Total Liabilities and Fund Balance	\$ 50,364	\$ 5,158	\$ 1,028

Local Revenue Fund (Continued on next page)						
Sales Tax Account (Continued on next page)						
Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)	Child Poverty and Family Supplemental Support Subaccount (3249)
\$ 7	\$ —	\$ 230	\$ —	\$ —	\$ —	\$ —
359	216	—	943	—	—	—
—	—	—	—	2,000	—	—
1	1	1,227	275	397,338	106,267	12,452
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 367	\$ 217	\$ 1,457	\$ 1,218	\$ 399,338	\$ 106,267	\$ 12,452
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
1	52	446	—	383,650	—	—
—	—	1,011	—	—	106,267	12,452
3	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4	52	1,457	—	383,650	106,267	12,452
—	—	—	—	—	—	—
363	159	—	1,118	15,636	—	—
—	—	—	—	—	—	—
363	159	—	1,118	15,636	—	—
—	—	—	—	52	—	—
—	6	—	100	—	—	—
363	165	—	1,218	15,688	—	—
\$ 367	\$ 217	\$ 1,457	\$ 1,218	\$ 399,338	\$ 106,267	\$ 12,452

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund
(Continued from previous page)

Sales Tax Account
(Continued from previous page)

June 30, 2017

(Amounts in thousands)

	County Medical Services Program Subaccount * (3283)	Family Support Subaccount (3248)	Health Subaccount (0353)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	—	27,421	62,656
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ —	\$ 27,421	\$ 62,656
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	27,421
Due To Other Governments.....	—	27,421	35,235
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	—	27,421	62,656
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ —	\$ 27,421	\$ 62,656

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

Local Revenue Fund
(Continued on next page)

Sales Tax Growth Account						Vehicle License Fee Account (Continued on next page)
Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	CalWORKs Maintenance of Effort Subaccount * (3276)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
134	300,325	—	—	—	34,673	—
—	—	—	—	—	—	—
230,612	312,358	270,125	127,216	127,216	5,353	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 230,746	\$ 612,683	\$ 270,125	\$ 127,216	\$ 127,216	\$ 40,026	\$ —
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
38,616	612,683	—	—	127,216	—	—
192,130	—	270,125	127,216	—	40,026	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
230,746	612,683	270,125	127,216	127,216	40,026	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 230,746	\$ 612,683	\$ 270,125	\$ 127,216	\$ 127,216	\$ 40,026	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund
(Continued from previous page)

Vehicle License Fee Account
(Continued from previous page)

June 30, 2017

(Amounts in thousands)

	Child Poverty and Family Supplemental Support Subaccount * (3282)			County Medical Services Program Subaccount * (3275)			Family Support Subaccount * (3281)		
ASSETS									
Cash in State Treasury and Agency Accounts	\$	—	\$	—	\$	—			
Deposits in Surplus Money Investment Fund		—		—		—			—
Receivables.....		—		—		—			—
Due From Other Funds.....		—		—		—			—
Due From Other Governments		—		—		—			—
Prepaid Expenses.....		—		—		—			—
Advances and Loans Receivable.....		—		—		—			—
Interfund Loans Receivable.....		—		—		—			—
Other Assets.....		—		—		—			—
Total Assets	\$	—	\$	—	\$	—			—
LIABILITIES									
Accounts Payable	\$	—	\$	—	\$	—			—
Due To Other Funds		—		—		—			—
Due To Other Governments.....		—		—		—			—
Advance Collections.....		—		—		—			—
Deposits		—		—		—			—
Interfund Loans Payable.....		—		—		—			—
Other Liabilities.....		—		—		—			—
Total Liabilities		—		—		—			—
FUND BALANCE									
Reserved for Unencumbered Balances of Continuing Appropriations		—		—		—			—
Contingency Reserve for Economic Uncertainties		—		—		—			—
Unreserved-Undesignated		—		—		—			—
Total Fund Balance (Deficit) – Unadjusted		—		—		—			—
Adjustments to Fund Balance									
Deferred Payroll		—		—		—			—
Reserved for Encumbrances.....		—		—		—			—
Total Fund Balance (Deficit) – Adjusted		—		—		—			—
Total Liabilities and Fund Balance	\$	—	\$	—	\$	—			—

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

Local Revenue Fund

Vehicle License Fee Account				Vehicle License Fee Growth Account		
Health Subaccount * (3279)	Mental Health Subaccount (3278)	Social Services Subaccount * (3274)	Vehicle License Fee Account (0332)	County Medical Services Program Growth Subaccount * (3277)	General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	158,341	—	—	—
—	94,870	—	58,400	—	121,871	121,871
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 94,870	\$ —	\$ 216,741	\$ —	\$ 121,871	\$ 121,871
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	216,741	—	—	121,871
—	94,870	—	—	—	121,871	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	94,870	—	216,741	—	121,871	121,871
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 94,870	\$ —	\$ 216,741	\$ —	\$ 121,871	\$ 121,871

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund 2011

Law Enforcement Services Account

June 30, 2017

(Amounts in thousands)

ASSETS

	Community Corrections Subaccount (3223)	District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Subaccount
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 27,279
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	162,708	3,914	128,611
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 162,708	\$ 3,914	\$ 155,890

LIABILITIES

Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments.....	162,708	3,914	155,890
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities.....	162,708	3,914	155,890

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted.....	—	—	—
Total Liabilities and Fund Balance.....	\$ 162,708	\$ 3,914	\$ 155,890

Local Revenue Fund 2011
(Continued on next page)

Law Enforcement Services Account

Juvenile Justice Subaccount

Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)	Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)
\$ 5,833	—	\$ —	\$ —	\$ —	\$ —	\$ 598,117
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	19,907	1,099	18,808	262,132	75,602	678,967
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,833	19,907	\$ 1,099	\$ 18,808	\$ 262,132	\$ 75,602	\$ 1,277,084
\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ —
—	19,907	—	—	262,132	—	1,228,466
5,833	—	1,099	18,808	—	75,602	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,833	19,907	1,099	18,808	262,132	75,602	1,228,466
—	—	—	—	—	—	—
—	—	—	—	—	—	48,618
—	—	—	—	—	—	—
—	—	—	—	—	—	48,618
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	48,618
\$ 5,833	19,907	\$ 1,099	\$ 18,808	\$ 262,132	\$ 75,602	\$ 1,277,084

(Continued)

Governmental Cost Funds Other Governmental Cost Funds Balance Sheet

Local Revenue Fund 2011
(Continued from previous page)

June 30, 2017

(Amounts in thousands)

	Sales and Use Tax Growth Account		
	Law Enforcement Services Growth Subaccount		
	Mental Health Account (3179)	Community Corrections Growth Special Account (3233)	District Attorney and Public Defender Growth Special Account (3232)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	186,759	79,448	5,297
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 186,759	\$ 79,448	\$ 5,297
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	186,759	—	—
Due To Other Governments.....	—	79,448	5,297
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	186,759	79,448	5,297
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 186,759	\$ 79,448	\$ 5,297

Local Revenue Fund 2011
(Continued on next page)

Sales and Use Tax Growth Account

				Support Services Growth Subaccount		
Juvenile Justice Growth Special Account (3230)	Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)	Sales and Use Tax Growth Account (3229)	Behavioral Health Services Growth Special Account (3235)	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)
\$ —	\$ —	\$ —	\$ —	\$ 66,963	\$ —	\$ —
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10,593	105,930	10,593	302,657	98,364	88,527	196,727
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,593	\$ 105,930	\$ 10,593	\$ 302,657	\$ 165,327	\$ 88,527	\$ 196,727
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	105,930	—	302,657	—	—	196,727
10,593	—	10,593	—	165,327	88,527	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10,593	105,930	10,593	302,657	165,327	88,527	196,727
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,593	\$ 105,930	\$ 10,593	\$ 302,657	\$ 165,327	\$ 88,527	\$ 196,727

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

Local Revenue Fund 2011
(Continued from previous page)

Support Services Account

June 30, 2017

(Amounts in thousands)

Behavioral Health Subaccount		
Behavioral Health Subaccount (3217)	Women and Children's Residential Treatment Services Special Account (3239)	Protective Services Subaccount (3216)

ASSETS

Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	173,037	851	303,881
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 173,038	\$ 851	\$ 303,881

LIABILITIES

Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	851	—	—
Due To Other Governments.....	172,187	851	303,881
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities.....	173,038	851	303,881

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted.....	—	—	—
Total Liabilities and Fund Balance.....	\$ 173,038	\$ 851	\$ 303,881

Support Services Account (3214)	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)	Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)
\$ —	\$ 66,789	\$ 1	\$ 294	\$ 58,703	\$ 1	\$ 742
—	—	12,324	—	—	4,100	29,610
—	—	—	—	—	—	1,360
476,918	—	28	22	3	8	5,225
—	—	—	—	—	—	—
—	—	—	—	—	—	51
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	4
\$ 476,918	\$ 66,789	\$ 12,353	\$ 316	\$ 58,706	\$ 4,109	\$ 36,992
\$ —	\$ —	\$ —	\$ 3	\$ —	\$ —	\$ 140
476,918	—	—	—	4	—	181
—	—	—	—	—	—	—
—	—	—	—	—	—	1,297
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
476,918	—	—	3	4	—	1,619
—	—	—	—	3,261	—	—
—	66,789	12,353	296	55,438	4,109	15,793
—	—	—	—	—	—	—
—	66,789	12,353	296	58,699	4,109	15,793
—	—	—	17	3	—	3,786
—	—	—	—	—	—	15,794
—	66,789	12,353	313	58,702	4,109	35,373
\$ 476,918	\$ 66,789	\$ 12,353	\$ 316	\$ 58,706	\$ 4,109	\$ 36,992

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Marine Invasive Species Control Fund (0212)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 4,986	\$ 14	\$ 16
Deposits in Surplus Money Investment Fund	—	365	2,246
Receivables.....	509	—	—
Due From Other Funds.....	149	24	177
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 5,644	\$ 403	\$ 2,439
LIABILITIES			
Accounts Payable	\$ 1	\$ —	\$ —
Due To Other Funds	300	28	144
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	301	28	144
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	3,718	351	2,102
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	3,718	351	2,102
Adjustments to Fund Balance			
Deferred Payroll	149	23	171
Reserved for Encumbrances.....	1,476	1	22
Total Fund Balance (Deficit) – Adjusted	5,343	375	2,295
Total Liabilities and Fund Balance	\$ 5,644	\$ 403	\$ 2,439

Mine Reclamation Account						
Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Persons DNA Database Fund (3016)	Mobilehome- Manufactured Home Revolving Fund (0648)
\$ 1,009	\$ —	\$ 71	\$ —	\$ 838	\$ —	\$ 1,948
—	505	403,050	2,699	1,381	4,697	12,320
—	13	3	—	—	—	50
—	9	468,689	70	169	407	5,357
—	—	—	—	—	604	—
—	—	1	—	—	—	236
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,009	\$ 527	\$ 871,814	\$ 2,769	\$ 2,388	\$ 5,708	\$ 19,911
\$ —	\$ 37	\$ 7,924	\$ —	\$ —	\$ 255	\$ 1,440
1	2	1,523	78	108	82	2,684
—	—	194,490	—	—	—	—
—	20	—	—	837	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	6,469
1	59	203,937	78	945	337	10,593
—	—	311,731	—	—	—	—
1,008	165	258,632	2,080	1,247	5,237	7,403
—	—	—	—	—	—	—
1,008	165	570,363	2,080	1,247	5,237	7,403
—	7	738	63	168	133	1,262
—	296	96,776	548	28	1	653
1,008	468	667,877	2,691	1,443	5,371	9,318
\$ 1,009	\$ 527	\$ 871,814	\$ 2,769	\$ 2,388	\$ 5,708	\$ 19,911

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Naturopathic Doctor's Fund (3069)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 3,122	\$ 31
Deposits in Surplus Money Investment Fund	4,424	—	569
Receivables.....	—	—	—
Due From Other Funds.....	946	53	19
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 5,371	\$ 3,175	\$ 619
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	827	102	66
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	2
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	827	102	68
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	3,124	3,012	531
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	3,124	3,012	531
Adjustments to Fund Balance			
Deferred Payroll	398	51	18
Reserved for Encumbrances.....	1,022	10	2
Total Fund Balance (Deficit) – Adjusted	4,544	3,073	551
Total Liabilities and Fund Balance	\$ 5,371	\$ 3,175	\$ 619

Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)
\$ —	\$ 701	\$ 143	\$ —	\$ 799	\$ 33	\$ 165
275	—	—	386	—	56,652	2,442
—	—	—	13	—	374	—
197	—	—	1	—	4,446	260
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 472	\$ 701	\$ 143	\$ 400	\$ 799	\$ 61,505	\$ 2,867
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	5	—	5,611	28
—	—	—	—	—	—	—
—	—	—	—	—	—	131
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	5	—	5,611	159
—	—	—	—	—	264	—
472	699	143	395	799	48,289	2,588
—	—	—	—	—	—	—
472	699	143	395	799	48,553	2,588
—	—	—	—	—	4,305	79
—	2	—	—	—	3,036	41
472	701	143	395	799	55,894	2,708
\$ 472	\$ 701	\$ 143	\$ 400	\$ 799	\$ 61,505	\$ 2,867

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)	Office of Patient Advocate Trust Fund (3209)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 84	\$ 1
Deposits in Surplus Money Investment Fund	1,174	237,118	2,091
Receivables.....	—	129	—
Due From Other Funds.....	242	8,780	65
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 1,416	\$ 246,111	\$ 2,157
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	1,044	88
Due To Other Governments.....	1,416	—	—
Advance Collections.....	—	633	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	1,416	1,677	88
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	21,593	—
Contingency Reserve for Economic Uncertainties	—	172,331	1,769
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	193,924	1,769
Adjustments to Fund Balance			
Deferred Payroll	—	1,569	60
Reserved for Encumbrances.....	—	48,941	240
Total Fund Balance (Deficit) – Adjusted	—	244,434	2,069
Total Liabilities and Fund Balance	\$ 1,416	\$ 246,111	\$ 2,157

Oil, Gas, and Geothermal Administrative Fund

Acute Orphan Well Account (3102)	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Osteopathic Medical Board of California Contingent Fund (0264)
\$ —	\$ 280	\$ 4,297	\$ 1	\$ 1,545	\$ 187	\$ 149
52	28,972	31,316	12,588	—	3,216	3,389
—	854	3,865	—	—	—	—
—	5,547	2,377	54	—	185	108
—	—	—	—	—	—	—
—	7	—	—	—	6	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 52	\$ 35,660	\$ 41,855	\$ 12,643	\$ 1,545	\$ 3,594	\$ 3,646
\$ —	\$ 320	\$ —	\$ —	\$ 1,519	\$ 3	\$ —
—	3,719	3,110	388	—	33	394
—	—	—	—	—	—	—
—	279	—	—	—	215	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	4,318	3,110	388	1,519	251	394
—	1	446	—	25	—	—
52	8,616	33,849	12,181	1	3,276	3,135
—	—	—	—	—	—	—
52	8,617	34,295	12,181	26	3,276	3,135
—	4,120	2,248	35	—	58	91
—	18,605	2,202	39	—	9	26
52	31,342	38,745	12,255	26	3,343	3,252
\$ 52	\$ 35,660	\$ 41,855	\$ 12,643	\$ 1,545	\$ 3,594	\$ 3,646

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund * (0491)	Peace Officers' Training Fund (0268)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 171
Deposits in Surplus Money Investment Fund	443	—	3,329
Receivables.....	—	—	—
Due From Other Funds.....	5	—	13,649
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	37
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 449	\$ —	\$ 17,186
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 11,129
Due To Other Funds	—	—	8
Due To Other Governments.....	—	—	31
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	—	—	11,168
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	449	—	3,123
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	449	—	3,123
Adjustments to Fund Balance			
Deferred Payroll	—	—	1,026
Reserved for Encumbrances.....	—	—	1,869
Total Fund Balance (Deficit) – Adjusted	449	—	6,018
Total Liabilities and Fund Balance	\$ 449	\$ —	\$ 17,186

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

Prepaid Mobile Telephony Services
Surcharge Fund
(Continued on next page)

Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)	Prepaid Mobile Telephony Services Surcharge Fund (3251)	Prepaid MTS 911 Account (3266)
\$ 51,061	\$ 2,708	\$ 505	\$ 216	\$ 2	\$ 6,174	\$ —
—	10,611	1,920	2,101	2,390	—	—
—	—	—	—	—	4,425	—
11	1,116	488	40	12	—	903
—	—	—	—	—	—	—
—	28	1	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 51,072	\$ 14,463	\$ 2,914	\$ 2,357	\$ 2,404	\$ 10,599	\$ 903
\$ —	\$ 9	\$ —	\$ —	\$ —	\$ 3	\$ —
17	2,560	65	180	88	10,596	—
—	—	—	—	—	—	—
—	2,393	592	257	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
17	4,962	657	437	88	10,599	—
22,860	—	—	—	—	—	—
28,182	8,085	2,078	1,871	812	—	903
—	—	—	—	—	—	—
51,042	8,085	2,078	1,871	812	—	903
11	1,094	154	35	6	—	—
2	322	25	14	1,498	—	—
51,055	9,501	2,257	1,920	2,316	—	903
\$ 51,072	\$ 14,463	\$ 2,914	\$ 2,357	\$ 2,404	\$ 10,599	\$ 903

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

Prepaid Mobile
Telephony
Services Surcharge
Fund
(Continued from
previous page)

	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 9	\$ —
Deposits in Surplus Money Investment Fund	—	211	1,404
Receivables.....	—	682	—
Due From Other Funds.....	7,296	580	74
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 7,296	\$ 1,482	\$ 1,478
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	7,296	—	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	7,296	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	—	983	1,478
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	983	1,478
Adjustments to Fund Balance			
Deferred Payroll	—	325	—
Reserved for Encumbrances.....	—	174	—
Total Fund Balance (Deficit) – Adjusted	—	1,482	1,478
Total Liabilities and Fund Balance	\$ 7,296	\$ 1,482	\$ 1,478

Professional Engineer's, Land Surveyor's, and Geologist's Fund						
Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Geology and Geophysics Account (0205)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)
\$ 123	\$ 1,345	\$ 1,463	\$ —	\$ 1,201	\$ 73	\$ 9
949	7,876	10,939	1,199	10,403	383	227
—	—	—	—	—	—	—
29	1,187	1,999	—	1,377	32	10
—	—	—	—	—	—	—
—	—	2	—	2	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,101	\$ 10,408	\$ 14,403	\$ 1,199	\$ 12,983	\$ 488	\$ 246
\$ 1	\$ —	\$ —	\$ —	\$ 13	\$ —	\$ —
134	1,138	1,164	68	—	164	30
—	—	—	—	—	—	—
77	—	647	—	1,824	74	7
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
212	1,138	1,811	68	1,837	238	37
—	—	—	—	—	—	—
840	8,580	12,178	1,131	10,043	220	188
—	—	—	—	—	—	—
840	8,580	12,178	1,131	10,043	220	188
28	636	349	—	355	30	10
21	54	65	—	748	—	11
889	9,270	12,592	1,131	11,146	250	209
\$ 1,101	\$ 10,408	\$ 14,403	\$ 1,199	\$ 12,983	\$ 488	\$ 246

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund * (3172)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 450	\$ 16,294	\$ —
Deposits in Surplus Money Investment Fund	4,187	—	—
Receivables.....	—	—	—
Due From Other Funds.....	382	—	—
Due From Other Governments	—	—	—
Prepaid Expenses.....	2	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 5,021	\$ 16,294	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	117	—	—
Due To Other Governments.....	—	—	—
Advance Collections.....	307	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	424	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	114	—
Contingency Reserve for Economic Uncertainties	4,297	10,580	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	4,297	10,694	—
Adjustments to Fund Balance			
Deferred Payroll	171	—	—
Reserved for Encumbrances.....	129	5,600	—
Total Fund Balance (Deficit) – Adjusted	4,597	16,294	—
Total Liabilities and Fund Balance	\$ 5,021	\$ 16,294	\$ —

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

Public Interest Research, Development,
and Demonstration Fund

Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund (0058)
\$ 46	\$ 14	\$ —	\$ 21,261	\$ 1	\$ 489	\$ —
92,252	16,015	7,954	52,210	11,224	6,805	3
—	—	—	17	—	79	—
593	403	589	2,924	1,710	1,362	—
—	—	—	563	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 92,891	\$ 16,432	\$ 8,543	\$ 76,975	\$ 12,935	\$ 8,735	\$ 3
\$ —	\$ —	\$ 151	\$ 2,123	\$ —	\$ 328	\$ —
—	393	4,656	27,666	2,828	1,689	—
—	—	1	6	—	—	—
—	—	—	37,105	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	393	4,808	66,900	2,828	2,017	—
15,870	506	—	—	—	—	—
7,859	14,392	2,770	7,292	7,192	3,538	3
—	—	—	—	—	—	—
23,729	14,898	2,770	7,292	7,192	3,538	3
231	3	568	2,783	1,683	1,135	—
68,931	1,138	397	—	1,232	2,045	—
92,891	16,039	3,735	10,075	10,107	6,718	3
\$ 92,891	\$ 16,432	\$ 8,543	\$ 76,975	\$ 12,935	\$ 8,735	\$ 3

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 165	\$ 3,591	\$ 30,969
Deposits in Surplus Money Investment Fund	10,029	38,280	—
Receivables.....	—	—	—
Due From Other Funds.....	431	4,716	213
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 10,625	\$ 46,587	\$ 31,182
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 133
Due To Other Funds	565	—	3,734
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	1	—
Total Liabilities	565	1	3,867
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	9,742	43,315	10,783
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	9,742	43,315	10,783
Adjustments to Fund Balance			
Deferred Payroll	275	2,607	13
Reserved for Encumbrances.....	43	664	16,519
Total Fund Balance (Deficit) – Adjusted	10,060	46,586	27,315
Total Liabilities and Fund Balance	\$ 10,625	\$ 46,587	\$ 31,182

Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Subaccount (0294)
\$ 1	\$ 6,621	\$ 3	\$ —	\$ 33	\$ 1	\$ 1
526	—	334	3,596	6,294	121	97,465
—	—	—	53	—	—	—
1	55	29	27	448	—	207
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 528	\$ 6,676	\$ 366	\$ 3,676	\$ 6,775	\$ 122	\$ 97,673
\$ —	\$ —	\$ —	\$ 102	\$ 63	\$ —	\$ 53
—	10	27	32	29	—	496
—	—	—	—	—	—	—
—	—	—	112	—	—	91,569
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	10	27	246	92	—	92,118
—	—	—	—	—	—	—
528	965	289	2,462	6,427	122	3,348
—	—	—	—	—	—	—
528	965	289	2,462	6,427	122	3,348
—	—	28	18	240	—	—
—	5,701	22	950	16	—	2,207
528	6,666	339	3,430	6,683	122	5,555
\$ 528	\$ 6,676	\$ 366	\$ 3,676	\$ 6,775	\$ 122	\$ 97,673

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 25	\$ 7,312
Deposits in Surplus Money Investment Fund	132	138,203	—
Receivables.....	—	2	—
Due From Other Funds.....	—	658	268
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 133	\$ 138,888	\$ 7,580
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	1,348	588
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	566	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	—	1,914	588
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	68	—
Contingency Reserve for Economic Uncertainties	133	42,653	6,675
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	133	42,721	6,675
Adjustments to Fund Balance			
Deferred Payroll	—	341	256
Reserved for Encumbrances.....	—	93,912	61
Total Fund Balance (Deficit) – Adjusted	133	136,974	6,992
Total Liabilities and Fund Balance	\$ 133	\$ 138,888	\$ 7,580

Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Safe Neighborhoods and Schools Fund (3286)
\$ 313	\$ 106,570	\$ —	\$ 123	\$ 861	\$ 1	\$ 13,555
1,146	—	59	—	3,278	7,857	—
—	9	—	—	6,961	—	—
328	4,374	—	—	1,151	258	—
—	3,464	—	—	—	—	—
4	412	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,791	\$ 114,829	\$ 59	\$ 123	\$ 12,251	\$ 8,116	\$ 13,555
\$ —	\$ 3,307	\$ —	\$ —	\$ —	\$ 1	\$ —
70	172	—	5	3,126	94	137
—	9,799	—	—	—	—	4,685
220	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	9	—	—	—	—	—
290	13,287	—	5	3,126	95	4,822
—	—	—	—	—	—	397
1,335	74,321	59	98	7,620	7,675	—
—	—	—	—	—	—	(1)
1,335	74,321	59	98	7,620	7,675	396
135	1,840	—	—	1,139	240	—
31	25,381	—	20	366	106	8,337
1,501	101,542	59	118	9,125	8,021	8,733
\$ 1,791	\$ 114,829	\$ 59	\$ 123	\$ 12,251	\$ 8,116	\$ 13,555

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 19	\$ 144	\$ 2,286
Deposits in Surplus Money Investment Fund	1,156	—	—
Receivables.....	—	—	—
Due From Other Funds.....	540	—	—
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 1,715	\$ 144	\$ 2,286
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 1
Due To Other Funds	143	—	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	181
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	143	—	182
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	1,477	144	2,065
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,477	144	2,065
Adjustments to Fund Balance			
Deferred Payroll	32	—	—
Reserved for Encumbrances.....	63	—	39
Total Fund Balance (Deficit) – Adjusted	1,572	144	2,104
Total Liabilities and Fund Balance	\$ 1,715	\$ 144	\$ 2,286

School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)	Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)
\$ 9,270	\$ —	\$ 35,095	\$ 7	\$ 2,033	\$ 1	\$ 916
—	69,537	—	2,506	28,358	2,929	—
—	—	—	2	319	43	—
—	40	49	86	5,811	184	—
2,756	—	—	1	—	—	—
—	—	—	—	—	—	14
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 12,026	\$ 69,577	\$ 35,144	\$ 2,602	\$ 36,521	\$ 3,157	\$ 930
\$ —	\$ —	\$ 8	\$ 2	\$ 19	\$ —	\$ 916
96	56	220	—	29,291	303	—
—	—	—	—	—	—	—
—	—	—	—	1,418	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	5	—	—
96	56	228	2	30,733	303	916
11,614	3,600	256	—	—	—	11,087
316	65,762	—	2,579	1,001	2,630	—
—	—	—	—	—	—	(11,073)
11,930	69,362	256	2,579	1,001	2,630	14
—	40	47	21	1,706	177	—
—	119	34,613	—	3,081	47	—
11,930	69,521	34,916	2,600	5,788	2,854	14
\$ 12,026	\$ 69,577	\$ 35,144	\$ 2,602	\$ 36,521	\$ 3,157	\$ 930

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 963	\$ —	\$ —
Deposits in Surplus Money Investment Fund	18,736	332	2,438
Receivables.....	—	—	—
Due From Other Funds.....	516	8	6
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 20,215	\$ 340	\$ 2,444
LIABILITIES			
Accounts Payable	\$ 7	\$ —	\$ —
Due To Other Funds	—	1	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	83	—	—
Total Liabilities.....	90	1	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	2,061
Contingency Reserve for Economic Uncertainties	19,968	339	196
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	19,968	339	2,257
Adjustments to Fund Balance			
Deferred Payroll	157	—	—
Reserved for Encumbrances.....	—	—	187
Total Fund Balance (Deficit) – Adjusted.....	20,125	339	2,444
Total Liabilities and Fund Balance.....	\$ 20,215	\$ 340	\$ 2,444

Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)	State Audit Fund (0126)	State Board of Chiropractic Examiners Fund (0152)
\$ 1	\$ —	\$ 59	\$ 1,125	\$ 343	\$ 7,738	\$ 288
5,159	12,469	—	—	1,822	—	1,861
33	—	—	—	—	—	2
10,707	166	—	20	133	7,659	245
—	9	—	—	—	—	—
—	—	—	—	1	13	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 15,900	\$ 12,644	\$ 59	\$ 1,145	\$ 2,299	\$ 15,410	\$ 2,396
\$ —	\$ 1,077	\$ —	\$ 7	\$ 1	\$ 609	\$ —
42	2	—	1	7	48	212
—	—	—	—	—	—	—
—	—	—	—	225	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
42	1,079	—	8	233	657	212
—	—	—	68	—	—	—
5,147	3,645	59	1,005	1,997	11,054	2,022
—	—	—	—	—	—	—
5,147	3,645	59	1,073	1,997	11,054	2,022
116	33	—	—	66	1,647	156
10,595	7,887	—	64	3	2,052	6
15,858	11,565	59	1,137	2,066	14,753	2,184
\$ 15,900	\$ 12,644	\$ 59	\$ 1,145	\$ 2,299	\$ 15,410	\$ 2,396

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

State Court
Facilities
Construction Fund

	State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)	Immediate and Critical Needs Account (3138)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 31,749	\$ 5,146	\$ 8
Deposits in Surplus Money Investment Fund	—	76,041	181,914
Receivables.....	—	737	33,260
Due From Other Funds.....	11	8,907	411
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	208	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 31,760	\$ 91,039	\$ 215,593
LIABILITIES			
Accounts Payable	\$ 1	\$ 1,063	\$ 12,034
Due To Other Funds	55	227	13
Due To Other Governments.....	31,328	—	—
Advance Collections.....	—	3,987	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	1	34
Total Liabilities	31,384	5,278	12,081
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	356	—	33,321
Contingency Reserve for Economic Uncertainties	9	78,698	154,418
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	365	78,698	187,739
Adjustments to Fund Balance			
Deferred Payroll	11	5,390	—
Reserved for Encumbrances.....	—	1,673	15,773
Total Fund Balance (Deficit) – Adjusted	376	85,761	203,512
Total Liabilities and Fund Balance	\$ 31,760	\$ 91,039	\$ 215,593

State Dentistry Fund						
State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)	State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)
\$ 30	\$ 146	\$ 182	\$ —	\$ 1,200	\$ 312	\$ 203
409,131	1,919	1,860	1,553	6,184	24,127	—
14,460	—	—	—	—	1,186	—
4,491	285	220	4	1,228	25,348	—
1,608	—	—	—	—	—	—
—	—	—	—	6	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 429,720	\$ 2,350	\$ 2,262	\$ 1,557	\$ 8,618	\$ 50,973	\$ 203
\$ 1,149	\$ —	\$ —	\$ —	\$ 8	\$ 92	\$ —
557	12	20	—	228	—	—
—	—	—	—	—	—	—
—	91	137	—	1,170	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
381	—	—	—	—	—	—
2,087	103	157	—	1,406	92	—
—	—	—	1,545	—	—	—
387,301	2,120	2,015	12	6,389	30,292	203
—	—	—	—	—	—	—
387,301	2,120	2,015	1,557	6,389	30,292	203
1,520	67	59	—	503	6,427	—
38,812	60	31	—	320	14,162	—
427,633	2,247	2,105	1,557	7,212	50,881	203
\$ 429,720	\$ 2,350	\$ 2,262	\$ 1,557	\$ 8,618	\$ 50,973	\$ 203

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 3,435	\$ —	\$ 1,126
Deposits in Surplus Money Investment Fund	—	1,369	6,131
Receivables.....	—	—	1
Due From Other Funds.....	129	144	15
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 3,564	\$ 1,513	\$ 7,273
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	837	—	38
Due To Other Governments.....	—	—	—
Advance Collections.....	942	—	1,127
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	9	—	—
Total Liabilities	1,788	—	1,165
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	55	—	—
Contingency Reserve for Economic Uncertainties	1,075	1,513	5,665
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	1,130	1,513	5,665
Adjustments to Fund Balance			
Deferred Payroll	129	—	—
Reserved for Encumbrances.....	517	—	443
Total Fund Balance (Deficit) – Adjusted	1,776	1,513	6,108
Total Liabilities and Fund Balance	\$ 3,564	\$ 1,513	\$ 7,273

State Parks and Recreation Fund

State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)	State Project Infrastructure Fund (3292)	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)	State School Fund (0342)	State Trial Court Improvement and Modernization Fund (0159)
\$ 4,141	\$ 17,729	\$ 979,261	\$ 3,440	\$ 56,345	\$ —	\$ 1
89,979	—	—	9,102	—	—	42,284
4,126	—	—	—	19,940	—	16,435
41,512	44	—	649	2,999	748,757	460
94	—	—	—	—	25,523	—
1,377	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 141,229	\$ 17,773	\$ 979,261	\$ 13,191	\$ 79,284	\$ 774,280	\$ 59,180
\$ 11,520	\$ —	\$ —	\$ —	\$ —	\$ 81,546	\$ 5,321
1,832	789	851,170	957	11,381	25,770	45
72	—	—	—	—	664,937	—
47,972	—	—	3,438	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
61,396	789	851,170	4,395	11,381	772,253	5,366
4,567	333	129,091	1,129	14,998	—	—
38,753	16,240	—	6,517	34,436	2,027	9,301
—	—	(1,000)	—	—	—	—
43,320	16,573	128,091	7,646	49,434	2,027	9,301
9,544	16	—	631	2,937	—	331
26,969	395	—	519	15,532	—	44,182
79,833	16,984	128,091	8,796	67,903	2,027	53,814
\$ 141,229	\$ 17,773	\$ 979,261	\$ 13,191	\$ 79,284	\$ 774,280	\$ 59,180

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 39
Deposits in Surplus Money Investment Fund	34,542	11,754	974
Receivables.....	—	20	—
Due From Other Funds.....	79	749	10
Due From Other Governments	5,775	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 40,397	\$ 12,523	\$ 1,023
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	132	98
Due To Other Governments.....	—	—	—
Advance Collections.....	3	5	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	3	137	98
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	14,385	11,196	917
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	14,385	11,196	917
Adjustments to Fund Balance			
Deferred Payroll	—	497	8
Reserved for Encumbrances.....	26,009	693	—
Total Fund Balance (Deficit) – Adjusted	40,394	12,386	925
Total Liabilities and Fund Balance	\$ 40,397	\$ 12,523	\$ 1,023

Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account		Teacher Credentials Fund	
			Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
\$ 654	\$ 12	\$ 277	\$ 1	\$ 32	\$ 334	\$ 1
1,515	872	—	25,466	57,823	14,814	5,320
—	—	—	—	1	11	—
459	2	—	278	612	1,371	265
—	—	—	—	—	—	—
—	—	—	—	6	143	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,628	\$ 886	\$ 277	\$ 25,745	\$ 58,474	\$ 16,673	\$ 5,586
\$ 3	\$ —	\$ —	\$ 184	\$ 47	\$ 116	\$ 23
27	—	—	378	7	302	331
—	—	—	—	—	12	3
197	—	—	—	—	—	—
—	—	—	—	21,944	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
227	—	—	562	21,998	430	357
—	—	1,316	—	—	—	1
2,155	886	—	24,965	36,347	14,773	4,643
—	—	(1,039)	—	—	—	—
2,155	886	277	24,965	36,347	14,773	4,644
194	—	—	218	129	1,013	253
52	—	—	—	—	457	332
2,401	886	277	25,183	36,476	16,243	5,229
\$ 2,628	\$ 886	\$ 277	\$ 25,745	\$ 58,474	\$ 16,673	\$ 5,586

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Timber Regulation and Forest Restoration Fund (3212)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 730	\$ 1	\$ 43,407
Deposits in Surplus Money Investment Fund	10,604	1,042	—
Receivables.....	—	—	8,683
Due From Other Funds.....	17	6	2,200
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 11,351	\$ 1,049	\$ 54,290
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 14
Due To Other Funds	3	2	4,049
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities.....	3	2	4,063
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	401
Contingency Reserve for Economic Uncertainties	11,348	1,047	30,336
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	11,348	1,047	30,737
Adjustments to Fund Balance			
Deferred Payroll	—	—	1,760
Reserved for Encumbrances.....	—	—	17,730
Total Fund Balance (Deficit) – Adjusted.....	11,348	1,047	50,227
Total Liabilities and Fund Balance.....	\$ 11,351	\$ 1,049	\$ 54,290

Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)	Transportation Rate Fund (0412)
\$ 38	\$ 2,264	\$ 220,178	\$ —	\$ —	\$ 27,723	\$ 16
3,001	—	—	204	—	—	609
—	—	—	—	—	—	729
42	—	548	17	63,051	—	65
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 3,081	\$ 2,264	\$ 220,726	\$ 221	\$ 63,051	\$ 27,723	\$ 1,419
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
49	—	—	75	63,051	—	194
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
49	—	—	75	63,051	—	194
—	600	749	143	—	38,745	—
2,990	1,664	219,429	3	—	—	1,064
—	—	—	—	—	(11,022)	—
2,990	2,264	220,178	146	—	27,723	1,064
35	—	548	—	—	—	64
7	—	—	—	—	—	97
3,032	2,264	220,726	146	—	27,723	1,225
\$ 3,081	\$ 2,264	\$ 220,726	\$ 221	\$ 63,051	\$ 27,723	\$ 1,419

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6	\$ 676	\$ 8
Deposits in Surplus Money Investment Fund	—	—	1,917
Receivables.....	—	—	—
Due From Other Funds.....	—	149	64
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 6	\$ 825	\$ 1,989
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 15
Due To Other Funds	—	420	1
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	—	420	16
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	33	—	—
Contingency Reserve for Economic Uncertainties	—	405	1,929
Unreserved-Undesignated	(27)	—	—
Total Fund Balance (Deficit) – Unadjusted	6	405	1,929
Adjustments to Fund Balance			
Deferred Payroll	—	—	43
Reserved for Encumbrances.....	—	—	1
Total Fund Balance (Deficit) – Adjusted	6	405	1,973
Total Liabilities and Fund Balance	\$ 6	\$ 825	\$ 1,989

Underground Storage Tank Cleanup Fund							Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund
Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	Expedited Claim Account (3262)	School District Account (3134)	Site Cleanup Subaccount (3264)	Underground Storage Tank Cleanup Fund (0439)	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund (3145)	
\$ 1	\$ 11,413	\$ 96,630	\$ 1	\$ 46,862	\$ 14,532	\$ —	
112,594	—	—	7,230	—	691,478	18,890	
105,572	—	—	—	—	61,726	—	
18,136	—	—	17	150	57,979	45	
—	—	—	—	—	666	—	
—	—	—	—	—	401	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
\$ 236,303	\$ 11,413	\$ 96,630	\$ 7,248	\$ 47,012	\$ 826,782	\$ 18,935	
\$ 44,785	\$ —	\$ 425	\$ —	\$ 110	\$ 14,040	\$ 24	
107	—	—	—	7,288	5,285	—	
—	—	—	14	—	502	—	
—	—	—	—	—	145	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
184	—	—	—	—	—	—	
45,076	—	425	14	7,398	19,972	24	
24,427	2,500	90,613	2,443	19,652	1	—	
102,232	8,913	—	273	7,022	678,644	16,364	
—	—	—	—	—	—	—	
126,659	11,413	90,613	2,716	26,674	678,645	16,364	
17,750	—	—	—	150	7,956	—	
46,818	—	5,592	4,518	12,790	120,209	2,547	
191,227	11,413	96,205	7,234	39,614	806,810	18,911	
\$ 236,303	\$ 11,413	\$ 96,630	\$ 7,248	\$ 47,012	\$ 826,782	\$ 18,935	

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 21,367	\$ 85
Deposits in Surplus Money Investment Fund	14,412	260,644	—
Receivables	—	74,249	—
Due From Other Funds	2,776	5,626	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Advances and Loans Receivable	—	—	—
Interfund Loans Receivable	—	—	—
Other Assets	—	—	—
Total Assets	\$ 17,188	\$ 361,886	\$ 85
LIABILITIES			
Accounts Payable	\$ 157	\$ 70,909	\$ —
Due To Other Funds	9	1,573	—
Due To Other Governments	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
Interfund Loans Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	166	72,482	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	16,329	281,574	85
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	16,329	281,574	85
Adjustments to Fund Balance			
Deferred Payroll	683	67	—
Reserved for Encumbrances	10	7,763	—
Total Fund Balance (Deficit) – Adjusted	17,022	289,404	85
Total Liabilities and Fund Balance	\$ 17,188	\$ 361,886	\$ 85

Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Used Mattress Recycling Fund (3257)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account (3261)	Veterans Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)
\$ 1	\$ 2,700	\$ 2	\$ 4,583	\$ —	\$ 2	\$ 492
—	—	186	106,497	3,468	2,121	2,275
—	113	—	—	—	—	—
—	—	12	26,666	36	41	149
—	—	—	—	—	—	—
—	—	—	145	—	—	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1	\$ 2,813	\$ 200	\$ 137,891	\$ 3,504	\$ 2,164	\$ 2,918
\$ —	\$ —	\$ —	\$ 13	\$ —	\$ —	\$ —
—	787	13	7,343	2	—	609
—	—	—	—	—	295	—
—	—	—	1,132	—	—	296
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	787	13	8,488	2	295	905
824	—	—	—	—	—	—
—	2,026	173	119,040	3,457	1,869	1,823
(823)	—	—	—	—	—	—
1	2,026	173	119,040	3,457	1,869	1,823
—	—	12	4,829	27	—	143
—	—	2	5,534	18	—	47
1	2,026	187	129,403	3,502	1,869	2,013
\$ 1	\$ 2,813	\$ 200	\$ 137,891	\$ 3,504	\$ 2,164	\$ 2,918

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 31	\$ —
Deposits in Surplus Money Investment Fund	3,224	13,448	863
Receivables.....	—	23	7
Due From Other Funds.....	2,023	30	7
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 5,247	\$ 13,532	\$ 877
LIABILITIES			
Accounts Payable	\$ 296	\$ 300	\$ 12
Due To Other Funds	82	—	10
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	9
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	378	300	31
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	—
Contingency Reserve for Economic Uncertainties	321	13,232	759
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	321	13,232	759
Adjustments to Fund Balance			
Deferred Payroll	40	—	6
Reserved for Encumbrances.....	4,508	—	81
Total Fund Balance (Deficit) – Adjusted	4,869	13,232	846
Total Liabilities and Fund Balance	\$ 5,247	\$ 13,532	\$ 877

Vocational Nursing and Psychiatric Technicians Fund

Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)
\$ 1	\$ 1,130	\$ 2,791	\$ 42	\$ 3	\$ 30	\$ 147
1,159	11,269	53,110	3,213	1,121	7,732	—
—	—	3,036	—	—	124	2
—	1,101	5,416	47	13	1,039	—
—	—	—	—	—	—	—
—	11	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,160	\$ 13,511	\$ 64,353	\$ 3,302	\$ 1,137	\$ 8,925	\$ 149
\$ —	\$ 1	\$ 3	\$ —	\$ —	\$ 2	\$ —
88	202	14,616	101	24	2,725	32
—	—	—	—	—	—	—
—	875	14,376	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
88	1,078	28,995	101	24	2,727	32
—	1	1,401	—	—	3,430	—
1,065	11,924	13,240	3,149	1,100	—	117
—	—	—	—	—	(177)	—
1,065	11,925	14,641	3,149	1,100	3,253	117
—	426	5,175	40	10	885	—
7	82	15,542	12	3	2,060	—
1,072	12,433	35,358	3,201	1,113	6,198	117
\$ 1,160	\$ 13,511	\$ 64,353	\$ 3,302	\$ 1,137	\$ 8,925	\$ 149

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Wildlife Restoration Fund		
	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 17	\$ 4
Deposits in Surplus Money Investment Fund	3,140	4,828	852
Receivables.....	—	26	—
Due From Other Funds.....	5	945	7
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 3,146	\$ 5,816	\$ 863
LIABILITIES			
Accounts Payable	\$ —	\$ 2,153	\$ —
Due To Other Funds	—	748	11
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
Interfund Loans Payable.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	—	2,901	11
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	7,206	—
Contingency Reserve for Economic Uncertainties	3,146	—	510
Unreserved-Undesignated	—	(5,483)	—
Total Fund Balance (Deficit) – Unadjusted	3,146	1,723	510
Adjustments to Fund Balance			
Deferred Payroll	—	50	5
Reserved for Encumbrances.....	—	1,142	337
Total Fund Balance (Deficit) – Adjusted	3,146	2,915	852
Total Liabilities and Fund Balance	\$ 3,146	\$ 5,816	\$ 863

Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 5,059	\$ —	\$ —	\$ 4,138,575
241,094	590	1,834	13,416,233
3,297	—	1	1,139,692
27,299	12	4	7,976,663
—	—	—	60,656
622	—	—	7,171
—	—	—	1,235
—	—	—	—
—	—	—	20
\$ 277,371	\$ 602	\$ 1,839	\$ 26,740,245
\$ 10,039	\$ —	\$ —	\$ 859,635
340	—	111	6,334,690
—	—	—	3,253,944
—	—	—	283,299
—	—	—	22,770
—	—	—	—
73	—	—	65,145
10,452	—	111	10,819,483
122,075	—	—	4,019,651
123,022	580	1,449	8,556,715
—	—	—	(173,870)
245,097	580	1,449	12,402,496
12,433	10	—	213,686
9,389	12	279	3,304,580
266,919	602	1,728	15,920,762
\$ 277,371	\$ 602	\$ 1,839	\$ 26,740,245

(Concluded)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Abandoned Watercraft Abatement Fund (0577)	Accountancy Fund (0704)	Acupuncture Fund (0108)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,867	\$ 13,798	\$ 1,422
ADDITIONS			
Revenues	2	12,572	2,742
Transfers From Other Funds	1,750	21,000	4,000
Prior Year Revenue Adjustments	—	3	1
Other Additions	—	—	—
Total Additions	1,752	33,575	6,743
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1	14,800	3,070
Local Assistance	1,727	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,728	14,800	3,070
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(60)	(310)	(45)
Total Deductions	1,668	14,490	3,025
FUND BALANCE (DEFICIT), ENDING	\$ 1,951	\$ 32,883	\$ 5,140

<u>Air Pollution Control Fund</u>						
AIDS Drug Assistance Program Rebate Fund (3080)	Air Pollution Control Fund (0115)	Cost of Implementation Account (3237)	Air Quality Improvement Fund (3119)	Alcohol Beverage Control Fund (3036)	Alcoholic Beverage Control Appeals Fund (0117)	Alternative and Renewable Fuel and Vehicle Technology Fund (3117)
\$ 235,902	\$ 206,290	\$ 22,153	\$ 19,128	\$ 38,536	\$ 3,741	\$ 382,591
251,512	143,423	52,053	41,481	58,060	1,338	110,812
—	26,903	—	—	—	—	—
—	6,465	—	—	(16)	2	—
—	—	—	—	—	—	—
251,512	176,791	52,053	41,481	58,044	1,340	110,812
4,877	47,646	55,194	3,623	62,500	1,006	94,378
205,291	80,896	—	17,902	2,721	—	—
—	—	—	—	—	—	—
210,168	128,542	55,194	21,525	65,221	1,006	94,378
—	—	—	—	—	—	—
—	(858)	(589)	(40)	(621)	(10)	(17,426)
210,168	127,684	54,605	21,485	64,600	996	76,952
\$ 277,246	\$ 255,397	\$ 19,601	\$ 39,124	\$ 31,980	\$ 4,085	\$ 416,451

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Ammunition Safety and Enforcement Special Fund (3303)	Antiterrorism Fund (3034)	Appellate Court Trust Fund (3060)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 2,551	\$ 8,558
ADDITIONS			
Revenues	—	1,399	5,757
Transfers From Other Funds	25,000	2,000	—
Prior Year Revenue Adjustments	—	—	(1)
Other Additions	—	—	—
Total Additions	25,000	3,399	5,756
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,192	1,287	1,632
Local Assistance	—	435	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,192	1,722	1,632
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(65)	(6)
Total Deductions	1,192	1,657	1,626
FUND BALANCE (DEFICIT), ENDING	\$ 23,808	\$ 4,293	\$ 12,688

Appliance Efficiency Enforcement Subaccount (3205)	Apprenticeship Training Contribution Fund (3022)	Arts and Entertainment Fund (3159)	Asbestos Consultant Certification Account (0368)	Asbestos Training Approval Account (0369)	Assembly Operating Fund (0125)	Athletic Commission Fund (0326)
\$ 1,112	\$ 19,814	\$ —	\$ 1,616	\$ 770	\$ 144	\$ 1,094
997	13,263	32	—	(1)	56	1,562
—	—	—	—	—	—	—
3	—	—	(11)	(1)	—	—
—	—	—	—	—	—	—
1,000	13,263	32	(11)	(2)	56	1,562
107	11,091	—	23	7	56	1,675
—	—	—	—	—	—	—
—	—	—	—	—	—	—
107	11,091	—	23	7	56	1,675
—	—	—	1,617	773	—	—
—	(117)	—	(35)	(12)	—	2
107	10,974	—	1,605	768	56	1,677
\$ 2,005	\$ 22,103	\$ 32	\$ —	\$ —	\$ 144	\$ 979

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Barbering and Cosmetology Contingent Fund (0069)	Behavioral Science Examiners Fund (0773)	Birth Defects Monitoring Program Fund (3114)
FUND BALANCE (DEFICIT), BEGINNING	\$ 19,982	\$ 8,201	\$ 3,236
ADDITIONS			
Revenues	23,642	9,848	3,078
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments.....	3	1	(518)
Other Additions	—	—	—
Total Additions	23,645	9,849	2,560
DEDUCTIONS			
Appropriation Expenditures			
State Operations	22,107	11,170	3,430
Local Assistance.....	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	22,107	11,170	3,430
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(628)	(61)	(2,523)
Total Deductions	21,479	11,109	907
FUND BALANCE (DEFICIT), ENDING	\$ 22,148	\$ 6,941	\$ 4,889

* This fund was previously classified as a Trust and Agency Fund – Other.

				Breast Cancer Fund		
Board of Pilot Commissioners' Special Fund (0290)	Board of Podiatric Medicine Fund (0295)	Board of Registered Nursing Fund (0761)	Bosco-Keene Renewable Resources Investment Fund * (0940)	Breast Cancer Control Account (0009)	Breast Cancer Fund (0004)	Breast Cancer Research Account (0007)
\$ 4,081	\$ 1,020	\$ 11,612	\$ 1,908	\$ 11,676	\$ 107	\$ 9,051
2,048	946	42,483	—	416	16,021	191
—	—	—	991	10,817	3,400	9,453
—	—	2	—	—	10	—
—	—	—	—	—	—	—
2,048	946	42,485	991	11,233	19,431	9,644
2,236	950	43,007	838	3,144	603	5,042
—	—	—	—	7,524	—	—
—	—	—	—	—	—	—
2,236	950	43,007	838	10,668	603	5,042
—	—	—	—	—	18,905	—
(136)	1	(536)	(3)	(378)	—	(4,783)
2,100	951	42,471	835	10,290	19,508	259
\$ 4,029	\$ 1,015	\$ 11,626	\$ 2,064	\$ 12,619	\$ 30	\$ 18,436

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Building Standards Administration Special Revolving Fund (3144)	Business Programs Modernization Fund (3254)	California Advanced Services Fund (3141)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,176	\$ 3,471	\$ 222,885
ADDITIONS			
Revenues	2,732	1,829	26,820
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	7	(1,104)
Other Additions	—	—	8
Total Additions	2,732	1,836	25,724
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,937	1,209	3,184
Local Assistance	—	—	35,273
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,937	1,209	38,457
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(4)	—	(16,975)
Total Deductions	1,933	1,209	21,482
FUND BALANCE (DEFICIT), ENDING	\$ 5,975	\$ 4,098	\$ 227,127

California Beverage Container Recycling Fund

California Architects Board Fund (0706)	Bimetal Processing Fee Account (0277)	California Beverage Container Recycling Fund (0133)	Glass Processing Fee Account (0269)	Penalty Account (0276)	PET Processing Fee Account (0278)	California Bingo Fund (3131)
\$ 5,823	\$ 18,966	\$ 255,302	\$ 7,591	\$ 6,692	\$ 10,633	\$ 697
3,005	1,538	1,321,437	7,580	410	7,174	14
—	—	—	57,549	—	50,069	—
1	(123)	17,442	215	(1,140)	(243)	(1)
—	—	—	—	—	—	—
3,006	1,415	1,338,879	65,344	(730)	57,000	13
3,666	1	45,182	1	491	1	5
—	190	1,152,493	59,830	—	50,053	—
—	—	—	—	—	—	—
3,666	191	1,197,675	59,831	491	50,054	5
—	—	107,618	—	—	—	—
(6)	—	512	—	(2)	—	—
3,660	191	1,305,805	59,831	489	50,054	5
\$ 5,169	\$ 20,190	\$ 288,376	\$ 13,104	\$ 5,473	\$ 17,579	\$ 705

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Board of Architectural Examiners – Landscape Architects Fund (0757)	California Central Coast State Veterans’ Cemetery at Fort Ord Operations Fund (3013)	California Children and Families Trust Fund <u>Administration Account (0638)</u>
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,341	\$ 10	\$ 21,743
ADDITIONS			
Revenues	518	—	874
Transfers From Other Funds	—	152	3,984
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	518	152	4,858
DEDUCTIONS			
Appropriation Expenditures			
State Operations	718	90	12,421
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	718	90	12,421
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	10	1	—
Total Deductions	728	91	12,421
FUND BALANCE (DEFICIT), ENDING	\$ 2,131	\$ 71	\$ 14,180

* Abnormal balance in Local Assistance is due to prior year accrual reversal being greater than the current year expenditures.

California Children and Families Trust Fund

California Children and Families Trust Fund (0623)	Child Care Account (0636)	Counties Children and Families Account (0585)	Education Account (0634)	Mass Media Communications Account (0631)	Research and Development Account (0637)	Unallocated Account (0639)
\$ 735	\$ 41,649	\$ 92,325	\$ 69,922	\$ 20,288	\$ 45,281	\$ 6,635
426,964	362	77	555	1,601	356	109
—	11,950	318,680	19,917	23,901	11,950	7,967
(564)	—	—	—	—	—	—
—	—	—	—	—	—	—
426,400	12,312	318,757	20,472	25,502	12,306	8,076
13,013	1	—	1	1	1	1
—	11,091	352,830	15,638	31,048	5,685	(3,576)*
—	—	—	—	—	—	—
13,013	11,092	352,830	15,639	31,049	5,686	(3,575)
413,650	—	—	—	—	—	—
—	—	—	—	—	—	—
426,663	11,092	352,830	15,639	31,049	5,686	(3,575)
\$ 472	\$ 42,869	\$ 58,252	\$ 74,755	\$ 14,741	\$ 51,901	\$ 18,286

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Collegiate License Plate Fund (0072)	California Debt and Investment Advisory Commission Fund (0171)	California Debt Limit Allocation Committee Fund (0169)
FUND BALANCE (DEFICIT), BEGINNING	\$ 16	\$ 5,425	\$ 5,540
ADDITIONS			
Revenues	32	3,221	2,835
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(15)	542
Other Additions	—	—	—
Total Additions	32	3,206	3,377
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1	3,330	1,445
Local Assistance	46	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	47	3,330	1,445
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	47	3,330	1,445
FUND BALANCE (DEFICIT), ENDING	\$ 1	\$ 5,301	\$ 7,472

California Environmental License Plate Fund

California Domestic Violence Prevention Fund (3272)	California Beach and Coastal Enhancement Account (0371)	California Environmental License Plate Fund (0140)	Lake Tahoe Conservancy Account (0286)	Yosemite Foundation Account (0071)	California Fire and Arson Training Fund (0198)	California Hazardous Liquid Pipeline Safety Fund (0209)
\$ (1)	\$ 2,366	\$ 16,687	\$ 3,961	\$ 19	\$ 1,619	\$ 10,372
—	1,426	51,722	994	711	2,421	3,651
—	—	31	—	—	—	—
—	—	—	—	—	131	33
—	—	—	—	—	—	—
—	1,426	51,753	994	711	2,552	3,684
—	749	36,150	985	1	3,072	3,933
—	888	106	—	707	—	—
—	193	396	406	—	—	—
—	1,830	36,652	1,391	708	3,072	3,933
—	—	2,797	—	—	—	—
—	(3)	(210)	(298)	—	(528)	(1,208)
—	1,827	39,239	1,093	708	2,544	2,725
\$ (1)	\$ 1,965	\$ 29,201	\$ 3,862	\$ 22	\$ 1,627	\$ 11,331

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

California Healthcare, Research and Prevention Tobacco Tax
Act of 2016 Fund

	California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund * (3304)	Medical Research Program Account (3310)	Tobacco Prevention and Control Programs Account (3309)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	—	23,328	60,652
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	23,328	60,652
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	—	—
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 23,328	\$ 60,652

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

California Health Data and Planning Fund (0143)	California Heritage Fund (0156)	California High-Cost Fund-A Administrative Committee Fund (0464)	California High-Cost Fund-B Administrative Committee Fund (0470)	California Memorial Scholarship Fund (3033)	California Teleconnect Fund Administrative Committee Fund (0493)	California Tire Recycling Management Fund (0226)
\$ 58,676	\$ 53	\$ 30,219	\$ 83,643	\$ 345	\$ 65,897	\$ 132,066
30,722	1	41,216	787	169	127,191	65,062
—	—	—	—	—	—	—
61	—	(1,174)	39	—	(3,900)	101
—	—	—	—	—	—	448
30,783	1	40,042	826	169	123,291	65,611
23,445	1	831	490	1	1,719	23,023
19,580	—	36,130	16,612	35	92,757	20,232
—	—	—	—	—	—	—
43,025	1	36,961	17,102	36	94,476	43,255
—	—	—	—	—	—	28,103
(63)	—	(565)	3,105	—	8,956	(8,467)
42,962	1	36,396	20,207	36	103,432	62,891
\$ 46,497	\$ 53	\$ 33,865	\$ 64,262	\$ 478	\$ 85,756	\$ 134,786

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Used Oil Recycling Fund (0100)	California Water Fund * (0144)	Cancer Research Fund * (0589)
FUND BALANCE (DEFICIT), BEGINNING	\$ 23,656	\$ —	\$ —
ADDITIONS			
Revenues	24,040	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	570	—	—
Other Additions	—	—	—
Total Additions	24,610	—	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	12,247	—	—
Local Assistance	13,211	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	25,458	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	521	—	—
Total Deductions	25,979	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 22,287	\$ —	\$ —

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

Cannabis Control Fund (3288)	Cannery Inspection Fund (3081)	Car Wash Worker Fund (3072)	Car Wash Worker Restitution Fund (3071)	Cemetery Fund (0717)	Certification Account (0166)	Certification Fund (0271)
\$ 8,169	\$ 2,468	\$ 4,332	\$ 1,688	\$ 3,509	\$ 1,229	\$ 3,413
—	2,852	1,011	1,348	3,813	1,264	1,504
24,000	—	—	—	—	—	—
—	13	(275)	(274)	—	—	—
—	—	—	—	—	—	—
24,000	2,865	736	1,074	3,813	1,264	1,504
13,762	2,457	316	410	3,491	1,280	2,237
—	—	—	—	—	—	—
—	—	—	—	—	—	—
13,762	2,457	316	410	3,491	1,280	2,237
—	—	—	—	—	—	—
—	(8)	(1)	365	(3)	(6)	(7)
13,762	2,449	315	775	3,488	1,274	2,230
\$ 18,407	\$ 2,884	\$ 4,753	\$ 1,987	\$ 3,834	\$ 1,219	\$ 2,687

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Certified Access Specialist Fund (3091)	Charity Bingo Mitigation Fund (3132)	Child Health and Safety Fund (0279)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,610	\$ —	\$ 6,123
ADDITIONS			
Revenues	371	5	4,336
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	371	5	4,336
DEDUCTIONS			
Appropriation Expenditures			
State Operations	277	5	4,412
Local Assistance	—	—	1,468
Capital Outlay	—	—	—
Total Appropriation Expenditures	277	5	5,880
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(12)	—	(100)
Total Deductions	265	5	5,780
FUND BALANCE (DEFICIT), ENDING	\$ 1,716	\$ —	\$ 4,679

Cigarette and Tobacco Products Surtax Fund
(Continued on next page)

Child Performer Services Permit Fund (3242)	Childhood Lead Poisoning Prevention Fund (0080)	Children's Health and Human Services Special Fund (3156)	Children's Medical Services Rebate Fund (3079)	Cigarette and Tobacco Products Compliance Fund (3067)	Cigarette and Tobacco Products Surtax Fund (0230)	Health Education Account (0231)
\$ 8	\$ 82,047	\$ 638,649	\$ 28,365	\$ 8,609	\$ 379	\$ 58,787
—	21,809	295,102	17,501	9,493	246,137	427
—	—	—	—	—	—	57,019
(3)	(23)	1,148	—	44	(1,275)	—
—	—	—	—	—	—	—
(3)	21,786	296,250	17,501	9,537	244,862	57,446
2	10,628	—	1	7,046	7,482	27,779
—	11,220	312,766	36,212	—	—	49,862
—	—	—	—	—	—	—
2	21,848	312,766	36,213	7,046	7,482	77,641
3	—	—	—	—	237,493	—
—	(1,013)	—	—	—	—	(2,778)
5	20,835	312,766	36,213	7,046	244,975	74,863
\$ —	\$ 82,998	\$ 622,133	\$ 9,653	\$ 11,100	\$ 266	\$ 41,370

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

Cigarette and Tobacco Products Surtax Fund
(Continued from previous page)

	Hospital Services Account (0232)	Physician Services Account (0233)	Public Resources Account (0235)
FUND BALANCE (DEFICIT), BEGINNING	\$ 61,967	\$ 23,009	\$ 3,845
ADDITIONS			
Revenues	400	123	30
Transfers From Other Funds	83,122	23,749	11,875
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	83,522	23,872	11,905
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1	1	8,672
Local Assistance	84,578	15,837	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	84,579	15,838	8,672
Transfers To Other Funds	—	5,000	5,114
Adjustments to Prior Year Appropriation Expenditures	27,594	12,626	36
Total Deductions	112,173	33,464	13,822
FUND BALANCE (DEFICIT), ENDING	\$ 33,316	\$ 13,417	\$ 1,928

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

Research Account (0234)	Unallocated Account (0236)	Cigarette Fire Safety and Firefighter Protection Fund (3269)	Clandestine Drug Lab Clean-Up Account (0174)	Clean Energy Job Creation Fund (8080)	Clinical Laboratory Improvement Fund (0098)	Coachella Valley Mountains Conservancy Fund (0296)
\$ 5,529	\$ 49,668	\$ 10	\$ —	\$ 420,984	\$ 23,179	\$ 3
146	270	—	1	—	12,287	—
14,255	59,373	—	—	—	—	—
—	—	—	—	—	68	—
—	—	—	—	—	—	—
14,401	59,643	—	1	—	12,355	—
8,465	2,038	—	1	9,377	11,015	3
—	60,108	—	—	(6,809)*	—	—
—	—	—	—	—	—	—
8,465	62,146	—	1	2,568	11,015	3
—	10,985	—	—	—	—	—
(1,029)	15,712	—	—	(84)	(127)	—
7,436	88,843	—	1	2,484	10,888	3
\$ 12,494	\$ 20,468	\$ 10	\$ —	\$ 418,500	\$ 24,646	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Coastal Access Account (0593)	Coastal Act Services Fund (3123)	College Access Tax Credit Fund (3263)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,620	\$ 3,241	\$ 7,677
ADDITIONS			
Revenues	1	1,470	8,960
Transfers From Other Funds	567	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	568	1,470	8,960
DEDUCTIONS			
Appropriation Expenditures			
State Operations	51	948	32
Local Assistance	247	—	4,067
Capital Outlay	310	—	—
Total Appropriation Expenditures	608	948	4,099
Transfers To Other Funds	—	567	5,369
Adjustments to Prior Year Appropriation Expenditures	(17)	—	—
Total Deductions	591	1,515	9,468
FUND BALANCE (DEFICIT), ENDING	\$ 3,597	\$ 3,196	\$ 7,169

Contractors' License Fund

Contingent Fund of the Medical Board of California (0758)	Continuing Care Provider Fee Fund (0163)	Construction Management Education Account (0093)	Contractors' License Fund (0735)	Corrections Training Fund (0170)	Court Facilities Trust Fund (3066)	Court Interpreters' Fund (0327)
\$ 28,471	\$ 2,472	\$ 161	\$ 22,302	\$ 8,036	\$ 24,383	\$ 636
58,862	1,620	89	60,078	7,677	106,157	244
6,000	—	—	—	9,800	—	—
6	—	—	28	(591)	(317)	(3)
—	—	—	—	—	—	—
64,868	1,620	89	60,106	16,886	105,840	241
63,310	1,294	1	62,364	2,782	104,819	8
—	—	—	—	12,358	—	—
—	—	—	—	—	—	—
63,310	1,294	1	62,364	15,140	104,819	8
—	—	—	—	—	377	—
(236)	—	—	96	6,473	(2,772)	(145)
63,074	1,294	1	62,460	21,613	102,424	(137)
\$ 30,265	\$ 2,798	\$ 249	\$ 19,948	\$ 3,309	\$ 27,799	\$ 1,014

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Court Reporters Fund (0771)	Credit Union Fund (0299)	CURES Fund (3252)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,183	\$ 4,630	\$ 3,339
ADDITIONS			
Revenues	930	8,825	1,640
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	930	8,825	1,640
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,143	9,743	1,084
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,143	9,743	1,084
Transfers To Other Funds	300	—	—
Adjustments to Prior Year Appropriation Expenditures	10	(39)	—
Total Deductions	1,453	9,704	1,084
FUND BALANCE (DEFICIT), ENDING	\$ 660	\$ 3,751	\$ 3,895

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

Department of Food and Agriculture Fund (Continued on next page)						
Dam Safety Fund (3057)	Davis-Dolwig Account (3210)	Deaf and Disabled Tele- communications Program Administrative Committee Fund (0483)	Delinquent Tax Collection Fund * (0167)	Analytical Laboratory Account (3101)	California Agricultural Export Promotion Account (0124)	Department of Agriculture Account (0111)
\$ 3,922	\$ 7,512	\$ 52,813	\$ —	\$ 2,669	\$ 43	\$ 116,241
12,725	13	58,789	—	396	9	108,517
—	10,000	—	—	—	—	39,298
(5)	—	(1,718)	—	—	—	(414)
—	—	—	—	—	—	29
12,720	10,013	57,071	—	396	9	147,430
12,387	6,934	59,473	—	551	12	105,695
—	—	737	—	—	—	33,853
—	—	—	—	—	—	—
12,387	6,934	60,210	—	551	12	139,548
—	—	—	—	—	—	—
(31)	—	(13,504)	—	(45)	—	(1,830)
12,356	6,934	46,706	—	506	12	137,718
\$ 4,286	\$ 10,591	\$ 63,178	\$ —	\$ 2,559	\$ 40	\$ 125,953

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

Department of
Food and
Agriculture Fund
(Continued from
previous page)

	Pierce's Disease Management Account (3010)	Department of Pesticide Regulation Fund (0106)	Developmental Disabilities Program Development Fund (0172)
FUND BALANCE (DEFICIT), BEGINNING	\$ 16,730	\$ 28,994	\$ 1,762
ADDITIONS			
Revenues	4,484	99,923	2,468
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	15	(5)	302
Other Additions	—	—	—
Total Additions	4,499	99,918	2,770
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,593	67,216	342
Local Assistance	—	20,393	6
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,593	87,609	348
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(512)	(101)
Total Deductions	5,593	87,097	247
FUND BALANCE (DEFICIT), ENDING	\$ 15,636	\$ 41,815	\$ 4,285

Disaster Assistance Fund								
Diesel Emission Reduction Fund (0314)	Disability Access and Education Revolving Fund (3245)	Earthquake Emergency Investigations Account (0257)	Dispensing Opticians Fund (0175)	DNA Identification Fund (3086)	Domestic Violence Training and Education Fund (0642)	Drinking Water Operator Certification Special Account (0247)		
\$ 4,051	\$ 569	\$ 30	\$ 158	\$ 13,460	\$ 564	\$ 3,897		
71	643	—	271	53,255	613	1,736		
—	—	—	—	8	—	—		
141	(5)	—	—	1,541	(72)	—		
—	—	—	—	—	—	—		
212	638	—	271	54,804	541	1,736		
1	520	—	163	59,444	240	1,715		
—	—	—	—	—	172	—		
—	—	—	—	—	—	—		
1	520	—	163	59,444	412	1,715		
—	—	—	—	—	—	—		
—	(35)	—	(1)	22	(38)	(9)		
1	485	—	162	59,466	374	1,706		
\$ 4,262	\$ 722	\$ 30	\$ 267	\$ 8,798	\$ 731	\$ 3,927		

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Driver Training Penalty Assessment Fund (0178)	Driving-Under- the-Influence Program Licensing Trust Fund (0139)	Drug and Device Safety Fund (3018)
FUND BALANCE (DEFICIT), BEGINNING	\$ 513	\$ 1,310	\$ 2,331
ADDITIONS			
Revenues	24,585	1,124	5,504
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(2,861)	4	(11)
Other Additions	—	—	—
Total Additions	21,724	1,128	5,493
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,689	1,219	5,865
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,689	1,219	5,865
Transfers To Other Funds	19,723	—	—
Adjustments to Prior Year Appropriation Expenditures	11	5	(59)
Total Deductions	21,423	1,224	5,806
FUND BALANCE (DEFICIT), ENDING	\$ 814	\$ 1,214	\$ 2,018

Earthquake Risk Reduction Fund of 1996 (0308)	Educational Tele- communication Fund (0349)	Electric Program Investment Charge Fund (3211)	Electrician Certification Fund (3002)	Electronic and Appliance Repair Fund (0325)	Electronic Recording Authorization Fund (3285)	Elevator Safety Account (0452)
\$ 89	\$ 1,323	\$ 370,812	\$ 8,731	\$ 2,528	\$ 120	\$ 41,755
—	—	139,285	2,196	2,735	174	13,658
—	—	—	—	—	—	—
—	—	—	(1)	1	—	(2,350)
—	—	—	—	—	—	—
—	—	139,285	2,195	2,736	174	11,308
—	—	12,724	2,980	2,293	249	22,596
—	—	62,290	—	—	—	—
—	—	—	—	—	—	—
—	—	75,014	2,980	2,293	249	22,596
—	—	—	—	—	—	—
36	—	(5)	(1,554)	(11)	—	(403)
36	—	75,009	1,426	2,282	249	22,193
\$ 53	\$ 1,323	\$ 435,088	\$ 9,500	\$ 2,982	\$ 45	\$ 30,870

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Emergency Food Assistance Program Fund (0122)	Emergency Medical Air Transportation Act Fund (3168)	Emergency Medical Services Personnel Fund (0312)
FUND BALANCE (DEFICIT), BEGINNING	\$ 659	\$ 7,291	\$ 2,695
ADDITIONS			
Revenues	350	5,628	2,368
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	1,352	31
Other Additions	—	—	—
Total Additions	350	6,980	2,399
DEDUCTIONS			
Appropriation Expenditures			
State Operations	7	1	2,297
Local Assistance	546	8,116	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	553	8,117	2,297
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(1)	—	148
Total Deductions	552	8,117	2,445
FUND BALANCE (DEFICIT), ENDING	\$ 457	\$ 6,154	\$ 2,649

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

Emergency Medical Services Training Program Approval Fund (0194)	Emergency Medical Technician Certification Fund (3137)	Employment Development Department Benefit Audit Fund (0184)	Employment Development Department Contingent Fund (0185)	Employment Opportunity Fund (3273)	Energy Facility License and Compliance Fund (3062)	Energy Resources Surcharge Fund (0186)
\$ 7	\$ 1,199	\$ 13,568	\$ 37,184	\$ 2,333	\$ 15,868	\$ —
224	1,581	25,740	175,493	—	3,746	72,281
—	—	—	—	—	—	—
7	—	—	14,981	—	119	43
—	—	—	—	—	—	—
231	1,581	25,740	190,474	—	3,865	72,324
188	1,223	23,158	154,649	1	3,466	—
—	200	—	—	(879)*	—	—
—	—	—	—	—	—	—
188	1,423	23,158	154,649	(878)	3,466	—
—	—	—	28,785	—	—	72,324
(13)	198	—	(1,081)	—	(2,054)	—
175	1,621	23,158	182,353	(878)	1,412	72,324
\$ 63	\$ 1,159	\$ 16,150	\$ 45,305	\$ 3,211	\$ 18,321	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Enterprise Zone Fund (3165)	Entertainment Work Permit Fund (3204)	Environmental Enhancement and Mitigation Program Fund (0183)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,822	\$ 249	\$ 55,066
ADDITIONS			
Revenues	43	—	396
Transfers From Other Funds	—	—	7,000
Prior Year Revenue Adjustments	—	(2)	—
Other Additions	—	—	—
Total Additions	43	(2)	7,396
DEDUCTIONS			
Appropriation Expenditures			
State Operations	339	—	316
Local Assistance	—	—	13,280
Capital Outlay	—	—	—
Total Appropriation Expenditures	339	—	13,596
Transfers To Other Funds	400	247	—
Adjustments to Prior Year Appropriation Expenditures	3	—	(1,614)
Total Deductions	742	247	11,982
FUND BALANCE (DEFICIT), ENDING	\$ 5,123	\$ —	\$ 50,480

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

Environmental Enhancement Fund (0322)	Environmental Laboratory Improvement Fund (0179)	Environmental Quality Assessment Fund (3035)	Environmental Water Fund * (0244)	Equality in Prevention and Services for Domestic Abuse Fund (3112)	Expedited Site Remediation Trust Fund (0456)	Exposition Park Improvement Fund (0267)
\$ 1,307	\$ 270	\$ 179	\$ —	\$ 18	\$ 960	\$ 6,434
158	3,075	1	—	24	3	11,376
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
158	3,075	1	—	24	3	11,376
148	2,468	1	—	1	1	8,825
—	—	—	—	13	—	—
—	—	—	—	—	—	—
148	2,468	1	—	14	1	8,825
—	—	—	—	—	—	—
—	(8)	—	—	—	—	(233)
148	2,460	1	—	14	1	8,592
\$ 1,317	\$ 885	\$ 179	\$ —	\$ 28	\$ 962	\$ 9,218

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Fair and Exposition Fund		
	Fair and Exposition Fund (0191)	Satellite Wagering Account * (0192)	Fair Employment and Housing Enforcement and Litigation Fund (3246)
FUND BALANCE (DEFICIT), BEGINNING	\$ 6,416	\$ —	\$ 1,532
ADDITIONS			
Revenues	425	—	186
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	895	—	—
Total Additions	1,320	—	186
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1,150	—	528
Local Assistance	236	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,386	—	528
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(17)	—	—
Total Deductions	1,369	—	528
FUND BALANCE (DEFICIT), ENDING	\$ 6,367	\$ —	\$ 1,190

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

						Fish and Game Preservation Fund (Continued on next page)
False Claims Act Fund (0378)	Family Law Trust Fund (0587)	Film Promotion and Marketing Fund (3095)	Financial Institutions Fund (0298)	Firearms Safety and Enforcement Special Fund (1008)	Fiscal Recovery Fund (3059)	California Waterfowl Habitat Preservation Account (0211)
\$ 1,938	\$ 5,170	\$ 25	\$ 54,088	\$ 21,899	\$ 170,190	\$ 2,287
16,170	2,408	8	27,092	10,887	1,341	17
—	—	—	—	—	—	—
—	110	—	7	517	—	—
—	—	—	—	—	—	—
16,170	2,518	8	27,099	11,404	1,341	17
13,791	1,106	8	30,568	10,443	—	28
—	—	—	—	—	—	—
—	—	—	—	—	—	—
13,791	1,106	8	30,568	10,443	—	28
—	—	—	—	—	—	—
(446)	—	(6)	(1,121)	(640)	—	—
13,345	1,106	2	29,447	9,803	—	28
\$ 4,763	\$ 6,582	\$ 31	\$ 51,740	\$ 23,500	\$ 171,531	\$ 2,276

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

Fish and Game Preservation Fund
(Continued from previous page)

	Fish and Game Preservation Fund (0200)	Fish and Wildlife Pollution Account (0207)	Lifetime License Trust Account (0219)
FUND BALANCE (DEFICIT), BEGINNING	\$ 85,307	\$ 550	\$ 10,695
ADDITIONS			
Revenues	98,028	953	666
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	283	5	2
Other Additions	—	—	—
Total Additions	98,311	958	668
DEDUCTIONS			
Appropriation Expenditures			
State Operations	109,419	655	1
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	109,419	655	1
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(5,161)	(1)	—
Total Deductions	104,258	654	1
FUND BALANCE (DEFICIT), ENDING	\$ 79,360	\$ 854	\$ 11,362

* Abnormal balance in State Operations is due to the Less Funding provided by other funds.

Native Species Conservation and Enhancement Account (0213)	Food Safety Fund (0177)	Foreclosure Consultant Regulation Fund (3136)	Foster Family Home and Small Family Home Insurance Fund (0131)	Gambling Addiction Program Fund (3110)	Garment Industry Regulations Fund (3004)	Gas Consumption Surcharge Fund (3015)
\$ 643	\$ 12,923	\$ 12	\$ 1,069	\$ 972	\$ 4,249	\$ 8,130
82	8,912	—	—	320	2,925	518,755
—	—	—	—	—	—	—
2	10	—	—	1	(3)	136,852
—	—	—	—	—	—	—
84	8,922	—	—	321	2,922	655,607
35	10,567	—	(441) *	133	3,183	523,255
—	—	—	—	—	—	—
—	—	—	—	—	—	—
35	10,567	—	(441)	133	3,183	523,255
—	—	—	—	—	—	24,000
31	(73)	—	(2)	(1)	(48)	—
66	10,494	—	(443)	132	3,135	547,255
\$ 661	\$ 11,351	\$ 12	\$ 1,512	\$ 1,161	\$ 4,036	\$ 116,482

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Genetic Disease Testing Fund (0203)	Graphic Design License Plate Account (0078)	Greenhouse Gas Reduction Fund (3228)
FUND BALANCE (DEFICIT), BEGINNING	\$ 39,351	\$ 1,786	\$ 2,978,870
ADDITIONS			
Revenues	127,429	1,732	913,294
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(7,171)	—	—
Other Additions	—	—	—
Total Additions	120,258	1,732	913,294
DEDUCTIONS			
Appropriation Expenditures			
State Operations	24,749	490	102,133
Local Assistance	91,848	1,028	284,223
Capital Outlay	—	—	260,030
Total Appropriation Expenditures	116,597	1,518	646,386
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(4,368)	37	(3,037)
Total Deductions	112,229	1,555	643,349
FUND BALANCE (DEFICIT), ENDING	\$ 47,380	\$ 1,963	\$ 3,248,815

* Abnormal balance in Capital Outlay is due to the Less Funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.

Guide Dogs for the Blind Fund (0024)	Habitat Conservation Fund (0262)	Hatchery and Inland Fisheries Fund (3103)	Hazardous and Idle-Deserted Well Abatement Fund (0275)	Health and Human Services Special Fund (3293)	Health Care Benefits Fund (3054)	Health Statistics Special Fund (0099)
\$ 91	\$ 83,972	\$ 12,492	\$ 1,147	\$ —	\$ 1,759	\$ 7,951
166	—	20,372	578	1,833,283	1,999	27,422
—	11,099	—	—	—	—	—
—	—	—	—	—	—	602
—	—	—	—	—	—	—
166	11,099	20,372	578	1,833,283	1,999	28,024
158	488	21,027	372	1	1,621	23,592
—	3,735	—	—	1,711,734	—	510
—	(12,218)*	1,352	—	—	—	—
158	(7,995)	22,379	372	1,711,735	1,621	24,102
—	2,000	—	—	—	—	—
(3)	(99)	(612)	—	—	—	(73)
155	(6,094)	21,767	372	1,711,735	1,621	24,029
\$ 102	\$ 101,165	\$ 11,097	\$ 1,353	\$ 121,548	\$ 2,137	\$ 11,946

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	High Polluter Repair or Removal Account		
	Heritage Enrichment Resource Fund (3170)	Enhanced Fleet Modernization Subaccount (3122)	High Polluter Repair or Removal Account (0582)
FUND BALANCE (DEFICIT), BEGINNING	\$ 259	\$ 31,557	\$ 39,256
ADDITIONS			
Revenues	98	33,785	47,471
Transfers From Other Funds	—	10,000	—
Prior Year Revenue Adjustments	—	1	194
Other Additions	—	—	—
Total Additions	98	43,786	47,665
DEDUCTIONS			
Appropriation Expenditures			
State Operations	7	38,167	38,457
Local Assistance	—	7,400	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	7	45,567	38,457
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(513)	(144)
Total Deductions	7	45,054	38,313
FUND BALANCE (DEFICIT), ENDING	\$ 350	\$ 30,289	\$ 48,608

Historic Property Maintenance Fund (0365)	Home Care Fund (3255)	Home Furnishings and Thermal Insulation Fund (0752)	Horse Racing Fund (3153)	Hospital Building Fund (0121)	Hospital Quality Assurance Revenue Fund (3158)	Indian Gaming Special Distribution Fund (0367)
\$ 2,232	\$ 9,634	\$ 3,242	\$ 2,804	\$ 121,767	\$ 351,330	\$ 25,661
687	3,556	4,769	13,479	69,466	3,353,720	43,834
—	1,017	—	—	35,000	—	—
—	—	1	1	492	53,903	20
—	—	—	—	—	—	—
687	4,573	4,770	13,480	104,958	3,407,623	43,854
1,043	7,363	4,844	13,481	49,114	109	27,636
—	—	—	—	—	3,281,093	3,814
—	—	—	—	—	—	—
1,043	7,363	4,844	13,481	49,114	3,281,202	31,450
—	—	—	—	—	—	14,600
(281)	(20)	(146)	(8)	44	385	(138)
762	7,343	4,698	13,473	49,158	3,281,587	45,912
\$ 2,157	\$ 6,864	\$ 3,314	\$ 2,811	\$ 177,567	\$ 477,366	\$ 23,603

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Industrial Development Fund (0215)	Infant Botulism Treatment and Prevention Fund (0272)	Insurance Fund (0217)
FUND BALANCE (DEFICIT), BEGINNING	\$ 47	\$ 10,405	\$ 55,191
ADDITIONS			
Revenues	27	7,016	266,733
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	45	(1,940)
Other Additions	—	—	—
Total Additions	27	7,061	264,793
DEDUCTIONS			
Appropriation Expenditures			
State Operations	38	4,603	197,704
Local Assistance	—	—	64,961
Capital Outlay	—	—	—
Total Appropriation Expenditures	38	4,603	262,665
Transfers To Other Funds	—	—	540
Adjustments to Prior Year Appropriation Expenditures	—	(208)	(458)
Total Deductions	38	4,395	262,747
FUND BALANCE (DEFICIT), ENDING	\$ 36	\$ 13,071	\$ 57,237

Integrated Waste Management Fund

Integrated Waste Management Account						
Architectural Paint Stewardship Account (3202)	Carpet Stewardship Account (3195)	Electronic Waste Recovery and Recycling Account (3065)	Integrated Waste Management Account (0387)	Recycling Market Development Revolving Loan Subaccount (0281)	Internal Health Information Integrity Quality Improvement Account (3151)	Labor and Workforce Development Fund (3078)
\$ 601	\$ 500	\$ 124,970	\$ 34,188	\$ 12,798	\$ 2	\$ 23,122
154	515	72,720	51,006	1,149	—	21,726
—	—	—	—	—	—	—
58	89	(212)	609	27	—	(6)
—	—	—	247	2,223	—	—
212	604	72,508	51,862	3,399	—	21,720
138	327	85,771	37,182	835	1	7,101
—	—	9,891	3,124	5,005	—	—
—	—	—	—	—	—	—
138	327	95,662	40,306	5,840	1	7,101
—	—	—	5,000	—	—	—
—	—	315	(258)	19	—	(289)
138	327	95,977	45,048	5,859	1	6,812
\$ 675	\$ 777	\$ 101,501	\$ 41,002	\$ 10,338	\$ 1	\$ 38,030

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Labor Enforcement and Compliance Fund (3152)	Lead-Acid Battery Cleanup Fund (3301)	Lead-Related Construction Fund (3155)
FUND BALANCE (DEFICIT), BEGINNING	\$ 40,708	\$ —	\$ 1,071
ADDITIONS			
Revenues	59,954	3,941	504
Transfers From Other Funds	251	1,200	—
Prior Year Revenue Adjustments	(139)	—	—
Other Additions	—	—	—
Total Additions	60,066	5,141	504
DEDUCTIONS			
Appropriation Expenditures			
State Operations	52,102	302	614
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	52,102	302	614
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(902)	—	(6)
Total Deductions	51,200	302	608
FUND BALANCE (DEFICIT), ENDING	\$ 49,574	\$ 4,839	\$ 967

* Fund balance exists due to timing.

Local Revenue Fund (Continued on next page)						
Sales Tax Account (Continued on next page)						
Licensed Midwifery Fund (0755)	Local Agency Deposit Security Fund (0240)	Local Charges for Prepaid Mobile Telephony Services Fund (3270)	Local Public Prosecutors and Public Defenders Training Fund (0241)	Local Revenue Fund (0330)	CalWORKs Maintenance of Effort Subaccount (3200)	Child Poverty and Family Supplemental Support Subaccount (3249)
\$ 344	\$ 217	\$ 24	\$ 1,212	\$ 55 *	\$ —	\$ —
50	497	9,161	857	1,970,536	—	—
—	—	—	—	3,377,569	752,888	88,224
—	—	470	(65)	10,037	—	—
—	—	—	—	—	—	—
50	497	9,631	792	5,358,142	752,888	88,224
15	551	744	16	818	—	—
—	—	8,904	782	—	752,888	88,224
—	—	—	—	—	—	—
15	551	9,648	798	818	752,888	88,224
—	—	—	—	5,341,691	—	—
16	(2)	7	(12)	—	—	—
31	549	9,655	786	5,342,509	752,888	88,224
\$ 363	\$ 165	\$ —	\$ 1,218	\$ 15,688 *	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund
(Continued from previous page)

Sales Tax Account
(Continued from previous page)

Year Ended June 30, 2017

(Amounts in thousands)

	County Medical Services Program Subaccount (3283)	Family Support Subaccount (3248)	Health Subaccount (0353)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	389	268,559	443,520
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	389	268,559	443,520
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	389	268,559	174,960
Capital Outlay	—	—	—
Total Appropriation Expenditures	389	268,559	174,960
Transfers To Other Funds	—	—	268,560
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	389	268,559	443,520
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Local Revenue Fund
(Continued on next page)

Sales Tax Growth Account						Vehicle License Fee Account (Continued on next page)
Mental Health Subaccount (0351)	Sales Tax Account (0331)	Social Services Subaccount (0352)	Caseload Subaccount (0354)	Sales Tax Growth Account (0333)	Vehicle License Collection Account (0329)	CalWORKs Maintenance of Effort Subaccount (3276)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
156	958	—	—	—	49,974	—
1,164,354	3,359,047	1,913,802	127,216	127,216	—	367,663
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,164,510	3,360,005	1,913,802	127,216	127,216	49,974	367,663
1	1	—	—	—	1	—
1,164,354	—	1,913,802	127,216	—	49,973	367,663
—	—	—	—	—	—	—
1,164,355	1	1,913,802	127,216	—	49,974	367,663
155	3,360,004	—	—	127,216	—	—
—	—	—	—	—	—	—
1,164,510	3,360,005	1,913,802	127,216	127,216	49,974	367,663
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund
(Continued from previous page)

Vehicle License Fee Account
(Continued from previous page)

Year Ended June 30, 2017

(Amounts in thousands)

	Child Poverty and Family Supplemental Support Subaccount (3282)	County Medical Services Program Subaccount (3275)	Family Support Subaccount (3281)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	160,465	44,228	307,994
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	160,465	44,228	307,994
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	160,465	44,228	307,994
Capital Outlay	—	—	—
Total Appropriation Expenditures	160,465	44,228	307,994
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	160,465	44,228	307,994
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

* Abnormal balance in Local Assistance is due to prior year accrual adjustments being greater than the current year expenditures.

Local Revenue Fund

Vehicle License Fee Account				Vehicle License Fee Growth Account		
Health Subaccount (3279)	Mental Health Subaccount (3278)	Social Services Subaccount (3274)	Vehicle License Fee Account (0332)	County Medical Services Program Growth Subaccount (3277)	General Growth Subaccount (3280)	Vehicle License Fee Growth Account (0334)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	891	—	—	—
1,142,513	46,116	58,142	2,004,358	2,405	242,192	137,367
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,142,513	46,116	58,142	2,005,249	2,405	242,192	137,367
—	—	—	1	—	—	—
834,519	46,116	58,142	48,754	2,405	242,192	(128,944)*
—	—	—	—	—	—	—
834,519	46,116	58,142	48,755	2,405	242,192	(128,944)
307,994	—	—	1,956,494	—	—	266,311
—	—	—	—	—	—	—
1,142,513	46,116	58,142	2,005,249	2,405	242,192	137,367
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund 2011

Law Enforcement Services Account

Enhancing Law
Enforcement
Activities
Subaccount

Year Ended June 30, 2017

(Amounts in thousands)

	Community Corrections Subaccount (3223)	District Attorney and Public Defender Subaccount (3224)	Enhancing Law Enforcement Activities Growth Special Account (3231)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	1,161,615	27,948	155,890
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	1,161,615	27,948	155,890
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance	1,161,615	27,948	155,890
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,161,615	27,948	155,890
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	1,161,615	27,948	155,890
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

* Fund balance exists due to timing.

Local Revenue Fund 2011
(Continued on next page)

Law Enforcement Services Account

Juvenile Justice Subaccount

Enhancing Law Enforcement Activities Subaccount (3222)	Juvenile Justice Subaccount (3225)	Juvenile Reentry Grant Special Account (3226)	Youthful Offender Block Grant Special Account (3227)	Law Enforcement Services Account (3215)	Trial Court Security Subaccount (3221)	Local Revenue Fund 2011 (3171)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 57,476 *
—	—	—	—	—	—	—
489,900	142,122	7,844	134,279	1,871,432	539,747	6,690,642
—	—	—	—	—	—	—
—	—	—	—	—	—	—
489,900	142,122	7,844	134,279	1,871,432	539,747	6,690,642
—	—	—	—	—	—	—
489,900	—	7,844	134,279	—	539,747	—
—	—	—	—	—	—	—
489,900	—	7,844	134,279	—	539,747	—
—	142,122	—	—	1,871,432	—	6,699,500
—	—	—	—	—	—	—
489,900	142,122	7,844	134,279	1,871,432	539,747	6,699,500
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 48,618 *

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund 2011
(Continued from previous page)

Year Ended June 30, 2017

(Amounts in thousands)

	Sales and Use Tax Growth Account		
	Law Enforcement Services Growth Subaccount		
	Mental Health Account (3179)	Community Corrections Growth Special Account (3233)	District Attorney and Public Defender Growth Special Account (3232)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	1,120,551	79,448	5,297
Prior Year Revenue Adjustments.....	—	—	—
Other Additions	—	—	—
Total Additions	1,120,551	79,448	5,297
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance.....	—	79,448	5,297
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	79,448	5,297
Transfers To Other Funds	1,120,551	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	1,120,551	79,448	5,297
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Local Revenue Fund 2011
(Continued on next page)

Sales and Use Tax Growth Account

				Support Services Growth Subaccount		
Juvenile Justice Growth Special Account (3230)	Law Enforcement Services Growth Subaccount (3220)	Trial Court Security Growth Special Account (3234)	Sales and Use Tax Growth Account (3229)	Behavioral Health Services Growth Special Account (3235)	Protective Services Growth Special Account (3236)	Support Services Growth Subaccount (3218)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
10,593	105,930	10,593	302,657	98,364	88,527	196,727
—	—	—	—	—	—	—
—	—	—	—	—	—	—
10,593	105,930	10,593	302,657	98,364	88,527	196,727
—	—	—	—	—	—	—
10,593	—	10,593	—	98,364	88,527	—
—	—	—	—	—	—	—
10,593	—	10,593	—	98,364	88,527	—
—	105,930	—	302,657	—	—	196,727
—	—	—	—	—	—	—
10,593	105,930	10,593	302,657	98,364	88,527	196,727
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Local Revenue Fund 2011
(Continued from previous page)

Support Services Account

Year Ended June 30, 2017

(Amounts in thousands)

	Behavioral Health Subaccount		
	Behavioral Health Subaccount (3217)	Women and Children's Residential Treatment Services Special Account (3239)	Protective Services Subaccount (3216)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ —
ADDITIONS			
Revenues	—	—	—
Transfers From Other Funds	1,235,359	5,104	2,169,501
Prior Year Revenue Adjustments.....	—	—	—
Other Additions	—	—	—
Total Additions	1,235,359	5,104	2,169,501
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	—	—
Local Assistance.....	1,230,255	5,104	2,169,501
Capital Outlay	—	—	—
Total Appropriation Expenditures	1,230,255	5,104	2,169,501
Transfers To Other Funds	5,104	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	1,235,359	5,104	2,169,501
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

Support Services Account (3214)	Long-Term Care Quality Assurance Fund (3213)	Low Income Health Program MCE Out-of-Network Emergency Care Services Fund (3201)	Major League Sporting Event Raffle Fund (3297)	Major Risk Medical Insurance Fund (0313)	Managed Care Administrative Fines and Penalties Fund (3133)	Managed Care Fund (0933)
\$ —	\$ 37,426	\$ 12,262	\$ —	\$ 75,824	\$ 4,022	\$ 29,985
—	356,349	91	259	340	4,491	75,050
3,404,859	—	—	335	3,404	—	—
—	154,463	—	—	—	—	—
—	—	—	—	—	—	—
3,404,859	510,812	91	594	3,744	4,491	75,050
—	1	—	281	178	—	68,290
—	444,083	—	—	20,688	—	—
—	—	—	—	—	—	—
—	444,084	—	281	20,866	—	68,290
3,404,859	—	—	—	—	4,404	1,869
—	37,365	—	—	—	—	(497)
3,404,859	481,449	—	281	20,866	4,404	69,662
\$ —	\$ 66,789	\$ 12,353	\$ 313	\$ 58,702	\$ 4,109	\$ 35,373

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Marine Invasive Species Control Fund (0212)	Medical Marijuana Program Fund (3074)	Medical Waste Management Fund (0074)
FUND BALANCE (DEFICIT), BEGINNING	\$ 5,384	\$ 371	\$ 2,742
ADDITIONS			
Revenues	4,758	191	2,466
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	196	—	(3)
Other Additions	—	—	—
Total Additions	4,954	191	2,463
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,971	184	2,923
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,971	184	2,923
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	24	3	(13)
Total Deductions	4,995	187	2,910
FUND BALANCE (DEFICIT), ENDING	\$ 5,343	\$ 375	\$ 2,295

<u>Mine Reclamation Account</u>						
Mental Health Facility Licensing Fund (3099)	Mental Health Practitioner Education Fund (3064)	Mental Health Services Fund (3085)	Abandoned Mine Reclamation and Minerals Fund Subaccount (3025)	Mine Reclamation Account (0336)	Missing Persons DNA Database Fund (3016)	Mobilehome- Manufactured Home Revolving Fund (0648)
\$ 686	\$ 598	\$ 633,740	\$ 3,324	\$ 1,419	\$ 5,827	\$ 10,912
418	395	1,486,657	828	3,660	3,257	20,944
—	—	446,046	—	—	—	—
—	—	—	—	55	(27)	(3)
—	—	—	—	—	—	—
418	395	1,932,703	828	3,715	3,230	20,941
96	545	56,561	1,566	3,702	3,794	22,550
—	—	1,842,620	—	—	—	—
—	—	—	—	—	—	—
96	545	1,899,181	1,566	3,702	3,794	22,550
—	—	—	—	—	—	—
—	(20)	(615)	(105)	(11)	(108)	(15)
96	525	1,898,566	1,461	3,691	3,686	22,535
\$ 1,008	\$ 468	\$ 667,877	\$ 2,691	\$ 1,443	\$ 5,371	\$ 9,318

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Mobilehome Parks and Special Occupancy Parks Revolving Fund (0245)	Narcotic Treatment Program Licensing Trust Fund (0243)	Naturopathic Doctor's Fund (3069)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,336	\$ 2,357	\$ 527
ADDITIONS			
Revenues	7,754	1,917	351
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(2)	—
Other Additions	—	—	—
Total Additions	7,754	1,915	351
DEDUCTIONS			
Appropriation Expenditures			
State Operations	7,535	1,201	328
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	7,535	1,201	328
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	11	(2)	(1)
Total Deductions	7,546	1,199	327
FUND BALANCE (DEFICIT), ENDING	\$ 4,544	\$ 3,073	\$ 551

Nondesignated Public Hospital Supplemental Fund (3096)	Nontoxic Dry Cleaning Incentive Trust Fund (3070)	Northern California Veterans Cemetery Master Development Fund (0180)	Northern California Veterans Cemetery Perpetual Maintenance Fund (0238)	Nursing Home Administrator's State License Examining Fund (0260)	Occupational Safety and Health Fund (3121)	Occupational Therapy Fund (3017)
\$ 461	\$ 739	\$ 123	\$ 310	\$ 800	\$ 51,361	\$ 3,088
12	60	—	150	—	79,345	1,416
—	—	—	—	—	2,390	—
—	—	—	—	—	210	—
—	—	—	—	—	—	—
12	60	—	150	—	81,945	1,416
1	98	1	65	1	77,954	1,823
—	—	—	—	—	—	—
—	—	(21)	—	—	—	—
1	98	(20)	65	1	77,954	1,823
—	—	—	—	—	—	—
—	—	—	—	—	(542)	(27)
1	98	(20)	65	1	77,412	1,796
\$ 472	\$ 701	\$ 143	\$ 395	\$ 799	\$ 55,894	\$ 2,708

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Off-Highway License Fee Fund (0261)	Off-Highway Vehicle Trust Fund (0263)	Office of Patient Advocate Trust Fund (3209)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 149,901	\$ 1,516
ADDITIONS			
Revenues	2,004	35,445	15
Transfers From Other Funds	1	139,709	2,288
Prior Year Revenue Adjustments.....	—	1,362	—
Other Additions	—	—	—
Total Additions	2,005	176,516	2,303
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1	57,161	1,781
Local Assistance.....	2,004	27,156	—
Capital Outlay	—	3,848	—
Total Appropriation Expenditures	2,005	88,165	1,781
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(6,182)	(31)
Total Deductions	2,005	81,983	1,750
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 244,434	\$ 2,069

Oil, Gas, and Geothermal Administrative
Fund

Acute Orphan Well Account (3102)	Oil, Gas, and Geothermal Administrative Fund (3046)	Oil Spill Prevention and Administration Fund (0320)	Oil Spill Response Trust Fund (0321)	Operating Funds of the Assembly and Senate (0160)	Optometry Fund (0763)	Osteopathic Medical Board of California Contingent Fund (0264)
\$ 106	\$ 24,656	\$ 36,232	\$ 9,402	\$ 27	\$ 1,909	\$ 3,150
1	82,498	51,991	3,847	—	2,071	2,270
—	—	—	5,000	—	1,000	—
—	77	(241)	80	—	—	—
—	—	—	—	—	—	—
1	82,575	51,750	8,927	—	3,071	2,270
55	76,945	48,665	2,613	1	1,644	2,169
—	—	1,020	—	—	—	—
—	—	—	—	—	—	—
55	76,945	49,685	2,613	1	1,644	2,169
—	—	—	3,461	—	—	—
—	(1,056)	(448)	—	—	(7)	(1)
55	75,889	49,237	6,074	1	1,637	2,168
\$ 52	\$ 31,342	\$ 38,745	\$ 12,255	\$ 26	\$ 3,343	\$ 3,252

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Outpatient Setting Fund of the Medical Board of California (0210)	Payphone Service Providers Committee Fund (0491)	Peace Officers' Training Fund (0268)
FUND BALANCE (DEFICIT), BEGINNING	\$ 335	\$ 202	\$ 17,445
ADDITIONS			
Revenues	116	2	23,839
Transfers From Other Funds	—	—	5,038
Prior Year Revenue Adjustments	—	—	(1,682)
Other Additions	—	—	—
Total Additions	116	2	27,195
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2	1	24,638
Local Assistance	—	—	15,366
Capital Outlay	—	—	—
Total Appropriation Expenditures	2	1	40,004
Transfers To Other Funds	—	203	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(1,382)
Total Deductions	2	204	38,622
FUND BALANCE (DEFICIT), ENDING	\$ 449	\$ —	\$ 6,018

Prepaid Mobile Telephony Services Surcharge Fund (Continued on next page)						
Perinatal Insurance Fund (0309)	Pharmacy Board Contingent Fund (0767)	Physical Therapy Fund (0759)	Physician Assistant Fund (0280)	Political Disclosure, Accountability, Transparency, and Access Fund (3244)	Prepaid Mobile Telephony Services Surcharge Fund (3251)	Prepaid MTS 911 Account (3266)
\$ 46,901	\$ 11,768	\$ 1,595	\$ 1,786	\$ 1,935	\$ 160	\$ 1,281
2,718	19,103	5,554	1,822	641	2,046	903
10,000	—	—	—	—	—	—
9	7	2	—	—	(35)	(1,281)
—	—	—	—	—	—	—
12,727	19,110	5,556	1,822	641	2,011	(378)
151	21,527	4,925	1,699	260	2,178	—
8,422	—	—	—	—	—	—
—	—	—	—	—	—	—
8,573	21,527	4,925	1,699	260	2,178	—
—	—	—	—	—	—	—
—	(150)	(31)	(11)	—	(7)	—
8,573	21,377	4,894	1,688	260	2,171	—
\$ 51,055	\$ 9,501	\$ 2,257	\$ 1,920	\$ 2,316	\$ —	\$ 903

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Prepaid Mobile
Telephony
Services Surcharge
Fund
(Continued from
previous page)

Year Ended June 30, 2017

(Amounts in thousands)

	Prepaid MTS PUC Account (3265)	Pressure Vessel Account (0453)	Private Hospital Supplemental Fund (3097)
FUND BALANCE (DEFICIT), BEGINNING	\$ 14,530	\$ 624	\$ 45,688
ADDITIONS			
Revenues	—	4,807	15,474
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	(14,530)	(186)	5,000
Other Additions	—	—	—
Total Additions	(14,530)	4,621	20,474
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	3,865	1
Local Assistance	—	—	64,683
Capital Outlay	—	—	—
Total Appropriation Expenditures	—	3,865	64,684
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(102)	—
Total Deductions	—	3,763	64,684
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 1,482	\$ 1,478

Professional Engineer's, Land Surveyor's, and Geologist's Fund						
Private Investigator Fund (0769)	Private Postsecondary Education Administration Fund (0305)	Private Security Services Fund (0239)	Geology and Geophysics Account (0205)	Professional Engineer's, Land Surveyor's, and Geologist's Fund (0770)	Professional Fiduciary Fund (3108)	Professional Forester Registration Fund (0300)
\$ 501	\$ 7,653	\$ 15,253	\$ 1,197	\$ 8,916	\$ 244	\$ 251
671	11,990	11,006	—	8,989	534	130
750	3,000	—	—	3,200	—	—
2	1	1	1	4	—	—
—	—	—	—	—	—	—
1,423	14,991	11,007	1	12,193	534	130
1,039	13,506	13,875	66	9,967	532	173
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,039	13,506	13,875	66	9,967	532	173
—	—	—	—	—	—	—
(4)	(132)	(207)	1	(4)	(4)	(1)
1,035	13,374	13,668	67	9,963	528	172
\$ 889	\$ 9,270	\$ 12,592	\$ 1,131	\$ 11,146	\$ 250	\$ 209

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Psychology Fund (0310)	Public Beach Restoration Fund (3001)	Public Hospital Investment, Improvement, and Incentive Fund (3172)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,957	\$ 8,459	\$ —
ADDITIONS			
Revenues	4,338	—	1,115,877
Transfers From Other Funds	—	8,790	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	4,338	8,790	1,115,877
DEDUCTIONS			
Appropriation Expenditures			
State Operations	4,754	1	—
Local Assistance	—	954	1,115,877
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,754	955	1,115,877
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(56)	—	—
Total Deductions	4,698	955	1,115,877
FUND BALANCE (DEFICIT), ENDING	\$ 4,597	\$ 16,294	\$ —

Public Interest Research, Development,
and Demonstration Fund

Natural Gas Subaccount (3109)	Public Interest Research, Development, and Demonstration Fund (0381)	Public Rights Law Enforcement Special Fund (3053)	Public School Planning, Design and Construction Review Revolving Fund (0328)	Public Utilities Commission Ratepayer Advocate Account (3089)	Radiation Control Fund (0075)	Rail Accident Prevention and Response Fund (0058)
\$ 86,287	\$ 16,909	\$ 3,128	\$ 12,353	\$ 7,294	\$ 9,562	\$ 4
642	147	11,896	50,109	72	23,485	—
24,000	—	—	1,000	30,478	—	—
—	—	—	(37)	—	(17)	—
—	—	—	—	—	—	—
<u>24,642</u>	<u>147</u>	<u>11,896</u>	<u>51,072</u>	<u>30,550</u>	<u>23,468</u>	<u>—</u>
18,568	3,469	11,458	53,329	28,146	26,383	1
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>18,568</u>	<u>3,469</u>	<u>11,458</u>	<u>53,329</u>	<u>28,146</u>	<u>26,383</u>	<u>1</u>
—	—	—	—	—	—	—
(530)	(2,452)	(169)	21	(409)	(71)	—
<u>18,038</u>	<u>1,017</u>	<u>11,289</u>	<u>53,350</u>	<u>27,737</u>	<u>26,312</u>	<u>1</u>
<u>\$ 92,891</u>	<u>\$ 16,039</u>	<u>\$ 3,735</u>	<u>\$ 10,075</u>	<u>\$ 10,107</u>	<u>\$ 6,718</u>	<u>\$ 3</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Real Estate Appraisers Regulation Fund (0400)	Real Estate Fund (0317)	Recidivism Reduction Fund (3259)
FUND BALANCE (DEFICIT), BEGINNING	\$ 8,943	\$ 47,775	\$ 47,844
ADDITIONS			
Revenues	3,613	52,199	—
Transfers From Other Funds	3,000	—	—
Prior Year Revenue Adjustments.....	55	194	—
Other Additions	—	—	—
Total Additions	6,668	52,393	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	5,575	54,130	2,504
Local Assistance.....	—	—	18,610
Capital Outlay	—	—	—
Total Appropriation Expenditures	5,575	54,130	21,114
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(24)	(548)	(585)
Total Deductions	5,551	53,582	20,529
FUND BALANCE (DEFICIT), ENDING	\$ 10,060	\$ 46,586	\$ 27,315

Recreational Health Fund (3157)	Regional Railroad Accident Preparedness and Immediate Response Fund (3260)	Registered Environmental Health Specialist Fund (0335)	Registered Nurse Education Fund (0181)	Registry of Charitable Trusts Fund (3088)	Registry of International Student Exchange Visitor Placement Organizations Fund (0288)	Removal and Remedial Action Subaccount (0294)
\$ 524	\$ 17,275	\$ 405	\$ 3,006	\$ 6,281	\$ 108	\$ 4,701
4	—	330	2,095	4,465	15	2,343
—	—	—	—	—	—	—
—	—	1	—	(1)	—	837
—	—	—	55	—	—	—
4	—	331	2,150	4,464	15	3,180
—	11,859	399	1,789	4,199	1	1,831
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	11,859	399	1,789	4,199	1	1,831
—	—	—	—	—	—	495
—	(1,250)	(2)	(63)	(137)	—	—
—	10,609	397	1,726	4,062	1	2,326
\$ 528	\$ 6,666	\$ 339	\$ 3,430	\$ 6,683	\$ 122	\$ 5,555

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Renewable Energy Resources Development Fee Trust Fund (3164)	Renewable Resource Trust Fund (0382)	Residential and Outpatient Program Licensing Fund (3113)
FUND BALANCE (DEFICIT), BEGINNING	\$ 293	\$ 155,649	\$ 6,034
ADDITIONS			
Revenues	2	1,097	6,020
Transfers From Other Funds	3,461	3,622	—
Prior Year Revenue Adjustments.....	—	(14)	(42)
Other Additions	—	—	—
Total Additions	3,463	4,705	5,978
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1	23,965	5,018
Local Assistance.....	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	1	23,965	5,018
Transfers To Other Funds	3,622	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(585)	2
Total Deductions	3,623	23,380	5,020
FUND BALANCE (DEFICIT), ENDING	\$ 133	\$ 136,974	\$ 6,992

* Abnormal balances in State Operations and Local Assistance are due to the Less Funding provided by the General Fund.

Respiratory Care Fund (0319)	Restitution Fund (0214)	Retail Food Safety and Defense Fund (3111)	Rigid Container Account (3024)	Safe Drinking Water Account (0306)	Safe Drinking Water and Toxic Enforcement Fund (3056)	Safe Neighborhoods and Schools Fund (3286)
\$ 2,039	\$ 51,010	\$ 59	\$ 144	\$ 7,442	\$ 7,900	\$ —
2,726	87,179	1	—	25,832	3,980	—
—	—	—	—	—	—	—
1	38,435	—	—	(95)	—	—
—	—	—	—	—	—	—
<u>2,727</u>	<u>125,614</u>	<u>1</u>	<u>—</u>	<u>25,737</u>	<u>3,980</u>	<u>—</u>
3,320	33,319	1	23	24,033	3,889	(396)*
—	43,278	—	—	—	—	(33,979)*
—	—	—	—	—	—	—
<u>3,320</u>	<u>76,597</u>	<u>1</u>	<u>23</u>	<u>24,033</u>	<u>3,889</u>	<u>(34,375)</u>
—	—	—	—	—	—	25,642
(55)	(1,515)	—	3	21	(30)	—
<u>3,265</u>	<u>75,082</u>	<u>1</u>	<u>26</u>	<u>24,054</u>	<u>3,859</u>	<u>(8,733)</u>
<u>\$ 1,501</u>	<u>\$ 101,542</u>	<u>\$ 59</u>	<u>\$ 118</u>	<u>\$ 9,125</u>	<u>\$ 8,021</u>	<u>\$ 8,733</u>

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Sale of Tobacco to Minors Control Account (0066)	Salmon and Steelhead Trout Restoration Account (0384)	San Joaquin River Conservancy Fund (0104)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,826	\$ 145	\$ 1,978
ADDITIONS			
Revenues	118	—	197
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	8	—	4
Other Additions	—	—	—
Total Additions	126	—	201
DEDUCTIONS			
Appropriation Expenditures			
State Operations	312	1	110
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	312	1	110
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	68	—	(35)
Total Deductions	380	1	75
FUND BALANCE (DEFICIT), ENDING	\$ 1,572	\$ 144	\$ 2,104

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

School Facilities Emergency Repair Account (3082)	School Land Bank Fund (0347)	Second Chance Fund (3287)	Secondhand Dealer and Pawnbroker Fund (3240)	Secretary of State's Business Fees Fund (0228)	Self-Insurance Plans Fund (0396)	Senate Operating Fund (0348)
\$ 12,967	\$ 2,747	\$ —	\$ 2,535	\$ 6,911	\$ 3,464	\$ 11
479	8,437	—	619	78,086	2,177	4
—	59,000	25,642	—	—	—	—
—	—	—	—	61	—	(14)
—	—	—	—	—	—	—
479	67,437	25,642	619	78,147	2,177	(10)
84	630	—	575	50,857	2,812	730
1,372	—	(9,274)*	—	—	—	—
—	—	—	—	—	—	—
1,456	630	(9,274)	575	50,857	2,812	730
—	—	—	—	29,199	—	—
60	33	—	(21)	(786)	(25)	(743)
1,516	663	(9,274)	554	79,270	2,787	(13)
\$ 11,930	\$ 69,521	\$ 34,916	\$ 2,600	\$ 5,788	\$ 2,854	\$ 14

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268)	Sexual Predator Public Information Account (0256)	Skilled Nursing Facility Quality and Accountability Special Fund (3167)
FUND BALANCE (DEFICIT), BEGINNING	\$ 16,779	\$ 337	\$ 211
ADDITIONS			
Revenues	2,885	90	12
Transfers From Other Funds	—	—	135
Prior Year Revenue Adjustments.....	—	—	—
Other Additions	4,807	—	—
Total Additions	7,692	90	147
DEDUCTIONS			
Appropriation Expenditures			
State Operations	2,044	87	1
Local Assistance.....	2,302	—	(2,087)*
Capital Outlay	—	—	—
Total Appropriation Expenditures	4,346	87	(2,086)
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	1	—
Total Deductions	4,346	88	(2,086)
FUND BALANCE (DEFICIT), ENDING	\$ 20,125	\$ 339	\$ 2,444

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

† Abnormal balance in State Operations is due to reimbursements exceeding expenditures.

^ Abnormal balance in State Operations is due to the Less Funding provided by other funds.

Soil Conservation Fund (0141)	Solid Waste Disposal Site Cleanup Trust Fund (0386)	Specialized First Aid Training Program Approval Fund (3256)	Specialized License Plate Fund (3139)	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376)	State Audit Fund (0126)	State Board of Chiropractic Examiners Fund (0152)
\$ 5,298	\$ 15,038	\$ 29	\$ 974	\$ 1,929	\$ 13,512	\$ 2,430
2,323	152	7	585	2,077	1	3,479
—	—	—	—	—	—	—
74	—	1	—	1	—	—
—	14	—	—	—	—	—
2,397	166	8	585	2,078	1	3,479
(8,132)†	3,651	1	422	1,925	(1,240)^	3,960
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(8,132)	3,651	1	422	1,925	(1,240)	3,960
—	—	—	—	—	—	—
(31)	(12)	(23)	—	16	—	(235)
(8,163)	3,639	(22)	422	1,941	(1,240)	3,725
\$ 15,858	\$ 11,565	\$ 59	\$ 1,137	\$ 2,066	\$ 14,753	\$ 2,184

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	State Community Corrections Performance Incentives Fund (8059)	State Corporations Fund (0067)	State Court Facilities Construction Fund
			Immediate and Critical Needs Account (3138)
FUND BALANCE (DEFICIT), BEGINNING	\$ 306	\$ 72,622	\$ 224,969
ADDITIONS			
Revenues	—	60,726	211,833
Transfers From Other Funds	—	—	377
Prior Year Revenue Adjustments	—	171	3,579
Other Additions	—	—	5,116
Total Additions	—	60,897	220,905
DEDUCTIONS			
Appropriation Expenditures			
State Operations	930	47,662	132,013
Local Assistance	(1,000)*	—	50,000
Capital Outlay	—	—	39,590
Total Appropriation Expenditures	(70)	47,662	221,603
Transfers To Other Funds	—	—	40,000
Adjustments to Prior Year Appropriation Expenditures	—	96	(19,241)
Total Deductions	(70)	47,758	242,362
FUND BALANCE (DEFICIT), ENDING	\$ 376	\$ 85,761	\$ 203,512

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

State Dentistry Fund						
State Court Facilities Construction Fund (3037)	State Dental Assistant Fund (3142)	State Dental Hygiene Fund (3140)	Dentally Underserved Account (3039)	State Dentistry Fund (0741)	State Department of Public Health Licensing and Certification Program Fund (3098)	State Fire Marshal Fireworks Enforcement and Disposal Fund (3120)
\$ 444,694	\$ 2,725	\$ 1,903	\$ 1,552	\$ 6,859	\$ 59,856	\$ 201
92,386	1,662	1,822	12	11,107	123,062	3
—	—	—	—	—	—	—
(206)	—	—	—	3	(3)	—
—	—	—	—	—	—	—
92,180	1,662	1,822	12	11,110	123,059	3
112,249	2,162	1,622	7	10,919	130,401	200
—	—	—	—	—	342	—
—	—	—	—	—	—	—
112,249	2,162	1,622	7	10,919	130,743	200
5,486	—	—	—	—	—	—
(8,494)	(22)	(2)	—	(162)	1,291	(199)
109,241	2,140	1,620	7	10,757	132,034	1
\$ 427,633	\$ 2,247	\$ 2,105	\$ 1,557	\$ 7,212	\$ 50,881	\$ 203

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	State Fire Marshal Licensing and Certification Fund (0102)	State Funeral Directors and Embalmers Fund (0750)	State HICAP Fund (0289)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,663	\$ 1,571	\$ 4,420
ADDITIONS			
Revenues	2,222	—	3,868
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	62	—	(2)
Other Additions	—	—	—
Total Additions	2,284	—	3,866
DEDUCTIONS			
Appropriation Expenditures			
State Operations	3,178	64	206
Local Assistance	—	—	1,983
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,178	64	2,189
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(7)	(6)	(11)
Total Deductions	3,171	58	2,178
FUND BALANCE (DEFICIT), ENDING	\$ 1,776	\$ 1,513	\$ 6,108

* Abnormal balance in Capital Outlay is due to the Less Funding provided by the General Fund.

State Parks and Recreation Fund

State Parks and Recreation Fund (0392)	State Parks Revenue Incentive Subaccount (3238)	State Project Infrastructure Fund (3292)	State Public Works Enforcement Fund (3150)	State Responsibility Area Fire Prevention Fund (3063)	State School Fund (0342)	State Trial Court Improvement and Modernization Fund (0159)
\$ 95,314	\$ 11,832	\$ —	\$ 7,346	\$ 74,057	\$ 2,645	\$ 44,233
131,560	—	—	10,750	79,424	22,550	26,984
61,049	13,391	—	—	—	—	—
1,021	—	—	6	4,471	(1,002)	2,152
—	—	—	—	—	—	—
193,630	13,391	—	10,756	83,895	21,548	29,136
203,113	8,239	1,000	9,552	90,674	—	6,674
—	—	—	—	—	22,166	926
(47)	—	(129,091)*	—	—	—	—
203,066	8,239	(128,091)	9,552	90,674	22,166	7,600
13,391	—	—	—	—	—	13,991
(7,346)	—	—	(246)	(625)	—	(2,036)
209,111	8,239	(128,091)	9,306	90,049	22,166	19,555
\$ 79,833	\$ 16,984	\$ 128,091	\$ 8,796	\$ 67,903	\$ 2,027	\$ 53,814

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	State Water Pollution Control Revolving Fund Small Community Grant Fund (3147)	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338)	Structural Pest Control Education and Enforcement Fund (0399)
FUND BALANCE (DEFICIT), BEGINNING	\$ 33,719	\$ 10,919	\$ 813
ADDITIONS			
Revenues	10,277	11,969	431
Transfers From Other Funds	—	1,300	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	10,277	13,269	431
DEDUCTIONS			
Appropriation Expenditures			
State Operations	—	10,689	321
Local Assistance	3,602	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	3,602	10,689	321
Transfers To Other Funds	—	1,300	—
Adjustments to Prior Year Appropriation Expenditures	—	(187)	(2)
Total Deductions	3,602	11,802	319
FUND BALANCE (DEFICIT), ENDING	\$ 40,394	\$ 12,386	\$ 925

Structural Pest Control Fund (0775)	Structural Pest Control Research Fund (0168)	Substance Abuse Treatment Trust Fund (3019)	Tax Credit Allocation Fee Account		Teacher Credentials Fund	
			Occupancy Compliance Monitoring Account (0448)	Tax Credit Allocation Fee Account (0457)	Teacher Credentials Fund (0407)	Test Development and Administration Account (0408)
\$ 2,383	\$ 738	\$ 277	\$ 25,348	\$ 19,557	\$ 10,749	\$ 4,327
4,566	149	—	4,408	6,513	26,198	5,373
—	—	—	—	13,000	—	—
4	—	—	(26)	(53)	(1)	—
—	—	—	—	—	—	—
4,570	149	—	4,382	19,460	26,197	5,373
4,684	1	—	4,684	2,422	20,897	4,563
—	—	—	—	207	—	—
—	—	—	—	—	—	—
4,684	1	—	4,684	2,629	20,897	4,563
—	—	—	—	—	—	—
(132)	—	—	(137)	(88)	(194)	(92)
4,552	1	—	4,547	2,541	20,703	4,471
\$ 2,401	\$ 886	\$ 277	\$ 25,183	\$ 36,476	\$ 16,243	\$ 5,229

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Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Technical Assistance Fund (0270)	Telephone Medical Advice Services Fund (0459)	Timber Regulation and Forest Restoration Fund (3212)
FUND BALANCE (DEFICIT), BEGINNING	\$ 9,678	\$ 1,105	\$ 37,895
ADDITIONS			
Revenues	24,680	55	41,663
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	1,219
Other Additions	—	—	—
Total Additions	24,680	55	42,882
DEDUCTIONS			
Appropriation Expenditures			
State Operations	23,010	113	32,183
Local Assistance	—	—	(1,220)*
Capital Outlay	—	—	—
Total Appropriation Expenditures	23,010	113	30,963
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(413)
Total Deductions	23,010	113	30,550
FUND BALANCE (DEFICIT), ENDING	\$ 11,348	\$ 1,047	\$ 50,227

* Abnormal balance in Local Assistance is due to prior year accrual reversal being greater than the current year expenditures.

Tissue Bank License Fund (0076)	Tobacco Settlement Fund (3020)	Traffic Congestion Relief Fund (3007)	Transcript Reimbursement Fund (0410)	Transportation Debt Service Fund (3107)	Transportation Deferred Investment Fund (3093)	Transportation Rate Fund (0412)
\$ 2,799	\$ 2,264	\$ 143,402	\$ 105	\$ —	\$ 39,645	\$ 520
812	—	—	1	—	—	2,590
—	—	241,000	300	1,201,705	11,000	1
(1)	—	—	—	—	—	110
—	—	—	—	—	—	—
811	—	241,000	301	1,201,705	11,000	2,701
584	—	11,287	260	1,138,654	2	1,995
—	—	56,540	—	—	6,845	—
—	—	13,233	—	—	5,075	—
584	—	81,060	260	1,138,654	11,922	1,995
—	—	68,000	—	63,051	11,000	—
(6)	—	14,616	—	—	—	1
578	—	163,676	260	1,201,705	22,922	1,996
\$ 3,032	\$ 2,264	\$ 220,726	\$ 146	\$ —	\$ 27,723	\$ 1,225

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Trauma Care Fund (3027)	Traumatic Brain Injury Fund (0311)	Travel Seller Fund (0158)
FUND BALANCE (DEFICIT), BEGINNING	\$ 44	\$ 379	\$ 2,019
ADDITIONS			
Revenues	—	638	742
Transfers From Other Funds	—	504	—
Prior Year Revenue Adjustments	—	(54)	—
Other Additions	—	—	—
Total Additions	—	1,088	742
DEDUCTIONS			
Appropriation Expenditures			
State Operations	38	1,062	794
Local Assistance	—	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	38	1,062	794
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(6)
Total Deductions	38	1,062	788
FUND BALANCE (DEFICIT), ENDING	\$ 6	\$ 405	\$ 1,973

Underground Storage Tank Cleanup Fund							Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund
Trial Court Trust Fund (0932)	Umbilical Cord Blood Collection Program Fund (1017)	Expedited Claim Account (3262)	School District Account (3134)	Site Cleanup Subaccount (3264)	Underground Storage Tank Cleanup Fund (0439)		(3145)
\$ 95,974	\$ 9,967	\$ 100,000	\$ 9,043	\$ 24,043	\$ 684,047	\$	20,673
1,270,422	2,705	—	61	—	357,591		148
98,477	—	—	—	25,617	—		—
2,013	536	—	—	—	(14,282)		—
—	—	—	—	—	—		—
1,370,912	3,241	—	61	25,617	343,309		148
25,653	1	—	—	2,962	226,970		—
1,234,829	—	3,795	1,870	7,099	24,891		1,910
—	—	—	—	—	—		—
1,260,482	1	3,795	1,870	10,061	251,861		1,910
19,012	—	—	—	—	25,617		—
(3,835)	1,794	—	—	(15)	(56,932)		—
1,275,659	1,795	3,795	1,870	10,046	220,546		1,910
\$ 191,227	\$ 11,413	\$ 96,205	\$ 7,234	\$ 39,614	\$ 806,810	\$	18,911

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Unfair Competition Law Fund (3087)	Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471)	Unlawful Sales Reduction Fund (3075)
FUND BALANCE (DEFICIT), BEGINNING	\$ 18,485	\$ 264,173	\$ 85
ADDITIONS			
Revenues	16,371	590,751	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments.....	—	(20,301)	—
Other Additions	—	—	—
Total Additions	16,371	570,450	—
DEDUCTIONS			
Appropriation Expenditures			
State Operations	18,101	18,029	—
Local Assistance.....	—	407,004	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	18,101	425,033	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(267)	120,186	—
Total Deductions	17,834	545,219	—
FUND BALANCE (DEFICIT), ENDING	\$ 17,022	\$ 289,404	\$ 85

* Abnormal balance in State Operations is due to prior year accrual reversal being greater than the current year expenditures.

Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund (0643)	Used Mattress Recycling Fund (3257)	Vectorborne Disease Account (0478)	Vehicle Inspection and Repair Fund (0421)	Vessel Operator Certification Account (3261)	Veterans Service Office Fund (0083)	Veterinary Medical Board Contingent Fund (0777)
\$ 2	\$ 1,598	\$ 250	\$ 108,726	\$ 859	\$ 1,643	\$ 3,010
—	—	118	130,712	13	1,113	4,202
—	—	—	10,000	3,000	—	—
—	—	—	111	—	—	1
—	—	—	—	—	—	—
—	—	118	140,823	3,013	1,113	4,203
1	(114)*	182	124,526	370	53	5,167
—	—	—	—	—	834	—
—	—	—	—	—	—	—
1	(114)	182	124,526	370	887	5,167
—	—	—	—	—	—	—
—	(314)	(1)	(4,380)	—	—	33
1	(428)	181	120,146	370	887	5,200
\$ 1	\$ 2,026	\$ 187	\$ 129,403	\$ 3,502	\$ 1,869	\$ 2,013

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Victim-Witness Assistance Fund (0425)	Victims of Corporate Fraud Compensation Fund (3042)	Vocational Nurse Education Fund (3068)
FUND BALANCE (DEFICIT), BEGINNING	\$ 6,881	\$ 11,895	\$ 832
ADDITIONS			
Revenues	8,397	1,904	243
Transfers From Other Funds	4,121	—	—
Prior Year Revenue Adjustments	(962)	7	—
Other Additions	—	—	24
Total Additions	11,556	1,911	267
DEDUCTIONS			
Appropriation Expenditures			
State Operations	991	574	257
Local Assistance	13,247	—	—
Capital Outlay	—	—	—
Total Appropriation Expenditures	14,238	574	257
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(670)	—	(4)
Total Deductions	13,568	574	253
FUND BALANCE (DEFICIT), ENDING	\$ 4,869	\$ 13,232	\$ 846

Vocational Nursing and Psychiatric
Technicians Fund

Psychiatric Technicians Account (0780)	Vocational Nursing and Psychiatric Technicians Fund (0779)	Waste Discharge Permit Fund (0193)	Wastewater Operator Certification Fund (3160)	Water Device Certification Special Account (0129)	Water Rights Fund (3058)	Welcome Center Fund (3083)
\$ 1,145	\$ 13,038	\$ 50,470	\$ 2,942	\$ 1,105	\$ 6,690	\$ 69
—	12,096	126,821	1,288	218	18,080	84
—	—	—	—	—	—	—
2	5	(11,154)	—	1	—	—
—	—	—	—	—	—	—
2	12,101	115,667	1,288	219	18,080	84
99	12,696	130,525	1,033	211	18,623	45
—	—	2,185	—	—	—	—
—	—	—	—	—	—	—
99	12,696	132,710	1,033	211	18,623	45
—	—	—	—	—	—	—
(24)	10	(1,931)	(4)	—	(51)	(9)
75	12,706	130,779	1,029	211	18,572	36
\$ 1,072	\$ 12,433	\$ 35,358	\$ 3,201	\$ 1,113	\$ 6,198	\$ 117

(Continued)

Governmental Cost Funds

Other Governmental Cost Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Wildlife Restoration Fund		
	Inland Wetlands Conservation Fund (0266)	Wildlife Restoration Fund (0447)	Winter Recreation Fund (0449)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,135	\$ 4,711	\$ 886
ADDITIONS			
Revenues	12	2,287	224
Transfers From Other Funds	—	1,053	—
Prior Year Revenue Adjustments.....	—	(13)	1
Other Additions	—	—	—
Total Additions	12	3,327	225
DEDUCTIONS			
Appropriation Expenditures			
State Operations	1	3,213	348
Local Assistance.....	—	—	—
Capital Outlay	(2,000)*	1,737	—
Total Appropriation Expenditures	(1,999)	4,950	348
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	173	(89)
Total Deductions	(1,999)	5,123	259
FUND BALANCE (DEFICIT), ENDING	\$ 3,146	\$ 2,915	\$ 852

* Abnormal balance in Capital Outlay is due to transfer from Habitat Conservation Fund per Fish and Game Code section 1418.

† Beginning fund balance is restated due to fund reclassification.

Workers' Compensation Administration Revolving Fund (0223)	Workers' Compensation Managed Care Fund (0132)	Workers' Occupational Safety and Health Education Fund (3030)	Total
\$ 382,273	\$ 594	\$ 1,383	\$ 14,295,012 †
156,422	14	1,015	21,839,362
—	—	—	39,758,417
(3,029)	—	—	368,580
—	—	—	13,866
153,393	14	1,015	61,980,225
272,319	6	672	6,781,023
—	—	—	26,566,238
—	—	—	182,793
272,319	6	672	33,530,054
—	—	—	26,813,340
(3,572)	—	(2)	11,081
268,747	6	670	60,354,475
\$ 266,919	\$ 602	\$ 1,728	\$ 15,920,762

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Nongovernmental Cost Funds

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Bond Funds

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 25	\$ 3	\$ 8
Deposits in Surplus Money Investment Fund	—	17,855	111,212
Receivables.....	—	589	—
Due From Other Funds.....	—	196	263
Due From Other Governments	—	20	—
Commercial Paper Authorized	—	183,768	25,229
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	19,107	—
Total Assets	\$ 25	\$ 221,538	\$ 136,712
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	269	—
Due To Other Governments.....	—	217	—
PMIA Loans Payable.....	—	—	—
Total Liabilities	—	486	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	72,382	67,011
Unreserved-Undesignated	25	103,694	40,824
Total Fund Balance (Deficit) – Unadjusted	25	176,076	107,835
Adjustments to Fund Balance			
Deferred Payroll	—	145	—
Reserved for Encumbrances.....	—	44,831	28,877
Total Fund Balance (Deficit) – Adjusted	25	221,052	136,712
Total Liabilities and Fund Balance	\$ 25	\$ 221,538	\$ 136,712

* Proposition 51, the California Public School Facility Bonds Initiative, was approved by voters in November 2016 to authorize the bonds.

California Community College Capital Outlay Bond Fund of 2016 * (6087)	California Library Construction and Renovation Fund (0794)	California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Stem Cell Research and Cures Fund (6047)
\$ —	\$ —	\$ —	\$ 1	\$ 19	\$ 36	\$ 671
—	—	—	1,787	2,899	4,671	57,274
—	—	—	—	—	—	4
—	—	16	—	2	17	1,004
—	—	—	—	559	16	—
—	—	—	5,040	—	—	302,675
—	—	—	—	—	—	55
2,000,000	—	—	—	—	—	554,475
\$ 2,000,000	\$ —	\$ 16	\$ 6,828	\$ 3,479	\$ 4,740	\$ 916,158
\$ —	\$ —	\$ 60	\$ —	\$ —	\$ —	\$ 221
—	—	—	—	—	10	92
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	60	—	—	10	313
—	7	380	18,961	7,691	4,696	953,779
2,000,000	(7)	(9,672)	(12,133)	(4,212)	(275)	(41,525)
2,000,000	—	(9,292)	6,828	3,479	4,421	912,254
—	—	16	—	—	6	923
—	—	9,232	—	—	303	2,668
2,000,000	—	(44)	6,828	3,479	4,730	915,845
\$ 2,000,000	\$ —	\$ 16	\$ 6,828	\$ 3,479	\$ 4,740	\$ 916,158

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)	Children's Hospital Fund (6046)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 4	\$ 2
Deposits in Surplus Money Investment Fund	2,965	9,161	11,272
Receivables.....	—	—	—
Due From Other Funds.....	7	46	44
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	290,855	46,705
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 2,973	\$ 300,066	\$ 58,023
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	171	164
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
Total Liabilities	—	171	164
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	4,209	—	—
Unreserved-Undesignated	(1,236)	183,999	9,988
Total Fund Balance (Deficit) – Unadjusted	2,973	183,999	9,988
Adjustments to Fund Balance			
Deferred Payroll	—	10	19
Reserved for Encumbrances.....	—	115,886	47,852
Total Fund Balance (Deficit) – Adjusted	2,973	299,895	57,859
Total Liabilities and Fund Balance	\$ 2,973	\$ 300,066	\$ 58,023

Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)
\$ 3	\$ —	\$ 4	\$ 1	\$ —	\$ —	\$ 1
15,662	—	26,101	588	889	—	14
—	—	—	—	—	—	—
36	—	2,134	1	—	—	—
—	1	—	—	—	—	—
—	—	734,997	7,490	—	—	540
—	—	—	—	—	—	—
4,985	—	863,425	—	—	—	—
\$ 20,686	\$ 1	\$ 1,626,661	\$ 8,080	\$ 889	\$ —	\$ 555
\$ —	\$ —	\$ 21,737	\$ —	\$ —	\$ —	\$ —
—	1	4,439	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1	26,176	—	—	—	—
25,374	—	822,411	—	979	—	316
(4,688)	—	45,898	8,080	(90)	(6)	239
20,686	—	868,309	8,080	889	(6)	555
—	—	1,981	—	—	—	—
—	—	730,195	—	—	6	—
20,686	—	1,600,485	8,080	889	—	555
\$ 20,686	\$ 1	\$ 1,626,661	\$ 8,080	\$ 889	\$ —	\$ 555

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	67	1,193	4,487
Receivables.....	—	—	—
Due From Other Funds.....	—	74	23
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	4,650	—
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 68	\$ 5,918	\$ 4,511
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	176	1
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
Total Liabilities.....	—	176	1
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	2,273
Unreserved-Undesignated	63	5,660	89
Total Fund Balance (Deficit) – Unadjusted	63	5,660	2,362
Adjustments to Fund Balance			
Deferred Payroll	—	72	10
Reserved for Encumbrances.....	5	10	2,138
Total Fund Balance (Deficit) – Adjusted.....	68	5,742	4,510
Total Liabilities and Fund Balance.....	\$ 68	\$ 5,918	\$ 4,511

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006
(Continued on next page)

California Ports Infrastructure, Security, and Air Quality Improvement Account						
Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)	Highway-Railroad Crossing Safety Account (6063)
\$ 4	\$ 10	\$ 270	\$ 2	\$ —	\$ —	\$ —
2,552	14,989	1,288,828	—	—	—	—
—	—	4	—	—	—	—
1	33	30,307	15,607	14,915	13,094	1,218
—	—	—	—	—	—	—
—	58,019	7,503,190	—	—	—	—
—	—	256	—	—	—	—
—	—	—	—	—	—	—
\$ 2,557	\$ 73,051	\$ 8,822,855	\$ 15,609	\$ 14,915	\$ 13,094	\$ 1,218
\$ —	\$ —	\$ 24,402	\$ —	\$ 2,732	\$ 3,343	\$ —
1	—	12,768	15,609	10,276	6,053	1,218
—	—	4,548	—	1,907	3,698	—
—	—	—	—	—	—	—
1	—	41,718	15,609	14,915	13,094	1,218
—	—	3,671,348	—	54,974	14,774	19,845
2,536	73,047	4,749,571	(125,957)	(382,372)	(177,005)	(41,320)
2,536	73,047	8,420,919	(125,957)	(327,398)	(162,231)	(21,475)
—	—	2,260	60	166	131	13
20	4	357,958	125,897	327,232	162,100	21,462
2,556	73,051	8,781,137	—	—	—	—
\$ 2,557	\$ 73,051	\$ 8,822,855	\$ 15,609	\$ 14,915	\$ 13,094	\$ 1,218

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Highway Safety, Traffic Reduction, Air Quality, and Port
Security Fund of 2006
(Continued from previous page)

June 30, 2017

(Amounts in thousands)

	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)	Local Bridge Seismic Retrofit Account (6062)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 30	\$ —
Deposits in Surplus Money Investment Fund	—	269,746	—
Receivables	—	—	—
Due From Other Funds	4,099	863	1,366
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	912,955	—
Prepaid Expenses	—	—	—
Bonds Authorized and Unissued	—	802,405	—
Total Assets	\$ 4,099	\$ 1,985,999	\$ 1,366
LIABILITIES			
Accounts Payable	\$ 178	\$ —	\$ —
Due To Other Funds	3,461	56,949	1,314
Due To Other Governments	460	—	52
PMIA Loans Payable	—	—	—
Total Liabilities	4,099	56,949	1,366
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	4,720	239	27,076
Unreserved-Undesignated	(28,515)	1,928,811	(33,591)
Total Fund Balance (Deficit) – Unadjusted	(23,795)	1,929,050	(6,515)
Adjustments to Fund Balance			
Deferred Payroll	44	—	8
Reserved for Encumbrances	23,751	—	6,507
Total Fund Balance (Deficit) – Adjusted	—	1,929,050	—
Total Liabilities and Fund Balance	\$ 4,099	\$ 1,985,999	\$ 1,366

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

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 * (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Housing and Emergency Shelter Trust Fund (6037)
\$ —	\$ —	\$ —	\$ —	\$ 2,216	\$ —	\$ 5
—	—	—	—	—	—	31,921
—	—	—	—	—	—	—
—	5,437	8,539	2,493	60	6,484	70
—	—	—	—	—	—	—
—	—	—	—	—	—	64,395
—	—	—	—	—	—	—
—	—	—	—	—	—	7,000
\$ —	\$ 5,437	\$ 8,539	\$ 2,493	\$ 2,276	\$ 6,484	\$ 103,391
\$ —	\$ 3,960	\$ 542	\$ 147	\$ 13	\$ 2,741	\$ —
—	1,208	2,529	1,238	47	3,743	848
—	269	5,468	1,108	2,216	—	—
—	—	—	—	—	—	—
—	5,437	8,539	2,493	2,276	6,484	848
—	78,227	6,863	21,978	—	1,041	147,808
—	(232,641)	(69,511)	(70,930)	(146,599)	(58,908)	(60,184)
—	(154,414)	(62,648)	(48,952)	(146,599)	(57,867)	87,624
—	12	73	83	26	34	—
—	154,402	62,575	48,869	146,573	57,833	14,919
—	—	—	—	—	—	102,543
\$ —	\$ 5,437	\$ 8,539	\$ 2,493	\$ 2,276	\$ 6,484	\$ 103,391

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Housing and Emergency Shelter Trust Fund of 2006

June 30, 2017

(Amounts in thousands)

Affordable Housing Account

	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	139,144	5,613	2,680
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 139,144	\$ 5,613	\$ 2,680
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	9,374	—	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
Total Liabilities.....	9,374	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	132,463	—	—
Unreserved-Undesignated	(132,463)	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	129,770	5,613	2,680
Total Fund Balance (Deficit) – Adjusted.....	129,770	5,613	2,680
Total Liabilities and Fund Balance.....	\$ 139,144	\$ 5,613	\$ 2,680

Housing and Emergency Shelter Trust Fund of 2006

Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban- Suburban-and- Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	Housing Rehabilitation Loan Fund California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)
\$ 3	\$ —	\$ —	\$ —	\$ 1	\$ 1	\$ 1
79,370	—	—	—	2,604	4,012	74
—	—	—	—	—	—	—
379	61,553	135,067	93,361	158	—	20
—	—	—	—	—	—	—
514,935	—	—	—	55,855	—	—
—	—	—	—	—	—	—
69,200	—	—	—	537,265	—	—
\$ 663,887	\$ 61,553	\$ 135,067	\$ 93,361	\$ 595,883	\$ 4,013	\$ 95
\$ —	\$ —	\$ 6,457	\$ —	\$ —	\$ —	\$ —
428,971	400	17	4,501	630	112	—
—	13	795	—	—	—	—
—	—	—	—	—	—	—
428,971	413	7,269	4,501	630	112	—
—	—	—	13,061	3,537	4,012	—
234,916	—	—	(13,061)	354,417	(111)	95
234,916	—	—	—	357,954	3,901	95
—	65	89	—	152	—	—
—	61,075	127,709	88,860	237,147	—	—
234,916	61,140	127,798	88,860	595,253	3,901	95
\$ 663,887	\$ 61,553	\$ 135,067	\$ 93,361	\$ 595,883	\$ 4,013	\$ 95

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	No Place Like Home Fund (6084)	Parkland Fund of 1980 (0721)	Passenger Rail Bond Fund of 1990 (0756)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,288	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	5,674
Receivables.....	—	—	—
Due From Other Funds.....	52	—	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 1,340	\$ —	\$ 5,674
LIABILITIES			
Accounts Payable	\$ 209	\$ —	\$ —
Due To Other Funds	74	—	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
Total Liabilities.....	283	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	264,176	109	6,342
Unreserved-Undesignated	(263,428)	(109)	(6,305)
Total Fund Balance (Deficit) – Unadjusted	748	—	37
Adjustments to Fund Balance			
Deferred Payroll	52	—	—
Reserved for Encumbrances.....	257	—	5,637
Total Fund Balance (Deficit) – Adjusted.....	1,057	—	5,674
Total Liabilities and Fund Balance.....	\$ 1,340	\$ —	\$ 5,674

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

Safe, Clean, Reliable Water Supply Fund
(Continued on next page)

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

Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)	Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account * (0416)	Delta Tributary Watershed Subaccount (0423)
\$ —	\$ 2	\$ 1	\$ 1	\$ —	\$ —	\$ —
1	72	561	14,635	—	—	—
—	—	—	—	—	—	—
—	—	1	—	—	—	—
—	—	—	—	—	—	—
—	1,630	307	—	—	—	—
—	—	—	—	—	—	—
—	—	298	—	—	—	—
\$ 1	\$ 1,704	\$ 1,168	\$ 14,636	\$ —	\$ —	\$ —
\$ —	\$ 18	\$ —	\$ —	\$ —	\$ —	\$ —
—	29	—	217	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	47	—	217	—	—	—
497	89	—	14,417	174,840	—	65
(496)	1,120	1,168	2	(188,082)	—	(65)
1	1,209	1,168	14,419	(13,242)	—	—
—	—	—	—	—	—	—
—	448	—	—	13,242	—	—
1	1,657	1,168	14,419	—	—	—
\$ 1	\$ 1,704	\$ 1,168	\$ 14,636	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

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

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

June 30, 2017

(Amounts in thousands)

	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount (0418)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	23,329	—
Receivables.....	—	—	—
Due From Other Funds.....	70	54	—
Due From Other Governments	13	—	—
Commercial Paper Authorized	—	—	—
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 83	\$ 23,383	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	83	—	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
Total Liabilities.....	83	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	16,632	34,261	1,048
Unreserved-Undesignated	(16,632)	(13,378)	(1,048)
Total Fund Balance (Deficit) – Unadjusted	—	20,883	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	—	2,500	—
Total Fund Balance (Deficit) – Adjusted.....	—	23,383	—
Total Liabilities and Fund Balance.....	\$ 83	\$ 23,383	\$ —

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

Safe, Clean, Reliable Water Supply Fund
(Continued on next page)

Delta Improvement Account
(Continued on next page)

State Revolving Fund Loan Subaccount (0417)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount (0415)	Central Valley Project Improvement Subaccount (0404)	Delta Improvement Account * (0403)	Delta Levee Rehabilitation Subaccount (0409)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	40,195	—	—	—	—	—
—	—	—	—	—	—	—
—	106	—	—	—	—	—
—	280	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ 40,581	\$ —	\$ —	\$ —	\$ —	\$ —
\$ —	\$ 131	\$ —	\$ —	\$ —	\$ —	\$ —
—	22	—	—	—	—	—
—	448	—	—	—	—	—
—	—	—	—	—	—	—
—	601	—	—	—	—	—
3,159	65,249	2,266	1,660	82,746	—	55,000
(3,159)	(31,332)	(4,223)	(1,660)	(82,746)	—	(55,000)
—	33,917	(1,957)	—	—	—	—
—	9	—	—	—	—	—
—	6,054	1,957	—	—	—	—
—	39,980	—	—	—	—	—
\$ —	\$ 40,581	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

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

	Delta Improvement Account (Continued from previous page)	Water Supply Reliability Account	
	South Delta Barriers Subaccount (0413)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 6	\$ —
Deposits in Surplus Money Investment Fund	—	21,364	—
Receivables	—	—	—
Due From Other Funds	—	49	4
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	62,915	—
Prepaid Expenses	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ —	\$ 84,334	\$ 4
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	4	4
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	4	4
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	10,000	—	9,597
Unreserved-Undesignated	(10,000)	84,330	(9,597)
Total Fund Balance (Deficit) – Unadjusted	—	84,330	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	84,330	—
Total Liabilities and Fund Balance	\$ —	\$ 84,334	\$ 4

Safe, Clean, Reliable Water Supply Fund				Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Continued on next page)		
Water Supply Reliability Account				Clean Water and Water Recycling Account (Continued on next page)		
Local Projects Subaccount (0543)	Sacramento Valley Water Management and Habitat Protection Subaccount (0544)	Water Conservation and Groundwater Recharge Subaccount (0446)	Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,122
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	4	—	—	—
—	—	—	—	—	—	118
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ —	\$ —	\$ 4	\$ —	\$ —	\$ 5,240
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	4	—	—	—
—	—	—	—	—	17	—
—	—	—	—	—	—	—
—	—	—	4	—	17	—
24,999	25,000	26,450	—	8,565	3,032	1,382
(24,999)	(25,000)	(26,450)	—	(8,565)	(16,858)	3,858
—	—	—	—	—	(13,826)	5,240
—	—	—	—	—	—	—
—	—	—	—	—	13,809	—
—	—	—	—	—	(17)	5,240
\$ —	\$ —	\$ —	\$ 4	\$ —	\$ —	\$ 5,240

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Safe Drinking Water, Clean Water, Watershed Protection, and
Flood Protection Bond Fund
(Continued from previous page)

June 30, 2017

(Amounts in thousands)

	Clean Water and Water Recycling Account (Continued from previous page)	Flood Protection Account	
	Wastewater Construction Grant Subaccount (6021)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount (6006)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	—	9	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ —	\$ 9	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	9	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
Total Liabilities	—	9	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	1,802	—	45,000
Unreserved-Undesignated	(1,802)	(9)	(45,000)
Total Fund Balance (Deficit) – Unadjusted	—	(9)	—
Adjustments to Fund Balance			
Deferred Payroll	—	9	—
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ —	\$ 9	\$ —

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

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

Flood Protection Account				Watershed Protection Account (Continued on next page)		
Flood Protection Account * (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account * (6023)	River Protection Subaccount (6015)
\$ —	\$ —	\$ —	\$ —	\$ 11	\$ —	\$ —
—	—	—	—	185,344	—	—
—	—	—	—	—	—	—
—	—	—	1	446	—	—
—	—	—	—	—	—	—
—	—	—	—	43,346	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ —	\$ —	\$ 1	\$ 229,147	\$ —	\$ —
\$ —	\$ 97	\$ 62	\$ 703	\$ —	\$ —	\$ 58
—	2	1	—	22	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	99	63	703	22	—	58
—	2,403	—	42	—	—	—
—	(2,502)	(1,815)	(1,971)	229,107	—	(1,166)
—	(99)	(1,815)	(1,929)	229,107	—	(1,166)
—	—	—	—	18	—	—
—	—	1,752	1,227	—	—	1,108
—	(99)	(63)	(702)	229,125	—	(58)
\$ —	\$ —	\$ —	\$ 1	\$ 229,147	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

Safe Drinking Water, Clean Water, Watershed Protection, and
Flood Protection Bond Fund
(Continued from previous page)

June 30, 2017

(Amounts in thousands)

Watershed Protection Account
(Continued from previous page)

	Santa Ana River Watershed Subaccount (6016)	Watershed Protection Account * (6012)	Watershed Protection Subaccount (6013)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	2	—	—
Due From Other Governments	—	—	—
Commercial Paper Authorized	—	—	—
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 2	\$ —	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	5	—	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
Total Liabilities.....	5	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	—	—	2,716
Unreserved-Undesignated	(6)	—	(5,618)
Total Fund Balance (Deficit) – Unadjusted	(6)	—	(2,902)
Adjustments to Fund Balance			
Deferred Payroll	2	—	—
Reserved for Encumbrances.....	1	—	2,902
Total Fund Balance (Deficit) – Adjusted.....	(3)	—	—
Total Liabilities and Fund Balance.....	\$ 2	\$ —	\$ —

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

Water Supply, Reliability, and Infrastructure Account						
Bay-Delta Multipurpose Water Management Subaccount (6026)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account * (6024)	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)
\$ —	\$ —	\$ —	\$ 7	\$ 6	\$ 1	\$ 1
—	—	—	83,159	5,600	3,372	37
—	—	—	118	—	—	—
19	—	—	2,410	181	10	—
—	—	—	41	—	—	—
—	—	—	638,860	68,695	—	—
—	—	—	—	—	—	—
—	—	—	1,124,715	—	—	—
\$ 19	\$ —	\$ —	\$ 1,849,310	\$ 74,482	\$ 3,383	\$ 38
\$ —	\$ —	\$ —	\$ 30,842	\$ —	\$ —	\$ —
19	—	—	2,323	1,430	5	—
—	—	—	2,112	—	—	—
—	—	—	—	—	—	—
19	—	—	35,277	1,430	5	—
303	546	—	361,402	14,676	12,931	—
(8,086)	(546)	—	591,092	39,937	(9,833)	38
(7,783)	—	—	952,494	54,613	3,098	38
16	—	—	741	171	2	—
7,767	—	—	860,798	18,268	278	—
—	—	—	1,814,033	73,052	3,378	38
\$ 19	\$ —	\$ —	\$ 1,849,310	\$ 74,482	\$ 3,383	\$ 38

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

State School
Building Lease-
Purchase Fund

	State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 (0730)	School Facilities Bond Act of June 1992 (0745)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ —
Deposits in Surplus Money Investment Fund	61,030	—	—
Receivables	—	—	—
Due From Other Funds	139	—	—
Due From Other Governments	1,678	—	—
Commercial Paper Authorized	—	—	10,280
Prepaid Expenses	—	—	—
Bonds Authorized and Unissued	—	—	—
Total Assets	\$ 62,848	\$ —	\$ 10,280
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
PMIA Loans Payable	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	63,004	665	—
Unreserved-Undesignated	(156)	(665)	10,280
Total Fund Balance (Deficit) – Unadjusted	62,848	—	10,280
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances	—	—	—
Total Fund Balance (Deficit) – Adjusted	62,848	—	10,280
Total Liabilities and Fund Balance	\$ 62,848	\$ —	\$ 10,280

* Proposition 51, the California Public School Facility Bonds Initiative, was approved by voters in November 2016 to authorize the bonds.

State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 * (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)
\$ 2	\$ 77	\$ 914	\$ 185	\$ —	\$ 11	\$ 1
1,549	3,233	12,655	12,234	—	23,150	6,743
—	—	—	2	—	—	—
—	19	501	738	—	—	16
—	—	251	385	—	—	—
11,400	33,040	51,690	293,800	—	13,546	975
—	—	—	—	—	—	—
—	—	—	—	7,000,000	—	—
\$ 12,951	\$ 36,369	\$ 66,011	\$ 307,344	\$ 7,000,000	\$ 36,707	\$ 7,735
\$ —	\$ —	\$ —	\$ 994	\$ —	\$ 18	\$ —
—	91	2,212	2,509	—	155	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	91	2,212	3,503	—	173	—
12,950	29,183	47,872	258,948	7,000,000	5,592	7,607
1	3,134	2,516	20,459	—	30,314	128
12,951	32,317	50,388	279,407	7,000,000	35,906	7,735
—	7	240	139	—	—	—
—	3,954	13,171	24,295	—	628	—
12,951	36,278	63,799	303,841	7,000,000	36,534	7,735
\$ 12,951	\$ 36,369	\$ 66,011	\$ 307,344	\$ 7,000,000	\$ 36,707	\$ 7,735

(Continued)

Nongovernmental Cost Funds

Bond Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	2,170	4,661	3,562
Receivables.....	—	—	—
Due From Other Funds.....	5	11	8
Due From Other Governments	—	24	—
Commercial Paper Authorized	64,495	—	5,235
Prepaid Expenses.....	—	—	—
Bonds Authorized and Unissued	—	230	—
Total Assets	\$ 66,672	\$ 4,926	\$ 8,806
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	89	—
Due To Other Governments.....	—	—	—
PMIA Loans Payable.....	—	—	—
Total Liabilities.....	—	89	—
FUND BALANCE			
Reserved for Unencumbered Balances of Continuing Appropriations	70,798	1,905	3,376
Unreserved-Undesignated	(4,126)	2,932	5,430
Total Fund Balance (Deficit) – Unadjusted	66,672	4,837	8,806
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Reserved for Encumbrances.....	—	—	—
Total Fund Balance (Deficit) – Adjusted.....	66,672	4,837	8,806
Total Liabilities and Fund Balance.....	\$ 66,672	\$ 4,926	\$ 8,806

Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	Total
\$ 1	\$ 6	\$ 10,972
40,846	63,318	2,580,687
—	149	866
2,417	400	554,096
—	—	3,386
966,740	145,954	13,124,206
—	—	311
6,325,000	155,910	19,464,015
\$ 7,335,004	\$ 365,737	\$ 35,738,539
\$ 1,252	\$ 5,289	\$ 106,206
3,588	261	579,748
3,834	5,058	32,220
—	—	—
8,674	10,608	718,174
4,624,257	257,668	19,839,662
1,881,208	(4,058)	10,125,503
6,505,465	253,610	29,965,165
1,664	158	9,626
819,201	101,361	5,045,574
7,326,330	355,129	35,020,365
\$ 7,335,004	\$ 365,737	\$ 35,738,539

(Concluded)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Border Environmental and Public Health Protection Fund (6085)	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (6029)	California Community College Capital Outlay Bond Fund of 2006 (6049)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 236,981	\$ 148,873
ADDITIONS			
Operating Income	25	—	—
Income From Investments	—	125	880
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	25	125	880
DEDUCTIONS			
Operating Expenditures and Expenses	—	16,313	13,792
Transfers To Other Funds	—	100	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(359)	(751)
Total Deductions	—	16,054	13,041
FUND BALANCE (DEFICIT), ENDING	\$ 25	\$ 221,052	\$ 136,712

* Proposition 51, the California Public School Facility Bonds Initiative, was approved by voters in November 2016 to authorize the bonds.

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

California Community College Capital Outlay Bond Fund of 2016 * (6087)	California Library Construction and Renovation Fund † (0794)	California Ocean Protection Trust Fund (6076)	California Public Library Construction and Renovation Fund (6000)	California Safe Drinking Water Fund (0707)	California Safe Drinking Water Fund of 1988 (0793)	California Stem Cell Research and Cures Fund (6047)
\$ —	\$ —	\$ 340	\$ 6,826	\$ 3,474	\$ 5,144	\$ 1,111,033
—	—	—	—	—	—	(3)
—	—	—	10	1,002	364	252
—	—	—	—	—	—	—
—	—	4,158	—	—	—	—
2,000,000	—	—	—	—	—	—
—	—	—	2	(11)	—	(115)
—	—	—	—	3,596	984	—
2,000,000	—	4,158	12	4,587	1,348	134
—	—	4,542	—	4,582	1,774	195,322
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	10	—	(12)	—
—	—	4,542	10	4,582	1,762	195,322
\$ 2,000,000	\$ —	\$ (44)	\$ 6,828	\$ 3,479	\$ 4,730	\$ 915,845

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Wildlife, Coastal, and Park Land Conservation Fund of 1988 (0786)	Children's Hospital Bond Act Fund (6079)	Children's Hospital Fund (6046)
FUND BALANCE (DEFICIT), BEGINNING	\$ 2,963	\$ 325,772	\$ 78,552
ADDITIONS			
Operating Income	—	—	—
Income From Investments	22	101	90
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	22	101	90
DEDUCTIONS			
Operating Expenditures and Expenses	12	25,978	20,782
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	1
Total Deductions	12	25,978	20,783
FUND BALANCE (DEFICIT), ENDING	\$ 2,973	\$ 299,895	\$ 57,859

Clean Air and Transportation Improvement Fund (0703)	Clean Water and Water Reclamation Fund of 1988 (0764)	Disaster Preparedness and Flood Prevention Bond Fund of 2006 (6052)	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 (0768)	Fish and Wildlife Habitat Enhancement Fund (0748)	Higher Education Capital Outlay Bond Fund of 1988 (0785)	Higher Education Capital Outlay Bond Fund of June 1990 (0791)
\$ 22,685	\$ —	\$ 1,855,138	\$ 8,086	\$ 889	\$ 4	\$ 555
—	—	—	—	—	—	—
119	14	534	4	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	457	—	—	—	—	—
119	471	534	4	—	—	—
2,118	—	255,187	10	—	7	—
—	471	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	(3)	—
2,118	471	255,187	10	—	4	—
\$ 20,686	\$ —	\$ 1,600,485	\$ 8,080	\$ 889	\$ —	\$ 555

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Higher Education Capital Outlay Bond Fund of 1992 (0705)	Higher Education Capital Outlay Bond Fund of 1996 (0658)	Higher Education Capital Outlay Bond Fund of 1998 (0574)
FUND BALANCE (DEFICIT), BEGINNING	\$ 78	\$ 7,801	\$ 6,198
ADDITIONS			
Operating Income	—	—	—
Income From Investments	1	17	44
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	2	—
Other Additions	—	—	—
Total Additions	1	19	44
DEDUCTIONS			
Operating Expenditures and Expenses	13	843	1,735
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(2)	1,235	(3)
Total Deductions	11	2,078	1,732
FUND BALANCE (DEFICIT), ENDING	\$ 68	\$ 5,742	\$ 4,510

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006
(Continued on next page)

California Ports Infrastructure, Security, and Air Quality Improvement Account						
Higher Education Capital Outlay Bond Fund of 2002 (6028)	Higher Education Capital Outlay Bond Fund of 2004 (6041)	High-Speed Passenger Train Bond Fund (6043)	California Ports Infrastructure, Security, and Air Quality Improvement Account (6054)	Trade Corridors Improvement Fund (6056)	Corridor Mobility Improvement Account (6055)	Highway-Railroad Crossing Safety Account (6063)
\$ 3,038	\$ 73,592	\$ 8,990,052	\$ —	\$ —	\$ —	\$ —
—	—	8	—	—	—	—
15	113	2,920	—	—	—	—
—	—	—	—	—	—	—
—	—	—	277,746	181,259	77,985	9,727
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	574	—	—	—	—
15	113	3,502	277,746	181,259	77,985	9,727
498	654	177,856	85,818	181,299	80,543	9,728
—	—	—	181,259	—	—	—
—	—	—	—	—	—	—
(1)	—	34,561	10,669	(40)	(2,558)	(1)
497	654	212,417	277,746	181,259	77,985	9,727
\$ 2,556	\$ 73,051	\$ 8,781,137	\$ —	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Highway Safety, Traffic Reduction, Air Quality, and Port
Security Fund of 2006
(Continued from previous page)

Year Ended June 30, 2017

(Amounts in thousands)

	Highway Safety, Rehabilitation, and Preservation Account (6064)	Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (6053)	Local Bridge Seismic Retrofit Account (6062)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 2,592,205	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	3,548	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	22,960	—	8,132
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	22,960	3,548	8,132
DEDUCTIONS			
Operating Expenditures and Expenses	22,963	3,085	8,132
Transfers To Other Funds	—	663,618	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(3)	—	—
Total Deductions	22,960	666,703	8,132
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 1,929,050	\$ —

Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006 (6065)	Public Transportation Modernization, Improvement and Service Enhancement Account (6059)	State-Local Partnership Program Account (6060)	State Route 99 Account (6072)	Transit System Safety, Security, and Disaster Response Account (6061)	Transportation Facilities Account (6058)	Housing and Emergency Shelter Trust Fund (6037)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 110,940
—	—	—	—	—	—	—
—	—	—	—	—	—	232
—	—	—	—	—	—	—
—	60,342	44,031	33,688	89,925	39,600	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	60,342	44,031	33,688	89,925	39,600	232
—	60,343	44,053	33,682	91,653	39,816	8,629
519	—	—	—	—	—	—
—	—	—	—	—	—	—
(519)	(1)	(22)	6	(1,728)	(216)	—
—	60,342	44,031	33,688	89,925	39,600	8,629
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 102,543

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Housing and Emergency Shelter Trust Fund of 2006

Year Ended June 30, 2017

(Amounts in thousands)

Affordable Housing Account

	Affordable Housing Account (6067)	Affordable Housing Innovation Fund (6068)	Building Equity and Growth in Neighborhoods (BEGIN) Fund (6038)
FUND BALANCE (DEFICIT), BEGINNING	\$ 198,198	\$ 8,759	\$ 8,494
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	7,835	—	6,667
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	7,835	—	6,667
DEDUCTIONS			
Operating Expenditures and Expenses	42,709	3,146	5,814
Transfers To Other Funds	33,554	14	8,514
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(14)	(1,847)
Total Deductions	76,263	3,146	12,481
FUND BALANCE (DEFICIT), ENDING	\$ 129,770	\$ 5,613	\$ 2,680

Housing and Emergency Shelter Trust Fund of 2006

Housing and Emergency Shelter Trust Fund of 2006 (6066)	Housing Urban- Suburban-and- Rural Parks Account (6071)	Regional Planning, Housing, and Infill Incentive Account (6069)	Transit-Oriented Development Account (6070)	Housing for Veterans Fund (6082)	Housing Rehabilitation Loan Fund	California Earthquake Safety and Housing Rehabilitation Account (0788)	Lake Tahoe Acquisitions Fund (0720)
\$ 230,849	\$ 73,444	\$ 213,044	\$ 122,841	\$ 597,495	\$ 5,351	\$	\$ 84
—	—	—	—	—	—	—	—
403	—	—	—	12	—	—	—
—	—	—	—	—	—	—	—
3,691	25,769	—	647	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
4,094	25,769	—	647	12	—	—	—
27	47,778	86,659	34,628	3,585	1,450	9	
—	—	2,690	—	—	—	—	
—	—	—	—	—	—	—	
—	(9,705)	(4,103)	—	(1,331)	—	(20)	
27	38,073	85,246	34,628	2,254	1,450	(11)	
\$ 234,916	\$ 61,140	\$ 127,798	\$ 88,860	\$ 595,253	\$ 3,901	\$ 95	

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	No Place Like Home Fund (6084)	Parkland Fund of 1980 * (0721)	Passenger Rail Bond Fund of 1990 (0756)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 5,688
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	2,000	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,000	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	943	—	14
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	943	—	14
FUND BALANCE (DEFICIT), ENDING	\$ 1,057	\$ —	\$ 5,674

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

Safe, Clean, Reliable Water Supply Fund
(Continued on next page)

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

Prison Construction Fund of 1986 (0746)	Prison Construction Fund of 1988 (0747)	Prison Construction Fund of 1990 (0751)	Roberti Affordable Housing Fund (0714)	Bay-Delta Ecosystem Restoration Account (0546)	Clean Water and Water Recycling Account (0416)	Delta Tributary Watershed Subaccount * (0423)
\$ 1	\$ 1,999	\$ 1,177	\$ 16,889	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	1	5	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2,977	4,509	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1	5	—	2,977	4,509	—
—	396	14	2,470	2,977	—	—
—	—	—	—	—	4,509	—
—	—	—	—	—	—	—
—	(53)	—	—	—	—	—
—	343	14	2,470	2,977	4,509	—
\$ 1	\$ 1,657	\$ 1,168	\$ 14,419	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

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

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

Year Ended June 30, 2017

(Amounts in thousands)

	Drainage Management Subaccount (0422)	Seawater Intrusion Control Subaccount (0424)	Small Communities Grant Subaccount (0418)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 23,211	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	58	172	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	362	—	1,808
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	675	—	—
Total Additions	1,095	172	1,808
DEDUCTIONS			
Operating Expenditures and Expenses	1,095	—	1,808
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	1,095	—	1,808
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 23,383	\$ —

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

Safe, Clean, Reliable Water Supply Fund
(Continued on next page)

Delta Improvement Account
(Continued on next page)

State Revolving Fund Loan Subaccount * (0417)	Water Recycling Subaccount (0419)	Bay-Delta Agreement Subaccount (0405)	CALFED Subaccount * (0415)	Central Valley Project Improvement Subaccount * (0404)	Delta Improvement Account (0403)	Delta Levee Rehabilitation Subaccount * (0409)
\$ —	\$ 44,006	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
—	860	—	—	—	—	—
—	—	—	—	—	—	—
—	654	288	—	—	288	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	2,014	—	—	—	—	—
—	3,528	288	—	—	288	—
—	7,588	288	—	—	—	—
—	—	—	—	—	288	—
—	—	—	—	—	—	—
—	(34)	—	—	—	—	—
—	7,554	288	—	—	288	—
\$ —	\$ 39,980	\$ —	\$ —	\$ —	\$ —	\$ —

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Safe, Clean, Reliable Water Supply Fund (Continued from previous page)		
	Delta Improvement Account (Continued from previous page)		Water Supply Reliability Account
	South Delta Barriers Subaccount * (0413)	Safe, Clean, Reliable Water Supply Fund (0402)	Feasibility Projects Subaccount (0445)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 88,277	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	165	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	4
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	165	4
DEDUCTIONS			
Operating Expenditures and Expenses	—	234	4
Transfers To Other Funds	—	3,878	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	—	4,112	4
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 84,330	\$ —

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

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

Safe, Clean, Reliable Water Supply Fund				Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Continued on next page)		
Water Supply Reliability Account				Clean Water and Water Recycling Account (Continued on next page)		
Local Projects Subaccount (0543)	Sacramento Valley Water Management and Habitat Protection Subaccount † (0544)	Water Conservation and Groundwater Recharge Subaccount * (0446)	Water Supply Reliability Account (0444)	Coastal Nonpoint Source Control Subaccount * (6022)	Nonpoint Source Pollution Control Subaccount (6019)	State Revolving Fund Loan Subaccount (6020)
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,836
—	—	—	—	—	—	—
54	—	—	—	—	—	130
—	—	—	—	—	—	—
—	—	—	4	—	2,518	—
—	—	—	—	—	—	—
—	—	—	—	—	—	(56)
425	—	—	—	—	—	330
479	—	—	4	—	2,518	404
479	—	—	—	—	2,535	—
—	—	—	4	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
479	—	—	4	—	2,535	—
\$ —	\$ —	\$ —	\$ —	\$ —	\$ (17)	\$ 5,240

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Safe Drinking Water, Clean Water, Watershed Protection, and
Flood Protection Bond Fund
(Continued from previous page)

Year Ended June 30, 2017

(Amounts in thousands)

	Clean Water and Water Recycling Account (Continued from previous page)			Flood Protection Account	
	Wastewater Construction Grant Subaccount * (6021)	Agriculture and Open Space Mapping Subaccount (6004)	Flood Control Subventions Subaccount † (6006)		
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ (1)	\$ —		
ADDITIONS					
Operating Income	—	—	—		
Income From Investments	—	—	—		
Repayment of Loans to School Districts	—	—	—		
Transfers From Other Funds	—	104	—		
Bonds Authorized	—	—	—		
Prior Year Revenue Adjustments	—	—	—		
Other Additions	—	—	—		
Total Additions	—	104	—		
DEDUCTIONS					
Operating Expenditures and Expenses	—	103	—		
Transfers To Other Funds	—	—	—		
Reimbursements to General Fund for Debt Service	—	—	—		
Adjustments to Prior Year Appropriation Expenditures	—	—	—		
Total Deductions	—	103	—		
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —		

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

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

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

Flood Protection Account						Watershed Protection Account (Continued on next page)	
Flood Protection Account (6002)	Flood Protection Corridor Subaccount (6005)	Urban Stream Restoration Subaccount (6007)	Yuba Feather Flood Protection Subaccount (6010)	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (6001)	Water Conservation Account (6023)	River Protection Subaccount (6015)	
\$ —	\$ (151)	\$ 6	\$ (614)	\$ 237,222	\$ —	\$ (80)	
—	—	—	—	—	—	—	
—	—	—	—	1,409	496	—	
4,401	2,117	383	1,798	2,853	—	1,012	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	2,357	—	
4,401	2,117	383	1,798	4,262	2,853	1,012	
—	2,225	452	1,044	264	—	1,095	
4,401	—	—	—	12,095	2,853	—	
—	—	—	—	—	—	—	
—	(160)	—	842	—	—	(105)	
4,401	2,065	452	1,886	12,359	2,853	990	
\$ —	\$ (99)	\$ (63)	\$ (702)	\$ 229,125	\$ —	\$ (58)	

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Safe Drinking Water, Clean Water, Watershed Protection, and
Flood Protection Bond Fund
(Continued from previous page)

Year Ended June 30, 2017

(Amounts in thousands)

Watershed Protection Account
(Continued from previous page)

	Santa Ana River Watershed Subaccount (6016)	Watershed Protection Account (6012)	Watershed Protection Subaccount (6013)
FUND BALANCE (DEFICIT), BEGINNING	\$ (4)	\$ —	\$ —
ADDITIONS			
Operating Income	—	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	47	1,115	1,001
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	47	1,115	1,001
DEDUCTIONS			
Operating Expenditures and Expenses	46	—	1,001
Transfers To Other Funds	—	1,115	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	46	1,115	1,001
FUND BALANCE (DEFICIT), ENDING	\$ (3)	\$ —	\$ —

Water Supply, Reliability, and Infrastructure Account						
Bay-Delta Multipurpose Water Management Subaccount (6026)	Interim Water Supply and Water Quality Infrastructure and Management Subaccount (6027)	Water Supply, Reliability, and Infrastructure Account (6024)	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (6051)	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (0005)	Seismic Retrofit Bond Fund of 1996 (0653)	State Clean Water and Water Conservation Fund (0737)
\$ (66)	\$ —	\$ —	\$ 2,205,062	\$ 90,701	\$ 3,478	\$ 49
—	—	—	(62)	—	—	—
—	—	—	532	70	17	—
—	—	—	—	—	—	—
1,733	—	1,733	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	8	—
—	—	—	—	—	—	—
1,733	—	1,733	470	70	25	—
1,797	1	—	457,058	19,336	125	11
—	—	1,733	4,814	—	—	—
—	—	—	—	—	—	—
(130)	(1)	—	(70,373)	(1,617)	—	—
1,667	—	1,733	391,499	17,719	125	11
\$ —	\$ —	\$ —	\$ 1,814,033	\$ 73,052	\$ 3,378	\$ 38

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	State Clean Water Bond Fund of 1984 (0740)	State Coastal Conservancy Fund of 1984 * (0730)	State School Building Lease- Purchase Fund School Facilities Bond Act of June 1992 (0745)
FUND BALANCE (DEFICIT), BEGINNING	\$ 60,598	\$ —	\$ 10,280
ADDITIONS			
Operating Income	—	—	—
Income From Investments	791	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	—	—
Other Additions	1,470	—	—
Total Additions	2,261	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	11	—	—
Transfers To Other Funds	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	11	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 62,848	\$ —	\$ 10,280

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

† Proposition 51, the California Public School Facility Bonds Initiative, was approved by voters in November 2016 to authorize the bonds.

State School Facilities Fund of 1998 (0119)	State School Facilities Fund of 2002 (6036)	State School Facilities Fund of 2004 (6044)	State School Facilities Fund of 2006 (6057)	State School Facilities Fund of 2016 † (6086)	University Capital Outlay Bond Fund of 2006 (6048)	Veterans' Home Fund (0701)
\$ 13,091	\$ 62,561	\$ 98,474	\$ 364,738	\$ —	\$ 38,124	\$ 8,229
—	—	—	—	—	—	—
9	1,800	1,467	1,350	—	124	52
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	7,000,000	—	—
—	—	—	—	—	(6)	—
—	—	—	—	—	—	—
9	1,800	1,467	1,350	7,000,000	118	52
149	28,083	36,141	62,149	—	705	546
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	1	98	—	1,003	—
149	28,083	36,142	62,247	—	1,708	546
\$ 12,951	\$ 36,278	\$ 63,799	\$ 303,841	\$ 7,000,000	\$ 36,534	\$ 7,735

(Continued)

Nongovernmental Cost Funds

Bond Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Voting Modernization Fund (6032)	Water Conservation and Water Quality Bond Fund of 1986 (0744)	Water Conservation Fund of 1988 (0790)
FUND BALANCE (DEFICIT), BEGINNING	\$ 66,669	\$ 5,177	\$ 8,791
ADDITIONS			
Operating Income	—	—	—
Income From Investments	16	119	73
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Bonds Authorized	—	—	—
Prior Year Revenue Adjustments	—	(6)	—
Other Additions	—	1,019	214
Total Additions	16	1,132	287
DEDUCTIONS			
Operating Expenditures and Expenses	13	1,110	272
Transfers To Other Funds	—	362	—
Reimbursements to General Fund for Debt Service	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Total Deductions	13	1,472	272
FUND BALANCE (DEFICIT), ENDING	\$ 66,672	\$ 4,837	\$ 8,806

Water Quality, Supply, and Infrastructure Improvement Fund of 2014 (6083)	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (6031)	Total
\$ 7,490,092	\$ 449,967	\$ 28,448,255
—	10	(22)
193	732	21,517
—	—	—
—	—	927,871
—	—	9,000,000
—	(13)	(195)
—	—	14,115
193	729	9,963,286
164,101	100,070	2,516,320
—	—	926,791
—	—	—
(146)	(4,503)	(51,935)
163,955	95,567	3,391,176
\$ 7,326,330	\$ 355,129	\$ 35,020,365

(Concluded)

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**Trust and
Agency
Funds –
Federal**

Nongovernmental Cost Funds

Trust and Agency Funds – Federal

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund * (7502)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 37,289	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Amount on Deposit with U.S. Treasury	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	779	332,566	—
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Tangible Assets.....	—	1,345	—
Intangible Assets.....	—	—	—
Investment in Capital Assets	—	(1,345)	—
Other Assets.....	—	—	—
Total Assets	\$ 779	\$ 369,855	\$ —
LIABILITIES			
Accounts Payable	\$ 155	\$ 362,485	\$ —
Due To Other Funds	621	5,727	—
Due To Other Governments.....	3	—	—
Advance Collections.....	—	—	—
Advances From Other Funds.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	779	368,212	—
FUND BALANCE			
Unreserved-Undesignated	(101)	257	—
Total Fund Balance (Deficit) – Unadjusted	(101)	257	—
Adjustments to Fund Balance			
Deferred Payroll	101	1,386	—
Total Fund Balance (Deficit) – Adjusted	—	1,643	—
Total Liabilities and Fund Balance	\$ 779	\$ 369,855	\$ —

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

Federal Trust Fund						
Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund * (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
\$ 347,650	\$ 1	\$ —	\$ 1	\$ 87	\$ 138	\$ —
—	8,499	—	40	—	—	1,700
—	—	—	—	—	—	—
229	—	—	—	—	—	16
283,933	34	—	—	—	11	4
12,854,451	—	—	—	—	9,530	—
87,044	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 13,573,307	\$ 8,534	\$ —	\$ 41	\$ 87	\$ 9,679	\$ 1,720
\$ 5,127,429	\$ 596	\$ —	\$ —	\$ —	\$ 2,863	\$ —
2,618,686	36	—	—	—	206	—
5,751,082	1,673	—	—	—	6,599	—
75,924	—	—	—	—	—	—
—	—	—	—	—	—	—
186	—	—	—	—	—	—
13,573,307	2,305	—	—	—	9,668	—
(124,126)	6,215	—	41	87	—	1,720
(124,126)	6,215	—	41	87	—	1,720
124,126	14	—	—	—	11	—
—	6,229	—	41	87	11	1,720
\$ 13,573,307	\$ 8,534	\$ —	\$ 41	\$ 87	\$ 9,679	\$ 1,720

(Continued)

Nongovernmental Cost Funds

Trust and Agency Funds – Federal

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Safe Drinking Water State Revolving Fund		
	Public Water System Fund (7500)	Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund (0863)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 296
Deposits in Surplus Money Investment Fund	—	—	—
Amount on Deposit with U.S. Treasury	—	—	—
Receivables.....	—	—	—
Due From Other Funds.....	863	613	—
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	—
Advances and Loans Receivable.....	—	—	—
Interfund Loans Receivable.....	—	—	—
Tangible Assets.....	—	—	—
Intangible Assets.....	—	—	—
Investment in Capital Assets	—	—	—
Other Assets.....	—	—	—
Total Assets	\$ 863	\$ 613	\$ 296
LIABILITIES			
Accounts Payable	\$ 408	\$ 26	\$ —
Due To Other Funds	455	587	—
Due To Other Governments.....	—	—	—
Advance Collections.....	—	—	—
Advances From Other Funds.....	—	—	—
Other Liabilities.....	—	—	—
Total Liabilities	863	613	—
FUND BALANCE			
Unreserved-Undesignated	(610)	(92)	296
Total Fund Balance (Deficit) – Unadjusted	(610)	(92)	296
Adjustments to Fund Balance			
Deferred Payroll	610	92	—
Total Fund Balance (Deficit) – Adjusted	—	—	296
Total Liabilities and Fund Balance	\$ 863	\$ 613	\$ 296

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

Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund * (0874)	United States Forest Reserve Fund * (0878)	United States Grazing Fees Fund * (0882)	Water System Reliability Account (0626)	Total
\$ 5,639	\$ 344,446	\$ —	\$ —	\$ —	\$ —	\$ 735,547
—	—	—	—	—	—	10,239
—	11,730	—	—	—	—	11,730
11,878	904,589	—	—	—	—	916,712
91,018	79,987	—	—	—	2,019	791,827
740	32,512	—	—	—	—	12,897,233
3,075	—	—	—	—	—	90,119
—	—	—	—	—	—	—
—	—	—	—	—	—	—
119,876	1,746	—	—	—	—	122,967
41,683	113,223	—	—	—	—	154,906
(161,559)	(114,969)	—	—	—	—	(277,873)
—	—	—	—	—	—	—
\$ 112,350	\$ 1,373,264	\$ —	\$ —	\$ —	\$ 2,019	\$ 15,453,407
\$ 84,586	\$ 2	\$ —	\$ —	\$ —	\$ 1,611	\$ 5,580,161
1,894	338,063	—	—	—	408	2,966,683
—	141	—	—	—	—	5,759,498
—	—	—	—	—	—	75,924
7,863	—	—	—	—	—	7,863
91	36,032	—	—	—	—	36,309
94,434	374,238	—	—	—	2,019	14,426,438
1,867	999,026	—	—	—	(86)	884,494
1,867	999,026	—	—	—	(86)	884,494
16,049	—	—	—	—	86	142,475
17,916	999,026	—	—	—	—	1,026,969
\$ 112,350	\$ 1,373,264	\$ —	\$ —	\$ —	\$ 2,019	\$ 15,453,407

(Concluded)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Administration Account (0625)	Consolidated Work Program Fund (0869)	Demonstration Disproportionate Share Hospital Fund (7502)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 1,717	\$ —
ADDITIONS			
Operating Income	2,972	—	—
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	442,950	189,558
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,972	442,950	189,558
DEDUCTIONS			
Operating Expenditures and Expenses	3,030	447,566	189,558
Transfers To Other Funds	(58)	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(4,542)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	2,972	443,024	189,558
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 1,643	\$ —

Federal Trust Fund						
Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)	Health Care Support Fund (7503)	Katz Schoolbus Fund (0854)	Lake Tahoe Assistance Fund (0864)	Recreational Trails Fund (0858)	Revolving Loans Fund (7505)
\$ —	\$ 6,344	\$ —	\$ 40	\$ 87	\$ 12	\$ 1,664
—	68	—	1	—	4,325	32
85,364,622	—	—	—	—	—	—
—	—	—	—	—	—	—
5,708,462	—	91,465	—	—	—	—
(1,001)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	74
91,072,083	68	91,465	1	—	4,325	106
84,164,749	183	91,465	—	—	4,326	—
6,899,970	—	—	—	—	—	—
(1,001)	—	—	—	—	—	—
—	—	—	—	—	—	50
8,365	—	—	—	—	—	—
91,072,083	183	91,465	—	—	4,326	50
\$ —	\$ 6,229	\$ —	\$ 41	\$ 87	\$ 11	\$ 1,720

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Safe Drinking Water State Revolving Fund	Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund (0863)
	Public Water System Fund (7500)	Small System Technical Assistance Account (0628)	State Child Care Capital Outlay Fund (0863)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 296
ADDITIONS			
Operating Income	7,243	2,399	—
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	883	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	8,126	2,399	—
DEDUCTIONS			
Operating Expenditures and Expenses	7,516	2,382	—
Transfers To Other Funds	610	17	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	8,126	2,399	—
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ 296

Unemployment Administration Fund (0870)	Unemployment Fund (0871)	United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)	Water System Reliability Account (0626)	Total
\$ 33,607	\$ 966,493	\$ —	\$ —	\$ —	\$ —	\$ 1,010,260
2,615	8,266,161	205	9,680	80	7,246	8,303,027
—	—	—	—	—	—	85,364,622
—	19	—	—	—	—	19
504,862	2,990,007	—	—	—	—	9,928,187
(124)	(54,805)	—	—	—	—	(55,930)
—	—	—	—	—	—	—
—	—	—	—	—	—	74
507,353	11,201,382	205	9,680	80	7,246	103,539,999
520,745	5,564,302	205	9,680	80	7,232	91,013,019
—	5,620,872	—	—	—	14	12,521,425
2,299	(16,325)	—	—	—	—	(19,569)
—	—	—	—	—	—	50
—	—	—	—	—	—	8,365
523,044	11,168,849	205	9,680	80	7,246	103,523,290
\$ 17,916	\$ 999,026	\$ —	\$ —	\$ —	\$ —	\$ 1,026,969

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**Public Service
Enterprise
Funds**

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 26,457	\$ —
Deposits in Surplus Money Investment Fund	3,237	1,025,439	32,203
Receivables.....	969	25,026	2
Due From Other Funds.....	198	4,773	327
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	547	—
Inventory	—	—	—
Investments.....	—	319,765	—
Advances and Loans Receivable.....	—	2,645,847	—
Interfund Loans Receivable.....	—	—	—
Tangible Assets.....	6	652	—
Intangible Assets.....	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	275,000	—
Provision for Unissued Authorized Securities.....	—	(275,000)	—
Provision for Long-Term Obligations	—	—	—
Other Assets.....	—	15,796	—
Total Assets	\$ 4,410	\$ 4,064,302	\$ 32,532
LIABILITIES			
Accounts Payable	\$ 406	\$ 116,156	\$ 42
Benefits Payable	—	—	—
Due To Other Funds	60	79,723	82
Due To Other Governments.....	—	2,053	—
Accrued Interest Payable.....	—	32,990	—
Dividends Payable.....	—	—	—
Advance Collections.....	—	1,093	—
Deposits	—	231,379	—
PMIA Loans Payable.....	—	—	—
Advances From Other Funds.....	—	—	—
Contracts and Notes Payable.....	—	33,357	—
Bonds Payable	—	2,096,894	—
Other Liabilities.....	23	91,707	—
Total Liabilities	489	2,685,352	124
FUND BALANCE			
Unreserved-Undesignated	3,814	1,376,825	32,177
Total Fund Balance (Deficit) – Unadjusted	3,814	1,376,825	32,177
Adjustments to Fund Balance			
Deferred Payroll	107	2,125	231
Total Fund Balance (Deficit) – Adjusted	3,921	1,378,950	32,408
Total Liabilities and Fund Balance	\$ 4,410	\$ 4,064,302	\$ 32,532

* Abnormal balance in Other Assets is due to timing.

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

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)
\$ 1	\$ —	\$ 7,932	\$ 299	\$ 33,669	\$ 27,114	\$ 1
24,948	751	353,742	261,676	289,145	—	3,988
—	137	114,431	11,421	2,423	687	—
57	53	18,811	6,790	742	—	9
—	—	6	—	—	1,052	—
—	—	—	—	—	—	—
—	—	5,011	—	—	—	—
—	—	—	871,605	59,422	—	—
—	—	18,289	42,940	—	—	—
—	—	—	—	—	—	—
—	4	681,547	3,232,914	—	3,872	—
—	—	110,623	10,157	—	—	—
—	—	—	—	—	(3,872)	—
—	—	—	—	—	—	—
—	—	167,600	—	—	—	—
—	—	(167,600)	—	—	—	—
—	—	—	—	2,888,551	—	—
—	—	600,170	(723,660) *	141,831	—	—
\$ 25,006	\$ 945	\$ 1,910,562	\$ 3,714,142	\$ 3,415,783	\$ 28,853	\$ 3,998
\$ —	\$ 9	\$ 21,620	\$ 64,296	\$ 40	\$ 812	\$ 272
—	—	113	—	—	—	—
—	35	28,161	24,708	88	266	—
—	—	30	150	—	1,176	156
—	—	1,003	1,857	8,631	—	—
—	—	—	—	—	—	—
—	—	147,813	29,874	82,347	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	88,300	(1,295) †	3,028,377	—	—
—	—	1,866	—	—	—	—
—	44	288,906	119,590	3,119,483	2,254	428
25,006	894	1,603,672	3,589,111	296,300	26,599	3,570
25,006	894	1,603,672	3,589,111	296,300	26,599	3,570
—	7	17,984	5,441	—	—	—
25,006	901	1,621,656	3,594,552	296,300	26,599	3,570
\$ 25,006	\$ 945	\$ 1,910,562	\$ 3,714,142	\$ 3,415,783	\$ 28,853	\$ 3,998

(Continued)

Nongovernmental Cost Funds

Public Service Enterprise Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Department of Water Resources Electric Power Fund (3100)	Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 304,395	\$ 13	\$ —
Deposits in Surplus Money Investment Fund	1,170,627	59,541	167,895
Receivables	108,333	12,631	114
Due From Other Funds	3,230	1,795	1,311
Due From Other Governments	—	—	10,594
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	1,443,261	—	—
Advances and Loans Receivable	—	550	—
Interfund Loans Receivable	—	—	—
Tangible Assets	—	845	27
Intangible Assets	—	—	5
Investment in Capital Assets	—	(845)	(32)
Securities and Other Property Held in Trust	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Provision for Unissued Authorized Securities	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	2,468,130	—	—
Total Assets	\$ 5,497,976	\$ 74,530	\$ 179,914
LIABILITIES			
Accounts Payable	\$ 2,012	\$ 35,814	\$ 9,335
Benefits Payable	—	—	—
Due To Other Funds	326	—	3,887
Due To Other Governments	—	—	39,269
Accrued Interest Payable	29,078	—	—
Dividends Payable	—	—	—
Advance Collections	—	—	—
Deposits	1,443,274	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	4,011,012	—	—
Other Liabilities	12,274	649	—
Total Liabilities	\$ 5,497,976	\$ 36,463	\$ 52,491
FUND BALANCE			
Unreserved-Undesignated	(174)	36,940	126,528
Total Fund Balance (Deficit) – Unadjusted	(174)	36,940	126,528
Adjustments to Fund Balance			
Deferred Payroll	174	1,127	895
Total Fund Balance (Deficit) – Adjusted	—	38,067	127,423
Total Liabilities and Fund Balance	\$ 5,497,976	\$ 74,530	\$ 179,914

Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Riverside County Public Financing Authority Fund (0561)
\$ 1	\$ 2,997	\$ 3	\$ 7	\$ 1	\$ 702	\$ 1
168,979	—	924	44,656	5,002	26,380	960
—	245	—	—	—	5	—
587	—	2	222	12	61	2
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
48,956	—	8,792	—	54,114	—	4,054
—	—	—	—	—	—	—
863	—	—	—	—	—	—
368	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	664	—	6
\$ 219,754	\$ 3,242	\$ 9,721	\$ 44,885	\$ 59,793	\$ 27,148	\$ 5,023
\$ 138	\$ —	\$ 3	\$ 19	\$ —	\$ 1,515	\$ —
—	—	—	—	—	—	—
253	—	11	3	—	1,536	—
—	—	—	3	—	—	—
—	—	112	—	206	—	66
—	—	—	—	—	—	—
—	123	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	9,419	—	56,737	—	4,908
48,665	—	10	—	32	—	7
49,056	123	9,555	25	56,975	3,051	4,981
170,497	3,119	166	44,818	2,818	24,097	42
170,497	3,119	166	44,818	2,818	24,097	42
201	—	—	42	—	—	—
170,698	3,119	166	44,860	2,818	24,097	42
\$ 219,754	\$ 3,242	\$ 9,721	\$ 44,885	\$ 59,793	\$ 27,148	\$ 5,023

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Balance Sheet

June 30, 2017

(Amounts in thousands)

	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	State Coastal Conservancy Fund (0565)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 2	\$ —	\$ 15,025
Deposits in Surplus Money Investment Fund	1,343	9,956	—
Receivables.....	—	—	—
Due From Other Funds.....	3	24	1,287
Due From Other Governments	—	—	—
Prepaid Expenses.....	—	—	35
Inventory	—	—	—
Investments.....	—	—	—
Advances and Loans Receivable.....	12,896	87,574	—
Interfund Loans Receivable.....	—	—	—
Tangible Assets.....	—	—	—
Intangible Assets.....	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Commercial Paper Authorized	—	—	—
Bonds Authorized and Unissued	—	—	—
Provision for Unissued Authorized Securities.....	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets.....	—	2,331	—
Total Assets	\$ 14,244	\$ 99,885	\$ 16,347
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 394
Benefits Payable	—	—	—
Due To Other Funds	9	—	92
Due To Other Governments.....	—	—	271
Accrued Interest Payable.....	163	344	—
Dividends Payable.....	—	—	—
Advance Collections.....	—	—	—
Deposits	—	—	—
PMIA Loans Payable.....	—	—	—
Advances From Other Funds.....	—	—	—
Contracts and Notes Payable.....	—	—	—
Bonds Payable	13,638	95,253	—
Other Liabilities.....	—	42	—
Total Liabilities	13,810	95,639	757
FUND BALANCE			
Unreserved-Undesignated	434	4,246	15,325
Total Fund Balance (Deficit) – Unadjusted	434	4,246	15,325
Adjustments to Fund Balance			
Deferred Payroll	—	—	265
Total Fund Balance (Deficit) – Adjusted	434	4,246	15,590
Total Liabilities and Fund Balance	\$ 14,244	\$ 99,885	\$ 16,347

						Uninsured Employers' Fund
State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)
\$ 158,539	\$ 12,806	\$ 47	\$ 17,378	\$ 3,391	\$ 43,112	\$ 35,210
65,545	690,300	1,203,870	—	—	3,139,639	—
392,771	503,249	15	30	59	152,817	17,923
36,783	7,009	3,187	—	—	60,018	294
59,685	—	—	—	—	—	—
—	26,725	—	—	—	—	—
—	8,788	—	—	—	—	—
19,799,854	813,558	735,559	—	—	—	—
—	—	9,003	—	—	5,223	—
—	—	—	—	—	—	—
254,072	185,708	3,290,871	—	—	11,200	—
431	4,878	49	—	—	105,243	—
—	—	(3,290,921)	—	—	(116,444)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 20,767,680	\$ 2,253,021	\$ 1,951,680	\$ 17,408	\$ 3,450	\$ 3,400,808	\$ 53,427
\$ 502,828	\$ 1,660,702	\$ 25,297	\$ —	\$ 566	\$ —	\$ 520
863,704	—	—	—	—	—	—
—	403,355	29,112	—	184	19,687	665
6,888	—	—	—	20	—	—
—	—	39,551	—	—	—	—
100	—	—	—	—	—	—
132,269	2,726	—	—	—	—	—
133,970	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
12,396,189	186,238	—	—	—	11,467	—
14,035,948	2,253,021	93,960	—	770	31,154	1,185
6,695,056	(5,462)	1,857,720	17,408	2,680	3,355,680	51,949
6,695,056	(5,462)	1,857,720	17,408	2,680	3,355,680	51,949
36,676	5,462	—	—	—	13,974	293
6,731,732	—	1,857,720	17,408	2,680	3,369,654	52,242
\$ 20,767,680	\$ 2,253,021	\$ 1,951,680	\$ 17,408	\$ 3,450	\$ 3,400,808	\$ 53,427

(Continued)

Nongovernmental Cost Funds

Public Service Enterprise Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 24,452	\$ 713,556
Deposits in Surplus Money Investment Fund	11,595	128,088	8,890,429
Receivables.....	—	34,558	1,377,846
Due From Other Funds.....	27	2,887	150,501
Due From Other Governments	—	—	71,337
Prepaid Expenses.....	—	367	27,674
Inventory	—	—	13,799
Investments.....	—	—	24,043,024
Advances and Loans Receivable.....	—	880,935	3,819,173
Interfund Loans Receivable.....	—	—	—
Tangible Assets.....	—	552	7,663,133
Intangible Assets.....	—	—	231,754
Investment in Capital Assets	—	—	(3,412,114)
Securities and Other Property Held in Trust	—	—	—
Commercial Paper Authorized	—	200,260	200,260
Bonds Authorized and Unissued	—	—	442,600
Provision for Unissued Authorized Securities.....	—	(200,260)	(642,860)
Provision for Long-Term Obligations	—	—	2,888,551
Other Assets.....	—	4,280	2,509,548
Total Assets	\$ 11,623	\$ 1,076,119	\$ 48,988,211
LIABILITIES			
Accounts Payable	\$ —	\$ 15,987	\$ 2,458,783
Benefits Payable	—	4,143	867,960
Due To Other Funds	1,670	732	594,645
Due To Other Governments.....	—	—	50,016
Accrued Interest Payable.....	—	2,486	116,487
Dividends Payable.....	—	—	100
Advance Collections.....	—	—	396,245
Deposits	—	8,804	1,817,427
PMIA Loans Payable.....	—	—	—
Advances From Other Funds.....	—	—	—
Contracts and Notes Payable.....	—	—	33,357
Bonds Payable	—	949,568	10,352,811
Other Liabilities.....	—	300	12,749,469
Total Liabilities	1,670	982,020	29,437,300
FUND BALANCE			
Unreserved-Undesignated	9,953	93,117	19,464,925
Total Fund Balance (Deficit) – Unadjusted	9,953	93,117	19,464,925
Adjustments to Fund Balance			
Deferred Payroll	—	982	85,986
Total Fund Balance (Deficit) – Adjusted	9,953	94,099	19,550,911
Total Liabilities and Fund Balance	\$ 11,623	\$ 1,076,119	\$ 48,988,211

(Concluded)

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Nongovernmental Cost Funds

Public Service Enterprise Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Alternative Energy Authority Fund (0528)	California Housing Finance Fund (0501)	California Infrastructure and Economic Development Bank Fund (0649)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,134	\$ 1,592,374	\$ 27,718
ADDITIONS			
Operating Income	1,589	121,319	9,951
Receipts From Federal Government	—	—	—
Income From Investments	—	215,268	—
Transfers From Other Funds	—	34,477	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	1,121	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	150
Total Additions	1,589	372,185	10,101
DEDUCTIONS			
Operating Expenditures and Expenses	802	145,830	1,833
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	375,492	—
Interest on Bonded Debt	—	64,287	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	3,578
Other Deductions	—	—	—
Total Deductions	802	585,609	5,411
FUND BALANCE (DEFICIT), ENDING	\$ 3,921	\$ 1,378,950	\$ 32,408

* Abnormal balance in Operating Expenditures and Expenses is due to adjustments resulting from the Oroville Dam project.

† Abnormal balance in Operating Expenditures and Expenses is due to prior year accrual reversal being greater than the current year expenditures.

California Infrastructure Guarantee Trust Fund (9328)	California School Finance Authority Fund (0526)	California Water Resources Development Bond Fund (0502)	Central Valley Water Project Construction Fund (0506)	Central Valley Water Project Revenue Fund (0507)	Child Care Facilities Revolving Fund (0620)	Clean and Renewable Energy Business Financing Revolving Loan Fund (9330)
\$ 24,822	\$ 644	\$ 1,606,251	\$ 3,189,458	\$ 289,937	\$ 25,551	\$ 2,690
184	595	964,480	190,237	243,741	—	86
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	646	2,399	16,030	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	212,202	—	—	—
—	—	956	14	—	1,950	794
184	595	966,082	404,852	259,771	1,950	880
—	338	529,217	(1,963)*	240,419	(316)†	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	16,982	1,721	1,348	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	404,478	—	11,641	—	—
—	—	—	—	—	1,218	—
—	338	950,677	(242)	253,408	902	—
\$ 25,006	\$ 901	\$ 1,621,656	\$ 3,594,552	\$ 296,300	\$ 26,599	\$ 3,570

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Department of Water Resources Electric Power Fund (3100)	Employment Training Fund (0514)	Harbors and Watercraft Revolving Fund (0516)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 26,110	\$ 113,122
ADDITIONS			
Operating Income	961,066	86,197	34,025
Receipts From Federal Government	—	—	—
Income From Investments	—	360	—
Transfers From Other Funds	—	—	51,000
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	1,683	—
Prior Year Surplus Adjustments	—	—	11,401
Other Additions	—	—	5,413
Total Additions	961,066	88,240	101,839
DEDUCTIONS			
Operating Expenditures and Expenses	961,066	82,500	62,545
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	—	23,540
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(6,217)	(5)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	1,458
Total Deductions	961,066	76,283	87,538
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 38,067	\$ 127,423

Health Facility Construction Loan Insurance Fund (0518)	High-Speed Rail Property Fund (9331)	Los Angeles State Building Authority Fund (0524)	Mobilehome Park Purchase Fund (0530)	Oakland State Building Authority Fund (0539)	Pooled Self- Insurance Fund (8062)	Riverside County Public Financing Authority Fund (0561)
\$ 168,423	\$ 1,356	\$ 1,346	\$ 39,482	\$ 3,523	\$ 25,091	\$ 54
7,996	1,888	156	2,559	276	5,698	269
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	(125)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	3,584	—	—	—
<u>7,996</u>	<u>1,763</u>	<u>156</u>	<u>6,143</u>	<u>276</u>	<u>5,698</u>	<u>269</u>
5,721	—	800	747	981	6,254	281
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	438	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	536	18	—	—	—
<u>5,721</u>	<u>—</u>	<u>1,336</u>	<u>765</u>	<u>981</u>	<u>6,692</u>	<u>281</u>
<u>\$ 170,698</u>	<u>\$ 3,119</u>	<u>\$ 166</u>	<u>\$ 44,860</u>	<u>\$ 2,818</u>	<u>\$ 24,097</u>	<u>\$ 42</u>

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	San Bernardino State Building Authority Fund (0541)	San Francisco State Building Fund (0538)	State Coastal Conservancy Fund (0565)
FUND BALANCE (DEFICIT), BEGINNING	\$ 993	\$ 5,252	\$ 14,788
ADDITIONS			
Operating Income	555	834	1,213
Receipts From Federal Government	—	—	—
Income From Investments	—	—	—
Transfers From Other Funds	—	—	—
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	555	834	1,213
DEDUCTIONS			
Operating Expenditures and Expenses	1,114	1,840	439
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	—	—	—
Interest on Bonded Debt	—	—	—
Redemptions of Bonds and Notes	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(28)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	1,114	1,840	411
FUND BALANCE (DEFICIT), ENDING	\$ 434	\$ 4,246	\$ 15,590

* Beginning fund balance is restated due to State Compensation Insurance Fund reporting on a calendar year basis effective fiscal year 2016-2017.

							Uninsured Employers' Fund
State Compensation Insurance Fund (0512)	State Lottery Fund (0562)	State University and College Funds (0505, 0573, 0575, 0576, 0578, 0580, 0581, and 0583)	Subsequent Injuries Benefits Trust Fund (0016)	Tahoe Conservancy Fund (0568)	Unemployment Compensation Disability Fund (0588)	Uninsured Employers Benefits Trust Fund (0571)	
\$ 6,574,996 *	\$ —	\$ 1,266,900	\$ 19,436	\$ 3,726	\$ 3,381,073	\$ 50,455	
1,500,711	6,238,171	80,684	43,455	524	6,098,832	33,907	
—	—	—	—	—	—	—	
711,469	—	7,970	—	—	23,351	—	
—	—	324,997	—	—	74,232	—	
—	—	—	—	—	—	—	
—	—	(4,986)	—	—	(18,878)	—	
—	—	—	—	—	—	—	
—	—	1,537,656	—	—	—	—	
2,212,180	6,238,171	1,946,321	43,455	524	6,177,537	33,907	
2,019,493	4,722,202	476,577	45,483	1,057	6,192,508	32,120	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	1,515,969	45,464	—	—	—	—	
—	—	240,016	—	—	—	—	
—	—	593,444	—	—	—	—	
35,951	—	—	—	—	(3,552)	—	
—	—	—	—	485	—	—	
—	—	—	—	28	—	—	
2,055,444	6,238,171	1,355,501	45,483	1,570	6,188,956	32,120	
\$ 6,731,732	\$ —	\$ 1,857,720	\$ 17,408	\$ 2,680	\$ 3,369,654	\$ 52,242	

(Continued)

Nongovernmental Cost Funds Public Service Enterprise Funds Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Veterans' Debenture Revenue Fund (0590)	Veterans' Farm and Home Building Fund of 1943 (0592)	Total
FUND BALANCE (DEFICIT), BEGINNING	\$ 9,742	\$ 99,587	\$ 18,568,034
ADDITIONS			
Operating Income	85	48,490	16,679,773
Receipts From Federal Government	—	—	—
Income From Investments	—	—	958,418
Transfers From Other Funds	5,367	3,513	512,661
Proceeds From Sale of Bonds	—	—	—
Prior Year Revenue Adjustments	—	(342)	(21,527)
Prior Year Surplus Adjustments	—	—	223,603
Other Additions	—	85	1,550,602
Total Additions	5,452	51,746	19,903,530
DEDUCTIONS			
Operating Expenditures and Expenses	—	51,867	15,581,755
Workers' Benefit Payments	—	—	—
Net Income Available for Dividends	—	—	—
Transfers To Other Funds	5,241	5,367	1,991,562
Interest on Bonded Debt	—	—	304,303
Redemptions of Bonds and Notes	—	—	593,444
Adjustments to Prior Year Appropriation Expenditures	—	—	26,149
Prior Year Surplus Adjustments	—	—	420,182
Other Deductions	—	—	3,258
Total Deductions	5,241	57,234	18,920,653
FUND BALANCE (DEFICIT), ENDING	\$ 9,953	\$ 94,099	\$ 19,550,911

(Concluded)



Working Capital and Revolving Funds

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 632,542	\$ —	\$ 1
Deposits in Surplus Money Investment Fund	—	9,321	76
Receivables	26	—	—
Due From Other Funds	5,120	21	—
Due From Other Governments	—	—	—
Prepaid Expenses	46,496	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	1,887,436	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,571,620	\$ 9,342	\$ 77
LIABILITIES			
Accounts Payable	\$ 5,368	\$ —	\$ —
Due To Other Funds	15,890	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	2,549,922	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,571,180	—	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	(1,771)	9,342	77
Total Fund Balance (Deficit) – Unadjusted	(1,771)	9,342	77
Adjustments to Fund Balance			
Deferred Payroll	2,211	—	—
Total Fund Balance (Deficit) – Adjusted	440	9,342	77
Total Liabilities and Fund Balance	\$ 2,571,620	\$ 9,342	\$ 77

California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)	Charter School Revolving Loan Fund (0606)
\$ 9,293	\$ —	\$ 7,822	\$ —	\$ 1	\$ 1	\$ 9,375
—	—	—	35,268	—	—	—
71	—	—	—	—	—	—
167,009	6	12	5,374	18	28	—
—	—	—	—	—	—	274
282	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
107	—	—	—	—	—	—
47	—	—	—	—	—	—
(154)	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 176,655	\$ 6	\$ 7,834	\$ 40,642	\$ 19	\$ 29	\$ 9,649
\$ 172,432	\$ 1,711	\$ 7	\$ 1,202	\$ 12	\$ 28	\$ 500
217	107	39	9,257	6	—	—
1,342	—	—	24	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
173,991	1,818	46	10,483	18	28	500
—	—	—	—	—	—	—
—	(1,818)	7,776	25,304	1	1	9,149
—	(1,818)	7,776	25,304	1	1	9,149
2,664	6	12	4,855	—	—	—
2,664	(1,812)	7,788	30,159	1	1	9,149
\$ 176,655	\$ 6	\$ 7,834	\$ 40,642	\$ 19	\$ 29	\$ 9,649

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2017

(Amounts in thousands)

	Child Support Services Advance Fund (9726)	Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1,391	\$ 1
Deposits in Surplus Money Investment Fund	—	34,942	203,808
Receivables	—	311	—
Due From Other Funds	19,614	33,510	452
Due From Other Governments	—	—	—
Prepaid Expenses	—	3,024	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 19,614	\$ 73,178	\$ 204,261
LIABILITIES			
Accounts Payable	\$ —	\$ 7,337	\$ 59,064
Due To Other Funds	19,614	57,596	389
Due To Other Governments	—	121	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	136,475
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	21	3,152
Total Liabilities	19,614	65,075	199,080
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	—	2,155	5,181
Total Fund Balance (Deficit) – Unadjusted	—	2,155	5,181
Adjustments to Fund Balance			
Deferred Payroll	—	5,948	—
Total Fund Balance (Deficit) – Adjusted	—	8,103	5,181
Total Liabilities and Fund Balance	\$ 19,614	\$ 73,178	\$ 204,261

Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FISCAl Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
\$ —	\$ 137	\$ —	\$ 42,754	\$ 74	\$ —	\$ 1
3,590	719	19,877	—	—	39,752	1,248
—	26	—	28	—	—	444
683	61	50	9,895	336	35	26,020
—	248	—	—	—	—	38
—	—	—	5	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,451	1,379	—	837	—	—	—
—	—	—	272,373	—	—	—
(5,451)	—	—	(273,210)	—	—	—
—	—	—	—	—	—	—
\$ 4,273	\$ 2,570	\$ 19,927	\$ 52,682	\$ 410	\$ 39,787	\$ 27,751
\$ —	\$ 77	\$ —	\$ 25,195	\$ 148	\$ 901	\$ 3,552
—	1,017	—	3,370	187	—	346
—	—	—	63	—	—	14
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1	—	—	—	—	—
—	1,095	—	28,628	335	901	3,912
—	—	—	—	—	—	—
4,273	1,449	19,927	21,891	75	38,886	13,447
4,273	1,449	19,927	21,891	75	38,886	13,447
—	26	—	2,163	—	—	10,392
4,273	1,475	19,927	24,054	75	38,886	23,839
\$ 4,273	\$ 2,570	\$ 19,927	\$ 52,682	\$ 410	\$ 39,787	\$ 27,751

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Natural Gas Services Program Fund (9746)	Office of Systems Integration Fund (9732)	Old Age and Survivors' Insurance Revolving Fund (0652)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 13,176	\$ 173	\$ 3,264
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	77	—	—
Due From Other Funds	2,808	—	—
Due From Other Governments	8,889	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 24,950	\$ 173	\$ 3,264
LIABILITIES			
Accounts Payable	\$ 21,930	\$ —	\$ —
Due To Other Funds	411	173	3,264
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	22,341	173	3,264
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	2,564	—	—
Total Fund Balance (Deficit) – Unadjusted	2,564	—	—
Adjustments to Fund Balance			
Deferred Payroll	45	—	—
Total Fund Balance (Deficit) – Adjusted	2,609	—	—
Total Liabilities and Fund Balance	\$ 24,950	\$ 173	\$ 3,264

		Prison Industries Revolving Fund		Public Buildings Construction Fund		
Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)	Public Safety Communications Revolving Fund (9751)
\$ 7,106	\$ —	\$ 179,118	\$ 8,252	\$ 463	\$ 23	\$ 550
—	6,762	—	52,863	1,097,843	362,592	—
—	—	—	1,034	768	—	31
200	16	—	15,372	2,824	848	15,452
—	—	—	95	—	—	683
—	—	—	856	—	—	—
—	—	—	42,564	—	—	31,867
—	—	—	—	3,071,088	96,348	—
—	—	—	—	6,928,614	1,769,161	—
—	—	—	60,890	448,035	61,641	9,550
—	—	—	262	—	—	106
—	—	—	—	—	—	—
—	—	—	24,719	1,135	—	—
\$ 7,306	\$ 6,778	\$ 179,118	\$ 206,907	\$ 11,550,770	\$ 2,290,613	\$ 58,239
\$ 3,152	\$ —	\$ 18,325	\$ 14,247	\$ 36,518	\$ 11,053	\$ 5,397
97	—	9,782	1,405	31,122	2,972	8,431
—	—	—	—	67,614	—	3
—	—	—	—	75,256	25,939	—
—	—	—	1,141	—	—	—
—	—	—	—	3,072,208	96,350	—
—	—	—	—	533,573	112,077	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	7,378,132	2,211,089	—
—	—	—	156,936	13,610	4,782	—
3,249	—	28,107	173,729	11,208,033	2,464,262	13,831
—	—	—	111,222	—	—	—
4,021	6,778	151,011	(83,392)	342,667	(173,649)	40,772
4,021	6,778	151,011	27,830	342,667	(173,649)	40,772
36	—	—	5,348	70	—	3,636
4,057	6,778	151,011	33,178	342,737	(173,649)	44,408
\$ 7,306	\$ 6,778	\$ 179,118	\$ 206,907	\$ 11,550,770	\$ 2,290,613	\$ 58,239

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 402	\$ 1	\$ —
Deposits in Surplus Money Investment Fund	—	1,388	758
Receivables	—	—	—
Due From Other Funds	—	3	2
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 402	\$ 1,392	\$ 760
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	402	1,392	760
Total Fund Balance (Deficit) – Unadjusted	402	1,392	760
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Total Fund Balance (Deficit) – Adjusted	402	1,392	760
Total Liabilities and Fund Balance	\$ 402	\$ 1,392	\$ 760

Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Payroll Revolving Fund (0675)	State School Building Aid Fund (0739)	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Administration Fund (9739)	State Water Quality Control Fund (0679)
\$ 72,994	\$ 92,040	\$ 1,881,647	\$ 248	\$ 5	\$ 1	\$ 498
254,139	—	—	—	978,936	18,464	46,448
1,491	676	—	—	—	—	9,303
618	115,842	686,255	8	2,477	430	1,041
52,465	1,750	—	—	325,848	3,045	—
—	927	—	—	—	—	—
—	4,324	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	55,970	—	—	—	—	—
—	1,590	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 381,707	\$ 273,119	\$ 2,567,902	\$ 256	\$ 1,307,266	\$ 21,940	\$ 57,290
\$ —	\$ 1,719	\$ 364,517	\$ 2	\$ 11,310	\$ 205	\$ 6,180
—	2,679	2,203,385	108	99	1,750	3,859
—	310	—	—	—	—	12,845
—	—	—	—	—	—	—
—	118,377	—	—	18	2	266
—	1,562	—	—	—	—	—
—	—	—	—	—	—	—
—	1,036	—	—	—	—	—
—	—	—	—	1,034,986	—	—
—	38	—	—	—	—	—
—	125,721	2,567,902	110	1,046,413	1,957	23,150
—	—	—	—	—	—	—
381,707	128,006	—	146	260,853	19,596	33,216
381,707	128,006	—	146	260,853	19,596	33,216
—	19,392	—	—	—	387	924
381,707	147,398	—	146	260,853	19,983	34,140
\$ 381,707	\$ 273,119	\$ 2,567,902	\$ 256	\$ 1,307,266	\$ 21,940	\$ 57,290

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 37,335,443	\$ 3,222	\$ 1
Deposits in Surplus Money Investment Fund	—	60,988	1,362
Receivables	—	3,763	16
Due From Other Funds	102,041	50,896	93,364
Due From Other Governments	—	96	—
Prepaid Expenses	—	267	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	50,303	—
Intangible Assets	—	3,371	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 37,437,484	\$ 172,906	\$ 94,743
LIABILITIES			
Accounts Payable	\$ —	\$ 31,844	\$ 70,992
Due To Other Funds	85,317	4,464	110
Due To Other Governments	—	1	22,259
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	37,352,167	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	28,363	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	37,437,484	64,672	93,361
FUND BALANCE			
Contributed Capital	—	—	—
Unreserved-Undesignated	—	99,274	1,382
Total Fund Balance (Deficit) – Unadjusted	—	99,274	1,382
Adjustments to Fund Balance			
Deferred Payroll	—	8,960	—
Total Fund Balance (Deficit) – Adjusted	—	108,234	1,382
Total Liabilities and Fund Balance	\$ 37,437,484	\$ 172,906	\$ 94,743

Transportation Financing Subaccount (6801)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 3	\$ 2,726	\$ —	\$ 40,304,749
68,041	12,450	—	3,311,635
—	8,525	—	26,590
158	77,870	24,199	1,460,968
—	—	—	393,431
—	1,131	—	52,988
—	1,046	—	79,801
—	—	—	3,167,436
—	7,343	—	8,705,118
666,853	34,963	—	3,283,415
—	4,219	—	281,968
(666,853)	(39,182)	—	(984,850)
—	—	—	25,854
\$ 68,202	\$ 111,091	\$ 24,199	\$ 60,109,103
\$ 237	\$ 15,682	\$ —	\$ 890,844
27	672	24,199	2,492,361
179	8	—	104,783
—	—	—	101,195
—	212	—	120,016
—	—	—	43,208,684
—	—	—	645,650
—	94,517	—	94,517
—	—	—	29,399
—	—	—	10,624,207
—	—	—	178,540
443	111,091	24,199	58,490,196
—	—	—	111,222
67,759	—	—	(1,440,610)
67,759	—	—	1,551,832
—	—	—	67,075
67,759	—	—	1,618,907
\$ 68,202	\$ 111,091	\$ 24,199	\$ 60,109,103

(Concluded)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Architecture Revolving Fund (0602)	Armory Fund (0604)	BEP Vendor Loan Interest Rate Buy-Down Fund (9727)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4,252	\$ 8,423	\$ 78
ADDITIONS			
Operating Income	5,339	919	1
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	5,339	919	1
DEDUCTIONS			
Operating Expenditures and Expenses	9,368	—	2
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(217)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	9,151	—	2
FUND BALANCE (DEFICIT), ENDING	\$ 440	\$ 9,342	\$ 77

* Abnormal balance in Operating Expenditures and Expenses is due to reimbursements at a set rate exceeding actual expenditures.

California Health and Human Services Automation Fund (9745)	California State Park Enterprise Fund (8072)	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund (9747)	Central Service Cost Recovery Fund (9740)	Charter School Facilities Account of 2004 (9734)	Charter School Facilities Account of 2006 (9735)	Charter School Revolving Loan Fund (0606)
\$ 2,008	\$ (1,025)	\$ 7,346	\$ 31,099	\$ 1	\$ 1	\$ 8,360
344,928	—	81	531	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	757	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	(34)	—	—	—
—	—	631	—	—	—	7,789
344,928	757	712	497	—	—	7,789
344,273	1,544	270	(5,818)*	—	—	—
—	—	—	7,283	—	—	—
(1)	—	—	(28)	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	7,000
344,272	1,544	270	1,437	—	—	7,000
\$ 2,664	\$ (1,812)	\$ 7,788	\$ 30,159	\$ 1	\$ 1	\$ 9,149

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Child Support Services Advance Fund * (9726)	Consumer Affairs Fund (0702)	Court Facilities Architecture Revolving Fund (9733)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 7,918	\$ 169,295
ADDITIONS			
Operating Income	—	181	(14,938) †
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	(96,987)
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	181	(111,925)
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	52,189
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	(4)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	(4)	52,189
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 8,103	\$ 5,181

* This fund has no activity in the Statement of Operations; however, activity is reported in the Balance Sheet.
 † Abnormal balance in Operating Income is due to refunds paid being greater than the current year income.
 ^ Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by the Federal Trust Fund.
 § Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by other funds.

Department of Agriculture Building Fund (0601)	Donated Food Revolving Fund (0687)	Energy Efficient State Property Revolving Fund (9741)	FISCAl Internal Services Fund (9737)	General Obligation Bond Expense Revolving Fund (0630)	Judicial Branch Workers' Compensation Fund (9728)	Legal Services Revolving Fund (9731)
\$ 4,170	\$ 2,013	\$ 21,465	\$ 10,213	\$ 75	\$ 31,852	\$ 43,392
242	3,643	739	2	6,026	183	179,853
—	—	—	—	—	—	201
—	—	—	—	—	—	—
—	—	—	—	—	64,260	—
—	—	—	—	—	—	952
—	—	—	—	—	—	—
—	—	3,882	—	—	—	—
242	3,643	4,621	2	6,026	64,443	181,006
139	4,181	(4,996)^	(13,839)\$	6,026	18,409	202,638
—	—	—	—	—	39,000	—
—	—	—	—	—	—	(2,079)
—	—	—	—	—	—	—
—	—	11,155	—	—	—	—
139	4,181	6,159	(13,839)	6,026	57,409	200,559
\$ 4,273	\$ 1,475	\$ 19,927	\$ 24,054	\$ 75	\$ 38,886	\$ 23,839

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Natural Gas Services Program Fund (9746)	Office of Systems Integration Fund *	Old Age and Survivors' Insurance Revolving Fund * (0652)
FUND BALANCE (DEFICIT), BEGINNING	\$ 3,867	\$ —	\$ —
ADDITIONS			
Operating Income	153,827	—	—
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	153,827	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	152,109	—	—
Transfers To Other Funds	3,000	—	—
Adjustments to Prior Year Appropriation Expenditures	(24)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	155,085	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 2,609	\$ —	\$ —

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

Parks Project Revolving Fund (9729)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Public Buildings Construction Fund			Public Safety Communications Revolving Fund (9751)
		Inmate and Ward Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	Public Buildings Construction Fund (0660)	Public Buildings Construction Fund Subaccount (0668)		
\$ 8,217	\$ 6,728	\$ 86,569	\$ 86,394	\$ 312,626	\$ (181,682)	\$ —	
235	50	8	233,567	383,290	100,176	69,348	
—	—	—	832	—	—	—	
—	—	—	—	—	—	—	
—	—	125,600	—	—	90	47,922	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	224	(1)	—	
235	50	125,608	234,399	383,514	100,265	117,270	
4,395	—	61,166	225,140	353,313	92,232	72,862	
—	—	—	62,600	90	—	—	
—	—	—	(125)	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
4,395	—	61,166	287,615	353,403	92,232	72,862	
\$ 4,057	\$ 6,778	\$ 151,011	\$ 33,178	\$ 342,737	\$ (173,649)	\$ 44,408	

(Continued)

Nongovernmental Cost Funds

Working Capital and Revolving Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund (0665)	Rural Health Services Account (0671)
FUND BALANCE (DEFICIT), BEGINNING	\$ 402	\$ 1,382	\$ 757
ADDITIONS			
Operating Income	—	10	5
Income From Investments	—	—	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	10	5
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	2
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	—	2
FUND BALANCE (DEFICIT), ENDING	\$ 402	\$ 1,392	\$ 760

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

Safe Drinking Water State Revolving Fund (0629)	Service Revolving Fund (0666)	State Payroll Revolving Fund * (0675)	State School Building Aid Fund (0739)	State Water Pollution Control Revolving Fund (0617)	State Water Pollution Control Administration Fund (9739)	State Water Quality Control Fund (0679)
\$ 428,123	\$ 145,519	\$ —	\$ 188	\$ 496,065	\$ 23,225	\$ 36,840
206,248	662,090	—	73	130,601	6,000	28,102
—	—	—	—	12,334	—	—
—	—	—	—	—	—	—
—	3,000	—	—	60	—	—
—	688	—	35	—	—	—
—	—	—	—	—	—	—
69,411	—	—	—	279,791	—	12
275,659	665,778	—	108	422,786	6,000	28,114
36,022	641,330	—	150	27,887	9,242	30,753
—	1,000	—	—	—	—	61
—	21,569	—	—	—	—	—
—	—	—	—	—	—	—
286,053	—	—	—	630,111	—	—
322,075	663,899	—	150	657,998	9,242	30,814
\$ 381,707	\$ 147,398	\$ —	\$ 146	\$ 260,853	\$ 19,983	\$ 34,140

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Surplus Money Investment Fund (0681)	Technology Services Revolving Fund (9730)	Transit-Oriented Development Implementation Fund (9736)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 166,507	\$ 978
ADDITIONS			
Operating Income	272,292	319,285	406
Income From Investments	—	520	—
Repayment of Loans to School Districts	—	—	—
Transfers From Other Funds	—	1,411	—
Prior Year Revenue Adjustments	(4)	(809)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	272,288	320,407	406
DEDUCTIONS			
Operating Expenditures and Expenses	321,120	334,115	2
Transfers To Other Funds	—	47,274	—
Adjustments to Prior Year Appropriation Expenditures	(48,832)	(2,709)	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	272,288	378,680	2
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 108,234	\$ 1,382

* Abnormal balance in Operating Expenditures and Expenses is due to a refund collected that was posted as an abatement.

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

Transportation Financing Subaccount (6801)	Water Resources Revolving Fund † (0691)	Welfare Advance Fund † (0696)	Total
\$ 62,815	\$ —	\$ —	\$ 2,036,456
501	—	—	3,093,844
—	—	—	13,887
—	—	—	—
—	—	—	243,100
—	—	—	(96,125)
—	—	—	(34)
—	—	—	361,739
501	—	—	3,616,411
(4,443)*	—	—	2,971,783
—	—	—	160,308
—	—	—	(32,450)
—	—	—	—
—	—	—	934,319
(4,443)	—	—	4,033,960
\$ 67,759	\$ —	\$ —	\$ 1,618,907

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Retirement Funds

Nongovernmental Cost Funds

Retirement Funds

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 6	\$ 5	\$ 4,122
Deposits in Surplus Money Investment Fund	89	1,832	7,743
Receivables	—	2,428	63,954
Due From Other Funds	6	271	268
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Investments	—	44,216	1,387,330
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Other Assets	—	—	—
Total Assets	\$ 101	\$ 48,752	\$ 1,463,417
LIABILITIES			
Accounts Payable	\$ —	\$ 126	\$ 107,049
Due To Other Funds	41	215	167
Due To Other Governments	—	—	—
Deposits	—	—	—
Contracts and Notes Payable	—	—	—
Other Liabilities	—	35	—
Total Liabilities	41	376	107,216
FUND BALANCE			
Reserved for Employees' Pension Benefits	54	48,275	1,356,100
Total Fund Balance (Deficit) – Unadjusted	54	48,275	1,356,100
Adjustments to Fund Balance			
Deferred Payroll	6	101	101
Total Fund Balance (Deficit) – Adjusted	60	48,376	1,356,201
Total Liabilities and Fund Balance	\$ 101	\$ 48,752	\$ 1,463,417

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 350	\$ 1,066,772	\$ —	\$ —	\$ 164	\$ 405,163	\$ 1,476,582
204	146,468	11,633	607	—	201,749	370,325
5,649	23,755,161	342	—	479	6,091,545	29,919,558
72	50,090	32	24	—	11,511	62,274
—	39	—	—	—	15,290	15,329
—	732	—	—	—	247	979
120,283	343,960,818	—	(1)	—	228,784,135	574,296,781
—	334,229	—	—	—	254,466	588,695
—	264,544	—	—	—	4,298	268,842
—	—	—	—	—	—	—
—	9	—	—	—	—	9
\$ 126,558	\$ 369,578,862	\$ 12,007	\$ 630	\$ 643	\$ 235,768,404	\$ 606,999,374
\$ 9,581	\$ 43,044,887	\$ 10,414	\$ —	\$ 42	\$ 4,232,005	\$ 47,404,104
62	705,455	253	15	37	1,104	707,349
—	—	—	—	564	170,089	170,653
—	—	—	—	—	—	—
—	427	—	—	—	—	427
6	581	—	—	—	21,013,802	21,014,424
9,649	43,751,350	10,667	15	643	25,417,000	69,296,957
116,884	325,806,824	1,340	593	—	210,340,866	537,670,936
116,884	325,806,824	1,340	593	—	210,340,866	537,670,936
25	20,688	—	22	—	10,538	31,481
116,909	325,827,512	1,340	615	—	210,351,404	537,702,417
\$ 126,558	\$ 369,578,862	\$ 12,007	\$ 630	\$ 643	\$ 235,768,404	\$ 606,999,374

(Concluded)

Nongovernmental Cost Funds

Retirement Funds

Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Boxers' Pension Fund (9250)	Judges' Retirement Fund (0815)	Judges' Retirement System II Fund (0884)
FUND BALANCE (DEFICIT), BEGINNING	\$ 59	\$ 39,868	\$ 1,173,026
ADDITIONS			
Employers' Contributions.....	—	5,205	67,111
Income From Investments.....	—	424	115,884
Members' Contributions.....	—	3,366	25,066
Transfers From Other Funds.....	—	199,302	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions.....	341	2,395	—
Total Additions	341	210,692	208,061
DEDUCTIONS			
Benefits.....	—	—	—
Administrative Expenses.....	340	1,744	2,479
Members' Contributions Refunded.....	—	—	81
Retirement Benefits Paid.....	—	200,440	22,326
Transfers To Other Funds.....	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions.....	—	—	—
Total Deductions	340	202,184	24,886
FUND BALANCE (DEFICIT), ENDING	\$ 60	\$ 48,376	\$ 1,356,201

Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Health Benefits Fund (8001)	Teachers' Replacement Benefits Program Fund (8005)	Teachers' Retirement Fund (0835)	Total
\$ 119,075	\$ 298,724,477	\$ —	\$ 584	\$ —	\$ 189,235,281	\$ 489,292,370
516	11,746,257	21,880	29,117	11,359	4,161,876	16,043,321
5,114	35,459,310	—	12	—	25,563,141	61,143,885
94	4,111,911	—	—	—	3,440,883	7,581,320
—	—	—	—	—	—	199,302
—	(6,642)	—	—	—	—	(6,642)
—	—	—	—	—	—	—
—	11,210	272	—	—	2,550,190	2,564,408
5,724	51,322,046	22,152	29,129	11,359	35,716,090	87,525,594
—	—	—	—	—	—	—
641	2,779,623	239	29,098	466	598,256	3,412,886
289	222,275	—	—	—	115,509	338,154
6,960	21,215,888	20,573	—	10,893	13,776,143	35,253,223
—	—	—	—	—	—	—
—	(27)	—	—	—	(94,482)	(94,509)
—	—	—	—	—	204,541	204,541
—	1,252	—	—	—	—	1,252
7,890	24,219,011	20,812	29,098	11,359	14,599,967	39,115,547
\$ 116,909	\$ 325,827,512	\$ 1,340	\$ 615	\$ —	\$ 210,351,404	\$ 537,702,417

(Concluded)

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**Trust and
Agency Funds –
Other**

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund (8009)	American Red Cross, California Chapters Fund * (8084)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1,890	\$ 23	\$ —
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	971	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,861	\$ 23	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	2,861	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	23	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,861	23	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	—	—
Total Fund Balance (Deficit) – Unadjusted	—	—	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	—	—
Total Liabilities and Fund Balance	\$ 2,861	\$ 23	\$ —

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

Annuitants' Health Care Coverage Fund (0833)	Arts Council Fund (8064)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	California ABLE Administrative Fund (8101)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)
\$ 12,589	\$ —	\$ 1,598	\$ 48	\$ 402	\$ 1,536	\$ 894
14,438	2	—	1,212	—	—	—
253,303	—	—	—	—	—	—
688	—	—	3	26	5	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
6,931,200	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 7,212,218	\$ 2	\$ 1,598	\$ 1,263	\$ 428	\$ 1,541	\$ 894
\$ 420,441	\$ —	\$ —	\$ —	\$ 62	\$ 117	\$ —
286	—	—	—	—	9	—
—	—	—	—	—	190	894
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
420,727	—	—	—	62	316	894
—	—	—	—	—	—	—
6,791,288	2	1,598	1,263	340	1,220	—
6,791,288	2	1,598	1,263	340	1,220	—
—	—	—	—	—	—	—
203	—	—	—	26	5	—
6,791,491	2	1,598	1,263	366	1,225	—
\$ 7,212,218	\$ 2	\$ 1,598	\$ 1,263	\$ 428	\$ 1,541	\$ 894

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Arts Council Contribution and Donations Fund (8090)	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 198	\$ 334	\$ 1,148
Deposits in Surplus Money Investment Fund	—	—	—
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 198	\$ 334	\$ 1,148
LIABILITIES			
Accounts Payable	\$ 3	\$ 270	\$ 93
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	3	270	93
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	195	64	1,055
Total Fund Balance (Deficit) – Unadjusted	195	64	1,055
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Total Fund Balance (Deficit) – Adjusted	195	64	1,055
Total Liabilities and Fund Balance	\$ 198	\$ 334	\$ 1,148

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

California Health Facilities Financing
Authority Fund

	California Health Care for the Indigent Program Account (0848)	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ —	\$ 59
Deposits in Surplus Money Investment Fund	117	5,650	39,109
Receivables	—	—	5,982
Due From Other Funds	—	13	243
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	11
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 118	\$ 5,663	\$ 45,404
LIABILITIES			
Accounts Payable	\$ —	\$ 509	\$ 81
Due To Other Funds	—	—	21
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	57
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	509	159
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	118	5,154	45,136
Total Fund Balance (Deficit) – Unadjusted	118	5,154	45,136
Adjustments to Fund Balance			
Deferred Payroll	—	—	109
Total Fund Balance (Deficit) – Adjusted	118	5,154	45,245
Total Liabilities and Fund Balance	\$ 118	\$ 5,663	\$ 45,404

California Health Trust Fund (3175)	California Housing Loan Insurance Fund (0916)	California Military Department Support Fund (8078)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)
\$ 26,317	\$ 13	\$ 993	\$ 4	\$ —	\$ 97	\$ —
331,637	4	—	—	11,156	—	198
36,335	676	—	—	—	—	—
7,839	6	—	—	91	—	—
—	—	—	—	—	—	—
64	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>\$ 402,192</u>	<u>\$ 699</u>	<u>\$ 993</u>	<u>\$ 4</u>	<u>\$ 11,247</u>	<u>\$ 97</u>	<u>\$ 198</u>
\$ 32,434	\$ 51,635	\$ 8	\$ —	\$ 675	\$ —	\$ —
17,911	28	—	—	675	—	—
221	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	1
471	—	152	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9,182	—	—	—	—	—	—
<u>60,219</u>	<u>51,663</u>	<u>160</u>	<u>—</u>	<u>1,350</u>	<u>—</u>	<u>1</u>
—	—	—	—	—	—	—
334,897	(50,964)	833	4	9,897	97	197
<u>334,897</u>	<u>(50,964)</u>	<u>833</u>	<u>4</u>	<u>9,897</u>	<u>97</u>	<u>197</u>
7,076	—	—	—	—	—	—
<u>341,973</u>	<u>(50,964)</u>	<u>833</u>	<u>4</u>	<u>9,897</u>	<u>97</u>	<u>197</u>
<u>\$ 402,192</u>	<u>\$ 699</u>	<u>\$ 993</u>	<u>\$ 4</u>	<u>\$ 11,247</u>	<u>\$ 97</u>	<u>\$ 198</u>

(Continued)

Nongovernmental Cost Funds

Trust and Agency Funds – Other

Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Legislature Fund (8094)	California Seniors Special Fund (0886)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 89	\$ 1
Deposits in Surplus Money Investment Fund	1,136	—	155
Receivables	—	—	—
Due From Other Funds	9	—	1
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,145	\$ 89	\$ 157
LIABILITIES			
Accounts Payable	\$ 69	\$ 17	\$ —
Due To Other Funds	18	—	1
Due To Other Governments	138	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	225	17	1
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	913	72	156
Total Fund Balance (Deficit) – Unadjusted	913	72	156
Adjustments to Fund Balance			
Deferred Payroll	7	—	—
Total Fund Balance (Deficit) – Adjusted	920	72	156
Total Liabilities and Fund Balance	\$ 1,145	\$ 89	\$ 157

California Sexual Violence Victim Services Fund (8093)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund (0947)	California State University Trust Fund (0948)
\$ 361	\$ —	\$ 78	\$ 1	\$ —	\$ —	\$ 4,196
—	8,661	—	52	—	—	92,647
—	—	—	—	—	—	403,925
—	386,020	10	—	9,511	—	176,334
—	—	—	—	—	—	5,723
—	—	—	—	—	—	20,923
—	—	—	—	—	—	—
—	—	—	—	—	—	3,751,892
—	—	—	—	—	—	146,885
—	—	—	—	129	30,337	1,929,451
—	—	—	—	—	—	49,729
—	—	—	—	(129)	(30,337)	(1,979,180)
—	—	—	—	—	—	—
—	—	—	—	—	—	5,826,473
—	—	—	—	—	—	22,266
\$ 361	\$ 394,681	\$ 88	\$ 53	\$ 9,511	\$ —	\$ 10,451,264
\$ 197	\$ 6,120	\$ —	\$ —	\$ —	\$ —	\$ 89,087
—	9,521	5	—	—	—	312
6	370,297	—	—	—	—	220
—	—	—	—	—	—	—
—	—	—	—	—	—	560,472
—	—	—	—	—	—	10,356
—	—	—	—	—	—	—
—	—	—	—	—	—	89,519
—	—	—	—	—	—	5,826,473
—	—	—	—	—	—	215,656
203	385,938	5	—	—	—	6,792,095
—	—	—	—	—	—	—
158	8,743	83	53	9,511	—	3,519,034
158	8,743	83	53	9,511	—	3,519,034
—	—	—	—	—	—	140,135
158	8,743	83	53	9,511	—	3,659,169
\$ 361	\$ 394,681	\$ 88	\$ 53	\$ 9,511	\$ —	\$ 10,451,264

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government Fund * (8077)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	4	20	—
Receivables	—	—	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 4	\$ 20	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	4	20	—
Total Fund Balance (Deficit) – Unadjusted	4	20	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Total Fund Balance (Deficit) – Adjusted	4	20	—
Total Liabilities and Fund Balance	\$ 4	\$ 20	\$ —

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

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	Community College Fund for Instructional Improvement (0909)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 9	\$ 1	\$ 863
Deposits in Surplus Money Investment Fund	22,373	453	—
Receivables	—	—	—
Due From Other Funds	89	1	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 22,471	\$ 455	\$ 863
LIABILITIES			
Accounts Payable	\$ 1,863	\$ —	\$ —
Due To Other Funds	28	—	—
Due To Other Governments	892	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,783	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	19,652	455	863
Total Fund Balance (Deficit) – Unadjusted	19,652	455	863
Adjustments to Fund Balance			
Deferred Payroll	36	—	—
Total Fund Balance (Deficit) – Adjusted	19,688	455	863
Total Liabilities and Fund Balance	\$ 22,471	\$ 455	\$ 863

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 2	\$ 1
Deposits in Surplus Money Investment Fund	1,204	47,795	1,484
Receivables	78	2	—
Due From Other Funds	81	1,251	3
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1,363	\$ 49,050	\$ 1,488
LIABILITIES			
Accounts Payable	\$ 12	\$ 11,069	\$ —
Due To Other Funds	3	61	—
Due To Other Governments	—	6	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	15	11,136	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	1,300	37,812	1,488
Total Fund Balance (Deficit) – Unadjusted	1,300	37,812	1,488
Adjustments to Fund Balance			
Deferred Payroll	48	102	—
Total Fund Balance (Deficit) – Adjusted	1,348	37,914	1,488
Total Liabilities and Fund Balance	\$ 1,363	\$ 49,050	\$ 1,488

Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)	Graton Mitigation Fund (8088)	Habitat for Humanity Fund (8092)	Health Care Deposit Fund (0912)
\$ 224	\$ 1	\$ —	\$ 4,461	\$ —	\$ 172	\$ —
—	695	10,433	1,506	—	—	—
—	—	—	—	3,600	—	—
—	1	83	423	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	18,789
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 224	\$ 697	\$ 10,516	\$ 6,390	\$ 3,600	\$ 172	\$ 18,789
\$ 2	\$ —	\$ 520	\$ 505	\$ 3,600	\$ —	\$ —
63	—	432	804	—	—	18,789
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	2,797	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	434	—	—	—
65	—	952	4,540	3,600	—	18,789
—	—	—	—	—	—	—
159	697	9,507	1,429	—	172	—
159	697	9,507	1,429	—	172	—
—	—	—	—	—	—	—
—	—	57	421	—	—	—
159	697	9,564	1,850	—	172	—
\$ 224	\$ 697	\$ 10,516	\$ 6,390	\$ 3,600	\$ 172	\$ 18,789

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	Health Professions Education Fund		
	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ 2,792
Deposits in Surplus Money Investment Fund	19,848	12,644	—
Receivables	—	76	—
Due From Other Funds	62	32	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	17	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 19,910	\$ 12,769	\$ 2,792
LIABILITIES			
Accounts Payable	\$ 18,628	\$ 9,618	\$ —
Due To Other Funds	25	6	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	201	141	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	18,854	9,765	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	1,040	3,001	2,792
Total Fund Balance (Deficit) – Unadjusted	1,040	3,001	2,792
Adjustments to Fund Balance			
Deferred Payroll	16	3	—
Total Fund Balance (Deficit) – Adjusted	1,056	3,004	2,792
Total Liabilities and Fund Balance	\$ 19,910	\$ 12,769	\$ 2,792

Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts in Schools Fund (8085)
\$ 2,726	\$ 1,025	\$ —	\$ 47,745	\$ 761	\$ 336	\$ 228
142,997	188,232	42,504	—	17,203	13,100	—
325	2,123	19,794	—	348	1,269	—
3,141	82,166	107	—	1,572	2,221	—
—	—	—	—	—	—	—
—	—	—	—	27	—	—
—	—	—	—	2,872	—	—
—	—	—	—	—	—	—
279,418	—	—	—	—	—	—
—	—	—	—	45	—	—
—	—	—	—	750	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 428,607	\$ 273,546	\$ 62,405	\$ 47,745	\$ 23,578	\$ 16,926	\$ 228
\$ —	\$ 169,549	\$ 19,800	\$ 14,072	\$ 1,318	\$ 757	\$ 29
867	150	—	6,962	472	67	—
—	2,063	—	—	—	3,858	1
—	—	—	—	—	—	—
—	—	21	—	50	—	—
—	—	—	26,461	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	8	—	—	—	—	—
867	171,770	19,821	47,495	1,840	4,682	30
—	—	—	—	—	—	—
427,740	100,948	42,584	250	20,282	12,154	198
427,740	100,948	42,584	250	20,282	12,154	198
—	828	—	—	1,456	90	—
427,740	101,776	42,584	250	21,738	12,244	198
\$ 428,607	\$ 273,546	\$ 62,405	\$ 47,745	\$ 23,578	\$ 16,926	\$ 228

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	Land Bank Fund (0943)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 73	\$ 22,802,325
Deposits in Surplus Money Investment Fund	14,331	502,984	—
Receivables	—	—	—
Due From Other Funds	33	1,030	62,560
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 14,364	\$ 504,087	\$ 22,864,885
LIABILITIES			
Accounts Payable	\$ 2,211	\$ —	\$ —
Due To Other Funds	—	—	306
Due To Other Governments	—	—	51,758
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	2,211	—	52,064
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	12,153	504,087	22,812,821
Total Fund Balance (Deficit) – Unadjusted	12,153	504,087	22,812,821
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Total Fund Balance (Deficit) – Adjusted	12,153	504,087	22,812,821
Total Liabilities and Fund Balance	\$ 14,364	\$ 504,087	\$ 22,864,885

							<u>Mental Health Facilities Fund</u>							
Manufactured Home Recovery Fund (0972)		Medi-Cal Inpatient Payment Adjustment Fund (0834)		State Hospital Account (0872)		Mental Health Managed Care Deposit Fund (0865)		Milk Producers Security Trust Fund (0827)		National Mortgage Special Deposit Fund (8071)		Non-Treasury Trust Funds (0990)		
\$	1	\$	—	\$	1	\$	—	\$	1	\$	1	\$	7,820,364	
	511		29,192		18,431		12,690		51,498		2,077		—	
	—		—		—		—		—		—		11,378	
	39		200		25,427		20		118		2		2,153	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		4,389,543	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		45,267,387	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
\$	551	\$	29,392	\$	43,859	\$	12,710	\$	51,617	\$	2,080	\$	57,490,825	
\$	4	\$	—	\$	—	\$	—	\$	—	\$	80	\$	341,860	
	1		8		8,547		—		—		1		1,380	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		12,430	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		—	
	—		—		—		—		—		—		3,734,997	
	5		8		8,547		—		—		81		4,090,667	
	—		—		—		—		—		—		53,400,158	
	538		29,378		35,312		12,710		51,617		1,999		—	
	538		29,378		35,312		12,710		51,617		1,999		53,400,158	
	8		6		—		—		—		—		—	
	546		29,384		35,312		12,710		51,617		1,999		53,400,158	
\$	551	\$	29,392	\$	43,859	\$	12,710	\$	51,617	\$	2,080	\$	57,490,825	

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 1	\$ 160	\$ —
Deposits in Surplus Money Investment Fund	—	—	300,000
Receivables	—	—	—
Due From Other Funds	—	—	690
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 1	\$ 160	\$ 300,690
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	—	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	1	160	300,690
Total Fund Balance (Deficit) – Unadjusted	1	160	300,690
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Total Fund Balance (Deficit) – Adjusted	1	160	300,690
Total Liabilities and Fund Balance	\$ 1	\$ 160	\$ 300,690

Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Protect Our Coast and Oceans Fund (8086)
\$ 1	\$ 97	\$ 1	\$ 1	\$ 308	\$ 100	\$ 642
510	66,352	23,503	10,209	—	—	—
—	16	311	—	—	—	—
1	168	775	45	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	15	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 512	\$ 66,633	\$ 24,605	\$ 10,255	\$ 308	\$ 100	\$ 642
\$ —	\$ 9,451	\$ 230	\$ 1,181	\$ —	\$ —	\$ 368
—	57	19	15	—	100	—
—	—	—	2	—	—	62
—	—	—	—	—	—	—
—	—	231	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	12	—	—	—	—
—	9,508	492	1,198	—	100	430
—	—	—	—	—	—	—
512	57,104	23,893	9,032	308	—	212
512	57,104	23,893	9,032	308	—	212
—	21	220	25	—	—	—
512	57,125	24,113	9,057	308	—	212
\$ 512	\$ 66,633	\$ 24,605	\$ 10,255	\$ 308	\$ 100	\$ 642

(Continued)

Nongovernmental Cost Funds

Trust and Agency Funds – Other

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Public Awards Fund * (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 2
Deposits in Surplus Money Investment Fund	—	597,371	341
Receivables	—	12,459	16,146
Due From Other Funds	—	24,002	1
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	1,430,942
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ —	\$ 633,833	\$ 1,447,432
LIABILITIES			
Accounts Payable	\$ —	\$ 62,773	\$ 2,299
Due To Other Funds	—	301,358	527
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	3,882	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	251,977	—
Total Liabilities	—	619,990	2,826
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	12,298	1,444,606
Total Fund Balance (Deficit) – Unadjusted	—	12,298	1,444,606
Adjustments to Fund Balance			
Deferred Payroll	—	1,545	—
Total Fund Balance (Deficit) – Adjusted	—	13,843	1,444,606
Total Liabilities and Fund Balance	\$ —	\$ 633,833	\$ 1,447,432

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

Public Employees' Health Care Fund (0822)	Public Safety Account (0969)	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)	Sacramento City Financing Authority Fund (0612)
\$ —	\$ 300,325	\$ 229,576	\$ 1,047	\$ —	\$ 31	\$ 1
225,940	—	2,091	22,968	222	—	6,186
224,485	—	—	181	—	—	—
313,852	339,178	1	438	1	—	19
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
444,709	—	4,811,545	—	—	—	—
—	—	—	—	—	—	63,677
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	243
\$ 1,208,986	\$ 639,503	\$ 5,043,213	\$ 24,634	\$ 223	\$ 31	\$ 70,126
\$ 680,314	\$ 18	\$ —	\$ 756	\$ —	\$ —	\$ —
20,215	—	—	239	—	—	—
—	639,485	—	15	—	—	—
—	—	—	—	—	—	502
99,151	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	65,590
—	—	—	—	—	—	62
799,680	639,503	—	1,010	—	—	66,154
—	—	—	—	—	—	—
407,052	(18)	5,043,213	23,451	223	31	3,972
407,052	(18)	5,043,213	23,451	223	31	3,972
2,254	18	—	173	—	—	—
409,306	—	5,043,213	23,624	223	31	3,972
\$ 1,208,986	\$ 639,503	\$ 5,043,213	\$ 24,634	\$ 223	\$ 31	\$ 70,126

(Continued)

Nongovernmental Cost Funds

Trust and Agency Funds – Other

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 68	\$ —	\$ 345
Deposits in Surplus Money Investment Fund	—	7,131	—
Receivables	—	—	—
Due From Other Funds	—	116	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	14,990
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	(14,990)
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 68	\$ 7,247	\$ 345
LIABILITIES			
Accounts Payable	\$ 4	\$ 26	\$ —
Due To Other Funds	8	25,753	—
Due To Other Governments	—	—	230
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	12	25,779	230
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	56	(18,631)	115
Total Fund Balance (Deficit) – Unadjusted	56	(18,631)	115
Adjustments to Fund Balance			
Deferred Payroll	—	99	—
Total Fund Balance (Deficit) – Adjusted	56	(18,532)	115
Total Liabilities and Fund Balance	\$ 68	\$ 7,247	\$ 345

Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	School Supplies for Homeless Children Fund (8075)	Secure Choice Retirement Savings Program Fund (8081)	Self-Help Housing Fund (0813)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)
\$ 1	\$ —	\$ —	\$ —	\$ 1	\$ —	\$ 146,105
5,304	418,966	603	1,744	5,424	1,838	648,112
142	728	—	—	—	—	202,619
156	1,045	3	41	64,926	4	8,998
—	6,393	—	—	—	—	1
12	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	23	—	—	—	—	37,000
—	—	—	—	—	—	—
—	(23)	—	—	—	—	(37,000)
—	—	—	—	—	—	15
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 5,615	\$ 427,132	\$ 606	\$ 1,785	\$ 70,351	\$ 1,842	\$ 1,005,850
\$ 171	\$ —	\$ 227	\$ 112	\$ 27,600	\$ 167	\$ 29,611
1	13,203	6	7	534	—	253,201
—	—	—	—	36,695	—	2,137
—	—	—	—	—	—	—
—	—	—	—	—	—	773
—	—	—	—	—	—	177,701
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	124	—	—	—	—	1
172	13,327	233	119	64,829	167	463,424
—	—	—	—	—	—	—
5,362	413,759	371	1,630	5,419	1,675	542,233
5,362	413,759	371	1,630	5,419	1,675	542,233
81	46	2	36	103	—	193
5,443	413,805	373	1,666	5,522	1,675	542,426
\$ 5,615	\$ 427,132	\$ 606	\$ 1,785	\$ 70,351	\$ 1,842	\$ 1,005,850

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	Special Olympics Fund (8106)	State Children’s Trust Fund (0803)	State Employees’ Pretax Parking Fund (8008)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ 50	\$ 1	\$ 1,151
Deposits in Surplus Money Investment Fund	—	3,549	—
Receivables	—	—	—
Due From Other Funds	—	12	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 50	\$ 3,562	\$ 1,151
LIABILITIES			
Accounts Payable	\$ —	\$ 335	\$ —
Due To Other Funds	—	79	61
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	61
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	50	3,144	1,090
Total Fund Balance (Deficit) – Unadjusted	50	3,144	1,090
Adjustments to Fund Balance			
Deferred Payroll	—	4	—
Total Fund Balance (Deficit) – Adjusted	50	3,148	1,090
Total Liabilities and Fund Balance	\$ 50	\$ 3,562	\$ 1,151

State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Parks Protection Fund (8076)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	Stringfellow Residual Proceeds Account (8083)
\$ 2,465	\$ 302	\$ 1,651	\$ —	\$ 886	\$ 11,258	\$ 1
—	25,188	—	—	—	—	759
—	—	—	—	—	—	—
—	89	5	97	—	380	2
—	—	—	21,077	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
55	—	—	—	—	—	—
(55)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 2,465	\$ 25,579	\$ 1,656	\$ 21,174	\$ 886	\$ 11,638	\$ 762
\$ —	\$ 804	\$ 31	\$ —	\$ —	\$ 254	\$ —
—	825	117	21,077	—	2,068	—
—	16	151	—	—	1	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,645	299	21,077	—	2,323	—
—	—	—	—	—	—	—
2,465	23,903	1,352	—	886	8,935	762
2,465	23,903	1,352	—	886	8,935	762
—	31	5	97	—	380	—
2,465	23,934	1,357	97	886	9,315	762
\$ 2,465	\$ 25,579	\$ 1,656	\$ 21,174	\$ 886	\$ 11,638	\$ 762

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Balance Sheet

June 30, 2017

(Amounts in thousands)

	Student Loan Operating Fund * (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ 1	\$ 1
Deposits in Surplus Money Investment Fund	—	27,211	—
Receivables	—	—	839
Due From Other Funds	—	62	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	—	120,818
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ —	\$ 27,274	\$ 121,658
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ 905
Due To Other Funds	—	—	48
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	—	—	953
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	—	27,274	120,705
Total Fund Balance (Deficit) – Unadjusted	—	27,274	120,705
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Total Fund Balance (Deficit) – Adjusted	—	27,274	120,705
Total Liabilities and Fund Balance	\$ —	\$ 27,274	\$ 121,658

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

Teachers' Deferred Compensation Fund (8041)	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Type 1 Diabetes Research Fund (8103)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)
\$ 1	\$ —	\$ 1	\$ 54	\$ 91,167	\$ 231	\$ 1
1,181	113	201	—	—	6,002	4,905
170	1,460	—	—	147,980	—	—
44	876	—	—	19,246	14	8
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(1)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,395	\$ 2,449	\$ 202	\$ 54	\$ 258,393	\$ 6,247	\$ 4,914
\$ 256	\$ —	\$ —	\$ —	\$ 14,291	\$ 21	\$ —
41	—	—	—	82,715	44	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	4,906
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	2	8	—
297	—	—	—	97,008	73	4,906
—	—	—	—	—	—	—
1,057	2,351	202	54	158,941	6,174	8
1,057	2,351	202	54	158,941	6,174	8
41	98	—	—	2,444	—	—
1,098	2,449	202	54	161,385	6,174	8
\$ 1,395	\$ 2,449	\$ 202	\$ 54	\$ 258,393	\$ 6,247	\$ 4,914

(Continued)

Nongovernmental Cost Funds

Trust and Agency Funds – Other

Balance Sheet

June 30, 2017

(Amounts in thousands)

	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters Length of Service Award Fund (0962)	Whole Person Care Pilot Special Fund * (8107)
ASSETS			
Cash in State Treasury and Agency Accounts	\$ —	\$ —	\$ —
Deposits in Surplus Money Investment Fund	2,432	—	—
Receivables	—	4	—
Due From Other Funds	—	—	—
Due From Other Governments	—	—	—
Prepaid Expenses	—	—	—
Inventory	—	—	—
Investments	—	1,626	—
Advances and Loans Receivable	—	—	—
Tangible Assets	—	—	—
Intangible Assets	—	—	—
Investment in Capital Assets	—	—	—
Securities and Other Property Held in Trust	—	—	—
Provision for Long-Term Obligations	—	—	—
Other Assets	—	—	—
Total Assets	\$ 2,432	\$ 1,630	\$ —
LIABILITIES			
Accounts Payable	\$ —	\$ —	\$ —
Due To Other Funds	48	—	—
Due To Other Governments	—	—	—
Accrued Interest Payable	—	—	—
Advance Collections	—	—	—
Deposits	—	—	—
PMIA Loans Payable	—	—	—
Advances From Other Funds	—	—	—
Contracts and Notes Payable	—	—	—
Bonds Payable	—	—	—
Other Liabilities	—	—	—
Total Liabilities	48	—	—
FUND BALANCE			
Reserved for Deposits	—	—	—
Unreserved-Undesignated	2,384	1,630	—
Total Fund Balance (Deficit) – Unadjusted	2,384	1,630	—
Adjustments to Fund Balance			
Deferred Payroll	—	—	—
Total Fund Balance (Deficit) – Adjusted	2,384	1,630	—
Total Liabilities and Fund Balance	\$ 2,432	\$ 1,630	\$ —

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

WIC Manufacturer Rebate Fund			
	(3023)		Total
\$	—	\$	31,602,780
	239		4,421,568
	41,068		1,410,378
	15		1,606,950
	—		33,257
	—		39,815
	—		2,872
	—		34,574,578
	—		489,980
	—		2,012,056
	—		50,496
	—		(2,061,714)
	—		45,267,402
	—		5,826,473
	—		22,509
\$	41,322	\$	125,299,400
\$	41,068	\$	2,112,599
	—		838,812
	—		1,182,777
	—		502
	—		680,018
	—		540,244
	—		—
	—		—
	—		89,519
	—		5,892,063
	—		4,212,525
	41,068		15,549,059
	—		53,400,158
	254		56,190,963
	254		109,591,121
	—		159,220
	254		109,750,341
\$	41,322	\$	125,299,400

(Concluded)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Abandoned Vehicle Trust Fund (0107)	Agricultural Employee Relief Fund * (8009)	American Red Cross, California Chapters Fund (8084)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ —	\$ 37
ADDITIONS			
Operating Income	11,954	—	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	11,954	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	15,501	—	37
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(3,547)	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	11,954	—	37
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ —	\$ —

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

Annuitants' Health Care Coverage Fund (0833)	Arts Council Fund (8064)	Audit Repayment Trust Fund (0816)	Bay Fill Clean-Up and Abatement Fund (0914)	California ABLE Administrative Fund (8101)	California Alzheimer's Disease and Related Disorders Research Fund (0823)	California Animal Health and Food Safety Laboratory and Center for Equine Health Account (0881)
\$ 5,122,336	\$ 2	\$ 1,605	\$ 573	\$ —	\$ 1,603	\$ —
4,994	—	—	716	—	293	1,651
—	—	—	—	—	—	—
—	—	—	—	—	—	—
561,986	—	—	—	—	—	—
1,204,526	—	—	—	—	—	—
—	—	—	—	850	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,771,506	—	—	716	850	293	1,651
101,671	—	7	26	484	671	1,651
—	—	—	—	—	—	—
680	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
102,351	—	7	26	484	671	1,651
\$ 6,791,491	\$ 2	\$ 1,598	\$ 1,263	\$ 366	\$ 1,225	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Arts Council Contribution and Donations Fund (8090)	California Breast Cancer Research Fund (0945)	California Cancer Research Fund (8054)
FUND BALANCE (DEFICIT), BEGINNING	\$ 24	\$ (195)	\$ 905
ADDITIONS			
Operating Income	161	219	248
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	16	—	—
Other Additions	—	—	—
Total Additions	177	219	248
DEDUCTIONS			
Operating Expenditures and Expenses	6	(40)	533
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(435)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	6	(40)	98
FUND BALANCE (DEFICIT), ENDING	\$ 195	\$ 64	\$ 1,055

California Central Coast State Veterans' Cemetery at Fort Ord Endowment Fund (8048)	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund (0925)	California Cultural and Historical Endowment Fund (8058)	California Domestic Violence Victims Fund (8104)	California Economic Development Fund (8052)	California Farmland Conservancy Program Fund (0867)	California Firefighters' Memorial Fund (0979)
\$ 150	\$ 1	\$ 2	\$ —	\$ 32	\$ 487	\$ 18
274	1	64	117	—	4	769
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
274	1	64	117	—	4	769
—	2	—	—	—	—	1,100
—	—	—	—	—	—	—
152	—	—	—	—	—	—
—	—	—	—	—	—	(335)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
152	2	—	—	—	—	765
\$ 272	\$ —	\$ 66	\$ 117	\$ 32	\$ 491	\$ 22

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Health Facilities Financing Authority Fund		
	California Health Care for the Indigent Program Account (0848)	California Health Access Model Program Account (8073)	California Health Facilities Financing Authority Fund (0904)
FUND BALANCE (DEFICIT), BEGINNING	\$ 117	\$ 5,115	\$ 42,494
ADDITIONS			
Operating Income	1	41	3,715
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	7,148
Total Additions	1	41	10,863
DEDUCTIONS			
Operating Expenditures and Expenses	—	2	2,587
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	(150)
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	5,675
Total Deductions	—	2	8,112
FUND BALANCE (DEFICIT), ENDING	\$ 118	\$ 5,154	\$ 45,245

California Health Trust Fund (3175)	California Housing Loan Insurance Fund (0916)	California Military Department Support Fund (8078)	California Missions Foundation Fund (8017)	California Motorcyclist Safety Fund (0840)	California Peace Officer Memorial Foundation Fund (0974)	California Pharmacist Scholarship and Loan Repayment Program Fund (8014)
\$ 342,871	\$ (53,525)	\$ 963	\$ 4	\$ 10,453	\$ 146	\$ 181
415,034	5,211	—	—	1,968	99	16
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,054	—	—	250	—	—
—	(5)	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
415,034	6,260	—	—	2,218	99	16
415,932	3,699	130	—	2,774	148	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
415,932	3,699	130	—	2,774	148	—
\$ 341,973	\$ (50,964)	\$ 833	\$ 4	\$ 9,897	\$ 97	\$ 197

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Sea Otter Fund (8047)	California Senior Legislature Fund (8094)	California Seniors Special Fund (0886)
FUND BALANCE (DEFICIT), BEGINNING	\$ 902	\$ 58	\$ 168
ADDITIONS			
Operating Income	236	10	58
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	236	10	58
DEDUCTIONS			
Operating Expenditures and Expenses	218	(4)	70
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 920	\$ 72	\$ 156

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

California Sexual Violence Victim Services Fund (8093)	California State Lottery Education Fund (0814)	California State Lottery Education Fund – California Youth Authority (0831)	California State Mining and Mineral Museum Fund (0902)	California State University Lottery Education Fund (0839)	California State University Special Projects Fund * (0947)	California State University Trust Fund (0948)
\$ 379	\$ 10,062	\$ 41	\$ 52	\$ 8,947	\$ —	\$ 3,450,157
26	54	—	1	—	—	5,386,769
—	—	—	—	—	—	2,496,742
—	—	—	—	—	—	—
—	—	—	—	—	—	47,460
—	—	—	—	—	—	—
—	1,554,255	69	—	564	—	59,243
—	14	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	396
26	1,554,323	69	1	564	—	7,990,610
247	1,495,772	27	—	—	—	7,455,909
—	—	—	—	—	—	—
—	59,870	—	—	—	—	279,536
—	—	—	—	—	—	(7,991)
—	—	—	—	—	—	—
—	—	—	—	—	—	54,144
247	1,555,642	27	—	—	—	7,781,598
\$ 158	\$ 8,743	\$ 83	\$ 53	\$ 9,511	\$ —	\$ 3,659,169

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	California Urban Waterfront Area Restoration Fund (0982)	California Veterans Memorial Registry Fund (0621)	California YMCA Youth and Government Fund * (8077)
FUND BALANCE (DEFICIT), BEGINNING	\$ 4	\$ 20	\$ —
ADDITIONS			
Operating Income	—	—	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	—	—
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 4	\$ 20	\$ —

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

California Youth Leadership Fund (8074)	Charter School Security Fund (8000)	Child Health and Disability Prevention Treatment Account (0672)	Child Support Collections Recovery Fund (8004)	Child Support Payment Trust Fund (8031)	Child Victims of Human Trafficking Fund (8069)	Child Welfare Services Program Improvement Fund (8023)
\$ 77	\$ 2,532	\$ 1,017	\$ 5,798	\$ 4,152	\$ 650	\$ 138
—	73	8	176,702	485	41	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	73	8	176,702	485	41	—
3	—	(4)	176,594	249	251	115
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
3	—	(4)	176,594	249	251	115
\$ 74	\$ 2,605	\$ 1,029	\$ 5,906	\$ 4,388	\$ 440	\$ 23

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Coastal Trust Fund (8029)	Coastal Wetlands Fund (3104)	Community College Fund for Instructional Improvement (0909)
FUND BALANCE (DEFICIT), BEGINNING	\$ 18,314	\$ 451	\$ 863
ADDITIONS			
Operating Income	2,466	4	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	2,466	4	—
DEDUCTIONS			
Operating Expenditures and Expenses	1,092	—	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	1,092	—	—
FUND BALANCE (DEFICIT), ENDING	\$ 19,688	\$ 455	\$ 863

Condemnation Deposits Fund (0910)	County Health Initiative Matching Fund (3055)	Deferred Compensation Plan Fund (0915)	Distressed Hospital Fund (8033)	DMV Local Agency Collection Fund (0877)	Domestic Violence Restraining Order Reimbursement Fund (0641)	Donate Life California Trust Subaccount (8038)
\$ —	\$ 705	\$ 11,264,117	\$ 1	\$ —	\$ 196	\$ 118
1,290	—	1,743,844	—	534,179	622	353
—	—	—	—	—	—	—
—	—	—	—	—	—	—
594	—	—	—	—	11	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	(8)	(42)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,884	—	1,743,844	—	534,171	591	353
2,181	20	301,403	—	553,421	1,018	348
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(297)	—	—	—	(19,250)	(405)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,884	20	301,403	—	534,171	613	348
\$ —	\$ 685	\$ 12,706,558	\$ 1	\$ —	\$ 174	\$ 123

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Educational Facilities Authority Fund (0911)	Emergency Housing and Assistance Fund (0985)	Employment Development Department Building Fund (0690)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,882	\$ 2,731	\$ 1,477
ADDITIONS			
Operating Income	362	288	—
Receipts From Federal Government.....	—	—	—
Employers' Contributions.....	—	—	—
Income From Investments	—	—	11
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Additions	—	—	—
Total Additions	362	288	11
DEDUCTIONS			
Operating Expenditures and Expenses	896	(34,895) *	—
Payments to and for Depositors.....	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures.....	—	—	—
Prior Year Surplus Adjustments.....	—	—	—
Other Deductions.....	—	—	—
Total Deductions	896	(34,895)	—
FUND BALANCE (DEFICIT), ENDING	\$ 1,348	\$ 37,914	\$ 1,488

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

Environmental Education Account (8020)	Environmental Enforcement and Training Account (8013)	Flexelect Benefit Fund (0821)	Forest Resources Improvement Fund (0928)	Graton Mitigation Fund (8088)	Habitat for Humanity Fund (8092)	Health Care Deposit Fund (0912)
\$ 159	\$ 19	\$ 9,986	\$ 1,833	\$ —	\$ 323	\$ —
—	1,423	21,909	7,142	14,919	25	89,387,307
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,423	21,909	7,142	14,919	25	89,387,307
—	745	22,331	7,125	14,919	176	89,387,307
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	745	22,331	7,125	14,919	176	89,387,307
\$ 159	\$ 697	\$ 9,564	\$ 1,850	\$ —	\$ 172	\$ —

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Health Professions Education Fund		
	Health Professions Education Fund (0829)	Medically Underserved Account for Physicians (8034)	Healthy Families Fund (0555)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,012	\$ 4,585	\$ 2,792
ADDITIONS			
Operating Income	5,761	2,137	107,606
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	1,000	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	55	—	—
Total Additions	5,816	3,137	107,606
DEDUCTIONS			
Operating Expenditures and Expenses	5,772	4,718	107,606
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	5,772	4,718	107,606
FUND BALANCE (DEFICIT), ENDING	\$ 1,056	\$ 3,004	\$ 2,792

* Abnormal balance in Income From Investments is due to reclassification of Interest Receivable to Deferred Interest Receivable.

† Abnormal balance in Operating Expenditures and Expenses is due to the decrease of provision for loan losses.

Home Purchase Assistance Fund (0698)	Housing Rehabilitation Loan Fund (0929)	Indian Gaming Revenue Sharing Trust Fund (0366)	Industrial Relations Unpaid Wage Fund (0913)	Inmate Welfare Fund (0917)	Joe Serna, Jr. Farmworker Housing Grant Fund (0927)	Keep Arts in Schools Fund (8085)
\$ 58,546	\$ 83,145	\$ 21,619	\$ 4,917	\$ 16,203	\$ 9,418	\$ 248
1,003	19,935	83,864	22,329	66,089	6,893	190
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(7,493) *	—	—	—	—	—	—
—	—	—	—	—	—	—
374,438	—	14,600	—	—	—	—
(407)	—	—	—	—	—	—
—	—	—	—	—	—	—
—	1,492	—	—	—	—	—
367,541	21,427	98,464	22,329	66,089	6,893	190
(1,654) †	2,796	77,499	15,367	60,554	4,067	240
—	—	—	—	—	—	—
1	—	—	11,629	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
(1,653)	2,796	77,499	26,996	60,554	4,067	240
\$ 427,740	\$ 101,776	\$ 42,584	\$ 250	\$ 21,738	\$ 12,244	\$ 198

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Land Bank Fund (0943)	Litigation Deposits Fund (0920)	Local Agency Investment Fund (0924)
FUND BALANCE (DEFICIT), BEGINNING	\$ 12,964	\$ 429,137	\$ 22,712,158
ADDITIONS			
Operating Income	474	—	—
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	3,302	164,238
Receipts From Depositors	—	310,897	24,033,199
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	474	314,199	24,197,437
DEDUCTIONS			
Operating Expenditures and Expenses	1,285	—	164,238
Payments to and for Depositors	—	239,249	23,930,836
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	1,700
Other Deductions	—	—	—
Total Deductions	1,285	239,249	24,096,774
FUND BALANCE (DEFICIT), ENDING	\$ 12,153	\$ 504,087	\$ 22,812,821

<u>Mental Health Facilities Fund</u>						
Manufactured Home Recovery Fund (0972)	Medi-Cal Inpatient Payment Adjustment Fund (0834)	State Hospital Account (0872)	Mental Health Managed Care Deposit Fund (0865)	Milk Producers Security Trust Fund (0827)	National Mortgage Special Deposit Fund (8071)	Non-Treasury Trust Funds (0990)
\$ 446	\$ 22,714	\$ 28,009	\$ 10,790	\$ 51,244	\$ 4,266	\$ 51,857,473
278	1,408,380	147,242	81,264	381	—	723,848
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	10	—
—	—	—	—	—	—	18,972,609
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
<u>278</u>	<u>1,408,380</u>	<u>147,242</u>	<u>81,264</u>	<u>381</u>	<u>10</u>	<u>74,695,000</u>
178	1,401,710	139,939	79,344	8	2,273	123,256
—	—	—	—	—	—	17,590,724
—	—	—	—	—	—	—
—	—	—	—	—	4	—
—	—	—	—	—	—	435,501
—	—	—	—	—	—	4,291
<u>178</u>	<u>1,401,710</u>	<u>139,939</u>	<u>79,344</u>	<u>8</u>	<u>2,277</u>	<u>18,153,772</u>
<u>\$ 546</u>	<u>\$ 29,384</u>	<u>\$ 35,312</u>	<u>\$ 12,710</u>	<u>\$ 51,617</u>	<u>\$ 1,999</u>	<u>\$ 53,400,158</u>

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Nutrition Reserve Fund (0939)	Oak Woodlands Conservation Fund (8011)	Oil Trust Fund (8032)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1	\$ 138	\$ 300,405
ADDITIONS			
Operating Income	—	22	2,220
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	22	2,220
DEDUCTIONS			
Operating Expenditures and Expenses	—	—	—
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	1,935
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	—	1,935
FUND BALANCE (DEFICIT), ENDING	\$ 1	\$ 160	\$ 300,690

* Abnormal balance in Operating Expenditures and Expenses is due to the Less Funding provided by the Underground Storage Tank Cleanup Fund.

Orientation Center for the Blind Trust Fund (0610)	Petroleum Underground Storage Tank Financing Account (8026)	Pollution Control Financing Authority Fund (0930)	Predevelopment Loan Fund (0980)	Prevention of Animal Homelessness and Cruelty Fund (8097)	Propane Safety Inspection and Enforcement Program Trust Fund (0051)	Protect Our Coast and Oceans Fund (8086)
\$ 513	\$ 34,747	\$ 24,598	\$ 6,157	\$ 329	\$ —	\$ 445
5	731	27,497	577	179	101	199
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,892	—	2,808	—	—	—
5	4,623	27,497	3,385	179	101	199
3	(21,597)*	27,982	485	200	1	432
—	—	—	—	—	—	—
—	—	—	—	—	100	—
3	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,842	—	—	—	—	—
6	(17,755)	27,982	485	200	101	432
\$ 512	\$ 57,125	\$ 24,113	\$ 9,057	\$ 308	\$ —	\$ 212

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Public Awards Fund * (0846)	Public Employees' Contingency Reserve Fund (0950)	Public Employees' Deferred Compensation Fund (0885)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 12,120	\$ 1,290,407
ADDITIONS			
Operating Income	—	39	5,582
Receipts From Federal Government	—	—	—
Employers' Contributions	—	27,448	208,175
Income From Investments	—	2,025	129,494
Receipts From Depositors	—	—	3,329
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	(571)	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	28,941	346,580
DEDUCTIONS			
Operating Expenditures and Expenses	—	27,218	5,094
Payments to and for Depositors	—	—	187,287
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	27,218	192,381
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 13,843	\$ 1,444,606

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

† Abnormal balance in Other Deductions is due to the return of loan principal.

Public Employees' Health Care Fund (0822)	Public Safety Account (0969)	Refunding Escrow Fund (0749)	Rental Housing Construction Fund (0938)	Resident-Run Housing Revolving Fund (0977)	Revive the Salton Sea Fund (8105)	Sacramento City Financing Authority Fund (0612)
\$ 305,573	\$ —	\$ 6,871,399	\$ 23,538	\$ 221	\$ —	\$ 2,991
1,955	—	49,466	427	2	31	3,192
—	—	—	—	—	—	—
4,399,342	—	—	—	—	—	—
2,604	—	—	—	—	—	—
384	—	—	—	—	—	—
—	3,377,622	—	—	—	—	—
10,569	—	109	—	—	—	—
—	—	—	—	—	—	—
—	—	8,591,053	816	—	—	—
4,414,854	3,377,622	8,640,628	1,243	2	31	3,192
4,311,121	3,377,622	10,468,814	1,657	—	—	2,211
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	(500)†	—	—	—
4,311,121	3,377,622	10,468,814	1,157	—	—	2,211
\$ 409,306	\$ —	\$ 5,043,213	\$ 23,624	\$ 223	\$ 31	\$ 3,972

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Safely Surrendered Baby Fund (8065)	Salton Sea Restoration Fund (8018)	Santa Monica Mountains Conservancy Fund (0941)
FUND BALANCE (DEFICIT), BEGINNING	\$ 114	\$ 1,135	\$ (206)
ADDITIONS			
Operating Income	—	491	458
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	491	458
DEDUCTIONS			
Operating Expenditures and Expenses	58	20,158	137
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	58	20,158	137
FUND BALANCE (DEFICIT), ENDING	\$ 56	\$ (18,532)	\$ 115

* Abnormal balance in Operating Expenditures and Expenses is due to prior year accrual reversal being greater than the current year expenditures.

Scholarshare Administrative Fund (0564)	School Employees Fund (0908)	School Supplies for Homeless Children Fund (8075)	Secure Choice Retirement Savings Program Fund (8081)	Self-Help Housing Fund (0813)	Small Business Expansion Fund (0918)	Special Deposit Fund (0942)
\$ 5,998	\$ 466,552	\$ 510	\$ 69	\$ 5,672	\$ 28	\$ 586,321
1,377	30,890	312	9	118	15	103,734
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,275	—	—	—	—	708
—	—	—	—	—	—	—
—	—	—	1,900	680	—	56,240
—	1,401	—	—	—	—	14
—	—	—	—	—	—	493
—	—	—	—	13	—	—
1,377	35,566	312	1,909	811	15	459,000
1,932	86,888	449	312	445	(1,679)*	121,922
—	—	—	—	—	—	—
—	—	—	—	516	—	83,161
—	1,425	—	—	—	—	(2)
—	—	—	—	—	47	3
—	—	—	—	—	—	—
1,932	88,313	449	312	961	(1,632)	205,084
\$ 5,443	\$ 413,805	\$ 373	\$ 1,666	\$ 5,522	\$ 1,675	\$ 542,426

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Special Olympics Fund (8106)	State Children’s Trust Fund (0803)	State Employees’ Pretax Parking Fund (8008)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 3,058	\$ 1,009
ADDITIONS			
Operating Income	50	471	2,069
Receipts From Federal Government	—	—	—
Employers’ Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	50	471	2,069
DEDUCTIONS			
Operating Expenditures and Expenses	—	381	1,988
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	381	1,988
FUND BALANCE (DEFICIT), ENDING	\$ 50	\$ 3,148	\$ 1,090

* Abnormal balance in Operating Expenditures and Expenses is due to payments collected from districts that were posted as abatements.

State Instructional Materials Fund (0955)	State Park Contingent Fund (0952)	State Parks Protection Fund (8076)	State Penalty Fund (0903)	State School Deferred Maintenance Fund (0961)	State School Site Utilization Fund (0956)	Stringfellow Residual Proceeds Account (8083)
\$ 2,465	\$ 21,014	\$ 1,432	\$ 108	\$ 406	\$ 9,336	\$ 758
—	6,614	304	76,490	—	3,706	6
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	6,614	304	76,490	—	3,706	6
—	3,694	379	76,251	(480)*	3,727	2
—	—	—	—	—	—	—
—	—	—	250	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	3,694	379	76,501	(480)	3,727	2
\$ 2,465	\$ 23,934	\$ 1,357	\$ 97	\$ 886	\$ 9,315	\$ 762

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Student Loan Operating Fund * (0784)	Student Tuition Recovery Fund (0960)	Supplemental Contributions Program Fund (0259)
FUND BALANCE (DEFICIT), BEGINNING	\$ —	\$ 28,496	\$ 124,354
ADDITIONS			
Operating Income	—	350	874
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	6,914
Receipts From Depositors	—	—	22
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	—	350	7,810
DEDUCTIONS			
Operating Expenditures and Expenses	—	1,572	418
Payments to and for Depositors	—	—	11,041
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	—	1,572	11,459
FUND BALANCE (DEFICIT), ENDING	\$ —	\$ 27,274	\$ 120,705

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

Teachers' Deferred Compensation Fund (8041)	Timber Tax Fund (0965)	Tobacco Asset Sales Revenue Fund (6050)	Type 1 Diabetes Research Fund (8103)	Unclaimed Property Fund (0970)	Vending Stand Fund (0600)	Veterans' Home Morale, Welfare, and Recreation Special Fund (8109)
\$ 1,399	\$ 2,347	\$ 200	\$ —	\$ 76,412	\$ 5,692	\$ —
1,453	7,665	—	54	—	1,575	8
—	—	—	—	—	—	—
—	—	—	—	—	—	—
9	—	—	—	—	44	—
—	—	—	—	938,270	—	—
—	—	—	—	—	—	—
—	1,045	2	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,462	8,710	2	54	938,270	1,619	8
1,801	8,608	—	—	945	1,440	—
—	—	—	—	369,982	—	—
—	—	—	—	482,370	—	—
(38)	—	—	—	—	(303)	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,763	8,608	—	—	853,297	1,137	—
\$ 1,098	\$ 2,449	\$ 202	\$ 54	\$ 161,385	\$ 6,174	\$ 8

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Other Statement of Operations

Year Ended June 30, 2017

(Amounts in thousands)

	Vision Care Program for State Annuitants Fund (8049)	Volunteer Firefighters Length of Service Award Fund (0962)	Whole Person Care Pilot Special Fund (8107)
FUND BALANCE (DEFICIT), BEGINNING	\$ 1,992	\$ 1,630	\$ —
ADDITIONS			
Operating Income	17,045	—	238,994
Receipts From Federal Government	—	—	—
Employers' Contributions	—	—	—
Income From Investments	—	—	—
Receipts From Depositors	—	—	—
Transfers From Other Funds	—	—	—
Prior Year Revenue Adjustments	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Additions	—	—	—
Total Additions	17,045	—	238,994
DEDUCTIONS			
Operating Expenditures and Expenses	16,653	—	238,994
Payments to and for Depositors	—	—	—
Transfers To Other Funds	—	—	—
Adjustments to Prior Year Appropriation Expenditures	—	—	—
Prior Year Surplus Adjustments	—	—	—
Other Deductions	—	—	—
Total Deductions	16,653	—	238,994
FUND BALANCE (DEFICIT), ENDING	\$ 2,384	\$ 1,630	\$ —

WIC Manufacturer Rebate Fund		
(3023)		Total
\$ 181		\$ 105,818,478
218,049		101,211,226
—		2,496,742
—		4,634,965
—		915,192
—		45,463,236
—		5,442,765
—		12,121
—		509
—		8,607,673
218,049		168,784,429
217,976		121,129,865
—		42,329,119
—		920,200
—		(31,321)
—		437,251
—		67,452
217,976		164,852,566
\$ 254		\$ 109,750,341

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Statistical Section

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**Governmental
Cost Funds Revenue
and
Expenditure Detail**

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2008	2009	2010
REVENUES	\$ 98,515,146	\$ 81,960,724	\$ 86,574,588
EXPENDITURES			
State Operations	26,318,541	24,111,352	24,012,350
Local Assistance	74,825,331	67,800,756	61,953,261
Capital Outlay	1,601,636	1,137,379	1,574,652
Total Expenditures	102,745,508	93,049,487	87,540,263
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	5,878,219	1,054,877	523,474
Transfers To Other Funds	(1,476,446)	(565,451)	(713,323)
Other Additions	99,840	40,319	102,107
Total Other Financing Sources (Uses)	4,501,613	529,745	(87,742)
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	271,251	(10,559,018)	(1,053,417)
FUND BALANCES			
Fund Balances (Deficit), Beginning	5,972,434	5,684,793	(4,743,783)
Restatements			
Prior Year Revenue Adjustments	(270,599)	181,858	732,270
Adjustments to Prior Year Appropriation Expenditures	(288,293)	(51,416)	583,508
Fund Balances (Deficit), Beginning, Restated	5,413,542	5,815,235	(3,428,005)
Deferred Payroll	—	—	799,660
Reserved for Encumbrances	1,061,570	1,536,725	770,081
Reserved for Unencumbered Balances of Continuing			
Appropriations	1,196,183	1,232,874	1,010,665
Special Funds for Economic Uncertainties	3,427,040	—	—
Unreserved-Undesignated	—	(7,513,382)	(7,061,828)
Total Fund Balances (Deficit), Ending	\$ 5,684,793	\$ (4,743,783)	\$ (4,481,422)

	2011	2012	2013	2014	2015	2016	2017
\$	92,122,476	\$ 85,568,507	\$ 98,417,761	\$ 102,419,589	\$ 114,984,932	\$ 119,112,833	\$ 123,135,110
	26,533,591	23,682,790	25,960,088	25,810,670	29,863,309	29,374,418	30,898,774
	65,173,135	63,845,224	69,828,421	72,039,617	85,109,388	84,839,822	88,709,814
	139,524	103,063	119,460	157,707	167,874	145,630	263,963
	91,846,250	87,631,077	95,907,969	98,007,994	115,140,571	114,359,870	119,872,551
	1,661,524	1,998,586	2,047,256	1,154,221	420,981	460,146	406,060
	(401,614)	(551,328)	(344,599)	(1,338,685)	(2,656,548)	(3,614,440)	(4,470,354)
	53,151	261,539	392,861	213,452	277,178	122,852	60,789
	1,313,061	1,708,797	2,095,518	28,988	(1,958,389)	(3,031,442)	(4,003,505)
	1,589,287	(353,773)	4,605,310	4,440,583	(2,114,028)	1,721,521	(740,946)
	(4,481,422)	(2,326,541)	(1,608,600)	4,285,137	8,409,889	6,459,790	6,280,033
	1,087,771	1,091,053	303,310	(484,432)	301,428	(963,076)	204,025
	(522,177)	(19,339)	985,117	168,601	(137,499)	(938,202)	187,542
	(3,915,828)	(1,254,827)	(320,173)	3,969,306	8,573,818	4,558,512	6,671,600
	772,604	752,914	731,930	948,738	1,025,563	1,082,262	1,147,063
	846,579	617,890	732,226	840,281	966,662	1,015,517	1,179,357
	1,008,953	1,685,399	1,057,691	1,191,680	1,145,131	1,111,542	1,670,203
	—	—	—	—	—	—	—
	(4,954,677)	(4,664,803)	1,763,290	5,429,190	3,322,434	3,070,712	1,934,031
\$	(2,326,541)	(1,608,600)	4,285,137	8,409,889	6,459,790	6,280,033	5,930,654

Governmental Cost Funds

Schedule of Revenues by Source

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2008	2009	2010
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 157,568	\$ 160,953	\$ 150,171
Excise Tax on Distilled Spirits	169,692	162,981	161,071
Corporation Tax	11,849,096	9,535,679	9,114,589
Cigarette Tax	1,037,279	1,000,434	922,965
Horse Racing Revenues	34,950	30,737	12,740
Inheritance, Estate, and Gift Taxes	6,303	245	252
Insurance Gross Premiums Tax	2,172,935	2,053,850	2,238,872
Trailer Coach License (In-Lieu) Fees	29,755	31,041	41,221
Motor Vehicle License (In-Lieu) Fees	2,259,894	2,329,198	3,332,880
Motor Vehicle Fuel Tax – Gasoline	2,763,391	2,642,353	2,655,029
Motor Vehicle Fuel Tax – Diesel	587,877	519,946	494,114
Motor Vehicle Registration and Other Fees	2,928,556	3,276,188	3,411,908
Personal Income Tax	55,750,128	44,360,228	45,625,240
Retail Sales and Use Tax	30,575,727	27,711,758	30,017,224
Retail Sales and Use Tax – Fiscal Recovery	1,401,776	1,239,366	1,161,938
Retail Sales and Use Tax – Realignment	2,805,089	2,439,721	2,348,068
Total Major Taxes and Licenses	114,530,016	97,494,678	101,688,282
MINOR REVENUES			
Regulatory Taxes and Licenses	5,601,335	5,509,176	5,677,139
Revenue From Local Agencies	1,090,717	1,103,905	1,111,750
Services to the Public	466,858	449,792	458,047
Use of Property and Money	1,578,567	860,393	572,910
Miscellaneous	2,607,633	2,730,640	2,860,309
Total Minor Revenues	11,345,110	10,653,906	10,680,155
TOTAL ALL REVENUES	\$ 125,875,126	\$ 108,148,584	\$ 112,368,437

* These two amounts were inadvertently transposed in the *Budgetary/Legal Basis Annual Report* for the fiscal year ended June 30, 2012.

	2011	2012	2013	2014	2015	2016	2017
\$	158,324	\$ 162,193	\$ 169,042	\$ 167,201	\$ 168,879	\$ 170,835	\$ 170,949
	175,854	184,048	187,485	187,096	188,494	197,846	197,397
	9,613,595	7,962,603	7,459,443	8,724,718	9,908,607	10,024,834	10,116,798
	906,807	897,355	867,906	836,600	833,987	841,856	778,460
	13,078	15,838	14,089	14,029	14,217	14,744	14,805
	—	—	—	—	—	—	—
	2,307,021	2,415,781	2,242,697	3,190,299	3,908,861	4,194,286	2,712,595
	39,601	23,097	21,500	21,910	23,189	25,420	28,269
	3,141,053	2,042,057	1,998,244	2,143,465	2,296,914	2,581,962	2,689,112
	5,231,600	5,181,536	5,172,274	5,726,573	5,348,064	4,562,315	4,304,385
	473,927	362,994	320,576	339,174	365,634	441,002	541,435
	3,388,180	3,842,892	3,883,860	4,054,434	4,201,852	4,333,614	4,476,553
	50,508,431	54,635,590	66,647,862	67,970,235	78,228,813	80,851,249	85,292,217
	29,764,716	27,210,462	29,487,228	31,800,453	33,667,536	34,875,825	35,393,121
	1,217,117	1,312,719 *	1,443,966	1,505,263	1,583,880	963,111	—
	2,461,759	2,722,030 *	2,916,187	3,049,442	3,179,652	3,214,844	3,360,682
	109,401,063	108,971,195	122,832,359	129,730,892	143,918,579	147,293,743	150,076,778
	9,791,447	5,727,414	10,395,597	8,246,717	9,992,489	9,758,507	10,271,945
	1,529,280	1,577,346	1,659,851	1,833,262	1,740,004	1,413,964	2,212,155
	458,503	469,680	466,286	484,082	510,978	509,414	540,130
	651,117	779,663	639,783	696,698	500,122	373,756	492,378
	2,981,575	3,292,165	3,624,739	3,803,607	5,037,655	5,717,764	5,938,221
	15,411,922	11,846,268	16,786,256	15,064,366	17,781,248	17,773,405	19,454,829
\$	124,812,985	120,817,463	139,618,615	144,795,258	161,699,827	165,067,148	169,531,607

Governmental Cost Funds

Schedule of Expenditures by Function and Character

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2008	2009	2010
EXPENDITURES BY FUNCTION			
Legislative, Judicial, and Executive			
Legislative.....	\$ 338,482	\$ 330,594	\$ 323,371
Judicial.....	3,902,038	3,962,289	2,606,012
Executive.....	1,761,510	1,669,476	1,615,119
Business, Consumer Services, and Housing *.....	1,517,972	1,476,930	1,294,903
Transportation * †.....	10,058,388	7,331,284	7,178,962
Natural Resources.....	3,657,430	3,225,625	3,307,987
Environmental Protection.....	1,124,326	1,032,212	831,753
Health and Human Services.....	37,232,168	35,041,981	31,129,184
Corrections and Rehabilitation.....	9,978,422	9,566,474	7,860,690
Education			
Education K – 12.....	39,229,865	34,354,841	33,850,883
Higher Education.....	11,303,864	9,486,317	9,735,095
Labor and Workforce Development.....	421,116	414,307	374,059
Government Operations *.....	—	—	—
General Government			
General Administration.....	1,796,460	1,728,781	1,711,273
Tax Relief.....	669,140	480,312	438,725
Shared Revenues.....	1,649,546	1,976,050	2,151,407
Debt Service ^.....	4,988,637	5,693,895	6,049,251
Other Statewide Expenditures.....	1,454,338	1,168,937	54,058 §
Reserve for Liquidation of Encumbrances.....	(1,244,356)	551,826	1,785,703
Statewide General Administration Expenditures (Pro Rata).....	(549,309)	(507,543)	(362,614)
General Fund Credits from Federal Funds (SWCAP).....	(88,045)	(94,458)	(80,454)
TOTAL.....	\$ 129,201,992	\$ 118,890,130	\$ 111,855,367
EXPENDITURES BY CHARACTER			
State Operations.....	\$ 41,027,869	\$ 38,101,282	\$ 36,673,078
Local Assistance.....	85,603,560	78,795,864	72,795,422
Capital Outlay.....	2,570,563	1,992,984	2,386,867
TOTAL.....	\$ 129,201,992	\$ 118,890,130	\$ 111,855,367

* Effective July 1, 2013, under the Governor's 2012 Reorganization Plan No. 2, the Government Operations Agency was created. Also, the business and housing components under the previously reported Business, Transportation, and Housing function merged with the State and Consumer Services function and the remaining transportation components now comprise the Transportation Agency. Information reported under the new functions are not comparable to that of prior years. The prior year amounts were adjusted to the new functions.

† Beginning with fiscal year 2011-12, California Department of Transportation changed from a modified accrual basis to a cash basis. Refer to Note 1C.

^ Beginning with fiscal year 2016-17, Debt Service was moved into Other Statewide Expenditures.

§ Per Executive Order 10/11-A, June 2010 payroll expenditures of \$1.4 billion were deferred to fiscal year 2010-11, resulting in only 11 months of payroll expenses for fiscal year 2009-10.

2011	2012	2013	2014	2015	2016	2017
\$ 325,244	\$ 331,052	\$ 329,903	\$ 345,319	\$ 347,844	\$ 362,845	\$ 381,601
3,742,539	3,360,882	2,961,759	3,257,190	3,540,001	3,593,129	3,715,472
1,810,506	1,543,381	1,548,666	1,879,794	1,843,252	2,016,591	2,248,940
1,401,084	1,488,872	1,487,220	712,575	884,008	831,493	1,134,851
7,109,753	5,452,535	5,950,645	7,389,121	7,390,367	7,560,409	7,788,678
3,414,859	3,358,016	3,505,612	3,431,142	4,350,235	2,908,453	2,969,790
962,109	1,027,911	907,427	1,000,477	1,159,685	2,858,230	2,966,221
41,642,841	41,359,564	44,613,839	46,257,581	49,929,687	51,906,730	57,018,457
9,514,121	7,892,864	8,530,717	9,111,239	9,841,406	10,016,807	10,773,544
33,193,396	32,755,642	39,789,023	38,742,395	48,853,440	47,105,843	48,577,998
10,623,763	9,256,322	9,055,279	10,659,644	12,658,443	13,470,420	13,765,678
370,993	700,449	710,343	726,075	773,047	811,335	802,606
—	—	—	888,422	946,248	972,837	982,691
1,757,991	1,712,184	1,948,034	1,851,530	2,880,301	2,316,440	2,405,785
438,082	434,385	427,285	421,734	416,755	413,953	422,752
2,231,710	1,997,607	3,660,110	2,082,676	1,879,362	2,139,016	1,297,140
6,222,307	6,561,871	5,721,714	6,305,806	6,439,994	5,871,876	—
1,330,757	1,453,787	1,365,657	1,109,007	2,891,100	1,440,270	6,532,786
18,316	2,195,656	(136,097)	30,739	(633,345)	(503,745)	(1,125,846)
(417,786)	(485,301)	(592,314)	(642,848)	(602,749)	(671,457)	(96,706)
(100,543)	(109,807)	(132,847)	(133,400)	(147,349)	(148,980)	(159,193)
\$ 125,592,042	\$ 122,287,872	\$ 131,651,975	\$ 135,426,218	\$ 155,641,732	\$ 155,272,495	\$ 162,403,245
\$ 40,451,395	\$ 39,579,635	\$ 39,122,859	\$ 39,266,400	\$ 43,274,995	\$ 43,170,643	\$ 44,160,150
84,254,039	81,820,212	91,890,033	95,620,340	111,421,332	111,415,101	117,176,655
886,608	888,025	639,083	539,478	945,405	686,751	1,066,440
\$ 125,592,042	\$ 122,287,872	\$ 131,651,975	\$ 135,426,218	\$ 155,641,732	\$ 155,272,495	\$ 162,403,245

Governmental Cost Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Past Ten Fiscal Years Ended June 30

(Amounts in thousands)

	2008	2009	2010
REVENUES	\$ 125,875,126	\$ 108,148,584	\$ 112,368,437
EXPENDITURES			
State Operations	41,027,869	38,101,282	36,673,078
Local Assistance	85,603,560	78,795,864	72,795,422
Capital Outlay	2,570,563	1,992,984	2,386,867
Total Expenditures	129,201,992	118,890,130	111,855,367
OTHER FINANCING SOURCES (USES)			
Transfers From Other Funds	27,958,681	20,355,085	18,746,324
Transfers To Other Funds	(26,765,364)	(22,740,558)	(21,090,752)
Revenues Collected for Other Funds	95,874,434	79,364,827	83,125,247
Disbursements of Revenues Collected for Other Funds	(95,874,434)	(79,364,827)	(83,125,247)
Local Sales Taxes Collected	9,522,773	8,439,533	8,549,022
Distributions of Local Sales Taxes	(9,522,773)	(8,439,533)	(8,549,022)
Other Additions	19,616,548	20,341,688	17,813,604
Other Deductions	(18,002,478)	(20,474,325)	(18,083,248)
Total Other Financing Sources (Uses)	2,807,387	(2,518,110)	(2,614,072)
Excess of Revenues and Other Financing Sources Over (Under)			
Expenditures and Other Uses	(519,479)	(13,259,656)	(2,101,002)
FUND BALANCES			
Fund Balances (Deficit), Beginning	20,579,749	19,349,459	7,224,287
Restatements			
Prior Year Revenue Adjustments	(646,899)	915,701	1,847,203
Adjustments to Prior Year Appropriation Expenditures	(63,912)	218,783	883,171
Prior Year Surplus Adjustments	—	—	—
Fund Balances (Deficit), Beginning, Restated	19,868,938	20,483,943	9,954,661
Deferred Payroll *	—	—	1,162,162
Reserved for Encumbrances	6,941,880	6,389,243	4,604,340
Reserved for Unencumbered Balances of Continuing Appropriations	8,089,529	8,114,645	20,724,534
Contingency Reserve for Economic Uncertainties/Special			
Funds for Economic Uncertainties	(804,802)	4,645,710	357,879
Unreserved-Undesignated	5,122,852	(11,925,311)	(18,995,256)
Total Fund Balances (Deficit), Ending	\$ 19,349,459	\$ 7,224,287	\$ 7,853,659

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

† Beginning fund balance is restated due to fund reclassification.

	2011	2012	2013	2014	2015	2016	2017
\$	124,812,985	\$ 120,817,463	\$ 139,618,615	\$ 144,795,258	\$ 161,699,827	\$ 165,067,148	\$ 169,531,607
	40,451,395	39,579,635	39,122,859	39,266,400	43,274,995	43,170,643	44,160,150
	84,254,039	81,820,212	91,890,033	95,620,340	111,421,332	111,415,101	117,176,655
	886,608	888,025	639,083	539,478	945,405	686,751	1,066,440
	125,592,042	122,287,872	131,651,975	135,426,218	155,641,732	155,272,495	162,403,245
	28,480,242	39,860,245	45,583,432	51,786,637	53,636,845	53,150,430	56,292,978
	(26,801,534)	(41,947,269)	(48,548,777)	(56,980,580)	(57,046,331)	(56,315,114)	(59,611,829)
	88,733,711	83,050,653	96,034,293	100,603,208	113,375,442	117,310,168	121,755,341
	(88,733,711)	(83,050,653)	(96,034,293)	(100,603,208)	(113,375,442)	(117,310,168)	(121,755,341)
	8,954,385	9,789,922	10,763,363	11,695,926	11,995,638	13,082,190	14,569,632
	(8,954,385)	(9,789,922)	(10,763,363)	(11,695,926)	(11,995,638)	(13,082,190)	(14,569,632)
	18,962,136	20,401,396	20,242,013	22,188,322	20,636,350	22,796,494	23,510,849
	(19,808,766)	(20,872,362)	(20,155,429)	(21,490,750)	(20,383,279)	(21,464,735)	(23,434,598)
	832,078	(2,557,990)	(2,878,761)	(4,496,371)	(3,156,415)	(1,832,925)	(3,242,600)
	53,021	(4,028,399)	5,087,879	4,872,669	2,901,680	7,961,728	3,885,762
	7,853,659	10,193,574	9,328,446	15,622,349 †	19,215,091	22,195,519 †	27,799,154 †
	2,431,396	2,210,260	1,203,301	(207,429)	893,219	(983,061)	880,164
	(144,502)	953,011	2,737	(1,072,498)	(803,056)	(1,376,940)	(364,125)
	—	—	—	—	—	—	—
	10,140,553	13,356,845	10,534,484	14,342,422	19,305,254	19,835,518	28,315,193
	1,183,626	1,207,603	1,173,521	1,432,349	1,542,891	1,618,971	1,707,518
	4,559,244	2,385,763	2,526,489	2,495,746	3,129,081	3,629,024	4,754,854
	12,226,418	20,896,277	11,374,377	8,658,266	10,641,686	12,345,015	10,077,679
	219,411	5,072,298	7,528,456	6,312,864	9,023,256	12,726,579	16,070,333
	(7,995,125)	(20,233,495)	(6,980,480)	315,866	(2,129,980)	(2,522,343)	(409,429)
\$	10,193,574	9,328,446	15,622,363	19,215,091	22,206,934	27,797,246	32,200,955

Governmental Cost Funds

Detailed Statement of Revenues

Year Ended June 30, 2017

(Amounts in thousands)

	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	\$ 170,949	\$ —	\$ 170,949
Excise Tax on Distilled Spirits.....	197,397	—	197,397
Corporation Tax	10,116,798	—	10,116,798
Cigarette Tax.....	80,342	698,118	778,460
Horse Racing Revenues	1,059	13,746	14,805
Inheritance Tax.....	—	—	—
Estate Tax.....	—	—	—
Gift Tax	—	—	—
Insurance Gross Premiums Tax.....	2,422,105	290,490	2,712,595
Trailer Coach License (In-Lieu) Fees	26,381	1,888	28,269
Motor Vehicle License (In-Lieu) Fees	10	2,689,102	2,689,112
Motor Vehicle Fuel Tax – Gasoline	—	4,304,385	4,304,385
Motor Vehicle Fuel Tax – Diesel	—	541,435	541,435
Motor Vehicle Registration and Other Fees.....	—	4,476,553	4,476,553
Personal Income Tax.....	83,808,162	1,484,055	85,292,217
Retail Sales and Use Tax.....	24,893,888	10,499,233	35,393,121
Retail Sales and Use Tax – Fiscal Recovery.....	—	—	—
Retail Sales and Use Tax – Realignment.....	—	3,360,682	3,360,682
TOTAL MAJOR TAXES AND LICENSES	121,717,091	28,359,687	150,076,778
MINOR REVENUES			
Regulatory Taxes and Licenses			
Quarterly Public Utilities Commission Fees.....	—	152,090	152,090
Liquor License Fees	—	58,202	58,202
Genetic Disease Counseling	—	130,448	130,448
Energy Resources Surcharge	—	590,505	590,505
Other Regulatory Taxes	9,015	82,762	91,777
General Fish and Game Licenses, Tags, and Permits	—	104,176	104,176
Other Regulatory Licenses and Permits.....	5,736	7,041,510	7,047,246
Teacher Credential Fees	—	30,594	30,594
Insurance Company Fees and Penalties	—	78,602	78,602
Division of Real Estate License Fees.....	—	66,565	66,565
Beverage Container Redemption Fees.....	—	1,332,812	1,332,812
Hazardous Waste Control Fees	—	57,425	57,425
Insurance Department Fees and Assessments.....	—	186,350	186,350
Universal Telephone Service Tax.....	—	—	—
Other	338	344,815	345,153
Total Regulatory Taxes and Licenses	15,089	10,256,856	10,271,945

	General Fund	Special Funds	Total
Revenue From Local Agencies			
Architecture Public Building Fees	—	49,740	49,740
Penalties on Traffic Violations.....	—	55,395	55,395
Penalties on Felony Convictions.....	—	47,750	47,750
Fingerprint Identification Card Fees.....	—	86,140	86,140
Trial Court Funding Revenues.....	—	—	—
Other	196,822	1,776,308	1,973,130
Total Revenue From Local Agencies	196,822	2,015,333	2,212,155
Services to the Public			
Pay Patients Board Charges	6,600	—	6,600
State Beach and Park Service Fees.....	—	123,491	123,491
Emergency Telephone User's Surcharge	—	93,184	93,184
Receipts From Health Care Deposit Fund	—	—	—
Medicare Receipts from Federal Government.....	10,110	—	10,110
General Fees – Secretary of State	163	35,925	36,088
Personalized License Plates	—	63,458	63,458
Other	1,551	205,648	207,199
Total Services to the Public	18,424	521,706	540,130
Use of Property and Money			
Income from Pooled Money Investments	91,123	339	91,462
Income from Surplus Money Investments.....	6,621	111,659	118,280
Federal Land Royalties	—	26,770	26,770
Rentals of State Property	19,163	71,057	90,220
State Lands Royalties.....	90,364	—	90,364
Other	5,185	70,097	75,282
Total Use of Property and Money	212,456	279,922	492,378
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions.....	—	116,313	116,313
Sale of Fixed Assets	219	13,257	13,476
Revenue – Abandoned Property.....	435,710	11,267	446,977
Miscellaneous Revenue	52,777	532,237	585,014
Tribal Gaming Revenues	226,285	43,732	270,017
Delinquent Receivables – Cost Recovery GC 16583.1	10,277	463	10,740
Penalties and Interest on Personal Income Tax.....	—	31,019	31,019
Uninsured Motorist Fees.....	751	184	935
Other Revenue – Cost Recoveries	109,091	45,469	154,560
Penalty Assessments	113,885	1,369,645	1,483,530
Auction Proceeds for Carbon Allowances	—	891,915	891,915
Other	26,233	1,907,492	1,933,725
Total Miscellaneous.....	975,228	4,962,993	5,938,221
TOTAL MINOR REVENUES	1,418,019	18,036,810	19,454,829
TOTAL REVENUES	\$ 123,135,110	\$ 46,396,497	\$ 169,531,607

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2017

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
Legislative						
Senate	\$ 128,779	\$ 730	\$ 129,509	\$ 129,509	\$ —	\$ —
Assembly	169,683	56	169,739	169,739	—	—
Joint Expenses	—	(1)	(1)	(1)	—	—
Legislative Counsel Bureau	82,354	—	82,354	82,354	—	—
Total Legislative	380,816	785	381,601	381,601	—	—
Judicial						
Judicial Branch	1,701,523	1,739,304	3,440,827	767,960	2,633,277	39,590
Commission on Judicial Performance	4,887	—	4,887	4,887	—	—
Contributions to Judges' Retirement System	269,758	—	269,758	4,599	265,159	—
Total Judicial	1,976,168	1,739,304	3,715,472	777,446	2,898,436	39,590
Executive/Governor						
Governor's Office	12,184	—	12,184	12,184	—	—
Governor's Office of Business and Economic Development	11,400	35	11,435	11,435	—	—
Governor's Office of Emergency Services	191,406	105,636	297,042	81,700	215,270	72
Secretary for Government Operations Agency	1,221	—	1,221	1,221	—	—
Secretary for Business, Consumer Services, and Housing Agency	93	514	607	607	—	—
Secretary for Transportation Agency	—	222,419	222,419	2,492	219,927	—
Secretary for California Health and Human Services Agency	3,695	1,769	5,464	5,464	—	—
Secretary of the Natural Resources Agency	7,053	14,762	21,815	8,634	13,181	—
Office of the Inspector General	22,565	—	22,565	22,565	—	—
Secretary for Environmental Protection	1,930	11,563	13,493	13,493	—	—
Office of Planning and Research	10,767	7,076	17,843	17,843	—	—
Secretary for Labor and Workforce Development Agency	158	355	513	513	—	—
Office of the Lieutenant Governor	1,196	—	1,196	1,196	—	—
Department of Justice	218,924	275,535	494,459	489,570	4,889	—
California State Controller's Office	53,198	10,424	63,622	63,576	46	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of Insurance.....	10,516	251,718	262,234	198,177	64,057	—
California Gambling Control Commission	—	5,491	5,491	5,491	—	—
State Board of Equalization	288,548	266,163	554,711	545,807	8,904	—
Secretary of State	36,877	51,090	87,967	87,967	—	—
Citizens Redistricting Commission	102	—	102	102	—	—
Total Secretary of State	36,979	51,090	88,069	88,069	—	—
California State Treasurer's Office	3,143	—	3,143	3,143	—	—
Scholarshare Investment Board	158	35	193	158	35	—
California Debt and Investment Advisory Commission	—	3,114	3,114	3,114	—	—
California Debt Limit Allocation Committee	—	1,417	1,417	1,417	—	—
California Industrial Development Financing Advisory Commission	—	37	37	37	—	—
California Tax Credit Allocation Committee	—	6,757	6,757	6,550	207	—
CA Alternative Energy & Advanced Transportation Financing Authority ..	—	410	410	410	—	—
California Health Facilities Financing Authority	—	14,999	14,999	185	14,814	—
California School Finance Authority	112,455	—	112,455	424	112,031	—
California Pollution Control Financing Authority	10,000	—	10,000	—	10,000	—
California Educational Facilities Authority	—	32	32	32	—	—
Total Executive/Governor	997,589	1,251,351	2,248,940	1,585,507	663,361	72
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	3,354,573	2,991,440	6,346,013	2,744,554	3,561,797	39,662
BUSINESS, CONSUMER SERVICES, AND HOUSING						
Department of Business Oversight	—	83,480	83,480	83,480	—	—
California Horse Racing Board	—	12,975	12,975	12,975	—	—
Department of Consumer Affairs	—	584,777	584,777	584,777	—	—
Alfred E. Alquist Seismic Safety Commission	—	1,215	1,215	1,215	—	—
Department of Fair Employment and Housing	22,879	1,389	24,268	24,268	—	—
Department of Alcoholic Beverage Control	—	64,413	64,413	61,413	3,000	—
Alcoholic Beverage Control Appeals Board	—	1,007	1,007	1,007	—	—
Department of Housing and Community Development	55,021	307,695	362,716	37,492	325,224	—
TOTAL BUSINESS, CONSUMER SERVICES, AND HOUSING	77,900	1,056,951	1,134,851	806,627	328,224	—
TRANSPORTATION						
California Transportation Commission	—	3,364	3,364	3,364	—	—
State Transit Assistance	—	375,371	375,371	—	375,371	—
Department of Transportation	—	3,868,495	3,868,495	3,036,982	241,405	590,108
High-Speed Rail Authority	—	289,588	289,588	—	—	289,588

(Continued)

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2017

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Board of Pilot Commissioners for Bays of SF, San Pablo, and Suisun	—	2,133	2,133	2,133	—	—
Department of the California Highway Patrol	—	2,207,026	2,207,026	2,163,315	—	43,711
Department of Motor Vehicles	3,891	1,038,810	1,042,701	1,038,607	—	4,094
TOTAL TRANSPORTATION.....	3,891	7,784,787	7,788,678	6,244,401	616,776	927,501
NATURAL RESOURCES						
California Science Center	22,149	8,993	31,142	31,142	—	—
California African-American Museum	3,379	172	3,551	3,551	—	—
Special Resources Programs	3,998	907	4,905	200	4,705	—
California Tahoe Conservancy	—	4,981	4,981	4,270	9	702
California Conservation Corps	43,990	50,497	94,487	93,090	—	1,397
Energy Resources Conservation and Development Commission	—	394,407	394,407	262,235	132,172	—
Colorado River Board of California	(354)	—	(354)	(354)	—	—
Department of Conservation	5,799	116,203	122,002	98,434	23,568	—
Department of Forestry and Fire Protection	1,149,394	157,961	1,307,355	1,296,842	4,386	6,127
State Lands Commission	15,595	16,074	31,669	31,669	—	—
Department of Fish and Wildlife	104,366	186,226	290,592	287,046	3,546	—
Wildlife Conservation Board	18,711	(16,862)	1,849	1,180	—	669
California Coastal Commission	15,919	1,898	17,817	17,291	526	—
State Coastal Conservancy	1,186	248	1,434	471	2,358	(1,395)
Native American Heritage Commission	2,547	—	2,547	2,547	—	—
Department of Parks and Recreation	137,623	289,387	427,010	389,521	35,535	1,954
Santa Monica Mountains Conservancy	—	395	395	395	—	—
San Francisco Bay Conservation and Development Commission	5,651	—	5,651	5,651	—	—
San Gabriel and Lower LA Rivers and Mountains Conservancy	—	346	346	346	—	—
San Joaquin River Conservancy	—	349	349	349	—	—
Baldwin Hills Conservancy	—	337	337	337	—	—
Delta Protection Commission	150	1,096	1,246	1,246	—	—
San Diego River Conservancy	—	762	762	370	—	392
Coachella Valley Mountains Conservancy	—	264	264	264	—	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Sierra Nevada Conservancy	—	4,374	4,374	4,374	—	—
Department of Water Resources	143,115	56,968	200,083	153,470	38,403	8,210
Sacramento-San Joaquin Delta Conservancy	1,270	71	1,341	1,341	—	—
Delta Stewardship Council	18,583	665	19,248	19,248	—	—
TOTAL NATURAL RESOURCES	1,693,071	1,276,719	2,969,790	2,706,526	245,208	18,056
ENVIRONMENTAL PROTECTION						
State Air Resources Board	—	691,503	691,503	257,097	434,406	—
Department of Pesticide Regulation	744	84,878	85,622	65,266	20,356	—
State Water Resources Control Board	42,893	426,885	469,778	387,520	82,258	—
Department of Toxic Substances Control	22,492	171,595	194,087	194,346	(259)	—
Department of Resources Recycling and Recovery.....	4,584	1,501,329	1,505,913	197,327	1,308,586	—
Office of Environmental Health Hazard Assessment	5,197	14,121	19,318	19,318	—	—
TOTAL ENVIRONMENTAL PROTECTION	75,910	2,890,311	2,966,221	1,120,874	1,845,347	—
HEALTH AND HUMAN SERVICES						
Mental Health Services Oversight and Accountability Commission	—	40,965	40,965	40,965	—	—
State-Local Realignment, 2011	—	7,119,871	7,119,871	—	7,119,871	—
Emergency Medical Services Authority	8,385	3,711	12,096	5,442	6,654	—
Office of Statewide Health Planning and Development	—	115,549	115,549	86,327	29,222	—
Department of Managed Health Care	—	73,614	73,614	73,614	—	—
Department of Aging	34,676	4,737	39,413	3,368	36,045	—
California Senior Legislature	235	—	235	235	—	—
California Children and Families Commission	—	421,188	421,188	11,783	409,405	—
Department of Health Care Services	19,433,074	9,013,669	28,446,743	208,886	28,237,857	—
Department of Public Health	143,312	667,783	811,095	406,707	400,589	3,799
Department of Developmental Services						
Department of Developmental Services – Headquarters	3,553,714	1,459	3,555,173	33,559	3,521,614	—
State Hospitals						
Fairview State Hospital	80,081	—	80,081	80,081	—	—
Porterville State Hospital	148,233	—	148,233	147,740	—	493
Sonoma State Hospital	108,548	—	108,548	108,548	—	—
Southern California Facility – Cathedral City (DDS)	10,990	—	10,990	10,990	—	—
Total Department of Developmental Services	3,901,566	1,459	3,903,025	380,918	3,521,614	493

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2017

(Amounts in thousands)

	Classification by Fund Type		Total Expenditures	Classification by Character		
	General Fund	Special Funds		State Operations	Local Assistance	Capital Outlay
Department of State Hospitals						
Department of State Hospitals – Sacramento	220,771	—	220,771	214,302	—	6,469
State Hospitals						
Department of State Hospitals – Atascadero	297,232	—	297,232	297,232	—	—
Department of State Hospitals – Metropolitan	140,142	—	140,142	140,142	—	—
Department of State Hospitals – Napa	264,690	—	264,690	264,690	—	—
Department of State Hospitals – Patton	317,025	—	317,025	317,025	—	—
Department of State Hospitals – Stockton	105,826	—	105,826	105,826	—	—
Department of State Hospitals – Vacaville	83,450	—	83,450	83,450	—	—
Department of State Hospitals – Coalinga	262,207	—	262,207	262,207	—	—
Department of State Hospitals – Salinas	59,997	—	59,997	59,997	—	—
Total Department of State Hospitals	1,530,569	—	1,530,569	1,530,569	—	—
Department of Community Services and Development	7,500	79,140	86,640	2,504	84,136	—
Department of Rehabilitation	62,570	1,060	63,630	62,925	705	—
Department of Child Support Services	310,542	—	310,542	49,137	261,405	—
Department of Social Services	8,164,574	39,007	8,203,581	198,216	8,005,365	—
State-Local Realignment, 1991	—	5,618,930	5,618,930	—	5,618,930	—
TOTAL HEALTH AND HUMAN SERVICES	33,817,774	23,200,683	57,018,457	3,275,898	53,731,798	10,761
CORRECTIONS AND REHABILITATION						
Department of Corrections and Rehabilitation.....	10,663,656	(908)	10,662,748	10,439,869	151,436	71,443
Board of State and Community Corrections.....	134,114	27,282	161,396	12,133	149,263	—
Federal Immigration Funding – Incarceration.....	(50,600)	—	(50,600)	(50,600)	—	—
TOTAL CORRECTIONS AND REHABILITATION	10,747,170	26,374	10,773,544	10,401,402	300,699	71,443
EDUCATION						
Education K – 12						
Department of Education	45,920,323	22,005	45,942,328	70,631	45,871,697	—
California School for the Blind	12,198	—	12,198	12,198	—	—
California School for the Deaf – Fremont	37,083	—	37,083	36,817	—	266

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California School for the Deaf – Riverside	31,525	—	31,525	31,525	—	—
Diagnostic Centers	13,949	—	13,949	13,949	—	—
Total Department of Education	46,015,078	22,005	46,037,083	165,120	45,871,697	266
California State Library	32,273	833	33,106	16,857	16,249	—
Education Audit Appeals Panel	666	—	666	666	—	—
California State Summer School for the Arts	1,405	—	1,405	1,405	—	—
State Contributions to the State Teachers' Retirement System	2,472,993	—	2,472,993	—	2,472,993	—
School Facilities Aid Program	(2,657)	1,372	(1,285)	—	(1,285)	—
Commission on Teacher Credentialing	12,246	21,784	34,030	34,030	—	—
Total Education K – 12	48,532,004	45,994	48,577,998	218,078	48,359,654	266
Higher Education – UC, CSU, and Other						
University of California	3,495,835	21,863	3,517,698	3,517,698	—	—
Hastings College of the Law	13,659	—	13,659	13,659	—	—
CSU Statewide Programs	304,758	—	304,758	304,758	—	—
California State University, Bakersfield	67,140	—	67,140	67,140	—	—
California State University, Channel Islands	72,546	—	72,546	72,546	—	—
California State University, Chico	112,181	—	112,181	112,181	—	—
California State University, Dominguez Hills	81,450	—	81,450	81,450	—	—
California State University, East Bay	89,975	—	89,975	89,975	—	—
California State University, Fresno	140,769	—	140,769	140,769	—	—
California State University, Fullerton	233,811	—	233,811	233,811	—	—
California State University, Humboldt	76,882	—	76,882	76,882	—	—
California State University, Long Beach	249,393	—	249,393	249,393	—	—
California State University, Los Angeles	134,492	—	134,492	134,492	—	—
California State University, Maritime Academy	30,602	—	30,602	30,602	—	—
California State University, Monterey Bay	70,433	—	70,433	70,433	—	—
California State University, Northridge	228,006	—	228,006	228,006	—	—
California State Polytechnic University, Pomona	133,426	—	133,426	133,426	—	—
California State University, Sacramento	164,290	—	164,290	164,290	—	—
California State University, San Bernardino	107,018	—	107,018	107,018	—	—
California State University, San Diego	239,659	—	239,659	239,659	—	—
California State University, San Francisco	197,116	—	197,116	197,116	—	—
California State University, San Jose	187,804	—	187,804	187,804	—	—
California Polytechnic State University, San Luis Obispo	159,993	—	159,993	159,993	—	—
California State University, San Marcos	77,081	—	77,081	77,081	—	—
California State University, Sonoma	64,880	—	64,880	64,880	—	—

(Continued)

Governmental Cost Funds Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2017

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California State University, Stanislaus	64,096	—	64,096	64,096	—	—
CSU Health Benefits for Retired Annuitants	272,695	—	272,695	272,695	—	—
Board of Governors of the California Community Colleges	5,467,762	9,899	5,477,661	13,397	5,464,264	—
Awards for Innovation in Higher Education	25,000	—	25,000	—	25,000	—
California Student Aid Commission	1,167,097	4,067	1,171,164	15,324	1,155,840	—
Total Higher Education – UC, CSU, and Other.....	13,729,849	35,829	13,765,678	7,120,574	6,645,104	—
TOTAL EDUCATION	62,261,853	81,823	62,343,676	7,338,652	55,004,758	266
LABOR AND WORKFORCE DEVELOPMENT						
Public Employment Relations Board	10,542	—	10,542	10,542	—	—
Employment Development Department	159,449	170,014	329,463	329,463	—	—
California Workforce Development Board	—	3,000	3,000	3,000	—	—
Agricultural Labor Relations Board	8,693	971	9,664	9,664	—	—
Department of Industrial Relations	—	449,937	449,937	449,937	—	—
TOTAL LABOR AND WORKFORCE DEVELOPMENT	178,684	623,922	802,606	802,606	—	—
GOVERNMENT OPERATIONS						
Department of Human Resources	9,184	6	9,190	9,190	—	—
Department of Technology	4,623	—	4,623	4,623	—	—
State Personnel Board	330	—	330	330	—	—
Franchise Tax Board	738,693	19,279	757,972	757,972	—	—
Department of General Services	171,384	(16,915)	154,469	134,730	—	19,739
California Victim Compensation Board	4,066	50,122	54,188	30,037	24,151	—
Office of Administrative Law	1,919	—	1,919	1,919	—	—
TOTAL GOVERNMENT OPERATIONS	930,199	52,492	982,691	938,801	24,151	19,739
GENERAL GOVERNMENT						
General Administration						
Commission on Peace Officer Standards and Training	15,356	33,640	48,996	33,438	15,558	—
State Public Defender	13,025	—	13,025	13,025	—	—

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Arts Council	13,609	1,816	15,425	1,313	14,112	—
California Citizens Compensation Commission	1	—	1	1	—	—
Department of Food and Agriculture	96,664	187,216	283,880	235,714	48,166	—
Fair Political Practices Commission	10,981	—	10,981	10,981	—	—
Public Utilities Commission	—	1,407,889	1,407,889	762,108	645,781	—
Milton Marks “Little Hoover” Commission on California State Government Organization and Economy	1,003	—	1,003	1,003	—	—
California Commission on Disability Access	640	—	640	640	—	—
Commission on the Status of Women and Girls	524	—	524	524	—	—
California State Auditor’s Office	13,595	(987)	12,608	12,608	—	—
Department of Finance	32,767	—	32,767	32,767	—	—
Financial Information System for California	91,060	13,874	104,934	104,934	—	—
Total Department of Finance	123,827	13,874	137,701	137,701	—	—
Commission on State Mandates	35,920	2,346	38,266	2,065	36,201	—
Military Department	64,323	1,282	65,605	55,981	—	9,624
Department of Veterans Affairs	367,736	1,505	369,241	362,558	6,704	(21)
Total General Administration	757,204	1,648,581	2,405,785	1,629,660	766,522	9,603
Tax Relief and Shared Revenues						
Tax Relief	411,030	2,302	413,332	—	413,332	—
Proposition 13 Fiscal Relief for Local Government	6,666	(278)	6,388	—	6,388	—
Trial Court Security – Court Construction	3,001	—	3,001	—	3,001	—
Payments to Counties for Costs of Homicide Trials	31	—	31	—	31	—
Total Tax Relief	420,728	2,024	422,752	—	422,752	—
Shared Revenues						
Apportionment of Off-Highway License Fees	—	2,004	2,004	—	2,004	—
Apportionment of Tideland Revenues	207	—	207	—	207	—
Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets	—	1,293,672	1,293,672	18,604	1,275,068	—
Apportionment of Geothermal Resources Development	—	1,257	1,257	1,257	—	—
Total Shared Revenues	207	1,296,933	1,297,140	19,861	1,277,279	—
Total Tax Relief and Shared Revenues	420,935	1,298,957	1,719,892	19,861	1,700,031	—
Statewide Expenditure and Savings						
General Obligation Bonds and Commercial Paper	4,929,788	—	4,929,788	4,929,788	—	—
Cash Management and Budgetary Loans	54,286	—	54,286	54,286	—	—
Interest Payments to the Federal Government	1,582	89	1,671	1,671	—	—

(Continued)

Governmental Cost Funds

Detailed Statement of Expenditures by Function and Character

Year Ended June 30, 2017

(Amounts in thousands)

	Classification by Fund Type			Classification by Character		
	General Fund	Special Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Health and Dental Benefits for Annuitants	1,618,212	—	1,618,212	1,618,212	—	—
Equity Claims of CVCGCB and Settlements/Judgments by DOJ						
Equity Claims of CA Victim Comp and Government Claims Board	5,715	46	5,761	5,761	—	—
Settlements and Judgments by Department of Justice	78,475	207	78,682	78,682	—	—
Total Equity Claims of CVCGCB and Settlements/Judgments by DOJ ...	84,190	253	84,443	84,443	—	—
Capital Outlay Planning and Studies Funding	1,000	—	1,000	—	—	1,000
Reserve for Liquidation of Encumbrances	(163,840)	(962,006)	(1,125,846)	(163,391)	(930,863)	(31,592)
Statewide General Administration Expenditures (Pro Rata)	(679,394)	582,688	(96,706)	(96,706)	—	—
Miscellaneous	(68,443)	352	(68,091)	(68,096)	4	1
General Fund Credits from Federal Funds (SWCAP)	(159,193)	—	(159,193)	(159,193)	—	—
June to July Payroll Deferral	(64,801)	(23,722)	(88,523)	(70,726)	(17,797)	—
Total Statewide Expenditure and Savings	5,553,387	(402,346)	5,151,041	6,130,288	(948,656)	(30,591)
TOTAL GENERAL GOVERNMENT	6,731,526	2,545,192	9,276,718	7,779,809	1,517,897	(20,988)
TOTAL GOVERNMENTAL COST EXPENDITURES	\$ 119,872,551	\$ 42,530,694	\$ 162,403,245	\$ 44,160,150	\$ 117,176,655	\$ 1,066,440

(Concluded)



Bond Interest and Redemption

General Obligation Bonds Interest and Redemption

June 30, 2017

(Amounts in thousands)

	Bonds Outstanding June 30, 2016	Issued
NON-SELF-LIQUIDATING BONDS		
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	\$ 2,014,645	\$ 224,715
California Library Construction and Renovation	248,510	26,625
California Park and Recreational Facilities	11,125	—
California Parklands.....	2,340	—
California Safe Drinking Water	50,760	3625
California Stem Cell Research and Cures.....	1,237,730	120,000
California Wildlife, Coastal, and Park Land Conservation.....	103,865	—
Children’s Hospital	1,295,415	71,885
Class Size Reduction Public Education Facilities	5,292,785	1,284,890
Clean Air and Transportation Improvement	707,065	121,135
Clean Water.....	8,835	—
Clean Water and Water Conservation	3,990	—
Clean Water and Water Reclamation	18,795	2,220
Community Parklands.....	2,455	—
County Correctional Facility Capital Expenditure	13,595	—
County Correctional Facility Capital Expenditure and Youth Facility.....	62,810	3,115
Disaster Preparedness and Flood Prevention.....	2,228,850	24,365
Earthquake Safety and Public Building Rehabilitation	62,785	9,950
Fish and Wildlife Habitat Enhancement.....	4,760	—
Higher Education Facilities.....	344,435	41,335
Highway Safety, Traffic Reduction, Air Quality, and Port Security.....	16,375,915	889,755
Housing and Emergency Shelter.....	1,716,540	172,365
Housing and Homeless	1,330	295
Kindergarten-University Public Education Facilities	30,242,130	2,722,915
Lake Tahoe Acquisitions.....	100	—
New Prison Construction.....	26,935	2,805
Passenger Rail and Clean Air.....	33,980	3,945
Public Education Facilities	1,276,995	311,295
Safe, Clean, Reliable Water Supply	510,025	103,845
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection	1,329,560	165,455
Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	2,748,930	317,320
Safe Neighborhood Parks	1,379,620	287,095
Safe Reliable High-Speed Passenger Train.....	758,975	1,323,070
School Building and Earthquake	13,300	—
School Facilities.....	957,705	163,255
Seismic Retrofit	1,094,480	252,250
State, Urban, and Coastal Park	3,555	—
Veterans’ Home	34,495	—
Veterans’ Housing and Homeless Prevention	1,725	1,125
Voting Modernization	11,755	—
Water Conservation.....	20,965	2,975
Water Conservation and Water Quality.....	25,095	—
Water Quality, Supply, and Infrastructure.....	20,500	100,140
Water Security, Clean Drinking Water, Coastal and Beach Protection.....	2,641,595	292,950
Total Non-Self-Liquidating Bonds.....	74,941,755	9,046,715
SELF-LIQUIDATING BONDS		
California Water Resources Development.....	135,045	—
Veterans Farm and Home Building.....	657,215	—
Total Self-Liquidating Bonds.....	792,260	—
Total Bonded Debt	\$ 75,734,015	\$ 9,046,715

Interest	Redemption	Refunded	Bonds Outstanding June 30, 2017	Authorized and Unissued	Commercial Paper Authorized
\$ 107,314	\$ 35,100	\$ 225,405	\$ 1,978,855	\$ 19,107	\$ 183,768
12,658	8,490	31,010	235,635	—	5,040
571	1,300	—	9,825	—	—
116	310	—	2,030	—	—
2,578	4,265	4,155	45,965	—	—
42,598	247,260	—	1,110,470	554,475	302,675
5,490	10,850	—	93,015	—	—
80,827	79,780	76,760	1,210,760	—	337,560
230,160	225,660	1,508,350	4,843,665	—	11,400
32,217	68,420	140,740	619,040	4,985	—
498	1,210	—	7,625	—	—
212	420	—	3,570	—	—
802	2,050	2,340	16,625	—	—
118	340	—	2,115	—	—
650	1,970	—	11,625	—	—
2,805	7,280	3,480	55,165	—	—
146,468	12,970	5	2,240,240	863,425	734,997
2,859	10,300	10,490	51,945	—	7,490
243	275	—	4,485	—	—
16,301	33,045	46,440	306,285	—	540
865,184	377,820	337,825	16,550,025	802,405	912,955
99,949	322,175	3,675	1,563,055	76,200	579,330
47	145	310	1,170	—	—
1,468,934	893,365	2,963,630	29,108,050	9,000,000	475,324
4	50	—	50	—	—
1,107	5,095	2,735	21,910	298	1,937
1,414	8,040	4,110	25,775	—	—
54,823	86,590	359,575	1,142,125	—	4,650
24,360	18,835	117,310	477,725	—	62,915
65,754	31,350	188,235	1,275,430	—	43,346
—	—	—	—	—	—
164,988	106,980	5	2,959,265	1,124,715	638,860
63,500	45,580	321,780	1,299,355	—	68,695
35,430	57,900	—	2,024,145	—	7,503,190
707	1,330	—	11,970	—	—
40,105	114,695	177,875	828,390	—	10,280
49,031	59,915	287,775	999,040	—	—
168	380	—	3,175	—	—
2,367	810	—	33,685	—	975
86	200	—	2,650	537,265	55,855
535	11,590	—	165	—	64,495
1,007	2,565	3,405	17,970	—	5,235
1,227	2,500	—	22,595	230	—
1,249	1,625	—	119,015	6,325,000	966,740
141,007	108,025	324,355	2,502,165	155,910	145,954
3,768,468	3,008,855	7,141,775	73,837,840	19,464,015	13,124,206
5,660	46,745	—	88,300	167,600	—
20,236	43,775	—	613,440	—	200,260
25,896	90,520	—	701,740	167,600	200,260
\$ 3,794,364	\$ 3,099,375	\$ 7,141,775	\$ 74,539,580	\$ 19,631,615	\$ 13,324,466

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2017

(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	California Library Construction and Renovation	California Park and Recreational Facilities	California Parklands
2018.....	\$ 139,595	\$ 18,039	\$ 1,800	\$ 407
2019.....	139,069	28,084	1,740	391
2020.....	132,359	17,035	1,671	375
2021.....	232,919	16,810	1,602	360
2022.....	158,931	16,457	1,337	344
2023.....	220,576	15,030	1,303	396
2024.....	106,763	17,246	911	55
2025.....	110,545	14,530	716	52
2026.....	316,002	16,748	512	—
2027.....	107,138	18,620	237	—
2028.....	129,664	15,839	226	—
2029.....	130,719	14,898	—	—
2030.....	109,900	15,266	—	—
2031.....	130,335	28,566	—	—
2032.....	167,898	17,186	—	—
2033.....	168,362	17,483	—	—
2034.....	193,638	31,137	—	—
2035.....	185,759	23,167	—	—
2036.....	178,127	22,899	—	—
2037.....	69,083	17,364	—	—
2038.....	152,316	12,173	—	—
2039.....	145,759	23,372	—	—
2040.....	17,060	8,664	—	—
2041.....	28,261	7,484	—	—
2042.....	225	—	—	—
2043.....	225	—	—	—
2044.....	225	—	—	—
2045.....	225	—	—	—
2046.....	225	—	—	—
2047.....	4,613	—	—	—
2048.....	—	—	—	—
2049.....	—	—	—	—
2050.....	—	—	—	—
2051.....	—	—	—	—
2052.....	—	—	—	—
Total Bonded Debt	3,476,516	434,097	12,055	2,380
Percent of Total Requirements.....	2.71%	0.34%	0.01%	0.00%
Total Interest Payments	1,497,661	198,462	2,230	350
Total Redemptions	\$ 1,978,855	\$ 235,635	\$ 9,825	\$ 2,030

Non-Self-Liquidating

California Safe Drinking Water	California Stem Cell Research and Cures	California Wildlife, Coastal, and Park Land Conservation	Children's Hospital	Class Size Reduction Public Education Facilities	Clean Air and Transportation Improvement	Clean Water
\$ 7,137	\$ 317,094	\$ 16,293	\$ 81,409	\$ 445,560	\$ 84,070	\$ 1,641
7,694	313,213	15,687	123,047	438,384	81,251	1,575
6,770	301,365	15,075	77,399	435,300	97,725	1,508
5,781	49,286	14,460	90,292	423,346	113,078	1,443
5,546	12,947	13,020	89,531	454,160	56,875	1,372
6,254	12,884	12,503	86,334	517,932	65,335	1,301
4,291	11,675	9,160	90,927	474,555	50,698	265
3,329	11,675	6,499	92,730	515,745	38,949	103
3,257	12,828	5,417	97,748	497,694	46,800	—
1,287	12,771	3,573	74,605	423,228	35,127	—
1,197	12,713	1,393	106,462	487,571	32,135	—
1,266	12,651	1,555	79,807	452,455	25,949	—
872	12,594	512	71,342	521,843	23,849	—
377	11,372	510	73,965	291,649	14,077	—
450	11,373	512	73,594	254,945	13,826	—
471	11,372	513	116,179	134,238	12,553	—
322	11,373	—	112,449	69,528	5,306	—
2,009	11,372	—	165,075	11,276	897	—
3,269	11,373	—	165,476	5,098	767	—
167	11,372	—	215,594	2,409	314	—
167	11,373	—	209,267	1,156	160	—
11	239,373	—	100,940	15,369	2,194	—
151	—	—	196,476	—	5	—
—	—	—	4,997	—	—	—
—	—	—	1,058	—	—	—
—	—	—	1,058	—	—	—
—	—	—	1,058	—	—	—
—	—	—	22,218	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
62,075	1,424,049	116,682	2,621,037	6,873,441	801,940	9,208
0.05%	1.11%	0.09%	2.04%	5.36%	0.63%	0.01%
16,110	313,579	23,667	1,410,277	2,029,776	182,900	1,583
\$ 45,965	\$ 1,110,470	\$ 93,015	\$ 1,210,760	\$ 4,843,665	\$ 619,040	\$ 7,625

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2017
(Amounts in thousands)

FISCAL YEAR	Non-Self-Liquidating			
	Clean Water and Water Conservation	Clean Water and Water Reclamation	Community Parklands	County Correctional Facility Capital Expenditure
2018.....	\$ 609	\$ 2,746	\$ 439	\$ 2,508
2019.....	585	2,671	420	2,403
2020.....	538	2,816	403	2,207
2021.....	516	2,595	386	2,114
2022.....	493	3,297	369	2,021
2023.....	471	1,913	426	2,127
2024.....	448	781	—	—
2025.....	301	745	—	—
2026.....	174	774	—	—
2027.....	122	567	—	—
2028.....	117	478	—	—
2029.....	112	790	—	—
2030.....	—	—	—	—
2031.....	—	—	—	—
2032.....	—	—	—	—
2033.....	—	—	—	—
2034.....	—	—	—	—
2035.....	—	—	—	—
2036.....	—	—	—	—
2037.....	—	—	—	—
2038.....	—	—	—	—
2039.....	—	—	—	—
2040.....	—	—	—	—
2041.....	—	—	—	—
2042.....	—	—	—	—
2043.....	—	—	—	—
2044.....	—	—	—	—
2045.....	—	—	—	—
2046.....	—	—	—	—
2047.....	—	—	—	—
2048.....	—	—	—	—
2049.....	—	—	—	—
2050.....	—	—	—	—
2051.....	—	—	—	—
2052.....	—	—	—	—
Total Bonded Debt	4,486	20,173	2,443	13,380
Percent of Total Requirements.....	0.00%	0.02%	0.00%	0.01%
Total Interest Payments.....	916	3,548	328	1,755
Total Redemptions	\$ 3,570	\$ 16,625	\$ 2,115	\$ 11,625

Non-Self-Liquidating

County Correctional Facility Capital Expenditure and Youth Facility	Disaster Preparedness and Flood Prevention	Earthquake Safety and Public Building Rehabilitation	Fish and Wildlife Habitat Enhancement	Higher Education Facilities	Highway Safety, Traffic Reduction, Air Quality, and Port Security	Housing and Emergency Shelter Trust
\$ 11,135	\$ 154,365	\$ 14,629	\$ 591	\$ 50,385	\$ 1,363,791	\$ 352,335
10,112	174,381	12,713	577	57,185	1,261,748	395,803
12,320	234,893	10,227	563	56,294	1,195,018	379,614
4,359	164,913	6,039	548	35,959	1,286,063	90,468
9,364	191,191	4,876	494	45,681	1,250,523	67,778
6,059	155,907	8,884	535	40,814	1,271,844	83,301
3,464	137,181	767	430	24,124	1,247,683	65,359
3,127	220,541	804	320	17,031	1,214,745	48,179
1,904	185,548	240	259	14,444	1,277,186	38,044
1,113	165,516	230	259	8,062	1,140,684	37,238
1,254	136,918	225	240	6,088	1,208,733	32,920
739	136,325	215	235	11,230	1,228,134	35,682
594	160,093	205	221	2,915	1,120,901	32,617
—	248,050	—	222	1,521	914,847	63,756
—	170,205	—	222	1,403	1,090,867	34,688
—	171,148	—	227	1,364	1,162,224	31,197
—	150,179	—	226	424	987,798	138,169
—	413,745	—	—	1,639	997,248	34,845
—	280,981	—	—	1,537	1,027,672	33,402
—	247,291	—	—	1,201	1,523,039	29,432
—	242,840	—	—	1,187	1,630,596	29,320
—	111,909	—	—	79	939,618	116,873
—	229,980	—	—	1,109	694,358	21,109
—	276,647	—	—	—	596,176	87,680
—	52,704	—	—	—	304,854	4,173
—	1,085	—	—	—	1,036,738	4,173
—	1,085	—	—	—	509,526	34,453
—	1,085	—	—	—	472,308	56,032
—	1,085	—	—	—	420,355	—
—	23,043	—	—	—	229,475	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
65,544	4,840,834	60,054	6,169	381,676	30,604,752	2,378,640
0.05%	3.78%	0.05%	0.00%	0.30%	23.86%	1.85%
10,379	2,600,594	8,109	1,684	75,391	14,054,727	815,585
\$ 55,165	\$ 2,240,240	\$ 51,945	\$ 4,485	\$ 306,285	\$ 16,550,025	\$ 1,563,055

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2017

(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	Housing and Homeless	Kindergarten-University Public Education Facilities	Lake Tahoe Acquisitions	New Prison Construction
2018.....	\$ 193	\$ 2,524,081	\$ 51	\$ 7,572
2019.....	186	2,412,572	—	9,568
2020.....	175	2,168,747	—	1,900
2021.....	160	2,340,913	—	1,078
2022.....	438	2,317,464	—	436
2023.....	195	2,019,081	—	479
2024.....	—	1,962,898	—	323
2025.....	—	2,023,245	—	375
2026.....	—	1,976,930	—	478
2027.....	—	2,285,773	—	452
2028.....	—	2,249,505	—	456
2029.....	—	2,162,682	—	450
2030.....	—	2,422,920	—	438
2031.....	—	2,515,838	—	1,158
2032.....	—	2,214,774	—	59
2033.....	—	2,134,504	—	61
2034.....	—	2,532,811	—	68
2035.....	—	2,158,430	—	—
2036.....	—	1,784,673	—	—
2037.....	—	1,582,403	—	—
2038.....	—	1,425,507	—	—
2039.....	—	1,937,203	—	—
2040.....	—	699,483	—	—
2041.....	—	1,142,233	—	—
2042.....	—	1,165,774	—	—
2043.....	—	437,377	—	—
2044.....	—	307,927	—	—
2045.....	—	33,218	—	—
2046.....	—	103,575	—	—
2047.....	—	63,490	—	—
2048.....	—	—	—	—
2049.....	—	—	—	—
2050.....	—	—	—	—
2051.....	—	—	—	—
2052.....	—	—	—	—
Total Bonded Debt	1,347	51,106,031	51	25,351
Percent of Total Requirements.....	0.00%	39.85%	0.00%	0.02%
Total Interest Payments.....	177	21,997,981	1	3,441
Total Redemptions	\$ 1,170	\$ 29,108,050	\$ 50	\$ 21,910

Non-Self-Liquidating

Passenger Rail and Clean Air	Public Education Facilities	Safe, Clean, Reliable Water Supply	Safe Drinking Water, Watershed Protection, and Flood Protection	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection	Safe Neighborhood Parks	Safe Reliable High-Speed Passenger Train
\$ 13,188	\$ 115,627	\$ 61,696	\$ 104,389	\$ 278,440	\$ 101,437	\$ 232,053
8,299	112,655	46,068	129,150	240,075	90,908	286,905
3,100	141,719	37,094	88,402	212,115	181,945	235,958
1,252	139,342	47,620	102,847	283,430	111,151	227,947
959	146,635	41,987	94,025	357,256	149,344	358,874
958	144,242	40,419	83,962	264,553	86,434	109,499
—	120,300	37,083	174,397	236,263	88,783	94,006
—	106,888	39,360	95,799	211,731	89,743	83,618
—	119,615	51,124	157,680	180,005	86,988	86,381
—	139,024	45,101	193,822	171,304	92,348	91,097
—	100,923	40,307	100,844	147,052	96,065	94,451
—	67,046	36,482	67,615	378,876	84,797	82,892
—	25,561	30,020	74,650	132,481	96,404	77,609
—	12,197	27,489	88,422	177,641	94,858	93,522
—	7,811	27,306	90,144	246,797	131,891	71,300
—	5,163	22,278	59,747	284,048	88,268	11,397
—	913	22,695	55,677	222,331	99,119	11,397
—	871	14,248	62,845	161,909	67,206	11,397
—	—	16,059	58,972	231,544	57,730	11,397
—	—	3,453	31,398	272,281	34,675	19,673
—	—	1,255	19,500	281,700	23,933	19,226
—	—	10,029	17,562	227,093	32,662	18,781
—	—	517	15,087	154,871	779	178,235
—	—	10	76,921	192,103	10,567	9,689
—	—	—	—	6,560	—	965
—	—	—	—	6,560	—	965
—	—	—	—	6,560	—	965
—	—	—	—	6,560	—	20,968
—	—	—	—	6,560	—	40
—	—	—	—	139,280	—	2,037
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
27,756	1,506,532	699,700	2,043,857	5,717,979	1,998,035	2,543,244
0.02%	1.17%	0.55%	1.59%	4.46%	1.56%	1.98%
1,981	364,407	221,975	768,427	2,758,714	698,680	519,099
<u>\$ 25,775</u>	<u>\$ 1,142,125</u>	<u>\$ 477,725</u>	<u>\$ 1,275,430</u>	<u>\$ 2,959,265</u>	<u>\$ 1,299,355</u>	<u>\$ 2,024,145</u>

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2017

(Amounts in thousands)

Non-Self-Liquidating

FISCAL YEAR	Non-Self-Liquidating			
	School Building and Earthquake	School Facilities	Seismic Retrofit	State, Urban, and Coastal Park
2018.....	\$ 1,967	\$ 138,811	\$ 114,261	\$ 529
2019.....	1,897	155,096	87,231	510
2020.....	1,827	146,990	100,177	492
2021.....	1,757	116,773	101,901	473
2022.....	1,687	198,299	92,927	455
2023.....	1,616	95,228	106,240	490
2024.....	1,544	49,209	90,950	342
2025.....	1,473	24,808	104,078	156
2026.....	1,402	10,805	85,582	149
2027.....	—	10,244	93,082	88
2028.....	—	10,647	94,678	85
2029.....	—	16,993	77,598	131
2030.....	—	4,685	60,753	—
2031.....	—	2,479	42,307	—
2032.....	—	2,734	40,727	—
2033.....	—	2,725	20,117	—
2034.....	—	453	33,785	—
2035.....	—	323	20,504	—
2036.....	—	362	19,201	—
2037.....	—	67	14,246	—
2038.....	—	—	15,612	—
2039.....	—	—	15,487	—
2040.....	—	—	—	—
2041.....	—	—	—	—
2042.....	—	—	—	—
2043.....	—	—	—	—
2044.....	—	—	—	—
2045.....	—	—	—	—
2046.....	—	—	—	—
2047.....	—	—	—	—
2048.....	—	—	—	—
2049.....	—	—	—	—
2050.....	—	—	—	—
2051.....	—	—	—	—
2052.....	—	—	—	—
Total Bonded Debt	15,170	987,731	1,431,444	3,900
Percent of Total Requirements	0.01%	0.77%	1.12%	0.00%
Total Interest Payments	3,200	159,341	432,404	725
Total Redemptions	\$ 11,970	\$ 828,390	\$ 999,040	\$ 3,175

Non-Self-Liquidating

Veterans' Homes	Veterans' Housing and Homeless Prevention	Voting Modernization	Water Conservation	Water Conservation and Water Quality	Water Quality, Supply, and Infrastructure	Water Security, Clean Drinking Water, Coastal and Beach Protection
\$ 3,287	\$ 208	\$ 111	\$ 3,156	\$ 3,163	\$ 8,182	\$ 186,683
2,847	325	61	4,038	5,627	9,232	162,560
2,279	502	—	2,470	2,940	9,758	157,242
3,020	654	—	1,855	2,864	12,598	213,623
2,897	789	—	1,873	2,742	8,054	191,126
2,891	94	—	2,237	2,899	11,111	178,539
2,168	86	—	1,328	1,530	9,318	260,936
2,168	494	—	1,019	1,343	10,011	310,186
2,908	15	—	774	1,298	4,418	172,277
2,874	—	—	696	1,243	3,811	204,308
2,835	—	—	625	1,188	3,811	172,622
2,801	—	—	695	837	6,595	182,372
2,767	—	—	436	453	3,669	172,284
1,973	—	—	257	140	3,669	217,881
1,972	—	—	528	133	3,669	265,672
1,973	—	—	600	—	3,669	264,265
12,453	—	—	31	—	3,668	283,933
1,187	—	—	39	—	3,669	188,731
1,186	—	—	38	—	4,279	148,938
1,187	—	—	41	—	3,650	95,318
1,186	—	—	—	—	3,650	78,759
16,902	—	—	—	—	3,650	209,105
—	—	—	—	—	3,650	37,619
—	—	—	—	—	3,650	82,030
—	—	—	—	—	3,650	5,205
—	—	—	—	—	3,650	5,205
—	—	—	—	—	3,650	106,692
—	—	—	—	—	3,650	—
—	—	—	—	—	3,650	—
—	—	—	—	—	76,825	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
75,761	3,167	172	22,736	28,400	236,516	4,554,111
0.06%	0.00%	0.00%	0.02%	0.02%	0.18%	3.55%
42,076	517	7	4,766	5,805	117,501	2,051,946
\$ 33,685	\$ 2,650	\$ 165	\$ 17,970	\$ 22,595	\$ 119,015	\$ 2,502,165

(Continued)

Bonded Debt

Annual Redemption and Interest Requirement

June 30, 2017

(Amounts in thousands)

FISCAL YEAR	Self-Liquidating		
	California Water Resources Development	Veterans Farm and Home Building	Total
2018.....	\$ 38,027	\$ 22,049	\$ 7,025,739
2019.....	28,389	42,432	6,905,364
2020.....	18,791	43,098	6,539,196
2021.....	9,122	41,642	6,305,359
2022.....	1,994	32,357	6,389,225
2023.....	95	30,108	5,693,499
2024.....	90	22,265	5,400,602
2025.....	36	24,874	5,432,071
2026.....	—	17,753	5,472,161
2027.....	—	36,766	5,402,410
2028.....	—	33,213	5,323,480
2029.....	—	47,682	5,349,306
2030.....	—	65,489	5,244,343
2031.....	—	63,557	5,122,635
2032.....	—	61,508	5,004,194
2033.....	—	54,549	4,780,695
2034.....	—	48,027	5,027,910
2035.....	—	37,941	4,576,332
2036.....	—	31,140	4,096,120
2037.....	—	30,476	4,206,134
2038.....	—	22,014	4,182,897
2039.....	—	22,124	4,206,095
2040.....	—	22,251	2,281,404
2041.....	—	22,387	2,540,835
2042.....	—	9,004	1,554,172
2043.....	—	9,039	1,506,075
2044.....	—	9,043	981,184
2045.....	—	9,063	625,327
2046.....	—	9,082	544,572
2047.....	—	2,063	540,826
2048.....	—	—	—
2049.....	—	—	—
2050.....	—	—	—
2051.....	—	—	—
2052.....	—	—	—
Total Bonded Debt	96,544	922,996	128,260,162
Percent of Total Requirements.....	0.08%	0.72%	100.00%
Total Interest Payments	8,244	309,556	53,720,582
Total Redemptions	\$ 88,300	\$ 613,440	\$ 74,539,580

(Concluded)



**Report of
Accounts Outside
the State Treasury**

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017

(Amounts in dollars)

The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
California Alternative Energy and Advanced Transportation Financing Authority (0971)							\$ 10,066,797
	Property Assessed Clean Energy Loss Reserve Account	Money Market	Loss reserve account	Public Resources	26033		10,066,797
California Exposition and State Fair (8560)							2,307,718
	General Account	Checking	Deposit sweep account, grant fund	Food and Agriculture	4481		1,824,521
	Raging Waters	Checking	Deposit for Raging Waters	Food and Agriculture	4481		100,000
	Sweep	Checking	Savings/Investment	Food and Agriculture	4481		283,197
	Watch and Wager	Checking	Deposit for Watch and Wager	Food and Agriculture	4481		100,000
California Health Facilities Financing Authority (0977)							521,874
	CHFFA/NCB	Money Market	Loan loss reserve account for CHFFA's HealthCap	Government	15439(d), 15445		521,874
California Housing Finance (2245)							332,345,679
	Cash Collateral	Various	Swap collateral	Health and Safety	51003		630,000

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Investment – Various	Investment	Investment	Health and Safety	51003		302,391,192
	Various	Checking	Loan servicing, impounds held, invested per bond indenture	Health and Safety	51003		21,921,676
	Various	Interest Bearing	Loan servicing, impounds held, invested per bond indenture, custodial, and purchase of second mortgage loans	Health and Safety	51003		7,402,811
California Pollution Control Financing Authority (0974)							<u>216,406,502</u>
	Various	Money Market	CalCAP loan loss reserve (non-lender held)	Health and Safety	44559.3		151,926,110
	Various	Various	CalCAP loan loss reserve and collateral support	Health and Safety	44559.3		64,480,392
California State Controller's Office (0840)							<u>347</u>
	State of CA SCO	Checking	Employment Tax Payments			12/12/1992	347
California State Lottery Commission (0850)							<u>(62,588)</u>
	Returned Items Account	Checking	Debit NTFS and credit buy back checks	Government	8880.55		(62,588)
CSU Statewide Programs (6620)							<u>3,770,038,151</u>
	CSU International Programs, France	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721		101,360

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017

(Amounts in dollars)

The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		Balance
				Code	Section	
	CSU International Programs, Germany	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721	17,499
	CSU International Programs, Ghana	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721	3,871
	CSU International Programs, Italy	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721	10,352
	CSU International Programs, Japan	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721	14,759
	CSU International Programs, Spain	Checking	To provide funds to resident director to expend on behalf of the international program students attending classes in an overseas center	Education	89721	69,375
	Trustees of the California State University	Checking	Disbursement to support operations	Education	89721	8,667,554
	Trustees of the California State University	Pooled Investment	Maximize investment	Education	89721	3,761,153,381

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
CSU, Fresno (6700)							<u>3,386,920</u>
	Princeton Credit	Escrow	Fund electrical infrastructure project	Education	89721		3,386,920
CSU, San Bernardino (6660)							<u>216,661</u>
	CSU San Bernardino	Checking	To disburse payroll for auxiliaries			4/7/2005	216,661
CSU, San Diego (6790)							<u>198,689</u>
	Princeton Credit	Escrow	To hold lease finance funds during construction	Education	89721		198,689
Department of Child Support Services (5175)							<u>25,565,279</u>
	Master Fund Investment Sweep Account	Investment	Investment of undisbursed funds in the Child Support Payment Trust Fund			8/1/2011	25,565,279
Department of Consumer Affairs (1111)							<u>5,878,128</u>
	Athletic Commission	Investment	Pension held in trust	Business and Professions	18882(e)		5,142,415
	East Union Cemetery Endowment Care Fund	Various	Trust fund under conservatorship	Business and Professions	9656.1		315,230
	Elkin Property Endowment Care Fund	Money Market	Trust fund under conservatorship	Business and Professions	9656.1		193,788
	Gold Cross Mortuary Funeral Pre-Need Fund	Checking	Trust fund under conservatorship	Business and Professions	9656.1		26,482
	Verdugo Hills Cemetery	Money Market	Trust fund under conservatorship	Business and Professions	9656.1		200,213

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017

(Amounts in dollars)

The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
Department of Corrections and Rehabilitation (5225)							<u>778,533</u>
	DAPO Financial Assistance Account	Checking	Parolee cash assistance			9/20/2013	414,357
	Department of Corrections and Rehabilitation	Checking	Inmate release funds			2/19/2015	363,675
	Various	Share Account	Deposit institution funds for wire transfers			9/19/2014	501
Department of Forestry and Fire Protection (3540)							<u>2,000</u>
	Tax Deposit Account	Checking	Tax deposit account			1/17/1997	2,000
Department of Health Care Services (4260)							<u>5,023</u>
	IRS Tax Account	Checking	Funds transfer to IRS			5/29/1996	5,023
Department of Housing and Community Development (2240)							<u>15,760,912</u>
	HCD Wire Transfers Account	Checking	To make wire transfer payments			11/6/2014	13,192,898
	Various	Money Market, Individual Brokerage Account	Construction and rehabilitation	Health and Safety	50800, 50806.5		2,127,869
	Various	Money Market, Individual Brokerage Account	Permanent financing, rehabilitation and construction loan	Health and Safety	50802, 50803		440,145

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
Department of Human Resources (7501)							28,448,846
	Experience Stabilization Fund Accumulated Interest Fund	Checking	Provide claims payments and operations funding			12/8/2016	28,448,846
Department of Motor Vehicles (2740)							15,624
	Change Order Account	Imprest Account	Field offices use account to obtain change from Bank of America			1/22/1999	15,624
Department of Parks and Recreation (3790)							1,255,887
	Reserve America Trust	Trust	Deposit reservation proceeds from Reserve America as well as EFT payments			3/13/2007	1,255,887
Department of Pesticide Regulation (3930)							3,966
	Department of Pesticide Regulation Account	Bank Draft	Bank draft system to purchase samples for residue testing			1/18/1996	3,966
Department of Rehabilitation (5160)							204,355
	Department of Rehabilitation	Checking	To be used by clients to pay for over-the-counter purchases			8/14/2013	193,923
	Septinelli Memorial Trust	Savings	To provide small loans to blind operators of the Vending Stands Program	State Administrative Manual	19420.3, 19460		10,432

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017

(Amounts in dollars)

The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
Department of State Hospitals – Napa (4500)							11,669
	CDMH–Napa State Hospital	Public Funds Checking	Change order account			6/1/2007	293
	Various	Savings/Checking	Federal benefits – interest bearing	State Administrative Manual	19420 19460		11,376
				Welfare and Institutions	4125		
Department of State Hospitals – Patton (4510)							93,978
	Various	Savings	To comply with Welfare and Institutions Code & Government Code	Government, State Administrative Manual	16304.3, 16305.3, 19420, 19480		93,978
				Welfare and Institutions	4125		
Department of Transportation (2660)							1,411,254
	Chicago Title Co. as Escrow	Analyzed Interest Checking	Escrow holding account	Civil	1240.01		1,004,019
	Department of Transportation	Checking	Bank draft account			7/1/2013	78,921
	Department of Transportation	Money Market/Savings	Manage 5310 program			3/1/2015	328,314
Department of Veterans Affairs (8955)							24,567,971
	Certificate of Deposit	Investment	Maximize interest on members' deposits in trust	Military and Veterans	1034 et. seq		5,000

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Claims Fluctuation Reserve Account	Investment	Reserve for Life and Insurance Program	Military and Veterans	987-88		17,964,159
	Donation and Member Trust Fund	Checking	Deposits and withdrawals of donations for residents	Military and Veterans	1034 et. seq		2,122,616
	Electronic Fund Transfer Debit Account	Checking	Transfer to the Federal Health Care Financing Administration	Military and Veterans	1034 et. seq		6
	Member Trust	Checking and Money Market	Deposits and withdrawals of veterans' funds held in trust	Military and Veterans	1034 et. seq		977,468
	Member/Posthumous Trust	Checking	Trust/posthumous checking	Military and Veterans	1034 et. seq		1,165,242
	Morale, Welfare, and Recreation Fund	Checking	Deposits and withdrawals of funds for the benefit of residents	Military and Veterans	1034 et. seq		350,473
	Morale, Welfare, and Recreation Fund	Checking	Designated funds by headquarters	Military and Veterans	1034 et. seq		165,901
	Morale, Welfare, and Recreation Fund	Checking	Funds held in trust	Military and Veterans	1034 et. seq		1,193,126
	Post Fund Enterprise	Checking	Deposits and withdrawals of the Post Fund Enterprise (Canteen)	Military and Veterans	1034 et. seq		77,945
	Various	Checking and Money Market	Revolving fund pooled self-insurance fund payments by third party			11/2/2013	396,625
	Veteran's Affairs Funding Fee Account	Checking	To deposit funding fees to USADVA			7/30/1999	149,410
Department of Water Resources (3860)							<u>408,474,025</u>
	CA Department of Water Resources	Escrow	Termination settlement agreement	Water	11100		24,013,998

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017

(Amounts in dollars)

The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Central Valley Project Water System Revenue Bond	Debt Service	To make debt service payments on variable rate bonds	Water	80132		470,630
	Energy Resources Scheduling	Custody Account	Custody account for delivery of collateral	Water	80132		12,870,897
	Energy Resources Scheduling	Investment	Investment	Water	80132		301,986,550
	State Water Resources Development System	Investment	Investment of Debt Service Reserve funds	Water	11803		69,110,614
	State Water Resources Development System	Trustee Account	To establish, pay interest, and settle commercial paper	Water	11803		21,336
Employment Development Department (7100)							14,911,657
	EDD for Conversion of State warrants	Checking	State warrant conversion			11/6/2005	2,769,562
	EDD Wire Transfer Account	Checking	Wire Transfer			10/29/2001	97,089
	Returned Items Account	Checking	Dishonored checks			9/7/1967	45,006
	Voluntary Federal Income Tax Account	Checking	Voluntary federal income tax			8/21/2009	12,000,000
Energy Resources Conservation and Development Commission (3360)							5,040,436
	Various	Trust	Administer CEC Bond Loan Program	Government	63078		5,040,436

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
Fairview State Hospital (4350)							<u>72,527</u>
	Fairview Developmental Center Clients' Accounts	Savings	Pooled savings of client funds	Welfare and Institutions	4465		72,527
Food and Agriculture – Boards and Councils (8570).....							<u>30,417,700</u>
	Various	Certificate of Deposit	To invest surplus funds	Food and Agriculture	64696		3,556,790
	Various	Checking	Receive assessments from producers, handlers	Food and Agriculture	58937		13,520,327
	Various	Investment	Hold assessments, revenues and invest surplus funds	Food and Agriculture	58939		5,511,828
	Various	Savings	To receive assessments and invest liquid surplus funds	Food and Agriculture	58937		7,828,755
Food and Agriculture – Departmental Level (8570)							<u>25,188,360</u>
	Various	Certificate of Deposit	Maximize interest on Cottonseed and Bale assessment revenues	Food and Agriculture	6005(c), 052903, 82941, 52942, 52944, and 52945		2,546,019
	Various	Checking	To deposit and disburse funds for wire transfers	Food and Agriculture		4/1/2015	22,642,341
Food and Agriculture – District Agricultural Associations (8570)							<u>42,009,977</u>
	Various	Certificate of Deposit	Investment and reserve funds	Food and Agriculture	4481		1,768,318
	Various	Checking	Community Outreach	Food and Agriculture	4481		92,027

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017

(Amounts in dollars)

The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Various	Checking	General Business	Food and Agriculture	4481		151,833
	Various	Checking	Livestock invoices and barn improvements	Food and Agriculture	4481		856,376
	Various	Checking	Payment of expenses and salaries	Food and Agriculture	4481		29,570,150
	Various	Checking	Process credit cards/ATM	Food and Agriculture	4481		95,000
	Various	Savings/Money Market	Investment in interest bearing accounts	Food and Agriculture	4481		9,476,273
Franchise Tax Board (7730)							2,738,546
	IRS Electronic Funds Transfers Single Debit Offset Program	Checking	Electronic remittance of offset collection payments to the IRS			3/6/2012	2,738,546
Governor's Office of Business and Economic Development (0509)							484,364,353
	California Small Business Finance Center	Trust	Investment of funds set aside as guarantee program reserves	Government	63089.5		108,830,132
	Conduit Bond Program Non-I-Bank Funds	Bond Indenture Trust	Holds revenue pledged to bond repayment, debt service reserve funds, and administrative costs	Government	5922(d), 63078		17,172,303
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Funds can be used for any I-Bank purpose	Government	63078		45,727,639

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds funds to pay bond cost of issuance, bond principal and interest payment, and unused bonds proceeds	Government	5922(d), 63078		136,714,830
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Holds required debt service funds, excess funds after debt service payment	Government	63078		22,478,766
	Infrastructure State Revolving Fund Loan Program	Bond Indenture Trust	Restricted for Infrastructure State Revolving Program Use	Government	63078		44,512,386
	Infrastructure State Revolving Fund Loan Program, Non-I-Bank Funds	Loan Commitment	Hold borrower funds pending loan disbursement	Government	5922(d), 63078		76,085,867
	Non-I Bank Funds Trust	Bond Indenture Trust	Hold escrow agent deposit for refunded bonds	Government	5922(d), 63078		32,842,430
Judicial Branch (0250)							16,110
	Judicial Council of California	Checking	To accept credit card payments			3/8/2010	16,110
Porterville State Hospital (4390)							81,476
	Resident Savings in Bank/Savings and Loan	Savings	Income for residents	Welfare and Institutions	4125, 4465		81,476
Public Employees' Retirement System (7900)							232,044,873
	CalPERS EFT Account	Checking	Benefit Roll Tax Account			7/16/2013	231,954,895

(Continued)

Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017

(Amounts in dollars)

The agencies listed below maintained active accounts outside the State Treasury.

Agency	Account Title	Type of Account	Purpose	Authority		Balance
				Code	Section	
	CalPERS Long-Term Care	Checking	Collection of health premiums for long term care			89,978
Scholarshare Investment Board (0954)						7,725,455,919
	Golden State Scholarshare Trust	Trust	State-sponsored college savings program	Internal Revenue Service	529	7,723,857,002
	Governor's Scholarship Program	Trust	State-sponsored scholarship program	Education	69991, 69999.6-69999.8	1,598,917
Sonoma State Hospital (4400)						217,776
	SPTA Sonoma Development Center A and A Zanini	Certificate of Deposit	Trust fund with 90% of interest income used for recreational and educational needs of resident clients	Welfare and Institutions	4125	95,776
	Trust Sonoma Development Center	Certificate of Deposit	Accumulation of funds per Welfare and Institutions code to meet share of cost	Welfare and Institutions	4465	122,000
Southern California Facility – Cathedral City (DDS) (4430)						13,000
	Canyon Springs ICF Account	Savings	To invest residents' funds not needed for daily use	Welfare and Institutions	4465	13,000

Agency	Account Title	Type of Account	Purpose	Authority		DOF Approval	Balance
				Code	Section		
State Teachers' Retirement System (7920)							<u>175,848,206</u>
	California State Teachers' Retirement System	Checking	Established for collection and disbursement of funds related to CalSTRS headquarters	Government	11012		171,684,812
	California State Teachers' Retirement System	Checking	Medicare payments			4/4/2001	4,163,394
Total Accounts Outside the State Treasury							<u><u>\$ 13,586,325,116</u></u>

(Concluded)

Report of Accounts Outside the State Treasury

Active Accounts as of June 30, 2017

The agencies listed below maintained active accounts outside the State Treasury.

As of June 30, 2017, these accounts had zero balances. Agencies that only had zero balance active accounts are shown in this report. Any agency that had both balance and zero balance active accounts are only shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017.

California African-American Museum (3105)
California Arts Council (8260)
California Children and Families Commission (4250)
California Debt and Investment Advisory Commission (0956)
California Educational Facilities Authority (0989)
California Gambling Control Commission (0855)
California Health Benefit Exchange (4800)
California Horse Racing Board (1750)
California State Senate (0110)
California State Summer School for the Arts (6255)
California State Treasurer's Office (0950)
Commission on Teacher Credentialing (6360)
CPSU, San Luis Obispo (6820)
CSPU, Pomona (6770)
CSU, Bakersfield (6650)
CSU, Channel Islands (6850)
CSU, Chico (6680)
CSU, Dominguez Hills (6690)
CSU, East Bay (6720)
CSU, Fullerton (6710)
CSU, Humboldt (6730)
CSU, Long Beach (6740)
CSU, Los Angeles (6750)
CSU, Maritime Academy (6752)
CSU, Monterey Bay (6756)
CSU, Northridge (6760)
CSU, Sacramento (6780)
CSU, San Francisco (6800)
CSU, San Jose (6810)
CSU, San Marcos (6840)
CSU, Sonoma (6830)
CSU, Stanislaus (6670)
Department of Business Oversight (1701)
Department of California Highway Patrol (2720)
Department of Conservation (3480)
Department of Consumer Affairs – Regulatory Boards (1110)
Department of Developmental Services (4310)
Department of Education (6100)
Department of Fish and Wildlife (3600)
Department of Fair Employment and Housing (1700)
Department of General Services (7760)
Department of Industrial Relations (7350)
Department of Insurance (0845)
Department of Justice (0820)
Department of Managed Health Care (4150)
Department of Public Health (4265)
Department of Resources Recycling and Recovery (3970)
Department of Social Services (5180)
Department of State Hospitals – Atascadero (4470)
Department of State Hospitals – Coalinga (4540)

Report of Accounts Outside the State Treasury

Active Accounts as of June 30, 2017

The agencies listed below maintained active accounts outside the State Treasury.

As of June 30, 2017, these accounts had zero balances. Agencies that only had zero balance active accounts are shown in this report. Any agency that had both balance and zero balance active accounts are only shown in the Report of Accounts Outside the State Treasury Active Accounts with Balances as of June 30, 2017.

Department of State Hospitals – Metropolitan (4490)
Department of State Hospitals – Sacramento (4450)
Department of Technology (7502)
Department of Toxic Substances Control (3960)
Emergency Medical Services Authority (4120)
Governor’s Office of Emergency Services (0690)
Military Department (8940)
Office of Statewide Health Planning and Development (4140)
Prison Industry Authority (5420)
Public Employment Relations Board (7320)
Public Utilities Commission (8660)
Secretary of State (0890)
State Air Resources Board (3900)
State Board of Equalization (0860)
State Lands Commission (3560)
Tax Relief (9100)

Report of Accounts Outside the State Treasury

No Accounts Outside the State Treasury to Report as of June 30, 2017

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2017.

Agricultural Labor Relations Board (7300)
Alcoholic Beverage Control Appeals Board (2120)
Alfred E. Alquist Seismic Safety Commission (1690)
Awards for Innovation in Higher Education (6910)
Baldwin Hills Conservancy (3835)
Board of Governors of the California Community Colleges (6870)
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (2670)
Board of State and Community Corrections (5227)
California ABLE Act Board (0981)
California Citizens Compensation Commission (8385)
California Coastal Commission (3720)
California Commission on Disability Access (8790)
California Conservation Corps (3340)
California Debt Limit Allocation Committee (0959)
California Industrial Development Financing Advisory Commission (0965)
California Institute for Regenerative Medicine (6445)
California Law Revision Commission (8830)
California School Finance Authority (0985)
California School for the Blind (6200)
California School for the Deaf – Fremont (6240)
California School for the Deaf – Riverside (6250)
California Science Center (3100)
California Senior Legislature (4185)
California State Auditor’s Office (8855)
California State Library (6120)
California Student Aid Commission (6980)
California Tahoe Conservancy (3125)
California Tax Credit Allocation Committee (0968)
California Transportation Commission (2600)
California Transportation Financing Authority (0964)
California Urban Waterfront Area Restoration Financing Authority (0983)
California Victim Compensation Board (7870)
California Workforce Development Board (7120)
Capital Outlay Planning and Studies Funding (9860)
Cash Management and Budgetary Loans (9620)
Citizens Redistricting Commission (0911)
Coachella Valley Mountains Conservancy (3850)
Colorado River Board of California (3460)
Commission on Aging (4180)
Commission on Judicial Performance (0280)
Commission on Peace Officer Standards and Training (8120)
Commission on State Mandates (8885)
Commission on the Status of Women and Girls (8820)
Delta Protection Commission (3840)
Delta Stewardship Council (3885)
Department of Aging (4170)
Department of Alcoholic Beverage Control (2100)
Department of Community Services and Development (4700)
Department of Finance (8860)
Department of State Hospitals – Salinas (4550)
Department of State Hospitals – Stockton (4520)

Report of Accounts Outside the State Treasury

No Accounts Outside the State Treasury to Report as of June 30, 2017

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2017.

Department of State Hospitals – Vacaville (4530)
Diagnostic Centers (6260)
Economic Recovery Financing Committee (9618)
Education Audit Appeals Panel (6125)
Equity Claims of California Victim Compensation and Government Claims Board (9671)
Fair Political Practices Commission (8620)
Federal Immigration Funding – Incarceration (5990)
Financial Information System for California (8880)
Governor’s Office (0500)
High-Speed Rail Authority (2665)
Interest Payments to the Federal Government (9625)
Legislative Counsel Bureau (0160)
Los Angeles State Building Authority (0975)
Mental Health Services Oversight and Accountability Commission (4560)
Milton Marks “Little Hoover” Commission on California State Government Organization and Economy (8780)
Native American Heritage Commission (3780)
Oakland Joint Powers Authority (0979)
Office of Administrative Law (7910)
Office of Environmental Health Hazard Assessment (3980)
Office of Planning and Research (0650)
Office of System Integration (0531)
Office of the Inspector General (0552)
Office of the Lieutenant Governor (0750)
Public Works Board (8850)
Riverside County Public Financing Authority (0973)
Sacramento City Financing Authority (0972)
Sacramento-San Joaquin Delta Conservancy (3875)
San Diego River Conservancy (3845)
San Francisco Bay Conservation Commission (3820)
San Francisco State Building Authority (0978)
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (3825)
San Joaquin River Conservancy (3830)
Santa Monica Mountains Conservancy (3810)
School Facilities Aid Program (6350)
Secretary for Business, Consumer Services and Housing Agency (0515)
Secretary for California Health and Human Services Agency (0530)
Secretary for Environmental Protection (0555)
Secretary for Government Operations Agency (0511)
Secretary for Labor and Workforce Development Agency (0559)
Secretary for Transportation Agency (0521)
Secretary of the Natural Resources Agency (0540)
Secure Choice Retirement Savings Investment Board (0984)
Settlements and Judgments by Department of Justice (9672)
Sierra Nevada Conservancy (3855)
Special Resources Program (3110)
State Coastal Conservancy (3760)
State Compensation Insurance Fund (8430)
State Council on Developmental Disabilities (4100)
State Independent Living Council (5170)
State Personnel Board (7503)
State Public Defender (8140)

(Continued)

Report of Accounts Outside the State Treasury No Accounts Outside the State Treasury to Report as of June 30, 2017

The agencies listed below certified they had no accounts outside the State Treasury to report as of June 30, 2017.

State Transit Assistance (2640)

Statewide General Administration Expenditures (Pro Rata) (9900)

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Wildlife Conservation Board (3640)

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0191	Fair and Exposition Fund	106	196
0192	Satellite Wagering Account	106	196
0193	Waste Discharge Permit Fund	161	251
0194	Emergency Medical Services Training Program Approval Fund	103	193
0198	California Fire and Arson Training Fund	85	175
0200	Fish and Game Preservation Fund	108	198
0203	Genetic Disease Testing Fund	110	200
0205	Geology and Geophysics Account	137	227
0207	Fish and Wildlife Pollution Account	108	198
0209	California Hazardous Liquid Pipeline Safety Fund	85	175
0210	Outpatient Setting Fund of the Medical Board of California	134	224
0211	California Waterfowl Habitat Preservation Account	107	197
0212	Marine Invasive Species Control Fund	128	218
0213	Native Species Conservation and Enhancement Account	109	199
0214	Restitution Fund	143	233
0215	Industrial Development Fund	114	204
0217	Insurance Fund	114	204
0219	Lifetime License Trust Account	108	198
0223	Workers' Compensation Administration Revolving Fund	163	253
0226	California Tire Recycling Management Fund	87	177
0228	Secretary of State's Business Fees Fund	145	235
0230	Cigarette and Tobacco Products Surtax Fund	91	181
0231	Health Education Account	91	181
0232	Hospital Services Account	92	182
0233	Physician Services Account	92	182
0234	Research Account	93	183
0235	Public Resources Account	92	182
0236	Unallocated Account (in Cigarette and Tobacco Products Surtax Fund)	93	183
0238	Northern California Veterans Cemetery Perpetual Maintenance Fund	131	221
0239	Private Security Services Fund	137	227
0240	Local Agency Deposit Security Fund	117	207
0241	Local Public Prosecutors and Public Defenders Training Fund	117	207
0242	Court Collection Account	34	46
0243	Narcotic Treatment Program Licensing Trust Fund	130	220
0244	Environmental Water Fund	105	195
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	130	220
0247	Drinking Water Operator Certification Special Account	99	189
0256	Sexual Predator Public Information Account	146	236
0257	Earthquake Emergency Investigations Account	99	189
0259	Supplemental Contributions Program Fund	388	418
0260	Nursing Home Administrator's State License Examining Fund	131	221
0261	Off-Highway License Fee Fund	132	222
0262	Habitat Conservation Fund	111	201
0263	Off-Highway Vehicle Trust Fund	132	222

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0264	Osteopathic Medical Board of California Contingent Fund	133	223
0266	Inland Wetlands Conservation Fund	162	252
0267	Exposition Park Improvement Fund	105	195
0268	Peace Officers' Training Fund	134	224
0269	Glass Processing Fee Account	81	171
0270	Technical Assistance Fund	154	244
0271	Certification Fund	89	179
0272	Infant Botulism Treatment and Prevention Fund	114	204
0275	Hazardous and Idle-Deserted Well Abatement Fund	111	201
0276	Penalty Account	81	171
0277	Bimetal Processing Fee Account	81	171
0278	PET Processing Fee Account	81	171
0279	Child Health and Safety Fund	90	180
0280	Physician Assistant Fund	135	225
0281	Recycling Market Development Revolving Loan Subaccount	115	205
0286	Lake Tahoe Conservancy Account	85	175
0288	Registry of International Student Exchange Visitor Placement Organizations Fund	141	231
0289	State HICAP Fund	150	240
0290	Board of Pilot Commissioners' Special Fund	79	169
0293	Motor Carriers Safety Improvement Fund	64	68
0294	Removal and Remedial Action Subaccount	141	231
0295	Board of Podiatric Medicine Fund	79	169
0296	Coachella Valley Mountains Conservancy Fund	93	183
0298	Financial Institutions Fund	107	197
0299	Credit Union Fund	96	186
0300	Professional Forester Registration Fund	137	227
0305	Private Postsecondary Education Administration Fund	137	227
0306	Safe Drinking Water Account	143	233
0308	Earthquake Risk Reduction Fund of 1996	101	191
0309	Perinatal Insurance Fund	135	225
0310	Psychology Fund	138	228
0311	Traumatic Brain Injury Fund	156	246
0312	Emergency Medical Services Personnel Fund	102	192
0313	Major Risk Medical Insurance Fund	127	217
0314	Diesel Emission Reduction Fund	99	189
0317	Real Estate Fund	140	230
0318	Collins-Dugan California Conservation Corps Reimbursement Account	33	45
0319	Respiratory Care Fund	143	233
0320	Oil Spill Prevention and Administration Fund	133	223
0321	Oil Spill Response Trust Fund	133	223
0322	Environmental Enhancement Fund	105	195
0325	Electronic and Appliance Repair Fund	101	191
0326	Athletic Commission Fund	77	167
0327	Court Interpreters' Fund	95	185
0328	Public School Planning, Design and Construction Review Revolving Fund	139	229
0329	Vehicle License Collection Account	119	209
0330	Local Revenue Fund	117	207
0331	Sales Tax Account	119	209
0332	Vehicle License Fee Account	121	211
0333	Sales Tax Growth Account	119	209
0334	Vehicle License Fee Growth Account	121	211
0335	Registered Environmental Health Specialist Fund	141	231
0336	Mine Reclamation Account	129	219
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	152	242

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0342	State School Fund.....	151	241
0347	School Land Bank Fund.....	145	235
0348	Senate Operating Fund.....	145	235
0349	Educational Telecommunication Fund.....	101	191
0351	Mental Health Subaccount (in Sales Tax Account).....	119	209
0352	Social Services Subaccount (in Sales Tax Account).....	119	209
0353	Health Subaccount (in Sales Tax Account).....	118	208
0354	Caseload Subaccount.....	119	209
0365	Historic Property Maintenance Fund.....	113	203
0366	Indian Gaming Revenue Sharing Trust Fund.....	377	407
0367	Indian Gaming Special Distribution Fund.....	113	203
0368	Asbestos Consultant Certification Account.....	77	167
0369	Asbestos Training Approval Account.....	77	167
0371	California Beach and Coastal Enhancement Account.....	85	175
0376	Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund.....	147	237
0378	False Claims Act Fund.....	107	197
0381	Public Interest Research, Development, and Demonstration Fund.....	139	229
0382	Renewable Resource Trust Fund.....	142	232
0384	Salmon and Steelhead Trout Restoration Account.....	144	234
0386	Solid Waste Disposal Site Cleanup Trust Fund.....	147	237
0387	Integrated Waste Management Account.....	115	205
0392	State Parks and Recreation Fund.....	151	241
0396	Self-Insurance Plans Fund.....	145	235
0399	Structural Pest Control Education and Enforcement Fund.....	152	242
0400	Real Estate Appraisers Regulation Fund.....	140	230
0402	Safe, Clean, Reliable Water Supply Fund.....	272	296
0403	Delta Improvement Account.....	271	295
0404	Central Valley Project Improvement Subaccount.....	271	295
0405	Bay-Delta Agreement Subaccount.....	271	295
0407	Teacher Credentials Fund.....	153	243
0408	Test Development and Administration Account.....	153	243
0409	Delta Levee Rehabilitation Subaccount.....	271	295
0410	Transcript Reimbursement Fund.....	155	245
0412	Transportation Rate Fund.....	155	245
0413	South Delta Barriers Subaccount.....	272	296
0415	CALFED Subaccount.....	271	295
0416	Clean Water and Water Recycling Account.....	269	293
0417	State Revolving Fund Loan Subaccount (in Safe, Clean, Reliable Water Supply Fund).....	271	295
0418	Small Communities Grant Subaccount.....	270	294
0419	Water Recycling Subaccount.....	271	295
0421	Vehicle Inspection and Repair Fund.....	159	249
0422	Drainage Management Subaccount.....	270	294
0423	Delta Tributary Watershed Subaccount.....	269	293
0424	Seawater Intrusion Control Subaccount.....	270	294
0425	Victim-Witness Assistance Fund.....	160	250
0429	Local Jurisdiction Energy Assistance Account.....	39	51
0434	Air Toxics Inventory and Assessment Account.....	32	44
0436	Underground Storage Tank Tester Account.....	43	55
0437	State Assistance for Fire Equipment Account.....	41	53
0439	Underground Storage Tank Cleanup Fund.....	157	247
0442	California Olympic Training Account.....	33	45
0444	Water Supply Reliability Account.....	273	297
0445	Feasibility Projects Subaccount.....	272	296
0446	Water Conservation and Groundwater Recharge Subaccount.....	273	297

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0447	Wildlife Restoration Fund.....	162	252
0448	Occupancy Compliance Monitoring Account.....	153	243
0449	Winter Recreation Fund.....	162	252
0452	Elevator Safety Account.....	101	191
0453	Pressure Vessel Account.....	136	226
0456	Expedited Site Remediation Trust Fund.....	105	195
0457	Tax Credit Allocation Fee Account.....	153	243
0458	Site Operation and Maintenance Account.....	41	53
0459	Telephone Medical Advice Services Fund.....	154	244
0460	Dealers' Record of Sale Special Account.....	34	46
0461	Public Utilities Commission Transportation Reimbursement Account.....	40	52
0462	Public Utilities Commission Utilities Reimbursement Account.....	40	52
0464	California High-Cost Fund-A Administrative Committee Fund.....	87	177
0465	Energy Resources Programs Account.....	35	47
0467	State Notes Expense Account.....	42	54
0470	California High-Cost Fund-B Administrative Committee Fund.....	87	177
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund.....	158	248
0475	Underground Storage Tank Fund.....	43	55
0478	Vectorborne Disease Account.....	159	249
0479	Energy Technologies Research, Development, and Demonstration Account.....	35	47
0481	Garment Manufacturers Special Account.....	37	49
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund.....	97	187
0485	Armory Discretionary Improvement Account.....	32	44
0487	Financial Responsibility Penalty Account.....	36	48
0491	Payphone Service Providers Committee Fund.....	134	224
0492	State Athletic Commission Neurological Examination Account.....	41	53
0493	California Teleconnect Fund Administrative Committee Fund.....	87	177
0496	Developmental Disabilities Services Account.....	35	47
0497	Local Government Geothermal Resources Revolving Subaccount.....	37	49
0501	California Housing Finance Fund.....	318	326
0502	California Water Resources Development Bond Fund.....	319	327
0505	Affordable Student Housing Revolving Fund.....	323	331
0506	Central Valley Water Project Construction Fund.....	319	327
0507	Central Valley Water Project Revenue Fund.....	319	327
0512	State Compensation Insurance Fund.....	323	331
0514	Employment Training Fund.....	320	328
0516	Harbors and Watercraft Revolving Fund.....	320	328
0518	Health Facility Construction Loan Insurance Fund.....	321	329
0524	Los Angeles State Building Authority Fund.....	321	329
0526	California School Finance Authority Fund.....	319	327
0528	California Alternative Energy Authority Fund.....	318	326
0530	Mobilehome Park Purchase Fund.....	321	329
0538	San Francisco State Building Fund.....	322	330
0539	Oakland State Building Authority Fund.....	321	329
0541	San Bernardino State Building Authority Fund.....	322	330
0543	Local Projects Subaccount.....	273	297
0544	Sacramento Valley Water Management and Habitat Protection Subaccount.....	273	297
0546	Bay-Delta Ecosystem Restoration Account.....	269	293
0555	Healthy Families Fund.....	376	406
0557	Toxic Substances Control Account.....	43	55
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account.....	36	48
0561	Riverside County Public Financing Authority Fund.....	321	329
0562	State Lottery Fund.....	323	331
0564	Scholarshare Administrative Fund.....	385	415

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0565	State Coastal Conservancy Fund.....	322	330
0566	Department of Justice Child Abuse Fund.....	34	46
0567	Gambling Control Fund.....	37	49
0568	Tahoe Conservancy Fund.....	323	331
0569	Gambling Control Fines and Penalties Account.....	37	49
0571	Uninsured Employers Benefits Trust Fund.....	323	331
0573	State University Continuing Education Revenue Fund.....	323	331
0574	Higher Education Capital Outlay Bond Fund of 1998.....	262	286
0575	State College Dormitory Building Maintenance and Equipment Reserve Fund.....	323	331
0576	California State University Dormitory Construction Fund.....	323	331
0577	Abandoned Watercraft Abatement Fund.....	74	164
0578	California State University Dormitory Interest and Redemption Fund.....	323	331
0580	California State University Dormitory Revenue Fund.....	323	331
0581	California State University Facilities Revenue Fund.....	323	331
0582	High Polluter Repair or Removal Account.....	112	202
0583	California State University Parking Revenue Fund.....	323	331
0585	Counties Children and Families Account.....	83	173
0587	Family Law Trust Fund.....	107	197
0588	Unemployment Compensation Disability Fund.....	323	331
0589	Cancer Research Fund.....	88	178
0590	Veterans' Debenture Revenue Fund.....	324	332
0592	Veterans' Farm and Home Building Fund of 1943.....	324	332
0593	Coastal Access Account.....	94	184
0600	Vending Stand Fund.....	389	419
0601	Department of Agriculture Building Fund.....	337	347
0602	Architecture Revolving Fund.....	334	344
0604	Armory Fund.....	334	344
0606	Charter School Revolving Loan Fund.....	335	345
0610	Orientation Center for the Blind Trust Fund.....	381	411
0612	Sacramento City Financing Authority Fund.....	383	413
0617	State Water Pollution Control Revolving Fund.....	341	351
0620	Child Care Facilities Revolving Fund.....	319	327
0621	California Veterans Memorial Registry Fund.....	370	400
0623	California Children and Families Trust Fund.....	83	173
0625	Administration Account (Trust and Agency Funds – Federal).....	308	312
0626	Water System Reliability Account.....	311	315
0628	Small System Technical Assistance Account.....	310	314
0629	Safe Drinking Water State Revolving Fund.....	341	351
0630	General Obligation Bond Expense Revolving Fund.....	337	347
0631	Mass Media Communications Account.....	83	173
0634	Education Account.....	83	173
0636	Child Care Account.....	83	173
0637	Research and Development Account.....	83	173
0638	Administration Account (in California Children and Families Trust Fund).....	82	172
0639	Unallocated Account (in California Children and Families Trust Fund).....	83	173
0641	Domestic Violence Restraining Order Reimbursement Fund.....	373	403
0642	Domestic Violence Training and Education Fund.....	99	189
0643	Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund.....	159	249
0648	Mobilehome-Manufactured Home Revolving Fund.....	129	219
0649	California Infrastructure and Economic Development Bank Fund.....	318	326
0652	Old Age and Survivors' Insurance Revolving Fund.....	338	348
0653	Seismic Retrofit Bond Fund of 1996.....	277	301
0658	Higher Education Capital Outlay Bond Fund of 1996.....	262	286
0660	Public Buildings Construction Fund.....	339	349

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0661	Public School District Organization Revolving Fund.....	340	350
0665	Rehabilitation Revolving Loan Guarantee Fund.....	340	350
0666	Service Revolving Fund.....	341	351
0668	Public Buildings Construction Fund Subaccount.....	339	349
0671	Rural Health Services Account.....	340	350
0672	Child Health and Disability Prevention Treatment Account.....	371	401
0673	Passenger Equipment Acquisition Fund.....	339	349
0675	State Payroll Revolving Fund.....	341	351
0678	Prison Industries Revolving Fund.....	339	349
0679	State Water Quality Control Fund.....	341	351
0681	Surplus Money Investment Fund.....	342	352
0682	Inmate and Ward Construction Revolving Account.....	339	349
0687	Donated Food Revolving Fund.....	337	347
0690	Employment Development Department Building Fund.....	374	404
0691	Water Resources Revolving Fund.....	343	353
0696	Welfare Advance Fund.....	343	353
0698	Home Purchase Assistance Fund.....	377	407
0701	Veterans' Home Fund.....	279	303
0702	Consumer Affairs Fund.....	336	346
0703	Clean Air and Transportation Improvement Fund.....	261	285
0704	Accountancy Fund.....	74	164
0705	Higher Education Capital Outlay Bond Fund of 1992.....	262	286
0706	California Architects Board Fund.....	81	171
0707	California Safe Drinking Water Fund.....	259	283
0714	Roberti Affordable Housing Fund.....	269	293
0717	Cemetery Fund.....	89	179
0720	Lake Tahoe Acquisitions Fund.....	267	291
0721	Parkland Fund of 1980.....	268	292
0730	State Coastal Conservancy Fund of 1984.....	278	302
0735	Contractors' License Fund.....	95	185
0737	State Clean Water and Water Conservation Fund.....	277	301
0739	State School Building Aid Fund.....	341	351
0740	State Clean Water Bond Fund of 1984.....	278	302
0741	State Dentistry Fund.....	149	239
0744	Water Conservation and Water Quality Bond Fund of 1986.....	280	304
0745	School Facilities Bond Act of June 1992.....	278	302
0746	Prison Construction Fund of 1986.....	269	293
0747	Prison Construction Fund of 1988.....	269	293
0748	Fish and Wildlife Habitat Enhancement Fund.....	261	285
0749	Refunding Escrow Fund.....	383	413
0750	State Funeral Directors and Embalmers Fund.....	150	240
0751	Prison Construction Fund of 1990.....	269	293
0752	Home Furnishings and Thermal Insulation Fund.....	113	203
0755	Licensed Midwifery Fund.....	117	207
0756	Passenger Rail Bond Fund of 1990.....	268	292
0757	California Board of Architectural Examiners – Landscape Architects Fund.....	82	172
0758	Contingent Fund of the Medical Board of California.....	95	185
0759	Physical Therapy Fund.....	135	225
0761	Board of Registered Nursing Fund.....	79	169
0763	Optometry Fund.....	133	223
0764	Clean Water and Water Reclamation Fund of 1988.....	261	285
0767	Pharmacy Board Contingent Fund.....	135	225
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990.....	261	285
0769	Private Investigator Fund.....	137	227

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0770	Professional Engineer's, Land Surveyor's, and Geologist's Fund	137	227
0771	Court Reporters Fund	96	186
0773	Behavioral Science Examiners Fund	78	168
0775	Structural Pest Control Fund	153	243
0777	Veterinary Medical Board Contingent Fund	159	249
0779	Vocational Nursing and Psychiatric Technicians Fund	161	251
0780	Psychiatric Technicians Account	161	251
0784	Student Loan Operating Fund	388	418
0785	Higher Education Capital Outlay Bond Fund of 1988	261	285
0786	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	260	284
0788	California Earthquake Safety and Housing Rehabilitation Account	267	291
0790	Water Conservation Fund of 1988	280	304
0791	Higher Education Capital Outlay Bond Fund of June 1990	261	285
0793	California Safe Drinking Water Fund of 1988	259	283
0794	California Library Construction and Renovation Fund	259	283
0803	State Children's Trust Fund	386	416
0813	Self-Help Housing Fund	385	415
0814	California State Lottery Education Fund	369	399
0815	Judges' Retirement Fund	356	358
0816	Audit Repayment Trust Fund	363	393
0820	Legislators' Retirement Fund	357	359
0821	Flexelect Benefit Fund	375	405
0822	Public Employees' Health Care Fund	383	413
0823	California Alzheimer's Disease and Related Disorders Research Fund	363	393
0827	Milk Producers Security Trust Fund	379	409
0829	Health Professions Education Fund	376	406
0830	Public Employees' Retirement Fund	357	359
0831	California State Lottery Education Fund – California Youth Authority	369	399
0833	Annuitants' Health Care Coverage Fund	363	393
0834	Medi-Cal Inpatient Payment Adjustment Fund	379	409
0835	Teachers' Retirement Fund	357	359
0839	California State University Lottery Education Fund	369	399
0840	California Motorcyclist Safety Fund	367	397
0846	Public Awards Fund	382	412
0848	California Health Care for the Indigent Program Account	366	396
0849	Replacement Benefit Custodial Fund	357	359
0853	Petroleum Violation Escrow Account	309	313
0854	Katz Schoolbus Fund	309	313
0858	Recreational Trails Fund	309	313
0863	State Child Care Capital Outlay Fund	310	314
0864	Lake Tahoe Assistance Fund	309	313
0865	Mental Health Managed Care Deposit Fund	379	409
0867	California Farmland Conservancy Program Fund	365	395
0869	Consolidated Work Program Fund	308	312
0870	Unemployment Administration Fund	311	315
0871	Unemployment Fund	311	315
0872	State Hospital Account	379	409
0874	United States Flood Control Receipts Fund	311	315
0877	DMV Local Agency Collection Fund	373	403
0878	United States Forest Reserve Fund	311	315
0881	California Animal Health and Food Safety Laboratory and Center for Equine Health Account	363	393
0882	United States Grazing Fees Fund	311	315
0884	Judges' Retirement System II Fund	356	358
0885	Public Employees' Deferred Compensation Fund	382	412

Fund No.	Fund Name	Balance Sheet	Statement of Operations
0886	California Seniors Special Fund.....	368	398
0890	Federal Trust Fund.....	309	313
0902	California State Mining and Mineral Museum Fund	369	399
0903	State Penalty Fund.....	387	417
0904	California Health Facilities Financing Authority Fund.....	366	396
0908	School Employees Fund.....	385	415
0909	Community College Fund for Instructional Improvement.....	372	402
0910	Condemnation Deposits Fund.....	373	403
0911	Educational Facilities Authority Fund.....	374	404
0912	Health Care Deposit Fund.....	375	405
0913	Industrial Relations Unpaid Wage Fund.....	377	407
0914	Bay Fill Clean-Up and Abatement Fund.....	363	393
0915	Deferred Compensation Plan Fund.....	373	403
0916	California Housing Loan Insurance Fund.....	367	397
0917	Inmate Welfare Fund.....	377	407
0918	Small Business Expansion Fund.....	385	415
0920	Litigation Deposits Fund.....	378	408
0924	Local Agency Investment Fund.....	378	408
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund.....	365	395
0927	Joe Serna, Jr. Farmworker Housing Grant Fund.....	377	407
0928	Forest Resources Improvement Fund.....	375	405
0929	Housing Rehabilitation Loan Fund.....	377	407
0930	Pollution Control Financing Authority Fund.....	381	411
0932	Trial Court Trust Fund.....	157	247
0933	Managed Care Fund.....	127	217
0938	Rental Housing Construction Fund.....	383	413
0939	Nutrition Reserve Fund.....	380	410
0940	Bosco-Keene Renewable Resources Investment Fund.....	79	169
0941	Santa Monica Mountains Conservancy Fund.....	384	414
0942	Special Deposit Fund.....	385	415
0943	Land Bank Fund.....	378	408
0945	California Breast Cancer Research Fund.....	364	394
0947	California State University Special Projects Fund.....	369	399
0948	California State University Trust Fund.....	369	399
0950	Public Employees' Contingency Reserve Fund.....	382	412
0952	State Park Contingent Fund.....	387	417
0955	State Instructional Materials Fund.....	387	417
0956	State School Site Utilization Fund.....	387	417
0960	Student Tuition Recovery Fund.....	388	418
0961	State School Deferred Maintenance Fund.....	387	417
0962	Volunteer Firefighters Length of Service Award Fund.....	390	420
0965	Timber Tax Fund.....	389	419
0969	Public Safety Account.....	383	413
0970	Unclaimed Property Fund.....	389	419
0972	Manufactured Home Recovery Fund.....	379	409
0974	California Peace Officer Memorial Foundation Fund.....	367	397
0977	Resident-Run Housing Revolving Fund.....	383	413
0979	California Firefighters' Memorial Fund.....	365	395
0980	Predevelopment Loan Fund.....	381	411
0982	California Urban Waterfront Area Restoration Fund.....	370	400
0985	Emergency Housing and Assistance Fund.....	374	404
0990	Non-Treasury Trust Funds.....	379	409
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account.....	33	45
1006	Rural CUPA Reimbursement Account.....	40	52

Fund No.	Fund Name	Balance Sheet	Statement of Operations
1008	Firearms Safety and Enforcement Special Fund	107	197
1010	Natural Heritage Preservation Tax Credit Reimbursement Account	39	51
1011	Budget Stabilization Account	33	45
1017	Umbilical Cord Blood Collection Program Fund	157	247
1018	Lake Tahoe Science and Lake Improvement Account	38	50
2501	Local Transportation Loan Account	65	69
3001	Public Beach Restoration Fund	138	228
3002	Electrician Certification Fund	101	191
3004	Garment Industry Regulations Fund	109	199
3007	Traffic Congestion Relief Fund	155	245
3010	Pierce's Disease Management Account	98	188
3013	California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund	82	172
3015	Gas Consumption Surcharge Fund	109	199
3016	Missing Persons DNA Database Fund	129	219
3017	Occupational Therapy Fund	131	221
3018	Drug and Device Safety Fund	100	190
3019	Substance Abuse Treatment Trust Fund	153	243
3020	Tobacco Settlement Fund	155	245
3022	Apprenticeship Training Contribution Fund	77	167
3023	WIC Manufacturer Rebate Fund	391	421
3024	Rigid Container Account	143	233
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount	129	219
3027	Trauma Care Fund	156	246
3030	Workers' Occupational Safety and Health Education Fund	163	253
3033	California Memorial Scholarship Fund	87	177
3034	Antiterrorism Fund	76	166
3035	Environmental Quality Assessment Fund	105	195
3036	Alcohol Beverage Control Fund (Other Governmental Cost Fund)	75	165
3037	State Court Facilities Construction Fund	149	239
3039	Dentally Underserved Account	149	239
3042	Victims of Corporate Fraud Compensation Fund	160	250
3046	Oil, Gas, and Geothermal Administrative Fund	133	223
3053	Public Rights Law Enforcement Special Fund	139	229
3054	Health Care Benefits Fund	111	201
3055	County Health Initiative Matching Fund	373	403
3056	Safe Drinking Water and Toxic Enforcement Fund	143	233
3057	Dam Safety Fund	97	187
3058	Water Rights Fund	161	251
3059	Fiscal Recovery Fund	107	197
3060	Appellate Court Trust Fund	76	166
3062	Energy Facility License and Compliance Fund	103	193
3063	State Responsibility Area Fire Prevention Fund	151	241
3064	Mental Health Practitioner Education Fund	129	219
3065	Electronic Waste Recovery and Recycling Account	115	205
3066	Court Facilities Trust Fund	95	185
3067	Cigarette and Tobacco Products Compliance Fund	91	181
3068	Vocational Nurse Education Fund	160	250
3069	Naturopathic Doctor's Fund	130	220
3070	Nontoxic Dry Cleaning Incentive Trust Fund	131	221
3071	Car Wash Worker Restitution Fund	89	179
3072	Car Wash Worker Fund	89	179
3074	Medical Marijuana Program Fund	128	218
3075	Unlawful Sales Reduction Fund	158	248
3078	Labor and Workforce Development Fund	115	205

Fund No.	Fund Name	Balance Sheet	Statement of Operations
3079	Children's Medical Services Rebate Fund	91	181
3080	AIDS Drug Assistance Program Rebate Fund	75	165
3081	Cannery Inspection Fund.....	89	179
3082	School Facilities Emergency Repair Account	145	235
3083	Welcome Center Fund.....	161	251
3084	State Certified Unified Program Agency Account	41	53
3085	Mental Health Services Fund	129	219
3086	DNA Identification Fund.....	99	189
3087	Unfair Competition Law Fund	158	248
3088	Registry of Charitable Trusts Fund	141	231
3089	Public Utilities Commission Ratepayer Advocate Account	139	229
3091	Certified Access Specialist Fund.....	90	180
3093	Transportation Deferred Investment Fund	155	245
3095	Film Promotion and Marketing Fund.....	107	197
3096	Nondesignated Public Hospital Supplemental Fund	131	221
3097	Private Hospital Supplemental Fund.....	136	226
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