

**State of California
Budgetary/Legal Basis
Annual Report**

Supplement Volume II, Part 2

For the Fiscal Year Ended June 30, 2011)

BETTY T. YEE

California State Controller's Office



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Statement of Appropriations, Expenditures, and Balances

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Part 2

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OTHER - UNALLOCATED SPECIAL FUNDS - CONTINUED						
ELECTRIC PROGRAM INVESTMENT CHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3211						
2014-2015 F.Y. -----	---	13,293,838	12,383,776	---	---	910,062
3211000 3360 2014 001						
2013-2014 F.Y. -----	5,690,175	---	2,647-	---	---	5,692,822
3211000 3360 2013 001						
2012-2013 F.Y. -----	535,500	---	---	---	---	535,500
3211000 3360 2012 001						
TOTAL STATE OPERATIONS -----	6,225,675	13,293,838	12,381,129	---	---	7,138,384
LOCAL ASSISTANCE						
B/A IT. 3360-101-3211						
2014-2015 F.Y. -----	---	172,500,000	11,781,917	---	---	160,718,083
3211000 3360 2014 101						
2013-2014 F.Y. -----	182,405,000	---	159,300,000	---	---	23,105,000
3211000 3360 2013 101						
TOTAL LOCAL ASSISTANCE -----	182,405,000	172,500,000	171,081,917	---	---	183,823,083
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	188,630,675	185,793,838	183,463,046	---	---	190,961,467
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3211000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRIC PROGRAM INVESTMENT CHARGE FUND - CONTINUED						
2013-2014 F.Y. ----- 0494000 8860 2013 011	208,985	---	---	---	---	208,985
<hr/>						
TOTAL STATE OPERATIONS -----	208,985	2,498	2,498	---	---	208,985
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3211000 8880 2014 588	---	9,000	9,000	---	---	---
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT						
STATE OPERATIONS						
B/A IT. 9625-001-0494 2014-2015 F.Y. ----- 0494000 9625 2014 001	---	1,000	---	---	---	1,000
2013-2014 F.Y. ----- 0494000 9625 2013 001	1,000	---	---	---	---	1,000
2012-2013 F.Y. ----- 0494000 9625 2012 001	1,000	---	---	---	1,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	2,000	1,000	---	---	1,000	2,000
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS						
STATE OPERATIONS						
B/A IT. 9655-001-0494 2012-2013 F.Y. ----- 0494000 9655 2012 001	3,125,000	---	---	---	3,125,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRIC PROGRAM INVESTMENT CHARGE FUND - CONTINUED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
B/A IT. 9800-001-0494						
2014-2015 F.Y. -----	---	217,899,000	---	---	---	217,899,000
0494000 9800 2014 001						
2013-2014 F.Y. -----	10,429,162	---	---	---	---	10,429,162
0494000 9800 2013 001						
2012-2013 F.Y. -----	11,346,199	---	---	---	11,346,199	---
0494000 9800 2012 001						
TOTAL STATE OPERATIONS -----	21,775,361	217,899,000	---	---	11,346,199	228,328,162
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY						
STATE OPERATIONS						
B/A IT. 9840-001-0494						
2014-2015 F.Y. -----	---	9,011,974	---	---	---	9,011,974
0494000 9840 2014 001						
2013-2014 F.Y. -----	12,000,000	---	---	---	---	12,000,000
0494000 9840 2013 001						
2012-2013 F.Y. -----	11,750,000	---	---	---	11,750,000	---
0494000 9840 2012 001						
TOTAL STATE OPERATIONS -----	23,750,000	9,011,974	---	---	11,750,000	21,011,974

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ELECTRIC PROGRAM INVESTMENT CHARGE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. -----	---	2,209,785-	2,209,785-	---	---	---
3211000 9885 2014 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. -----	---	168,926,322-	168,926,322-	---	---	---
3211000 9885 2014 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	171,136,107-	171,136,107-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. -----	---	262,738-	262,738-	---	---	---
3211000 9802 2014 501						
TOTAL ELECTRIC PROGRAM INVESTMENT CHARGE FUND -----	237,493,043	242,992,722	12,075,956	---	26,223,198	442,186,611
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. -----	---	257	257	---	---	---
3002000 0840 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3002000 0840 2014 525	---	138	138	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3002000 0840 2013 525	21	---	---	21	---	---
2012-2013 F.Y. ----- 3002000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS -----	2,021	395	395	21	2,000	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3002 2014-2015 F.Y. ----- 3002000 7350 2014 001	---	2,738,064	1,949,997	---	---	788,067
2013-2014 F.Y. ----- 3002000 7350 2013 001	613,569	---	---	739-	---	614,308
2012-2013 F.Y. ----- 3002000 7350 2012 001	1,134,510	---	---	4,910-	1,139,420	---
TOTAL STATE OPERATIONS -----	1,748,079	2,738,064	1,949,997	5,649-	1,139,420	1,402,375
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3002000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 3002000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3002000 8880 2012 588	1,120	---	---	---	1,120	---
TOTAL STATE OPERATIONS -----	1,120	2,000	2,000	---	1,120	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3002000 9885 2014 599	---	397,609-	397,609-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3002000 9802 2014 501	---	14,827-	14,827-	---	---	---
TOTAL ELECTRICIAN CERTIFICATION FUND	1,751,220	2,330,521	1,542,454	5,628-	1,142,540	1,402,375
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0325000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0325000 0840 2014 525	---	277	277	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0325000 0840 2013 525	29	---	---	30	---	1-
2012-2013 F.Y. ----- 0325000 0840 2012 525	3,500	---	---	---	3,500	---
TOTAL STATE OPERATIONS -----	3,529	534	534	30	3,500	1-
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325 2014-2015 F.Y. ----- 0325000 1111 2014 002	---	2,875,625	2,541,261	---	---	334,364
2013-2014 F.Y. ----- 0325000 1111 2013 002	293,530	---	---	13,111-	---	306,641
2012-2013 F.Y. ----- 0325000 1111 2012 002	294,554	---	---	1,115-	295,669	---
TOTAL STATE OPERATIONS -----	588,084	2,875,625	2,541,261	14,226-	295,669	641,005
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,273-	1,273	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	588,084	2,875,625	2,541,261	15,499-	296,942	641,005

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0325000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0325000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0325000 8880 2012 588	1,040	---	---	---	1,040	---
TOTAL STATE OPERATIONS -----	1,040	2,000	2,000	---	1,040	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0325000 9885 2014 599	---	19,951	19,951	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0325000 9802 2014 501	---	12,803-	12,803-	---	---	---
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	592,653	2,887,805	2,553,441	15,469-	301,482	641,004

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELEVATOR SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0452000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	1,131	1,131	---	---	---
0452000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	174	---	---	174	---	---
0452000 0840 2013 525						
2012-2013 F.Y. -----	13,000	---	---	---	13,000	---
0452000 0840 2012 525						
TOTAL STATE OPERATIONS -----	13,174	1,388	1,388	174	13,000	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0452						
2014-2015 F.Y. -----	---	23,059,384	22,858,075	---	---	201,309
0452000 7350 2014 001						
2013-2014 F.Y. -----	662,598	---	---	61,812	---	600,786
0452000 7350 2013 001						
2012-2013 F.Y. -----	1,183,057	---	---	169,890-	1,352,947	---
0452000 7350 2012 001						
TOTAL STATE OPERATIONS -----	1,845,655	23,059,384	22,858,075	108,078-	1,352,947	802,095

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELEVATOR SAFETY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0452000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0452000 8880 2014 588	---	18,000	18,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0452000 8880 2012 588	8,960	---	---	---	8,960	---
TOTAL STATE OPERATIONS -----	8,960	18,000	18,000	---	8,960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0452000 9885 2014 599	---	145,695-	145,695-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0452000 9802 2014 501	---	168,917-	168,917-	---	---	---
TOTAL ELEVATOR SAFETY ACCOUNT -----	1,867,789	22,766,658	22,565,349	107,904-	1,374,907	802,095

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0122000 0840 2014 011						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A IT. 5180-101-0122						
2014-2015 F.Y. -----	---	588,000	588,000	---	---	---
0122000 5180 2014 101						
2013-2014 F.Y. -----	192,000	---	---	14,505-	---	206,505
0122000 5180 2013 101						
2012-2013 F.Y. -----	44,038	---	---	---	44,038	---
0122000 5180 2012 101						
TOTAL LOCAL ASSISTANCE -----	236,038	588,000	588,000	14,505-	44,038	206,505
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 7730-001-0122						
2014-2015 F.Y. -----	---	6,000	6,000	---	---	---
0122000 7730 2014 001						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0122000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	135,579-	135,579-	---	---	---
0122000 9885 2014 699						
<hr/>						
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	236,038	461,176	461,176	14,505-	44,038	206,505
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3168000 0840 2014 011						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-3168						
2014-2015 F.Y. -----	---	18,750,000	16,858,148	---	---	1,891,852
3168000 4260 2014 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND - CONTINUED						
2013-2014 F.Y. ----- 3168000 4260 2013 101	3,565,548	---	---	---	---	3,565,548
2012-2013 F.Y. ----- 3168000 4260 2012 101	9,732,539	---	---	---	9,732,539	---
TOTAL LOCAL ASSISTANCE -----	13,298,087	18,750,000	16,858,148	---	9,732,539	5,457,400
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3168000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND -----	13,298,087	18,752,755	16,860,903	---	9,732,539	5,457,400
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0312000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0312000 0840 2014 525	---	417	417	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0312000 0840 2013 525	68	---	---	67	---	1

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
2012-2013 F.Y. ----- 0312000 0840 2012 525	5,500	---	---	---	5,500	---
TOTAL STATE OPERATIONS -----	5,568	674	674	67	5,500	1
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312 2014-2015 F.Y. ----- 0312000 4120 2014 001	---	2,029,370	2,010,696	---	---	18,674
2013-2014 F.Y. ----- 0312000 4120 2013 001	433	---	---	36,458-	---	36,891
2012-2013 F.Y. ----- 0312000 4120 2012 001	1,640	---	---	16,154-	17,794	---
B/A IT. 4120-011-0312 2014-2015 F.Y. ----- 0312000 4120 2014 011	---	135,000	*135,000	---	---	---
TOTAL STATE OPERATIONS -----	2,073	2,164,370	2,010,696 *135,000	52,612-	17,794	55,565
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0312000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
0312000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	640	---	---	---	640	---
0312000 8880 2012 588						
TOTAL STATE OPERATIONS -----	640	2,000	2,000	---	640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	6,162	6,162	---	---	---
0312000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	82,544	82,544	---	---	---
0312000 9802 2014 501						
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	8,281	2,258,248	2,104,574 *135,000	52,545-	23,934	55,566

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0194000 0840 2014 011						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194						
2014-2015 F.Y. -----	---	399,628	205,366	---	---	194,262
0194000 4120 2014 001						
2013-2014 F.Y. -----	98,173	---	---	2,828-	---	101,001
0194000 4120 2013 001						
2012-2013 F.Y. -----	32,881	---	---	3,186-	36,067	---
0194000 4120 2012 001						
TOTAL STATE OPERATIONS -----	131,054	399,628	205,366	6,014-	36,067	295,263
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0194000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	160	---	---	---	160	---
0194000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FD - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	1,479-	1,479-	---	---	---
0194000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	1,290	1,290	---	---	---
0194000 9802 2014 501						
<hr/>						
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FD	131,214	402,194	207,932	6,014-	36,227	295,263
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 -----	---	275	275	---	---	---
3137000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	46	---	---	46	---	---
3137000 0840 2013 525						
<hr/>						
TOTAL STATE OPERATIONS -----	46	275	275	46	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND - CONTINUED						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-3137						
2014-2015 F.Y. -----	---	1,340,910	1,313,018	---	---	27,892
3137000 4120 2014 001						
2013-2014 F.Y. -----	---	---	---	7,784-	---	7,784
3137000 4120 2013 001						
2012-2013 F.Y. -----	347	---	---	7,466-	7,813	---
3137000 4120 2012 001						
TOTAL STATE OPERATIONS -----	347	1,340,910	1,313,018	15,250-	7,813	35,676
LOCAL ASSISTANCE						
B/A IT. 4120-101-3137						
2014-2015 F.Y. -----	---	300,000	---	---	---	300,000
3137000 4120 2014 101						
2013-2014 F.Y. -----	236,312	---	---	27,862	---	208,450
3137000 4120 2013 101						
2012-2013 F.Y. -----	65,833	---	---	---	65,833	---
3137000 4120 2012 101						
TOTAL LOCAL ASSISTANCE -----	302,145	300,000	---	27,862	65,833	508,450
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -----	302,492	1,640,910	1,313,018	12,612	73,646	544,126
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
3137000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3137000 8880 2012 588	480	---	---	---	480	---
TOTAL STATE OPERATIONS -----	480	1,000	1,000	---	480	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3137000 9885 2014 599	---	3,953-	3,953-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3137000 9802 2014 501	---	8,045	8,045	---	---	---
TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	303,018	1,646,277	1,318,385	12,658	74,126	544,126
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0184000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	797	---	---	797	---	---
0184000 0840 2013 525						
2012-2013 F.Y. -----	40,500	---	---	---	40,500	---
0184000 0840 2012 525						
TOTAL STATE OPERATIONS -----	41,297	257	257	797	40,500	---
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0184						
2014-2015 F.Y. -----	---	11,963,090	11,963,090	---	---	---
0184000 7100 2014 001						
B/A IT. 7100-011-0184						
2014-2015 F.Y. -----	---	1,000	*16,932,380	---	---	16,931,380-
0184000 7100 2014 011						
TOTAL STATE OPERATIONS -----	---	11,964,090	11,963,090 *16,932,380	---	---	16,931,380-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0184000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0184000 8880 2014 588	---	13,000	13,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. 0184000 8880 2012 588	6,640	---	---	---	6,640	---
TOTAL STATE OPERATIONS	6,640	13,000	13,000	---	6,640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 0184000 9885 2014 599	---	888,258	888,258	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. 0184000 9802 2014 501	---	12,615	12,615	---	---	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	47,937	12,880,718	12,879,718 *16,932,380	797	47,140	16,931,380-

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0185000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	29,702	29,702	---	---	---
0185000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	4,166	---	---	4,166	---	---
0185000 0840 2013 525						
2012-2013 F.Y. -----	129,000	---	---	---	129,000	---
0185000 0840 2012 525						
TOTAL STATE OPERATIONS -----	133,166	29,959	29,959	4,166	129,000	---
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0185						
2014-2015 F.Y. -----	---	119,815,045	119,814,771	---	---	274
0185000 7100 2014 001						
2013-2014 F.Y. -----	---	---	---	682,423-	---	682,423
0185000 7100 2013 001						
2012-2013 F.Y. -----	335,268	---	---	---	335,268	---
0185000 7100 2012 001						
B/A IT. 7100-011-0185						
2014-2015 F.Y. -----	---	1,000	*64,074,162	---	---	64,073,162-
0185000 7100 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
2013-2014 F.Y. ----- 0185000 7100 2013 011	---	52,188,438-	---	*52,188,438-	---	---
2012-2013 F.Y. ----- 0185000 7100 2012 011	1-	---	---	---	---	1-
UNEMPLOYMENT INSURANCE CODE SEC. 1585.5						
2014-2015 F.Y. ----- 0185000 7100 2014 506	---	2,552,969-	*2,552,969-	---	---	---
UNEMPLOYMENT INSURANCE CODE SEC. 1586						
2014-2015 F.Y. ----- 0185000 7100 2014 901	---	25,780	25,780	---	---	---
TOTAL STATE OPERATIONS -----	335,267	65,100,418	119,840,551 *61,521,193	682,423- *52,188,438-	335,268	63,390,466-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0185000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 0185000 8880 2014 588	---	68,000	68,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0185000 8880 2012 588	22,640	---	---	---	22,640	---
TOTAL STATE OPERATIONS -----	22,640	68,000	68,000	---	22,640	---
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 303/14 09/09/2014 - 09/08/2017 ----- 0185000 9671 2014 509	---	197,692	197,692	---	---	---
CH. 313/14 09/09/2014 - 09/08/2017 ----- 0185000 9671 2014 510	---	1,412	1,412	---	---	---
TOTAL STATE OPERATIONS -----	---	199,104	199,104	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0185000 9885 2014 599	---	30,430-	30,430-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0185000 9802 2014 501	---	164,997-	164,997-	---	---	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	491,073	65,204,552	119,944,685 *61,521,193	678,257- *52,188,438-	486,908	63,390,466-

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3062000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	91	91	---	---	---
3062000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	14	---	---	14	---	---
3062000 0840 2013 525						
2012-2013 F.Y. -----	1,500	---	---	---	1,500	---
3062000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,514	348	348	14	1,500	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3062						
2014-2015 F.Y. -----	---	3,446,860	3,446,860	---	---	---
3062000 3360 2014 001						
2013-2014 F.Y. -----	2,376,000	---	---	---	---	2,376,000
3062000 3360 2013 001						
2011-2012 F.Y. -----	---	65,622-	---	---	65,622-	---
3062000 3360 2011 001						
TOTAL STATE OPERATIONS -----	2,376,000	3,381,238	3,446,860	---	65,622-	2,376,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3062000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3062000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 3062000 8880 2012 588	1,040	---	---	---	1,040	---
TOTAL STATE OPERATIONS -----	1,040	3,000	3,000	---	1,040	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3062000 9885 2014 599	---	1,821,424-	1,821,424-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 3062000 9802 2014 501	---	93,455-	93,455-	---	---	---
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	2,378,554	1,472,205	1,537,827	14	63,082-	2,376,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182						
2014-2015 F.Y. -----	---	73,464,078	*73,464,078	---	---	---
0186000 3360 2014 600						
TOTAL ENERGY RESOURCES SURCHARGE FUND -----	---	73,464,078	*73,464,078	---	---	---
ENTERPRISE ZONE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3165000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	78	78	---	---	---
3165000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	13	---	---	13	---	---
3165000 0840 2013 525						
TOTAL STATE OPERATIONS -----	13	335	335	13	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENTERPRISE ZONE FUND - CONTINUED						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-3165						
2014-2015 F.Y. -----	---	1,374,000	1,199,583	---	---	174,417
3165000 2240 2014 001						
2013-2014 F.Y. -----	245,906	---	---	7,594-	---	253,500
3165000 2240 2013 001						
2012-2013 F.Y. -----	105,272	---	---	40-	105,312	---
3165000 2240 2012 001						
TOTAL STATE OPERATIONS -----	351,178	1,374,000	1,199,583	7,634-	105,312	427,917
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3165000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
3165000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	560	---	---	---	560	---
3165000 8880 2012 588						
TOTAL STATE OPERATIONS -----	560	1,000	1,000	---	560	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENTERPRISE ZONE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3165000 9885 2014 599	---	3,126	3,126	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3165000 9802 2014 501	---	3,497-	3,497-	---	---	---
<hr/>						
TOTAL ENTERPRISE ZONE FUND -----	351,751	1,377,462	1,203,045	7,621-	105,872	427,917
ENTERTAINMENT WORK PERMIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3204000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3204 2014-2015 F.Y. ----- 3204000 7350 2014 001	---	307,000	33,511	---	---	273,489

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENTERTAINMENT WORK PERMIT FUND - CONTINUED						
2013-2014 F.Y. ----- 3204000 7350 2013 001	256,352	---	---	17	---	256,335
2012-2013 F.Y. ----- 3204000 7350 2012 001	556,129	---	---	22-	556,151	---
LABOR CODE SEC 1308.10(C) CH. 260/12 SEC. 3152 01/01/2013 - 12/31/2015 ----- 3204000 7350 2012 501	---	250,000	*250,000	---	---	---
LABOR CODE SEC 1308.10(C) CH. 260/12 01/01/2013 - 12/31/2015 ----- 3204000 7350 2012 502	---	1,208	1,208	---	---	---
TOTAL STATE OPERATIONS -----	812,481	558,208	34,719 *250,000	5-	556,151	529,824
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3204000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3204000 8880 2012 588	240	---	---	---	240	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENTERTAINMENT WORK PERMIT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	194	194	---	---	---
3204000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A SECTION 12.45						
2014-2015 F.Y. -----	---	3,566	3,566	---	---	---
3204000 9802 2014 501						
TOTAL ENTERTAINMENT WORK PERMIT FUND	812,721	564,723	41,234 *250,000	5-	556,391	529,824
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-0183						
2014-2015 F.Y. -----	---	304,032	249,046	---	---	54,986
0183000 0540 2014 001						
2013-2014 F.Y. -----	56,687	---	---	10-	---	56,697
0183000 0540 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED						
2012-2013 F.Y. ----- 0183000 0540 2012 001	19,849	---	---	---	19,849	---
TOTAL STATE OPERATIONS -----	76,536	304,032	249,046	10-	19,849	111,683
LOCAL ASSISTANCE						
B/A IT. 0540-101-0183 2014-2015 F.Y. ----- 0183000 0540 2014 101	---	11,100,000	1,871,400	---	---	9,228,600
2013-2014 F.Y. ----- 0183000 0540 2013 101	6,700,000	---	800,000	---	---	5,900,000
CH. 359/13 09/26/2013 - 06/30/2019 ----- 0183000 0540 2013 601	4,542,358	---	4,020,601	---	---	521,757
TOTAL LOCAL ASSISTANCE -----	11,242,358	11,100,000	6,692,001	---	---	15,650,357
TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY -----	11,318,894	11,404,032	6,941,047	10-	19,849	15,762,040
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0183000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A IT. 2660-101-0183 2012-2013 F.Y. ----- 0183000 2660 2012 101	10,000,000	---	---	---	---	10,000,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED						
2011-2012 F.Y. ----- 0183000 2660 2011 101	576,256	---	396,574	---	---	179,682
2010-2011 F.Y. ----- 0183000 2660 2010 101	700,029	---	---	---	---	700,029
2009-2010 F.Y. ----- 0183000 2660 2009 101	547,647	---	---	---	---	547,647
2008-2009 F.Y. ----- 0183000 2660 2008 101	1,036,085	---	---	198,723-	---	1,234,808
2007-2008 F.Y. ----- 0183000 2660 2007 101	686,314	---	---	3,112,976-	3,799,290	---
TOTAL LOCAL ASSISTANCE -----	13,546,331	---	396,574	3,311,699-	3,799,290	12,662,166
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0183000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0183000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0183000 9885 2014 599	---	50,000-	50,000-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. -----	---	2,030,914	2,030,914	---	---	---
0183000 9885 2014 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,980,914	1,980,914	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. -----	---	428-	428-	---	---	---
0183000 9802 2014 501						
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND -----	24,865,305	13,387,273	9,320,862	3,311,709-	3,819,219	28,424,206
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. -----	---	257	257	---	---	---
0322000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	98	98	---	---	---
0322000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	7	---	---	7	---	---
0322000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
0322000 0840 2012 525						
TOTAL STATE OPERATIONS -----	507	355	355	7	500	---
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0322						
2014-2015 F.Y. -----	---	761,152	739,225	---	---	21,927
0322000 3600 2014 001						
2013-2014 F.Y. -----	28,445	---	---	4,845-	---	33,290
0322000 3600 2013 001						
2012-2013 F.Y. -----	13,454	---	---	588	12,866	---
0322000 3600 2012 001						
TOTAL STATE OPERATIONS -----	41,899	761,152	739,225	4,257-	12,866	55,217
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0322000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	160	---	---	---	160	---
0322000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0322000 9885 2014 599	---	269,437-	269,437-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0322000 9802 2014 501	---	243	243	---	---	---
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	42,566	494,811	472,884	4,250-	13,526	55,217
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0179000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 0179000 0840 2014 525	---	106	106	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0179000 0840 2013 525	57	---	---	57	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
2012-2013 F.Y. ----- 0179000 0840 2012 525	4,000	---	---	---	4,000	---
TOTAL STATE OPERATIONS -----	4,057	363	363	57	4,000	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0179 2014-2015 F.Y. ----- 0179000 3940 2014 001	---	3,302,415	2,266,556	---	---	1,035,859
2013-2014 F.Y. ----- 0179000 3940 2013 001	---	599,166	---	67,011	---	532,155
2012-2013 F.Y. ----- 0179000 3940 2012 001	---	364,700	---	109	364,591	---
B/A IT. 4265-003-0179 2013-2014 F.Y. ----- 0179000 3940 2013 003	---	74	---	---	---	74
TOTAL STATE OPERATIONS -----	---	4,266,355	2,266,556	67,120	364,591	1,568,088
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0179 2013-2014 F.Y. ----- 0179000 4265 2013 001	478,764	599,166-	---	120,402-	---	---
2012-2013 F.Y. ----- 0179000 4265 2012 001	358,222	364,700-	---	6,478-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
B/A IT. 4265-003-0179 2013-2014 F.Y. ----- 0179000 4265 2013 003	74	74-	---	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	837,060	963,940-	---	126,880-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0179000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0179000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0179000 8880 2012 588	1,280	---	---	---	1,280	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,280	3,000	3,000	---	1,280	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0179000 9885 2014 599	---	14,170	14,170	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0179000 9802 2014 501	---	42,343	42,343	---	---	---
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TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	842,397	3,364,789	2,328,930	59,703-	369,871	1,568,088
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0225000 0840 2014 011	---	257	257	---	---	---
<hr/>						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0225000 8860 2014 011	---	2,498	2,498	---	---	---
<hr/>						
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	---	2,755	2,755	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3035000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	1	---	---	---	---	1
3035000 0840 2013 525						
TOTAL STATE OPERATIONS -----	1	257	257	---	---	1
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3035						
2013-2014 F.Y. -----	438	---	---	---	---	438
3035000 3960 2013 001						
2012-2013 F.Y. -----	248,343	---	---	---	248,343	---
3035000 3960 2012 001						
TOTAL STATE OPERATIONS -----	248,781	---	---	---	248,343	438
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3035000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3035000 8880 2012 588	160	---	---	---	160	---
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	248,942	2,755	2,755	---	248,503	439
ENVIRONMENTAL WATER FUND						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16346 1989-1990 F.Y. ----- 0244000 3860 1989 501	---	75,112	*75,112	---	---	---
LOCAL ASSISTANCE						
B/A IT. 3860-101-0244 1995-1996 F.Y. ----- 0244000 3860 1995 101	375,884	---	---	---	---	375,884
TOTAL DEPARTMENT OF WATER RESOURCES	375,884	75,112	*75,112	---	---	375,884
TOTAL ENVIRONMENTAL WATER FUND -----	375,884	75,112	*75,112	---	---	375,884

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-3112						
2014-2015 F.Y. -----	---	5,000	---	---	---	5,000
3112000 0690 2014 001						
2013-2014 F.Y. -----	5,000	---	---	---	---	5,000
3112000 0690 2013 001						
2012-2013 F.Y. -----	5,000	---	---	---	5,000	---
3112000 0690 2012 001						
TOTAL STATE OPERATIONS -----	10,000	5,000	---	---	5,000	10,000
LOCAL ASSISTANCE						
B/A IT. 0690-102-3112						
2014-2015 F.Y. -----	---	98,000	98,000	---	---	---
3112000 0690 2014 102						
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	10,000	103,000	98,000	---	5,000	10,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3112000 0840 2014 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3112000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	8,971	8,971	---	---	---
3112000 9885 2014 699						
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TOTAL EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND -----	10,000	114,726	109,726	---	5,000	10,000
EXPEDITED SITE REMEDIATION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0456000 0840 2014 011						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-0456						
2014-2015 F.Y. -----	---	2,773,000	---	---	---	2,773,000
0456000 3960 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED						
2013-2014 F.Y. ----- 0456000 3960 2013 001	2,773,297	---	---	---	---	2,773,297
2012-2013 F.Y. ----- 0456000 3960 2012 001	2,800,000	---	---	---	2,800,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	5,573,297	2,773,000	---	---	2,800,000	5,546,297
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0456000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 0456000 8880 2014 588	---	2,000	2,000	---	---	---
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TOTAL EXPEDITED SITE REMEDIATION TRUST FUND -----	5,573,297	2,777,755	4,755	---	2,800,000	5,546,297
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0267000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0267000 0840 2014 525	---	534	534	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. 0267000 0840 2012 525	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS	1,000	791	791	---	1,000	---
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A IT. 3100-001-0267 2014-2015 F.Y. 0267000 3100 2014 001	---	7,993,803	7,725,170	---	---	268,633
2013-2014 F.Y. 0267000 3100 2013 001	131,120	---	---	88,562-	---	219,682
2012-2013 F.Y. 0267000 3100 2012 001	584,967	---	---	38,914	546,053	---
TOTAL STATE OPERATIONS	716,087	7,993,803	7,725,170	49,648-	546,053	488,315
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	50,000-	50,000	---
TOTAL CALIFORNIA SCIENCE CENTER	716,087	7,993,803	7,725,170	99,648-	596,053	488,315
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 0267000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0267000 8880 2014 588	---	7,000	7,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0267000 8880 2012 588	3,280	---	---	---	3,280	---
TOTAL STATE OPERATIONS -----	3,280	7,000	7,000	---	3,280	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0267000 9885 2014 599	---	366,987	366,987	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0267000 9802 2014 501	---	786,495	786,495	---	---	---
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	720,367	9,157,574	8,888,941	99,648-	600,333	488,315

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION FUND						
FAIR AND EXPOSITION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0191000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	87	87	---	---	---
0191000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	20	---	---	20	---	---
0191000 0840 2013 525						
TOTAL STATE OPERATIONS -----	20	344	344	20	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-0191						
2014-2015 F.Y. -----	---	1,300,841	1,029,657	---	---	271,184
0191000 8570 2014 001						
2013-2014 F.Y. -----	494,018	---	---	54,562-	---	548,580
0191000 8570 2013 001						
2012-2013 F.Y. -----	482,805	---	---	6,033-	488,838	---
0191000 8570 2012 001						
TOTAL STATE OPERATIONS -----	976,823	1,300,841	1,029,657	60,595-	488,838	819,764

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FAIR AND EXPOSITION FUND - CONTINUED						
LOCAL ASSISTANCE						
BUSINESS AND PROFESSIONS CODE SEC. 19620.2 ----- 0191000 8570 2011 620	959,454	2,000,000	1,777,140	---	---	1,182,314
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	1,936,277	3,300,841	2,806,797	60,595-	488,838	2,002,078
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0191000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0191000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0191000 8880 2012 588	240	---	---	---	240	---
TOTAL STATE OPERATIONS -----	240	1,000	1,000	---	240	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0191000 9885 2014 599	---	179	179	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0191000 9802 2014 501	---	192-	192-	---	---	---
TOTAL FAIR AND EXPOSITION FUND -----	1,936,537	3,304,670	2,810,626	60,575-	489,078	2,002,078
SATELLITE WAGERING ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-012-0192 2012-2013 F.Y. ----- 0192000 8570 2012 012	433,303	---	---	---	433,303	---
LOCAL ASSISTANCE						
BUSINESS AND PROFESSIONS CODE SEC. 19606.1 ----- 0192000 8570 1986 616	15,861,527	---	---	---	---	15,861,527
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	16,294,830	---	---	---	433,303	15,861,527

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SATELLITE WAGERING ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0192000 8880 2012 588	1,500	---	---	---	1,500	---
TOTAL SATELLITE WAGERING ACCOUNT ---	16,296,330	---	---	---	434,803	15,861,527
TOTAL FAIR AND EXPOSITION FUND -----	18,232,867	3,304,670	2,810,626	60,575-	923,881	17,863,605
FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3246000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3246000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FD	---	2,755	2,755	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378						
2014-2015 F.Y. -----	---	12,699,066	12,154,518	---	---	544,548
0378000 0820 2014 001						
2013-2014 F.Y. -----	1,575,389	---	---	307,030-	---	1,882,419
0378000 0820 2013 001						
2012-2013 F.Y. -----	2,310,013	---	---	382-	2,310,395	---
0378000 0820 2012 001						
B/A IT. 0820-011-0378						
2014-2015 F.Y. -----	---	20,000,000	*20,000,000	---	---	---
0378000 0820 2014 011						
B/A IT. 0820-012-0378						
2014-2015 F.Y. -----	---	14,000,000	*14,000,000	---	---	---
0378000 0820 2014 012						
TOTAL STATE OPERATIONS -----	3,885,402	46,699,066	12,154,518 *34,000,000	307,412-	2,310,395	2,426,967
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0378000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	124	---	---	125	---	1-
0378000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FALSE CLAIMS ACT FUND - CONTINUED						
2012-2013 F.Y. ----- 0378000 0840 2012 525	6,000	---	---	---	6,000	---
TOTAL STATE OPERATIONS -----	6,124	257	257	125	6,000	1-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0378000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0378000 8880 2014 588	---	10,000	10,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0378000 8880 2012 588	5,040	---	---	---	5,040	---
TOTAL STATE OPERATIONS -----	5,040	10,000	10,000	---	5,040	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0378000 9885 2014 599	---	104,898	104,898	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FALSE CLAIMS ACT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0378000 9802 2014 501	---	36,593-	36,593-	---	---	---
TOTAL FALSE CLAIMS ACT FUND -----	3,896,566	46,780,126	12,235,578 *34,000,000	307,287-	2,321,435	2,426,966
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97, SEC. 1852 2014-2015 F.Y. ----- 0587000 0250 2014 501	---	1,085,283	1,085,283	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0587000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0587000 0840 2014 525	---	197	197	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0587000 0840 2013 525	55	---	---	55	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FAMILY LAW TRUST FUND - CONTINUED						
2012-2013 F.Y. ----- 0587000 0840 2012 525	2,500	---	---	---	2,500	---
<hr/>						
TOTAL STATE OPERATIONS -----	2,555	454	454	55	2,500	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0587000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0587000 9885 2014 599	---	31,925	31,925	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2014-2015 F.Y. ----- 0587000 9900 2014 590	---	118,940	118,940	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0587000 9802 2014 501	---	24,569	24,569	---	---	---
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TOTAL FAMILY LAW TRUST FUND -----	2,555	1,263,669	1,263,669	55	2,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FILM PROMOTION AND MARKETING FUND						
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 0509-001-3095						
2014-2015 F.Y. -----	---	10,000	6,634	---	---	3,366
3095000 0509 2014 001						
2013-2014 F.Y. -----	10,000	---	---	---	---	10,000
3095000 0509 2013 001						
TOTAL STATE OPERATIONS -----	10,000	10,000	6,634	---	---	13,366
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3095						
2012-2013 F.Y. -----	6,829	---	---	---	6,829	---
3095000 0520 2012 001						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3095000 0840 2014 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3095000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FILM PROMOTION AND MARKETING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	2,725-	2,725-	---	---	---
3095000 9885 2014 599						
TOTAL FILM PROMOTION AND MARKETING FUND -----	16,829	10,030	6,664	---	6,829	13,366
FINANCIAL AID TECHNICAL ASSISTANCE FUND						
CALIFORNIA STUDENT AID COMMISSION						
STATE OPERATIONS						
B/A IT. 6980-001-3247						
2013-2014 F.Y. -----	150,000	---	---	---	---	150,000
3247000 6980 2013 001						
TOTAL FINANCIAL AID TECHNICAL ASSISTANCE FUND -----	150,000	---	---	---	---	150,000
FINANCIAL INSTITUTIONS FUND						
SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-0298						
2014-2015 F.Y. -----	---	135,182	131,859	---	---	3,323
0298000 0515 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FINANCIAL INSTITUTIONS FUND - CONTINUED						
2013-2014 F.Y. ----- 0298000 0515 2013 001	18,177	---	---	752-	---	18,929
<hr/>						
TOTAL STATE OPERATIONS -----	18,177	135,182	131,859	752-	---	22,252
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0298000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0298000 0840 2014 525	---	1,830	1,830	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0298000 0840 2012 525	21,000	---	---	---	21,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	21,000	2,087	2,087	---	21,000	---
DEPARTMENT OF BUSINESS OVERSIGHT						
STATE OPERATIONS						
B/A IT. 1701-001-0298 2014-2015 F.Y. ----- 0298000 1701 2014 001	---	27,333,332	26,956,068	---	---	377,264
2013-2014 F.Y. ----- 0298000 1701 2013 001	2,305	---	---	60,795-	---	63,100
<hr/>						
TOTAL STATE OPERATIONS -----	2,305	27,333,332	26,956,068	60,795-	---	440,364

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FINANCIAL INSTITUTIONS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	170,684-	170,684	---
TOTAL DEPARTMENT OF BUSINESS OVERSIGHT -----	2,305	27,333,332	26,956,068	231,479-	170,684	440,364
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298 2012-2013 F.Y. ----- 0298000 2150 2012 001	373,219	---	---	5,382	367,837	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0298000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0298000 8880 2014 588	---	21,000	21,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0298000 8880 2012 588	11,200	---	---	---	11,200	---
TOTAL STATE OPERATIONS -----	11,200	21,000	21,000	---	11,200	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FINANCIAL INSTITUTIONS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0298000 9885 2014 599	---	118,394	118,394	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0298000 9802 2014 501	---	1,360,912-	1,360,912-	---	---	---
TOTAL FINANCIAL INSTITUTIONS FUND --	425,901	26,251,581	25,870,994	226,849-	570,721	462,616
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008 2014-2015 F.Y. ----- 1008000 0820 2014 001	---	3,543,109	3,146,369	---	---	396,740
2013-2014 F.Y. ----- 1008000 0820 2013 001	364,835	---	---	42,846-	---	407,681
2012-2013 F.Y. ----- 1008000 0820 2012 001	160,585	---	---	4,713	155,872	---
TOTAL STATE OPERATIONS -----	525,420	3,543,109	3,146,369	38,133-	155,872	804,421

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
1008000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	35	---	---	36	---	1-
1008000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	2,000	---
1008000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,035	257	257	36	2,000	1-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
1008000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2014-2015 F.Y. -----	---	3,000	3,000	---	---	---
1008000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	1,440	---	---	---	1,440	---
1008000 8880 2012 588						
TOTAL STATE OPERATIONS -----	1,440	3,000	3,000	---	1,440	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	15,336-	15,336-	---	---	---
1008000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	39,623-	39,623-	---	---	---
1008000 9802 2014 501						
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TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND ----	528,895	3,493,905	3,097,165	38,097-	159,312	804,420
FISCAL RECOVERY FUND						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 99072(A)						
2014-2015 F.Y. -----	---	2,001,314,562	*2,001,314,562	---	---	---
3059007 9618 2014 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FISCAL RECOVERY FUND - CONTINUED						
GOVERNMENT CODE SEC. 99072(C) 2014-2015 F.Y. ----- 3059002 9618 2014 502	---	15,977,332	15,977,332	---	---	---
GOVERNMENT CODE SEC. 99072(A) 2014-2015 F.Y. ----- 3059015 9618 2014 503	---	600,005	600,005	---	---	---
GOVERNMENT CODE SEC. 99072(A) 2014-2015 F.Y. ----- 3059016 9618 2014 901	---	1,135,519,527	1,135,519,527	---	---	---
GOVERNMENT CODE SEC. 99072(A) 2014-2015 F.Y. ----- 3059008 9618 2014 902	---	80,516,711	80,516,711	---	---	---
TOTAL STATE OPERATIONS -----	---	3,233,928,137	1,232,613,575 *2,001,314,562	---	---	---
TOTAL FISCAL RECOVERY FUND -----	---	3,233,928,137	1,232,613,575 *2,001,314,562	---	---	---
FISH AND GAME PRESERVATION FUND						
FISH AND GAME PRESERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0200000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0200000 0840 2014 525	---	14,990	14,990	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0200000 0840 2013 525	2,089	---	---	2,089	---	---
2012-2013 F.Y. ----- 0200000 0840 2012 525	129,500	---	---	---	129,500	---
TOTAL STATE OPERATIONS -----	131,589	15,247	15,247	2,089	129,500	---
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0200 2014-2015 F.Y. ----- 0200000 3600 2014 001	---	121,282,256	121,072,528	---	---	209,728
2013-2014 F.Y. ----- 0200000 3600 2013 001	8,855,658	---	---	2,490,901	---	6,364,757
2012-2013 F.Y. ----- 0200000 3600 2012 001	19,738,468	---	---	1,460,345-	21,198,813	---
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 712/10 IT. 3600-001-0200 07/01/2010 - 06/30/2014 ----- 0200000 3600 2010 00111	900,000	---	---	---	---	900,000
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491 CH. 1XXX/09 IT. 3600-001-0200 07/01/2009 - 06/30/2014 ----- 0200000 3600 2009 00111	2	---	---	154-	---	156

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
FISH AND GAME PRESERVATION FUND - CONTINUED						
REAPPRPRIATED BY CH. 25/14, IT. 3600-001-0200 2014-2015 F.Y. ----- 0200000 3600 2014 00114	---	3,250,000	---	---	---	3,250,000
FISH AND GAME CODE SEC. 2099.10(G) CH. 10X/11 07/14/2011 - 07/13/2014 ----- 0200000 3600 2011 501	4,938,991	---	34,127-	---	---	4,973,118
FISH AND GAME CODE SEC. 12021 & 13006 ----- 0200000 3600 1994 503	1,198,555	97,896	152,056	---	---	1,144,395
CH. 1429/85, SEC. 7 ----- 0200000 3600 1985 527	169,954	---	---	---	---	169,954
LESS FUNDING PROVIDED BY GENERAL FUND 2014-2015 F.Y. ----- 0200000 3600 2014 598	---	18,000-	18,000-	---	---	---
TOTAL STATE OPERATIONS -----	35,801,628	124,612,152	121,172,457	1,030,402	21,198,813	17,012,108
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	160,159-	160,159	---
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	35,801,628	124,612,152	121,172,457	870,243	21,358,972	17,012,108
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A IT. 7730-001-0200 2014-2015 F.Y. ----- 0200000 7730 2014 001	---	13,000	9,610	---	---	3,390

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION FUND - CONTINUED						
2013-2014 F.Y. ----- 0200000 7730 2013 001	3,901	---	---	---	---	3,901
2012-2013 F.Y. ----- 0200000 7730 2012 001	5,709	---	---	---	5,709	---
TOTAL STATE OPERATIONS -----	9,610	13,000	9,610	---	5,709	7,291
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0200000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0200000 8880 2014 588	---	92,000	92,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0200000 8880 2012 588	46,800	---	---	---	46,800	---
TOTAL STATE OPERATIONS -----	46,800	92,000	92,000	---	46,800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0200000 9885 2014 599	---	6,883,497-	6,883,497-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 16475.5						
2014-2015 F.Y. -----	---	2,054	2,054	---	---	---
0200000 9990 2014 551						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	219,927-	219,927-	---	---	---
0200000 9802 2014 501						
<hr/>						
TOTAL FISH AND GAME PRESERVATION FUND -----	35,989,627	117,633,527	114,190,442	872,332	21,540,981	17,019,399
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0211000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	32	32	---	---	---
0211000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0211000 0840 2013 525	4	---	---	5	---	1-
TOTAL STATE OPERATIONS -----	4	289	289	5	---	1-
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0211 2014-2015 F.Y. ----- 0211000 3600 2014 001	---	245,419	26,948	---	---	218,471
2013-2014 F.Y. ----- 0211000 3600 2013 001	218,950	---	---	209-	---	219,159
2012-2013 F.Y. ----- 0211000 3600 2012 001	227,699	---	---	50-	227,749	---
TOTAL STATE OPERATIONS -----	446,649	245,419	26,948	259-	227,749	437,630
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0211000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0211000 8880 2012 588	80	---	---	---	80	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	118-	118-	---	---	---
0211000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	58	58	---	---	---
0211000 9802 2014 501						
<hr/>						
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	446,733	248,146	29,675	254-	227,829	437,629
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0207000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	114	114	---	---	---
0207000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	20	---	---	21	---	1-
0207000 0840 2013 525						
2012-2013 F.Y. -----	3,000	---	---	---	3,000	---
0207000 0840 2012 525						
TOTAL STATE OPERATIONS -----	3,020	371	371	21	3,000	1-
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0207						
2014-2015 F.Y. -----	---	886,554	90,151	---	---	796,403
0207000 3600 2014 001						
2013-2014 F.Y. -----	873,689	---	---	3,675-	---	877,364
0207000 3600 2013 001						
2012-2013 F.Y. -----	2,318,486	---	---	2,370-	2,320,856	---
0207000 3600 2012 001						
FISH AND GAME CODE SEC. 12017						
2014-2015 F.Y. -----	---	434,896	434,896	---	---	---
0207000 3600 2014 518						
TOTAL STATE OPERATIONS -----	3,192,175	1,321,450	525,047	6,045-	2,320,856	1,673,767
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0207000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0207000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0207000 8880 2012 588	80	---	---	---	80	---
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0207000 9885 2014 599	---	24,165	24,165	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0207000 9802 2014 501	---	11,424	11,424	---	---	---
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	3,195,275	1,360,908	564,505	6,024-	2,323,936	1,673,766

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LIFETIME LICENSE TRUST ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0219000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0219000 8860 2014 011	---	2,498	2,498	---	---	---
<hr/>						
TOTAL LIFETIME LICENSE TRUST ACCOUNT	---	2,755	2,755	---	---	---
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0213000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0213000 8860 2014 011	---	2,498	2,498	---	---	---
<hr/>						
TOTAL FISH AND GAME PRESERVATION FUND -----	39,631,635	119,248,091	114,790,132	866,054	24,092,746	19,130,794

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0177000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	862	862	---	---	---
0177000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	138	---	---	138	---	---
0177000 0840 2013 525						
2012-2013 F.Y. -----	8,000	---	---	---	8,000	---
0177000 0840 2012 525						
TOTAL STATE OPERATIONS -----	8,138	1,119	1,119	138	8,000	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0177						
2014-2015 F.Y. -----	---	7,931,575	7,931,575	---	---	---
0177000 4265 2014 001						
2013-2014 F.Y. -----	226,132	---	---	117,559	---	108,573
0177000 4265 2013 001						
2012-2013 F.Y. -----	645,983	---	---	32,252-	678,235	---
0177000 4265 2012 001						
B/A IT. 4265-003-0177						
2014-2015 F.Y. -----	---	94,000	94,000	---	---	---
0177000 4265 2014 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FOOD SAFETY FUND - CONTINUED						
2013-2014 F.Y. -----	994	---	---	---	---	994
0177000 4265 2013 003						
2012-2013 F.Y. -----	3,383	---	---	---	3,383	---
0177000 4265 2012 003						
TOTAL STATE OPERATIONS -----	876,492	8,025,575	8,025,575	85,307	681,618	109,567
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0177000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	6,000	6,000	---	---	---
0177000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	3,200	---	---	---	3,200	---
0177000 8880 2012 588						
TOTAL STATE OPERATIONS -----	3,200	6,000	6,000	---	3,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	43,604-	43,604-	---	---	---
0177000 9885 2014 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FOOD SAFETY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	62,059-	62,059-	---	---	---
0177000 9802 2014 501						
TOTAL FOOD SAFETY FUND -----	887,830	7,929,529	7,929,529	85,445	692,818	109,567
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0131000 0840 2014 011						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0131						
2014-2015 F.Y. -----	---	1,596,000	631,711	---	---	964,289
0131000 5180 2014 001						
2013-2014 F.Y. -----	1,028,103	---	---	105,504-	---	1,133,607
0131000 5180 2013 001						
2012-2013 F.Y. -----	651,046	---	---	9,035	642,011	---
0131000 5180 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND						
2014-2015 F.Y. ----- 0131000 5180 2014 598	---	609,994-	609,994-	---	---	---
TOTAL STATE OPERATIONS -----	1,679,149	986,006	21,717	96,469-	642,011	2,097,896
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0131000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0131000 9885 2014 599	---	14,477-	14,477-	---	---	---
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	1,679,149	974,284	9,995	96,469-	642,011	2,097,896
GAMBLING ADDICTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3110000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GAMBLING ADDICTION PROGRAM FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3110						
2014-2015 F.Y. ----- 3110000 4265 2014 001	---	154,000	150,975	---	---	3,025
2013-2014 F.Y. ----- 3110000 4265 2013 001	8	---	---	2-	---	10
TOTAL STATE OPERATIONS -----	8	154,000	150,975	2-	---	3,035
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ----- 3110000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. ----- 3110000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ----- 3110000 9885 2014 599	---	31,872	31,872	---	---	---
TOTAL GAMBLING ADDICTION PROGRAM FUND -----	88	188,627	185,602	2-	80	3,035

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3004000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	159	159	---	---	---
3004000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	24	---	---	24	---	---
3004000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	2,000	---
3004000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,024	416	416	24	2,000	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3004						
2014-2015 F.Y. -----	---	3,184,414	3,085,289	---	---	99,125
3004000 7350 2014 001						
2013-2014 F.Y. -----	341,191	---	---	2,929-	---	344,120
3004000 7350 2013 001						
2012-2013 F.Y. -----	154,953	---	---	2,882-	157,835	---
3004000 7350 2012 001						
TOTAL STATE OPERATIONS -----	496,144	3,184,414	3,085,289	5,811-	157,835	443,245

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3004000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3004000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 3004000 8880 2012 588	1,280	---	---	---	1,280	---
TOTAL STATE OPERATIONS -----	1,280	3,000	3,000	---	1,280	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3004000 9885 2014 599	---	326,120-	326,120-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 3004000 9802 2014 501	---	36,428-	36,428-	---	---	---
TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	499,448	2,827,780	2,728,655	5,787-	161,115	443,245

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3015000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	817	---	---	817	---	---
3015000 0840 2013 525						
2012-2013 F.Y. -----	43,500	---	---	---	43,500	---
3015000 0840 2012 525						
TOTAL STATE OPERATIONS -----	44,317	257	257	817	43,500	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3015						
2014-2015 F.Y. -----	---	892,000	787,458	---	---	104,542
3015000 0860 2014 001						
2013-2014 F.Y. -----	95,538	---	---	---	---	95,538
3015000 0860 2013 001						
2012-2013 F.Y. -----	201,919	---	---	---	201,919	---
3015000 0860 2012 001						
TOTAL STATE OPERATIONS -----	297,457	892,000	787,458	---	201,919	200,080
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-011-3015						
2014-2015 F.Y. -----	---	24,000,000	*24,000,000	---	---	---
3015000 3360 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
CH. 932/00, SEC. 2 ----- 3015000 3360 2000 501	3,292,782	---	---	---	---	3,292,782
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TOTAL STATE OPERATIONS -----	3,292,782	24,000,000	*24,000,000	---	---	3,292,782
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 13961.6 2014-2015 F.Y. ----- 3015000 8660 2014 502	---	531,530,301	531,530,301	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3015000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3015000 8880 2014 588	---	482,000	482,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3015000 8880 2012 588	250,640	---	---	---	250,640	---
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TOTAL STATE OPERATIONS -----	250,640	482,000	482,000	---	250,640	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3015000 9885 2014 599	---	455,896	455,896	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3015000 9802 2014 501	---	1,252-	1,252-	---	---	---
TOTAL GAS CONSUMPTION SURCHARGE FUND	3,885,196	557,361,700	533,257,158 *24,000,000	817	496,059	3,492,862
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0203000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0203000 0840 2014 525	---	2,933	2,933	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0203000 0840 2013 525	469	---	---	469	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GENETIC DISEASE TESTING FUND - CONTINUED						
2012-2013 F.Y. ----- 0203000 0840 2012 525	23,500	---	---	---	23,500	---
TOTAL STATE OPERATIONS -----	23,969	3,190	3,190	469	23,500	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0203						
2014-2015 F.Y. ----- 0203000 4265 2014 001	---	26,268,183	23,319,925	---	---	2,948,258
2013-2014 F.Y. ----- 0203000 4265 2013 001	3,026,937	---	---	569,313-	---	3,596,250
2012-2013 F.Y. ----- 0203000 4265 2012 001	2,483,213	---	---	100,009-	2,583,222	---
B/A IT. 4265-003-0203						
2014-2015 F.Y. ----- 0203000 4265 2014 003	---	1,973,000	1,912,832	---	---	60,168
2013-2014 F.Y. ----- 0203000 4265 2013 003	20,897	---	---	---	---	20,897
2012-2013 F.Y. ----- 0203000 4265 2012 003	7,194	---	---	---	7,194	---
B/A IT. 4265-017-0203						
2014-2015 F.Y. ----- 0203000 4265 2014 017	---	551,000	551,000	---	---	---
2012-2013 F.Y. ----- 0203000 4265 2012 017	1,550	---	---	---	1,550	---
TOTAL STATE OPERATIONS -----	5,539,791	28,792,183	25,783,757	669,322-	2,591,966	6,625,573

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GENETIC DISEASE TESTING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4265-111-0203						
2014-2015 F.Y. -----	---	88,654,000	85,506,887	---	---	3,147,113
0203000 4265 2014 111						
2013-2014 F.Y. -----	5,088,305	---	---	2,810,218-	---	7,898,523
0203000 4265 2013 111						
2012-2013 F.Y. -----	5,305,432	---	---	326,004-	5,631,436	---
0203000 4265 2012 111						
TOTAL LOCAL ASSISTANCE -----	10,393,737	88,654,000	85,506,887	3,136,222-	5,631,436	11,045,636
TOTAL DEPARTMENT OF PUBLIC HEALTH --	15,933,528	117,446,183	111,290,644	3,805,544-	8,223,402	17,671,209
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0203000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	11,600	---	---	---	11,600	---
0203000 8880 2012 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	1,028,878-	1,028,878-	---	---	---
0203000 9885 2014 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GENETIC DISEASE TESTING FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---					
0203000 9885 2014 699		1,942,162-	1,942,162-			
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2,971,040-	2,971,040-			
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---					
0203000 9802 2014 501		75,175-	75,175-			
TOTAL GENETIC DISEASE TESTING FUND -	15,969,097	114,405,656	108,250,117	3,805,075-	8,258,502	17,671,209
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---					
0205000 0840 2014 011		257	257			
B/A CONTROL SEC. 25.25 -----	---					
0205000 0840 2014 525		72	72			
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	12					
0205000 0840 2013 525				12		

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
2012-2013 F.Y. ----- 0205000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	512	329	329	12	500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0205 2014-2015 F.Y. ----- 0205000 1110 2014 001	---	1,411,493	1,067,346	---	---	344,147
2013-2014 F.Y. ----- 0205000 1110 2013 001	242,502	---	---	98,007-	---	340,509
2012-2013 F.Y. ----- 0205000 1110 2012 001	350,976	---	---	1,277-	352,253	---
TOTAL STATE OPERATIONS -----	593,478	1,411,493	1,067,346	99,284-	352,253	684,656
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0205000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0205000 8880 2014 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0205000 8880 2012 588	560	---	---	---	560	---
TOTAL STATE OPERATIONS -----	560	1,000	1,000	---	560	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0205000 9885 2014 599	---	47,694	47,694	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0205000 9802 2014 501	---	6,102-	6,102-	---	---	---
TOTAL GEOLOGY AND GEOPHYSICS FUND --	594,550	1,456,912	1,112,765	99,272-	353,313	684,656
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0078000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 0078000 0840 2014 525	---	54	54	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0078000 0840 2013 525	8	---	---	8	---	---
2012-2013 F.Y. ----- 0078000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	508	311	311	8	500	---
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A IT. 8260-001-0078 2014-2015 F.Y. ----- 0078000 8260 2014 001	---	811,999	330,079	---	---	481,920
2013-2014 F.Y. ----- 0078000 8260 2013 001	15,553	---	---	75,954-	---	91,507
2012-2013 F.Y. ----- 0078000 8260 2012 001	39,968	---	---	2,110-	42,078	---
TOTAL STATE OPERATIONS -----	55,521	811,999	330,079	78,064-	42,078	573,427
LOCAL ASSISTANCE						
B/A IT. 8260-101-0078 2014-2015 F.Y. ----- 0078000 8260 2014 101	---	2,075,000	1,053,128	---	---	1,021,872
2013-2014 F.Y. ----- 0078000 8260 2013 101	36,524	---	---	20,644	---	15,880

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0078000 8260 2012 101	3,631	---	---	7,668-	11,299	---
TOTAL LOCAL ASSISTANCE -----	40,155	2,075,000	1,053,128	12,976	11,299	1,037,752
TOTAL CALIFORNIA ARTS COUNCIL -----	95,676	2,886,999	1,383,207	65,088-	53,377	1,611,179
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0078000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0078000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0078000 8880 2012 588	320	---	---	---	320	---
TOTAL STATE OPERATIONS -----	320	1,000	1,000	---	320	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ----- 0078000 9885 2014 599	---	415,107	415,107	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0078000 9885 2014 699	---	634,183	634,183	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ----- JUNE TO JULY PAYROLL DEFERRAL	---	1,049,290	1,049,290	---	---	---
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0078000 9802 2014 501	---	5,035-	5,035-	---	---	---
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	96,504	3,935,063	2,431,271	65,080-	54,197	1,611,179
GREENHOUSE GAS REDUCTION FUND						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
B/A IT. 0650-001-3228 2014-2015 F.Y. ----- 3228000 0650 2014 001	---	823,527	794,599	---	---	28,928

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. -----	---	257	257	---	---	---
3228000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	13,412	13,412	---	---	---
3228000 0840 2014 525						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. -----	22	---	---	22	---	---
3228000 0840 2013 525						
TOTAL STATE OPERATIONS -----	22	13,669	13,669	22	---	---
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
CH. 25/14 07/01/2014 - 06/30/2017 -----	---	1,995,540	631,121	---	---	1,364,419
3228000 2240 2014 501						
LOCAL ASSISTANCE						
CH. 25/14 07/01/2014 - 06/30/2017 -----	---	121,955,460	121,955,460	---	---	---
3228000 2240 2014 601						
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	---	123,951,000	122,586,581	---	---	1,364,419

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
STATE TRANSIT ASSISTANCE						
LOCAL ASSISTANCE						
B/A IT. 2640-101-3228 2014-2015 F.Y. ----- 3228000 2640 2014 101	---	25,000,000	24,169,784	---	---	830,216
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-3228 2014-2015 F.Y. ----- 3228000 2660 2014 001	---	213,960	196,000	---	---	17,960
LOCAL ASSISTANCE						
B/A IT. 2660-101-3228 2014-2015 F.Y. ----- 3228000 2660 2014 101	---	24,791,000	---	---	---	24,791,000
CAPITAL OUTLAY						
CH. 25/14 IT. 2660-301-3228 07/01/2014 - 06/30/2020 ----- 3228000 2660 2014 301	---	1,000	---	---	---	1,000
TOTAL DEPARTMENT OF TRANSPORTATION -	---	25,005,960	196,000	---	---	24,809,960
HIGH-SPEED RAIL AUTHORITY						
CAPITAL OUTLAY						
CH. 25/14 IT. 2665-301-3228 07/01/2014 - 06/30/2017 ----- 3228000 2665 2014 301	---	58,586,000	57,409,774	---	---	1,176,226

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
CH. 25/14 IT. 2665-306-3228 07/01/2014 - 06/30/2018 ----- 3228000 2665 2014 306	---	191,414,000	177,316,397	---	---	14,097,603
TOTAL CAPITAL OUTLAY -----	---	250,000,000	234,726,171	---	---	15,273,829
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
CH. 25/14 07/01/2014 - 06/30/2017 ----- 3228000 3480 2014 501	---	250,000	198,569	---	---	51,431
LOCAL ASSISTANCE						
CH. 25/14 07/01/2014 - 06/30/2017 ----- 3228000 3480 2014 601	---	5,000,000	---	---	---	5,000,000
TOTAL DEPARTMENT OF CONSERVATION ---	---	5,250,000	198,569	---	---	5,051,431
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3228 2014-2015 F.Y. ----- 3228000 3540 2014 001	---	17,891,430	15,138,024	---	---	2,753,406
LOCAL ASSISTANCE						
B/A IT. 3540-101-3228 2014-2015 F.Y. ----- 3228000 3540 2014 101	---	24,153,000	24,153,000	---	---	---
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	---	42,044,430	39,291,024	---	---	2,753,406

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-3228 2014-2015 F.Y. ----- 3228000 3600 2014 001	---	3,675,443	451,663	---	---	3,223,780
LOCAL ASSISTANCE						
B/A IT. 3600-101-3228 2014-2015 F.Y. ----- 3228000 3600 2014 101	---	21,618,000	21,318,473	---	---	299,527
<hr/>						
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	---	25,293,443	21,770,136	---	---	3,523,307
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
B/A IT. 3860-001-3228 2014-2015 F.Y. ----- 3228000 3860 2014 001	---	1,000,000	---	---	---	1,000,000
2013-2014 F.Y. ----- 3228000 3860 2013 001	962,201	---	306,638	---	---	655,563
<hr/>						
TOTAL STATE OPERATIONS -----	962,201	1,000,000	306,638	---	---	1,655,563

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3860-101-3228						
2014-2015 F.Y. ----- 3228000 3860 2014 101	---	9,000,000	---	---	---	9,000,000
2013-2014 F.Y. ----- 3228000 3860 2013 101	19,000,000	---	---	---	---	19,000,000
TOTAL LOCAL ASSISTANCE -----	19,000,000	9,000,000	---	---	---	28,000,000
CAPITAL OUTLAY						
CH. 1/14 IT. 3860-301-3228						
03/27/2015 - 06/30/2018 ----- 3228000 3860 2014 301	---	10,000,000	---	---	---	10,000,000
CH. 2/14 IT. 3860-301-3228						
07/01/2013 - 06/30/2017 ----- 3228000 3860 2013 301	10,000,000	---	2,028,416	---	---	7,971,584
TOTAL CAPITAL OUTLAY -----	10,000,000	10,000,000	2,028,416	---	---	17,971,584
TOTAL DEPARTMENT OF WATER RESOURCES	29,962,201	20,000,000	2,335,054	---	---	47,627,147
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3228						
2014-2015 F.Y. ----- 3228000 3970 2014 001	---	494,089	203,012	---	---	291,077
CH. 36/14 SEC. 9747						
07/01/2014 - 06/30/2015 ----- 3228000 3970 2014 511	---	5,000,000	5,000,000	---	---	---
TOTAL STATE OPERATIONS -----	---	5,494,089	5,203,012	---	---	291,077

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3970-101-3228 2014-2015 F.Y. ----- 3228000 3970 2014 101	---	19,521,000	18,521,000	---	---	1,000,000
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	---	25,015,089	23,724,012	---	---	1,291,077
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3228 2014-2015 F.Y. ----- 3228000 3900 2014 001	---	11,886,862	10,885,934	---	---	1,000,928
2013-2014 F.Y. ----- 3228000 3900 2013 001	464,034	---	---	8,033	---	456,001
TOTAL STATE OPERATIONS -----	464,034	11,886,862	10,885,934	8,033	---	1,456,929
LOCAL ASSISTANCE						
B/A IT. 3900-101-3228 2014-2015 F.Y. ----- 3228000 3900 2014 101	---	197,266,000	119,291,000	---	---	77,975,000
TOTAL STATE AIR RESOURCES BOARD -----	464,034	209,152,862	130,176,934	8,033	---	79,431,929
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3228 2014-2015 F.Y. ----- 3228000 3980 2014 001	---	592,377	435,975	---	---	156,402

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
2013-2014 F.Y. ----- 3228000 3980 2013 001	59,028	---	---	105,743-	---	164,771
TOTAL STATE OPERATIONS -----	59,028	592,377	435,975	105,743-	---	321,173
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4700-001-3228 2014-2015 F.Y. ----- 3228000 4700 2014 001	---	4,700,000	1,696,760	---	---	3,003,240
LOCAL ASSISTANCE						
B/A IT. 4700-101-3228 2014-2015 F.Y. ----- 3228000 4700 2014 101	---	70,300,000	37,471,854	---	---	32,828,146
TOTAL DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT ----	---	75,000,000	39,168,614	---	---	35,831,386
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3228 2014-2015 F.Y. ----- 3228000 8570 2014 001	---	25,052,402	2,899,201	---	---	22,153,201
2013-2014 F.Y. ----- 3228000 8570 2013 001	9,987,469	---	8,979,394	---	---	1,008,075
TOTAL STATE OPERATIONS -----	9,987,469	25,052,402	11,878,595	---	---	23,161,276

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3228000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3228000 9885 2014 599	---	2,883,678	2,883,678	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3228000 9885 2014 699	---	200,274,103-	200,274,103-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3228000 9885 2014 899	---	1,755,548-	1,755,548-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	199,145,973-	199,145,973-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GREENHOUSE GAS REDUCTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A SECTION 12.45 2014-2015 F.Y. ----- 3228000 9802 2014 501	---	1,403,857-	1,403,857-	---	---	---
TOTAL GREENHOUSE GAS REDUCTION FUND -----	40,472,754	651,647,427	450,918,385	97,688-	---	241,299,484
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0024000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0024000 0840 2014 525	---	10	10	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0024000 0840 2013 525	1	---	---	2	---	1-
TOTAL STATE OPERATIONS -----	1	267	267	2	---	1-

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0024						
2014-2015 F.Y. -----	---	208,863	188,564	---	---	20,299
0024000 1110 2014 001						
2013-2014 F.Y. -----	52,960	---	---	1,945-	---	54,905
0024000 1110 2013 001						
2012-2013 F.Y. -----	10,741	---	---	81-	10,822	---
0024000 1110 2012 001						
TOTAL STATE OPERATIONS -----	63,701	208,863	188,564	2,026-	10,822	75,204
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	101-	101	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	63,701	208,863	188,564	2,127-	10,923	75,204
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0024000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0024000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0024000 8880 2012 588	80	---	---	---	80	---
TOTAL STATE OPERATIONS -----	80	1,000	1,000	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0024000 9885 2014 599	---	1,337-	1,337-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0024000 9802 2014 501	---	512-	512-	---	---	---
TOTAL GUIDE DOGS FOR THE BLIND FUND	63,782	210,779	190,480	2,125-	11,003	75,203
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0262000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3125-001-0262						
2014-2015 F.Y. -----	---	26,000	25,080	---	---	920
0262000 3125 2014 001						
2013-2014 F.Y. -----	1,701	---	---	24	---	1,677
0262000 3125 2013 001						
2012-2013 F.Y. -----	5,824	---	---	---	5,824	---
0262000 3125 2012 001						
TOTAL STATE OPERATIONS -----	7,525	26,000	25,080	24	5,824	2,597
CAPITAL OUTLAY						
CH. 25/14 IT. 3125-301-0262						
07/01/2014 - 06/30/2017 -----	---	474,000	---	---	---	474,000
0262000 3125 2014 301						
CH. 20/13 IT. 3125-301-0262						
07/01/2013 - 06/30/2016 -----	475,000	---	42,615	---	---	432,385
0262000 3125 2013 301						
CH. 21/12 IT. 3125-301-0262						
07/01/2012 - 06/30/2015 -----	390,000	---	368,986	---	---	21,014
0262000 3125 2012 301						
CH. 33/11 IT. 3125-301-0262						
07/01/2011 - 06/30/2014 -----	31,203	---	---	---	---	31,203
0262000 3125 2011 301						
CH. 712/10 IT. 3125-301-0262						
07/01/2010 - 06/30/2013 -----	6,594	---	---	---	6,594	---
0262000 3125 2010 301						
TOTAL CAPITAL OUTLAY -----	902,797	474,000	411,601	---	6,594	958,602

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HABITAT CONSERVATION FUND - CONTINUED						
TOTAL CALIFORNIA TAHOE CONSERVANCY -	910,322	500,000	436,681	24	12,418	961,199
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0262 2012-2013 F.Y. ----- 0262000 3640 2012 001	36,250	---	---	---	36,250	---
CH. 9/90 HABITAT CONSERVATION FUND 2014-2015 F.Y. ----- 0262000 3640 2014 501	---	442,000	320,482	---	---	121,518
2013-2014 F.Y. ----- 0262000 3640 2013 501	8,324	---	165	---	---	8,159
FISH AND GAME CODE SEC. 2791(F) ----- 0262000 3640 1990 510	2,000,000	---	---	---	---	2,000,000
TOTAL STATE OPERATIONS -----	2,044,574	442,000	320,647	---	36,250	2,129,677
CAPITAL OUTLAY						
CH. 21/12 IT. 3640-301-0262 07/01/2012 - 99/99/9999 ----- 0262000 3640 2012 301	18,072,573	---	1,886,789	---	---	16,185,784
CH. 33/11 IT. 3640-301-0262 07/01/2011 - 99/99/9999 ----- 0262000 3640 2011 301	8,519,202	---	27,238	---	---	8,491,964
CH. 712/10 IT. 3640-301-0262 07/01/2010 - 99/99/9999 ----- 0262000 3640 2010 301	5,463,513	---	528,098	---	---	4,935,415

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
REAPPROPRIATED BY						
CH. 20/13, IT. 3640-490						
CH. 1XXX/09 IT. 3640-301-0262						
07/01/2006 - 99/99/9999 -----	1,512,577	---	601,241	---	---	911,336
0262000 3640 2009 301						
REAPPROPRIATED BY						
CH. 21/12, IT. 3640-490						
CH. 268/08 IT. 3640-301-0262						
07/01/2008 - 99/99/9999 -----	4,416,733	---	404,072	---	---	4,012,661
0262000 3640 2008 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3640-490						
CH. 171/07 IT. 3640-301-0262						
07/01/2007 - 99/99/9999 -----	2,984,316	---	311,654	---	---	2,672,662
0262000 3640 2007 301						
REAPPROPRIATED BY						
CH. 20/13, IT. 3640-490						
CH. 47/06 IT. 3640-301-0262						
07/01/2006 - 99/99/9999 -----	1,229,501	---	48,427	---	---	1,181,074
0262000 3640 2006 301						
REAPPROPRIATED BY						
CH. 33/11, IT. 3640-492						
CH. 208/04 IT. 3640-301-0262						
07/01/2004 - 99/99/9999 -----	692,182	---	614,967	---	---	77,215
0262000 3640 2004 301						
CH. 9/90						
07/01/2014 - 99/99/9999 -----	---	20,663,000	8,510,954	---	---	12,152,046
0262000 3640 2014 801						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HABITAT CONSERVATION FUND - CONTINUED						
CH. 9/90						
07/01/2013 - 99/99/9999 -----	12,444,455	---	10,865,392	---	---	1,579,063
0262000 3640 2013 801						
CH. 21/12						
07/01/2012 - 99/99/9999 -----	---	574,614-	574,614-	---	---	---
0262000 3640 2012 898						
CH. 33/11						
07/01/2011 - 99/99/9999 -----	---	953,849-	953,849-	---	---	---
0262000 3640 2011 898						
CH. 712/10						
07/01/2010 - 99/99/9999 -----	---	1,285,981-	1,285,981-	---	---	---
0262000 3640 2010 898						
CH. 1XXX/09						
07/01/2009 - 99/99/9999 -----	---	128,464-	128,464-	---	---	---
0262000 3640 2009 898						
CH. 268/08						
07/01/2008 - 99/99/9999 -----	---	635,064-	635,064-	---	---	---
0262000 3640 2008 898						
REAPPROPRIATED BY						
CH. 1XXX/09, IT. 3640-491						
CH. 171/07						
07/01/2006 - 99/99/9999 -----	---	218,459-	218,459-	---	---	---
0262000 3640 2006 898						
FUND 6031 -----	---	614,967-	614,967-	---	---	---
0262000 3640 2004 898						
CH. 25/14						
07/01/2014 - 99/99/9999 -----	---	17,160,000-	17,160,000-	---	---	---
0262000 3640 2014 899						
TOTAL CAPITAL OUTLAY -----	55,335,052	908,398-	2,227,434	---	---	52,199,220

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HABITAT CONSERVATION FUND - CONTINUED						
TOTAL WILDLIFE CONSERVATION BOARD --	57,379,626	466,398-	2,548,081	---	36,250	54,328,897
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
CH. 9/90						
HABITAT CONSERVATION FUND						
2014-2015 F.Y. -----	---	206,029	206,029	---	---	---
0262000 3760 2014 501						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 16304(C) -----	10,000	---	---	---	---	10,000
0262000 3760 1991 602						
GOVERNMENT CODE						
SEC. 16304(C) -----	6,728	---	---	---	---	6,728
0262000 3760 1990 608						
TOTAL LOCAL ASSISTANCE -----	16,728	---	---	---	---	16,728
CAPITAL OUTLAY						
CH. 21/12 IT. 3760-301-0262						
07/01/2012 - 99/99/9999 -----	4,000,000	---	3,756,386	---	---	243,614
0262000 3760 2012 301						
CH. 33/11 IT. 3760-301-0262						
07/01/2011 - 99/99/9999 -----	3,706,430	---	217,644	---	---	3,488,786
0262000 3760 2011 301						
CH. 712/10 IT. 3760-301-0262						
07/01/2010 - 99/99/9999 -----	27,356	---	26,197	---	---	1,159
0262000 3760 2010 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
CH. 268/08 IT. 3760-301-0262 07/01/2008 - 99/99/9999 ----- 0262000 3760 2008 301	978,070	---	9,297	---	---	968,773
CH. 171/07 IT. 3760-301-0262 07/01/2007 - 99/99/9999 ----- 0262000 3760 2007 301	578,212	---	2,210	---	---	576,002
CH. 47/06 IT. 3760-301-0262 07/01/2006 - 99/99/9999 ----- 0262000 3760 2006 301	3,000,000	---	---	---	---	3,000,000
CH. 38/05 IT. 3760-301-0262 07/01/2005 - 99/99/9999 ----- 0262000 3760 2005 301	675,270	---	---	---	---	675,270
CH. 208/04 IT. 3760-301-0262 07/01/2004 - 99/99/9999 ----- 0262000 3760 2004 301	1,862,666	---	---	---	---	1,862,666
CH. 379/02 IT. 3760-301-0262 07/01/2002 - 99/99/9999 ----- 0262000 3760 2002 301	132,373	---	---	---	---	132,373
CH. 106/01 IT. 3760-301-0262 07/01/2001 - 99/99/9999 ----- 0262000 3760 2001 301	3,912	---	---	---	---	3,912
CH. 52/00 IT. 3760-301-0262 07/01/2000 - 99/99/9999 ----- 0262000 3760 2000 301	35,501	---	---	---	---	35,501
CH. 50/99 IT. 3760-301-0262 07/01/1999 - 99/99/9999 ----- 0262000 3760 1999 301	704,624	---	---	---	---	704,624
CH. 324/98 IT. 3760-301-0262 07/01/1998 - 99/99/9999 ----- 0262000 3760 1998 301	111,850	---	---	---	---	111,850
CH. 282/97 IT. 3760-301-0262 07/01/1997 - 99/99/9999 ----- 0262000 3760 1997 301	17,976	---	---	---	---	17,976

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HABITAT CONSERVATION FUND - CONTINUED						
CH. 162/96 IT. 3760-301-0262 07/01/1996 - 99/99/9999 ----- 0262000 3760 1996 301	13,817	---	---	---	---	13,817
CH. 303/95 IT. 3760-301-0262 07/01/1995 - 99/99/9999 ----- 0262000 3760 1995 301	2,061	---	---	---	---	2,061
CH. 55/93 IT. 3760-301-0262 07/01/1993 - 99/99/9999 ----- 0262000 3760 1993 301	5,488	---	---	---	---	5,488
CH. 587/92 IT. 3760-301-0262 07/01/1992 - 99/99/9999 ----- 0262000 3760 1992 301	30,000	---	---	---	---	30,000
CH. 118/91 IT. 3760-301-0262 07/01/1991 - 99/99/9999 ----- 0262000 3760 1991 301	39,646	---	22,482	---	---	17,164
CH. 9/90 07/01/2014 - 99/99/9999 ----- 0262000 3760 2014 801	---	3,800,000	---	---	---	3,800,000
CH. 9/90 07/01/2013 - 99/99/9999 ----- 0262000 3760 2013 801	3,800,000	---	1,628,579	---	---	2,171,421
CH. 21/12 07/01/2012 - 99/99/9999 ----- 0262000 3760 2012 898	---	149,905-	149,905-	---	---	---
CH. 33/11 07/01/2011 - 99/99/9999 ----- 0262000 3760 2011 898	---	125,214-	125,214-	---	---	---
CH. 712/10 07/01/2010 - 99/99/9999 ----- 0262000 3760 2010 898	---	3,120,945-	3,120,945-	---	---	---
CH. 25/14 07/01/2014 - 99/99/9999 ----- 0262000 3760 2014 899	---	4,000,000-	4,000,000-	---	---	---
TOTAL CAPITAL OUTLAY -----	19,725,252	3,596,064-	1,733,269-	---	---	17,862,457

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HABITAT CONSERVATION FUND - CONTINUED						
TOTAL STATE COASTAL CONSERVANCY ----	19,741,980	3,390,035-	1,527,240-	---	---	17,879,185
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
CH. 21/12 SEC. 3790-001-0392 07/01/2012 - 06/30/2018 ----- 0262000 3790 2012 506	32,175	---	31,859	---	---	316
B/A IT. 3790-001-0392						
PROVISION 1						
2011-2012 F.Y. ----- 0262000 3790 2011 506	35,835	---	35,379	---	---	456
2010-2011 F.Y. ----- 0262000 3790 2010 506	68	---	226-	---	---	294
2009-2010 F.Y. ----- 0262000 3790 2009 506	117	---	33-	---	---	150
2008-2009 F.Y. ----- 0262000 3790 2008 506	257	---	---	1-	---	258
2007-2008 F.Y. ----- 0262000 3790 2007 506	340	---	---	---	340	---
F&G CODE SEC. 2787(A)(3)						
PROPOSITION 117						
CH. 9/90 07/01/2013 - 99/99/9999 ----- 0262000 3790 1990 506	30,000	30,000	10,924	---	---	49,076
TOTAL STATE OPERATIONS -----	98,792	30,000	77,903	1-	340	50,550

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3790-101-0262						
2012-2013 F.Y. -----	854,500	---	523,000	---	---	331,500
0262000 3790 2012 101						
2011-2012 F.Y. -----	192,589	---	---	---	---	192,589
0262000 3790 2011 101						
2010-2011 F.Y. -----	1,704,045	---	---	37,480-	1,741,525	---
0262000 3790 2010 101						
F&G CODE SEC. 2787(A)(3)						
PROPOSITION 117						
CH. 9/90						
07/01/2013 - 99/99/9999 -----	453,480	3,470,000	3,881,609	---	---	41,871
0262000 3790 1990 601						
TOTAL LOCAL ASSISTANCE -----	3,204,614	3,470,000	4,404,609	37,480-	1,741,525	565,960
CAPITAL OUTLAY						
FISH AND GAME CODE						
SEC. 2787(A)(2)						
CH. PROP 117/90						
07/01/1990 - 99/99/9999 -----	3,961,584	1,000,000	22-	---	---	4,961,606
0262000 3790 1990 801						
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	7,264,990	4,500,000	4,482,490	37,481-	1,741,865	5,578,116
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0262000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HABITAT CONSERVATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0262000 9885 2014 599	---	3,614-	3,614-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0262000 9885 2014 699	---	969,612-	969,612-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0262000 9885 2014 899	---	5,932,495-	5,932,495-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	6,905,721-	6,905,721-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0262000 9802 2014 501	---	42,495	42,495	---	---	---
TOTAL HABITAT CONSERVATION FUND -----	85,296,918	5,716,904-	920,459-	37,457-	1,790,533	78,747,397

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HATCHERY AND INLAND FISHERIES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3103000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	2,557	2,557	---	---	---
3103000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	401	---	---	401	---	---
3103000 0840 2013 525						
2012-2013 F.Y. -----	27,000	---	---	---	27,000	---
3103000 0840 2012 525						
TOTAL STATE OPERATIONS -----	27,401	2,814	2,814	401	27,000	---
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-3103						
2014-2015 F.Y. -----	---	20,233,046	20,201,402	---	---	31,644
3103000 3600 2014 001						
2012-2013 F.Y. -----	2,856,468	---	---	286,551-	3,143,019	---
3103000 3600 2012 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491						
CH. 712/10 IT. 3600-001-3103						
07/01/2010 - 06/30/2014 -----	23,000	---	---	---	---	23,000
3103000 3600 2010 00111						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
REAPPROPRIATED BY						
CH. 33/11, IT. 3600-491						
CH. 1XXX/09 IT. 3600-001-3103						
07/01/2009 - 06/30/2014 -----	476,000	---	---	---	---	476,000
3103000 3600 2009 00111						
CH. 541/12						
01/01/2013 - 01/01/2016 -----	37,500	---	---	---	---	37,500
3103000 3600 2012 501						
<hr/>						
TOTAL STATE OPERATIONS -----	3,392,968	20,233,046	20,201,402	286,551-	3,143,019	568,144
CAPITAL OUTLAY						
CH. 25/14 IT. 3600-301-3103						
07/01/2014 - 06/30/2015 -----	---	615,000	---	---	---	615,000
3103000 3600 2014 301						
<hr/>						
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	3,392,968	20,848,046	20,201,402	286,551-	3,143,019	1,183,144
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3103000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	18,000	18,000	---	---	---
3103000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3103000 8880 2012 588	10,240	---	---	---	10,240	---
TOTAL STATE OPERATIONS -----	10,240	18,000	18,000	---	10,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3103000 9885 2014 599	---	51,358	51,358	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3103000 9802 2014 501	---	51,070	51,070	---	---	---
TOTAL HATCHERY AND INLAND FISHERIES FUND -----	3,430,609	20,973,786	20,327,142	286,150-	3,180,259	1,183,144
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0275000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0275000 0840 2014 525	---	12	12	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0275000 0840 2013 525	2	---	---	1	---	1
TOTAL STATE OPERATIONS -----	2	269	269	1	---	1
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE						
SEC. 3206						
2014-2015 F.Y. ----- 0275000 3480 2014 506	---	151,049	151,049	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0275000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0275000 8880 2012 588	80	---	---	---	80	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0275000 9802 2014 501	---	5,432	5,432	---	---	---
<hr/>						
TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	82	159,248	159,248	1	80	1
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3054000 0840 2014 011	---	257	257	---	---	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3054 2014-2015 F.Y. ----- 3054000 6440 2014 001	---	2,000,000	2,000,000	---	---	---
2013-2014 F.Y. ----- 3054000 6440 2013 001	1,005,818	---	---	603,148	---	402,670
2012-2013 F.Y. ----- 3054000 6440 2012 001	281,823	---	---	224,083	57,740	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,287,641	2,000,000	2,000,000	827,231	57,740	402,670

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HEALTH CARE BENEFITS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3054000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL HEALTH CARE BENEFITS FUND ----	1,287,641	2,002,755	2,002,755	827,231	57,740	402,670
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0099000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0099000 0840 2014 525	---	2,618	2,618	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0099000 0840 2013 525	418	---	---	418	---	---
2012-2013 F.Y. ----- 0099000 0840 2012 525	21,500	---	---	---	21,500	---
TOTAL STATE OPERATIONS -----	21,918	2,875	2,875	418	21,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0099						
2014-2015 F.Y. -----	---	24,074,495	23,264,790	---	---	809,705
0099000 4265 2014 001						
2013-2014 F.Y. -----	313,996	---	---	337,188-	---	651,184
0099000 4265 2013 001						
2012-2013 F.Y. -----	1,837,704	---	---	22,540-	1,860,244	---
0099000 4265 2012 001						
TOTAL STATE OPERATIONS -----	2,151,700	24,074,495	23,264,790	359,728-	1,860,244	1,460,889
LOCAL ASSISTANCE						
B/A IT. 4265-111-0099						
2014-2015 F.Y. -----	---	510,000	510,000	---	---	---
0099000 4265 2014 111						
2013-2014 F.Y. -----	510,000	---	---	---	---	510,000
0099000 4265 2013 111						
2012-2013 F.Y. -----	510,000	---	---	---	510,000	---
0099000 4265 2012 111						
TOTAL LOCAL ASSISTANCE -----	1,020,000	510,000	510,000	---	510,000	510,000
TOTAL DEPARTMENT OF PUBLIC HEALTH --	3,171,700	24,584,495	23,774,790	359,728-	2,370,244	1,970,889
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0099000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0099000 8880 2014 588	---	19,000	19,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0099000 8880 2012 588	10,000	---	---	---	10,000	---
TOTAL STATE OPERATIONS -----	10,000	19,000	19,000	---	10,000	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0099000 9885 2014 599	---	563,286	563,286	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0099000 9885 2014 699	---	70,058-	70,058-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	493,228	493,228	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0099000 9802 2014 501	---	23,093-	23,093-	---	---	---
TOTAL HEALTH STATISTICS SPECIAL FUND	3,203,618	25,079,003	24,269,298	359,310-	2,401,744	1,970,889

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HERITAGE ENRICHMENT RESOURCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3170000 0840 2014 011						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3170						
2014-2015 F.Y. -----	---	49,000	22,886	---	---	26,114
3170000 6100 2014 001						
2013-2014 F.Y. -----	3,848	---	---	2	---	3,846
3170000 6100 2013 001						
2012-2013 F.Y. -----	37,160	---	---	---	37,160	---
3170000 6100 2012 001						
TOTAL STATE OPERATIONS -----	41,008	49,000	22,886	2	37,160	29,960
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3170000 8860 2014 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	10,571-	10,571-	---	---	---
3170000 9802 2014 501						
TOTAL HERITAGE ENRICHMENT RESOURCE FUND -----	41,008	41,184	15,070	2	37,160	29,960

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. -----	---	257	257	---	---	---
0582000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	3,952	3,952	---	---	---
0582000 0840 2014 525						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. -----	453	---	---	453	---	---
0582000 0840 2013 525						
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TOTAL STATE OPERATIONS -----	453	4,209	4,209	453	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582 2014-2015 F.Y. -----	---	40,685,169	32,415,097	---	---	8,270,072
0582000 1111 2014 002						
2013-2014 F.Y. -----	12,035,533	---	---	905,400-	---	12,940,933
0582000 1111 2013 002						
2012-2013 F.Y. -----	13,844,082	---	---	16,145-	13,860,227	---
0582000 1111 2012 002						
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TOTAL STATE OPERATIONS -----	25,879,615	40,685,169	32,415,097	921,545-	13,860,227	21,211,005

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0582000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0582000 8880 2014 588	---	34,000	34,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0582000 8880 2012 588	18,080	---	---	---	18,080	---
TOTAL STATE OPERATIONS -----	18,080	34,000	34,000	---	18,080	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0582000 9885 2014 599	---	789,458	789,458	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0582000 9802 2014 501	---	19,177	19,177	---	---	---
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	25,898,148	41,534,511	33,264,439	921,092-	13,878,307	21,211,005

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENHANCED FLEET MODERNIZATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3122000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	399	---	---	399	---	---
3122000 0840 2013 525						
TOTAL STATE OPERATIONS -----	399	257	257	399	---	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3122						
2014-2015 F.Y. -----	---	40,632,561	40,414,921	---	---	217,640
3122000 1111 2014 002						
2013-2014 F.Y. -----	3,344,885	---	---	205,456-	---	3,550,341
3122000 1111 2013 002						
2012-2013 F.Y. -----	3,195,693	---	---	45-	3,195,738	---
3122000 1111 2012 002						
CH. 415/13						
01/01/2014 - 12/31/2016 -----	4,750,000	---	---	---	---	4,750,000
3122000 1111 2013 501						
TOTAL STATE OPERATIONS -----	11,290,578	40,632,561	40,414,921	205,501-	3,195,738	8,517,981

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ENHANCED FLEET MODERNIZATION SUBACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3122000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3122000 8880 2014 588	---	30,000	30,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 3122000 8880 2012 588	16,000	---	---	---	16,000	---
TOTAL STATE OPERATIONS -----	16,000	30,000	30,000	---	16,000	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3122000 9885 2014 599	---	2,199,827	2,199,827	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 3122000 9802 2014 501	---	4,882-	4,882-	---	---	---
TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	11,306,977	42,860,261	42,642,621	205,102-	3,211,738	8,517,981

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	37,205,125	84,394,772	75,907,060	1,126,194-	17,090,045	29,728,986
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0365000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	260	260	---	---	---
0365000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	41	---	---	42	---	1-
0365000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	2,000	---
0365000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,041	517	517	42	2,000	1-
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-001-0365						
2014-2015 F.Y. -----	---	1,637,000	641,224	---	---	995,776
0365000 2660 2014 001						
2013-2014 F.Y. -----	661,131	---	---	---	---	661,131
0365000 2660 2013 001						
2012-2013 F.Y. -----	151,478	---	---	---	151,478	---
0365000 2660 2012 001						
TOTAL STATE OPERATIONS -----	812,609	1,637,000	641,224	---	151,478	1,656,907

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0365000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0365000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0365000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS -----	720	1,000	1,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0365000 9885 2014 599	---	334,776	334,776	---	---	---
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	815,370	1,975,791	980,015	42	154,198	1,656,906

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HOME CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3255000 0840 2014 525	---	4,933	4,933	---	---	---
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-3255 2014-2015 F.Y. ----- 3255000 5180 2014 001	---	1,472,000	1,286,054	---	---	185,946
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3255000 9885 2014 599	---	312,898-	312,898-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3255000 9802 2014 501	---	88,377-	88,377-	---	---	---
TOTAL HOME CARE FUND -----	---	1,075,658	889,712	---	---	185,946
HOME FURNISHINGS AND THERMAL INSULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0797 2014-2015 F.Y. ----- 0752000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0752000 0840 2014 525	---	490	490	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 0752000 0840 2013 525	53	---	---	53	---	---
2012-2013 F.Y. 0752000 0840 2012 525	5,500	---	---	---	5,500	---
TOTAL STATE OPERATIONS	5,553	747	747	53	5,500	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0752 2014-2015 F.Y. 0752000 1111 2014 002	---	5,097,494	4,855,142	---	---	242,352
2013-2014 F.Y. 0752000 1111 2013 002	399,701	---	---	25,579-	---	425,280
2012-2013 F.Y. 0752000 1111 2012 002	362,197	---	---	2,146-	364,343	---
TOTAL STATE OPERATIONS	761,898	5,097,494	4,855,142	27,725-	364,343	667,632
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 0752000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HOME FURNISHINGS AND THERMAL INSULATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0752000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. 0752000 8880 2012 588	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS	2,000	4,000	4,000	---	2,000	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 0752000 9885 2014 599	---	100,615-	100,615-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. 0752000 9802 2014 501	---	16,079-	16,079-	---	---	---
TOTAL HOME FURNISHINGS AND THERMAL INSULATION FUND	769,451	4,988,045	4,745,693	27,672-	371,843	667,632

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HORSE RACING FUND						
SECRETARY FOR BUSINESS, CONSMR SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-3153						
2014-2015 F.Y. -----	---	47,469	45,960	---	---	1,509
3153000 0515 2014 001						
2013-2014 F.Y. -----	6,304	---	---	268-	---	6,572
3153000 0515 2013 001						
TOTAL STATE OPERATIONS -----	6,304	47,469	45,960	268-	---	8,081
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3153000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	8	8	---	---	---
3153000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	92	---	---	92	---	---
3153000 0840 2013 525						
2012-2013 F.Y. -----	5,000	---	---	---	5,000	---
3153000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,092	265	265	92	5,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HORSE RACING FUND - CONTINUED						
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A IT. 1750-001-3153						
2014-2015 F.Y. -----	---	12,550,951	11,712,785	---	---	838,166
3153000 1750 2014 001						
2013-2014 F.Y. -----	541,031	---	---	54,881	---	486,150
3153000 1750 2013 001						
2012-2013 F.Y. -----	19,151	---	---	3	19,148	---
3153000 1750 2012 001						
TOTAL STATE OPERATIONS -----	560,182	12,550,951	11,712,785	54,884	19,148	1,324,316
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	192-	192	---
TOTAL CALIFORNIA HORSE RACING BOARD -----	560,182	12,550,951	11,712,785	54,692	19,340	1,324,316
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3153000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	10,000	10,000	---	---	---
3153000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HORSE RACING FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3153000 8880 2012 588	4,960	---	---	---	4,960	---
TOTAL STATE OPERATIONS -----	4,960	10,000	10,000	---	4,960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3153000 9885 2014 599	---	182,217-	182,217-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3153000 9802 2014 501	---	63,082-	63,082-	---	---	---
TOTAL HORSE RACING FUND -----	576,538	12,365,884	11,526,209	54,516	29,300	1,332,397
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0121000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL BUILDING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0121000 0840 2014 525	---	2,491	2,491	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0121000 0840 2013 525	434	---	---	434	---	---
2012-2013 F.Y. ----- 0121000 0840 2012 525	29,500	---	---	---	29,500	---
TOTAL STATE OPERATIONS -----	29,934	2,748	2,748	434	29,500	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121 2014-2015 F.Y. ----- 0121000 4140 2014 001	---	59,503,952	52,748,880	---	---	6,755,072
2013-2014 F.Y. ----- 0121000 4140 2013 001	10,387,672	---	---	262,152-	---	10,649,824
2012-2013 F.Y. ----- 0121000 4140 2012 001	10,484,144	---	---	165,332-	10,649,476	---
TOTAL STATE OPERATIONS -----	20,871,816	59,503,952	52,748,880	427,484-	10,649,476	17,404,896
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,799-	5,799	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	20,871,816	59,503,952	52,748,880	433,283-	10,655,275	17,404,896
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0121000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL BUILDING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0121000 8880 2014 588	---	47,000	47,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0121000 8880 2012 588	24,000	---	---	---	24,000	---
TOTAL STATE OPERATIONS -----	24,000	47,000	47,000	---	24,000	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0121000 9885 2014 599	---	732,989-	732,989-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0121000 9802 2014 501	---	87,152-	87,152-	---	---	---
TOTAL HOSPITAL BUILDING FUND -----	20,925,750	58,736,057	51,980,985	432,849-	10,708,775	17,404,896
HOSPITAL QUALITY ASSURANCE REVENUE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 3158000 0840 2014 525	---	1,177	1,177	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HOSPITAL QUALITY ASSURANCE REVENUE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3158000 0840 2013 525	154	---	---	154	---	---
TOTAL STATE OPERATIONS -----	154	1,177	1,177	154	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
CODE SEC. 14167.1(D) CH. 627/09 07/01/2010 - 06/30/2013 ----- 3158000 4260 2010 502	106,712	---	---	8,477	98,235	---
CH. 657/13 10/08/2013 - 10/07/2016 ----- 3158000 4260 2013 503	1,696	11,063	---	---	---	12,759
CH. 452/12 09/22/2012 - 09/21/2015 ----- 3158000 4260 2012 503	1,653,115	---	603,015	---	---	1,050,100
TOTAL STATE OPERATIONS -----	1,761,523	11,063	603,015	8,477	98,235	1,062,859
LOCAL ASSISTANCE						
CH. 20/11 SEC. 3(A) 04/13/2011 - 01/01/2014 ----- 3158000 4260 2010 610	1,101,737,490	---	---	191,075,343	---	910,662,147
CH. 657/13 10/08/2013 - 99/99/9999 ----- 3158000 4260 2013 611	---	4,550,130,000	3,423,855,019	---	---	1,126,274,981

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL QUALITY ASSURANCE REVENUE FUND - CONTINUED						
CH. 286/11 SEC. 10(A) 09/16/2011 - 06/30/2017 ----- 3158000 4260 2011 611	564,108,807	---	2,415,788	---	---	561,693,019
TOTAL LOCAL ASSISTANCE -----	1,665,846,297	4,550,130,000	3,426,270,807	191,075,343	---	2,598,630,147
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	1,667,607,820	4,550,141,063	3,426,873,822	191,083,820	98,235	2,599,693,006
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 3158000 8880 2014 588	---	1,000	1,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3158000 9885 2014 599	---	123,754	123,754	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3158000 9802 2014 501	---	28,902-	28,902-	---	---	---
TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	1,667,607,974	4,550,238,092	3,426,970,851	191,083,974	98,235	2,599,693,006

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367						
2014-2015 F.Y. -----	---	19,975,539	18,552,723	---	---	1,422,816
0367000 0820 2014 001						
2013-2014 F.Y. -----	2,382,970	---	---	236,125-	---	2,619,095
0367000 0820 2013 001						
2012-2013 F.Y. -----	2,323,979	---	---	17,021-	2,341,000	---
0367000 0820 2012 001						
TOTAL STATE OPERATIONS -----	4,706,949	19,975,539	18,552,723	253,146-	2,341,000	4,041,911
LOCAL ASSISTANCE						
B/A IT. 0855-111-0367						
2013-2014 F.Y. -----	11,800,000	---	---	---	---	11,800,000
0367000 0820 2013 111						
2012-2013 F.Y. -----	16,500,000	---	---	---	16,500,000	---
0367000 0820 2012 111						
CH. 704/12						
01/01/2013 - 01/01/2016 -----	40,936	---	---	---	---	40,936
0367000 0820 2012 601						
CH. 736/11 SEC. 1						
01/01/2012 - 12/31/2014 -----	57,062	---	---	---	---	57,062
0367000 0820 2011 601						
CH. 719/10 SEC. 65(B)						
10/19/2010 - 10/18/2013 -----	141,023	---	---	---	---	141,023
0367000 0820 2010 602						
CH. 746/13						
07/01/2013 - 06/30/2014 -----	39,449	---	---	---	---	39,449
0367000 0820 2013 603						
TOTAL LOCAL ASSISTANCE -----	28,578,470	---	---	---	16,500,000	12,078,470

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
TOTAL DEPARTMENT OF JUSTICE -----	33,285,419	19,975,539	18,552,723	253,146-	18,841,000	16,120,381
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0367000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	2,008	2,008	---	---	---
0367000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	317	---	---	317	---	---
0367000 0840 2013 525						
2012-2013 F.Y. -----	21,500	---	---	---	21,500	---
0367000 0840 2012 525						
TOTAL STATE OPERATIONS -----	21,817	2,265	2,265	317	21,500	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0367						
2014-2015 F.Y. -----	---	2,710,705	2,258,569	---	---	452,136
0367000 0855 2014 001						
LOCAL ASSISTANCE						
B/A IT. 0855-111-0367						
2014-2015 F.Y. -----	---	25,000,000	*18,000,000	---	---	7,000,000
0367000 0855 2014 111						
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	---	27,710,705	2,258,569 *18,000,000	---	---	7,452,136

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0367						
2014-2015 F.Y. -----	---	4,318,566	4,318,566	---	---	---
0367000 4265 2014 001						
2013-2014 F.Y. -----	61,321	---	---	276,220-	---	337,541
0367000 4265 2013 001						
2012-2013 F.Y. -----	531,016	---	---	248,225	282,791	---
0367000 4265 2012 001						
TOTAL STATE OPERATIONS -----	592,337	4,318,566	4,318,566	27,995-	282,791	337,541
LOCAL ASSISTANCE						
B/A IT. 4200-101-0367						
2012-2013 F.Y. -----	2,474,183	---	---	1,754,954	719,229	---
0367000 4265 2012 101						
B/A IT. 4265-111-0367						
2014-2015 F.Y. -----	---	4,000,000	3,870,780	---	---	129,220
0367000 4265 2014 111						
2013-2014 F.Y. -----	2,418	---	---	152,244-	---	154,662
0367000 4265 2013 111						
TOTAL LOCAL ASSISTANCE -----	2,476,601	4,000,000	3,870,780	1,602,710	719,229	283,882
TOTAL DEPARTMENT OF PUBLIC HEALTH --	3,068,938	8,318,566	8,189,346	1,574,715	1,002,020	621,423
DEPARTMENT OF HUMAN RESOURCES						
STATE OPERATIONS						
B/A IT. 7501-001-0367						
2014-2015 F.Y. -----	---	75,000	6,350	---	---	68,650
0367000 7501 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2013-2014 F.Y. ----- 0367000 7501 2013 001	100,000	---	---	---	---	100,000
2012-2013 F.Y. ----- 0367000 7501 2012 001	---	---	---	94,110-	94,110	---
TOTAL STATE OPERATIONS -----	100,000	75,000	6,350	94,110-	94,110	168,650
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0367000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0367000 8880 2014 588	---	22,000	22,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0367000 8880 2012 588	12,240	---	---	---	12,240	---
TOTAL STATE OPERATIONS -----	12,240	22,000	22,000	---	12,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ----- 0367000 9885 2014 599	---	318,798-	318,798-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0367000 9885 2014 699	---	1,635,431-	1,635,431-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ----- JUNE TO JULY PAYROLL DEFERRAL	---	1,954,229-	1,954,229-	---	---	---
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0367000 9802 2014 501	---	1,034,771-	1,034,771-	---	---	---
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	36,488,414	53,117,573	26,044,751 *18,000,000	1,227,776	19,970,870	24,362,590
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0215000 0840 2014 011	---	257	257	---	---	---
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A IT. 0965-001-0215 2014-2015 F.Y. ----- 0215000 0965 2014 001	---	40,000	2,692	---	---	37,308

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
2013-2014 F.Y. ----- 0215000 0965 2013 001	255,715	---	---	5-	---	255,720
2012-2013 F.Y. ----- 0215000 0965 2012 001	241,352	---	---	---	241,352	---
GOVERNMENT CODE SEC. 91553 ----- 0215000 0965 2007 501	81	---	---	---	---	81
TOTAL STATE OPERATIONS -----	497,148	40,000	2,692	5-	241,352	293,109
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0215000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0215000 8880 2012 588	160	---	---	---	160	---
TOTAL INDUSTRIAL DEVELOPMENT FUND --	497,308	42,755	5,447	5-	241,512	293,109
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0216 2011-2012 F.Y. ----- 0216000 7350 2011 001	1	---	---	---	---	1
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND ---	1	---	---	---	---	1

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0272000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	1,013	1,013	---	---	---
0272000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	108	---	---	109	---	1-
0272000 0840 2013 525						
2012-2013 F.Y. -----	7,000	---	---	---	7,000	---
0272000 0840 2012 525						
TOTAL STATE OPERATIONS -----	7,108	1,270	1,270	109	7,000	1-
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0272						
2014-2015 F.Y. -----	---	9,097,409	8,827,435	---	---	269,974
0272000 4265 2014 001						
2013-2014 F.Y. -----	381,655	---	---	73,080-	---	454,735
0272000 4265 2013 001						
2012-2013 F.Y. -----	1,943,217	---	---	7,685-	1,950,902	---
0272000 4265 2012 001						
B/A IT. 4265-003-0272						
2014-2015 F.Y. -----	---	137,000	136,947	---	---	53
0272000 4265 2014 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
2013-2014 F.Y. ----- 0272000 4265 2013 003	1,470	---	---	---	---	1,470
2012-2013 F.Y. ----- 0272000 4265 2012 003	7,113	---	---	---	7,113	---
TOTAL STATE OPERATIONS -----	2,333,455	9,234,409	8,964,382	80,765-	1,958,015	726,232
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0272000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0272000 8880 2014 588	---	5,000	5,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0272000 8880 2012 588	2,640	---	---	---	2,640	---
TOTAL STATE OPERATIONS -----	2,640	5,000	5,000	---	2,640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0272000 9885 2014 599	---	1,433,274-	1,433,274-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0272000 9802 2014 501	---	17,157	17,157	---	---	---
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	2,343,203	7,827,060	7,557,033	80,656-	1,967,655	726,231
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0217000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0217000 0840 2014 525	---	14,125	14,125	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0217000 0840 2013 525	2,439	---	---	2,439	---	---
2012-2013 F.Y. ----- 0217000 0840 2012 525	121,500	---	---	---	121,500	---
TOTAL STATE OPERATIONS -----	123,939	14,382	14,382	2,439	121,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
INSURANCE FUND - CONTINUED						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2014-2015 F.Y. -----	---	187,886,370	179,671,186	---	---	8,215,184
0217000 0845 2014 001						
2013-2014 F.Y. -----	2,123,757	---	---	89,557	---	2,034,200
0217000 0845 2013 001						
2012-2013 F.Y. -----	495,265	---	---	193,691-	688,956	---
0217000 0845 2012 001						
CH. 20/13						
07/01/2013 - 06/30/2018 -----	---	165,000	*165,000	---	---	---
0217000 0845 2013 501						
HEALTH AND SAFETY CODE -----	---	209,300	*209,300	---	---	---
0217000 0845 2012 501						
CH. 20/13						
07/01/2013 - 06/30/2018 -----	---	893	---	---	---	893
0217000 0845 2013 502						
TOTAL STATE OPERATIONS -----	2,619,022	188,261,563	179,671,186 *374,300	104,134-	688,956	10,250,277
LOCAL ASSISTANCE						
B/A IT. 0845-101-0217						
2014-2015 F.Y. -----	---	61,391,000	59,564,392	---	---	1,826,608
0217000 0845 2014 101						
2013-2014 F.Y. -----	2,045,298	---	---	178,747-	---	2,224,045
0217000 0845 2013 101						
2012-2013 F.Y. -----	664,656	---	---	52,548-	717,204	---
0217000 0845 2012 101						
TOTAL LOCAL ASSISTANCE -----	2,709,954	61,391,000	59,564,392	231,295-	717,204	4,050,653

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
INSURANCE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	383,342-	383,342	---
TOTAL DEPARTMENT OF INSURANCE -----	5,328,976	249,652,563	239,235,578 *374,300	718,771-	1,789,502	14,300,930
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A IT. 1690-001-0217 2014-2015 F.Y. -----	---	1,184,827	1,168,835	---	---	15,992
0217000 1690 2014 001 2013-2014 F.Y. -----	62,560	---	---	10,218-	---	72,778
0217000 1690 2013 001 2012-2013 F.Y. -----	230,872	---	---	14,691-	245,563	---
0217000 1690 2012 001						
TOTAL STATE OPERATIONS -----	293,432	1,184,827	1,168,835	24,909-	245,563	88,770
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0217000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0217000 8880 2014 588	---	144,000	144,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
INSURANCE FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0217000 8880 2012 588	72,160	---	---	---	72,160	---
TOTAL STATE OPERATIONS -----	72,160	144,000	144,000	---	72,160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0217000 9885 2014 599	---	1,719,134-	1,719,134-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0217000 9885 2014 699	---	2,897,943-	2,897,943-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	4,617,077-	4,617,077-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0217000 9802 2014 501	---	714,460-	714,460-	---	---	---
TOTAL INSURANCE FUND -----	5,818,507	245,666,733	235,233,756 *374,300	741,241-	2,228,725	14,389,700

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT FUND						
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3202000 0840 2014 011						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3202						
2014-2015 F.Y. -----	---	290,125	290,125	---	---	---
3202000 3970 2014 001						
2013-2014 F.Y. -----	68,417	---	---	74,673-	---	143,090
3202000 3970 2013 001						
2012-2013 F.Y. -----	121,712	---	---	37,893-	159,605	---
3202000 3970 2012 001						
TOTAL STATE OPERATIONS -----	190,129	290,125	290,125	112,566-	159,605	143,090
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3202000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3202000 8880 2012 588	80	---	---	---	80	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3202000 9802 2014 501	---	2,053-	2,053-	---	---	---
<hr/>						
TOTAL ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT -----	190,209	290,827	290,827	112,566-	159,685	143,090
CARPET STEWARDSHIP ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3195000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3195 2014-2015 F.Y. ----- 3195000 3970 2014 001	---	291,369	291,369	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
CARPET STEWARDSHIP ACCOUNT - CONTINUED						
2013-2014 F.Y. ----- 3195000 3970 2013 001	37,437	---	---	119,214-	---	156,651
2012-2013 F.Y. ----- 3195000 3970 2012 001	155,484	---	---	20,579-	176,063	---
TOTAL STATE OPERATIONS -----	192,921	291,369	291,369	139,793-	176,063	156,651
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3195000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3195000 8880 2012 588	80	---	---	---	80	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3195000 9802 2014 501	---	2,767-	2,767-	---	---	---
TOTAL CARPET STEWARDSHIP ACCOUNT ---	193,001	291,357	291,357	139,793-	176,143	156,651

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3065000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	2,915	2,915	---	---	---
3065000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	858	---	---	859	---	1-
3065000 0840 2013 525						
2012-2013 F.Y. -----	28,500	---	---	---	28,500	---
3065000 0840 2012 525						
TOTAL STATE OPERATIONS -----	29,358	3,172	3,172	859	28,500	1-
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3065						
2014-2015 F.Y. -----	---	5,270,000	4,196,745	---	---	1,073,255
3065000 0860 2014 001						
2013-2014 F.Y. -----	1,039,112	---	---	---	---	1,039,112
3065000 0860 2013 001						
2012-2013 F.Y. -----	1,002,748	---	---	---	1,002,748	---
3065000 0860 2012 001						
TOTAL STATE OPERATIONS -----	2,041,860	5,270,000	4,196,745	---	1,002,748	2,112,367

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3065						
2014-2015 F.Y. -----	---	6,913,513	6,290,566	---	---	622,947
3065000 3970 2014 001						
2013-2014 F.Y. -----	633,851	---	---	107,066-	---	740,917
3065000 3970 2013 001						
2012-2013 F.Y. -----	753,603	---	---	2,928-	756,531	---
3065000 3970 2012 001						
PUBLIC RESOURCES CODE						
SEC. 42476						
2014-2015 F.Y. -----	---	82,344,377	82,344,377	---	---	---
3065000 3970 2014 501						
TOTAL STATE OPERATIONS -----	1,387,454	89,257,890	88,634,943	109,994-	756,531	1,363,864
LOCAL ASSISTANCE						
B/A IT. 3970-103-3065						
2014-2015 F.Y. -----	---	4,000,000	4,000,000	---	---	---
3065000 3970 2014 103						
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	1,387,454	93,257,890	92,634,943	109,994-	756,531	1,363,864
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065						
2014-2015 F.Y. -----	---	2,157,239	1,971,781	---	---	185,458
3065000 3960 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
2013-2014 F.Y. ----- 3065000 3960 2013 001	25,622	---	---	4,833-	---	30,455
2012-2013 F.Y. ----- 3065000 3960 2012 001	93,614	---	---	7,154-	100,768	---
TOTAL STATE OPERATIONS -----	119,236	2,157,239	1,971,781	11,987-	100,768	215,913
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3065000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3065000 8880 2014 588	---	79,000	79,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3065000 8880 2012 588	39,280	---	---	---	39,280	---
TOTAL STATE OPERATIONS -----	39,280	79,000	79,000	---	39,280	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ----- 3065000 9885 2014 599	---	295,887	295,887	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3065000 9885 2014 699	---	2,088,707-	2,088,707-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ----- JUNE TO JULY PAYROLL DEFERRAL	---	1,792,820-	1,792,820-	---	---	---
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3065000 9802 2014 501	---	119,273-	119,273-	---	---	---
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT -----	3,617,188	98,857,706	96,976,046	121,122-	1,927,827	3,692,143
INTEGRATED WASTE MANAGEMENT ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0387 2014-2015 F.Y. ----- 0387000 0555 2014 001	---	122,754	122,697	---	---	57

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
2013-2014 F.Y. ----- 0387000 0555 2013 001	3,747	---	---	299	---	3,448
2012-2013 F.Y. ----- 0387000 0555 2012 001	91,039	---	---	20,268-	111,307	---
TOTAL STATE OPERATIONS -----	94,786	122,754	122,697	19,969-	111,307	3,505
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0387000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0387000 0840 2014 525	---	1,324	1,324	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0387000 0840 2013 525	235	---	---	235	---	---
2012-2013 F.Y. ----- 0387000 0840 2012 525	26,500	---	---	---	26,500	---
TOTAL STATE OPERATIONS -----	26,735	1,581	1,581	235	26,500	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387 2014-2015 F.Y. ----- 0387000 0860 2014 001	---	567,000	506,475	---	---	60,525

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
2013-2014 F.Y. ----- 0387000 0860 2013 001	147,403	---	---	---	---	147,403
2012-2013 F.Y. ----- 0387000 0860 2012 001	120,511	---	---	---	120,511	---
TOTAL STATE OPERATIONS -----	267,914	567,000	506,475	---	120,511	207,928
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0387 2014-2015 F.Y. ----- 0387000 3970 2014 001	---	36,095,881	30,276,680	---	---	5,819,201
2013-2014 F.Y. ----- 0387000 3970 2013 001	4,791,724	---	---	284,476	---	4,507,248
2012-2013 F.Y. ----- 0387000 3970 2012 001	3,509,028	---	---	79,783-	3,588,811	---
B/A IT. 3970-004-0387 2014-2015 F.Y. ----- 0387000 3970 2014 004	---	5,000,000	*5,000,000	---	---	---
B/A IT. 3970-012-0387 2014-2015 F.Y. ----- 0387000 3970 2014 012	---	1,600,000	*1,600,000	---	---	---
CH. 39/12 07/01/2012 - 06/30/2015 ----- 0387000 3970 2012 501	180,832	---	---	---	---	180,832
TOTAL STATE OPERATIONS -----	8,481,584	42,695,881	30,276,680 *6,600,000	204,693	3,588,811	10,507,281

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3970-101-0387						
2014-2015 F.Y. -----	---	2,979,000	2,979,000	---	---	---
0387000 3970 2014 101						
2013-2014 F.Y. -----	---	---	---	5,302-	---	5,302
0387000 3970 2013 101						
2012-2013 F.Y. -----	14,185	---	---	165,224-	179,409	---
0387000 3970 2012 101						
TOTAL LOCAL ASSISTANCE -----	14,185	2,979,000	2,979,000	170,526-	179,409	5,302
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	8,495,769	45,674,881	33,255,680 *6,600,000	34,167	3,768,220	10,512,583
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2014-2015 F.Y. -----	---	5,117,776	5,068,624	---	---	49,152
0387000 3940 2014 001						
2013-2014 F.Y. -----	28,699	---	---	30,111-	---	58,810
0387000 3940 2013 001						
2012-2013 F.Y. -----	90,247	---	---	---	90,247	---
0387000 3940 2012 001						
TOTAL STATE OPERATIONS -----	118,946	5,117,776	5,068,624	30,111-	90,247	107,962

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2014-2015 F.Y. -----	---	284,156	187,444	---	---	96,712
0387000 3980 2014 001						
2013-2014 F.Y. -----	12,697	---	---	2,623-	---	15,320
0387000 3980 2013 001						
2012-2013 F.Y. -----	25,398	---	---	208-	25,606	---
0387000 3980 2012 001						
TOTAL STATE OPERATIONS -----	38,095	284,156	187,444	2,831-	25,606	112,032
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0387000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	32,000	32,000	---	---	---
0387000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	16,320	---	---	---	16,320	---
0387000 8880 2012 588						
TOTAL STATE OPERATIONS -----	16,320	32,000	32,000	---	16,320	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. -----	---	830,357	830,357	---	---	---
0387000 9885 2014 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. -----	---	548,460	548,460	---	---	---
0387000 9885 2014 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,378,817	1,378,817	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. -----	---	629,703-	629,703-	---	---	---
0387000 9802 2014 501						
TOTAL INTEGRATED WASTE MANAGEMENT ACCOUNT -----	9,058,565	52,551,760	39,926,113 *6,600,000	18,509-	4,158,711	10,944,010
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. -----	---	257	257	---	---	---
0281000 0840 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	8	---	---	7	---	1
0281000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
0281000 0840 2012 525						
TOTAL STATE OPERATIONS -----	508	257	257	7	500	1
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0281						
2014-2015 F.Y. -----	---	948,486	740,389	---	---	208,097
0281000 3970 2014 001						
2013-2014 F.Y. -----	255,425	---	---	161,351	---	94,074
0281000 3970 2013 001						
2012-2013 F.Y. -----	201,144	---	---	33,858-	235,002	---
0281000 3970 2012 001						
PUBLIC RESOURCES CODE SEC. 42023.1						
2014-2015 F.Y. -----	---	135,840	135,840	---	---	---
0281000 3970 2014 502						
PUBLIC RESOURCES CODE SEC. 42288(A) CH. 850/14						
01/01/2015 - 99/99/9999 -----	---	2,000,000	---	---	---	2,000,000
0281000 3970 2014 503						
TOTAL STATE OPERATIONS -----	456,569	3,084,326	876,229	127,493	235,002	2,302,171

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 42010						
2014-2015 F.Y. -----						
0281000 3970 2014 603	---	2,994,080	2,994,080	---	---	---
<hr/>						
TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY -----	456,569	6,078,406	3,870,309	127,493	235,002	2,302,171
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----						
0281000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----						
0281000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----						
0281000 8880 2012 588	560	---	---	---	560	---
<hr/>						
TOTAL STATE OPERATIONS -----	560	1,000	1,000	---	560	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	328,183	328,183	---	---	---
0281000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	26,803-	26,803-	---	---	---
0281000 9802 2014 501						
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN SUBACCOUNT --	457,637	6,383,541	4,175,444	127,500	236,062	2,302,172
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	13,516,600	158,375,191	141,659,787 *6,600,000	264,490-	6,658,428	17,238,066
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACC						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-3151						
2014-2015 F.Y. -----	---	25,000	---	---	---	25,000
3151000 0530 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACC - CONTINUED						
2012-2013 F.Y. ----- 3151000 0530 2012 001	25,000	---	---	---	25,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	25,000	25,000	---	---	25,000	25,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3151000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3151000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3151000 9885 2014 599	---	3,418	3,418	---	---	---
<hr/>						
TOTAL INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPRVMT ACC	25,000	31,173	6,173	---	25,000	25,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LABOR AND WORKFORCE DEVELOPMENT FUND						
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0559-001-3078						
2014-2015 F.Y. -----	---	269,000	265,928	---	---	3,072
3078000 0559 2014 001						
2013-2014 F.Y. -----	348	---	---	210,395-	---	210,743
3078000 0559 2013 001						
2012-2013 F.Y. -----	21,528	---	---	---	21,528	---
3078000 0559 2012 001						
TOTAL STATE OPERATIONS -----	21,876	269,000	265,928	210,395-	21,528	213,815
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3078000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	220	220	---	---	---
3078000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	32	---	---	32	---	---
3078000 0840 2013 525						
TOTAL STATE OPERATIONS -----	32	477	477	32	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
B/A IT. 7300-001-3078						
2014-2015 F.Y. -----	---	1,092,675	933,019	---	---	159,656
3078000 7300 2014 001						
2013-2014 F.Y. -----	12,612	---	---	105	---	12,507
3078000 7300 2013 001						
2012-2013 F.Y. -----	574	---	---	---	574	---
3078000 7300 2012 001						
TOTAL STATE OPERATIONS -----	13,186	1,092,675	933,019	105	574	172,163
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3078						
2014-2015 F.Y. -----	---	4,377,015	3,247,928	---	---	1,129,087
3078000 7350 2014 001						
2013-2014 F.Y. -----	373,439	---	---	8,086-	---	381,525
3078000 7350 2013 001						
2012-2013 F.Y. -----	1,242,449	---	---	96,362-	1,338,811	---
3078000 7350 2012 001						
TOTAL STATE OPERATIONS -----	1,615,888	4,377,015	3,247,928	104,448-	1,338,811	1,510,612

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3078000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3078000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 3078000 8880 2012 588	1,360	---	---	---	1,360	---
TOTAL STATE OPERATIONS -----	1,360	4,000	4,000	---	1,360	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3078000 9885 2014 599	---	290,347	290,347	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 3078000 9802 2014 501	---	597-	597-	---	---	---
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND -----	1,652,342	6,035,415	4,743,600	314,706-	1,362,273	1,896,590

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LABOR ENFORCEMENT AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3152000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	2,260	2,260	---	---	---
3152000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	351	---	---	351	---	---
3152000 0840 2013 525						
2012-2013 F.Y. -----	24,500	---	---	---	24,500	---
3152000 0840 2012 525						
TOTAL STATE OPERATIONS -----	24,851	2,517	2,517	351	24,500	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3152						
2014-2015 F.Y. -----	---	44,705,295	43,946,006	---	---	759,289
3152000 7350 2014 001						
2013-2014 F.Y. -----	1,058,686	---	---	228,222-	---	1,286,908
3152000 7350 2013 001						
2012-2013 F.Y. -----	230,773	---	---	400,366-	631,139	---
3152000 7350 2012 001						
TOTAL STATE OPERATIONS -----	1,289,459	44,705,295	43,946,006	628,588-	631,139	2,046,197

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3152000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3152000 9885 2014 599	---	308,496-	308,496-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3152000 9802 2014 501	---	23,344-	23,344-	---	---	---
TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	1,314,310	44,378,470	43,619,181	628,237-	655,639	2,046,197
LEAD-RELATED CONSTRUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3155000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LEAD-RELATED CONSTRUCTION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3155000 0840 2014 525	---	63	63	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3155000 0840 2013 525	10	---	---	10	---	---
2012-2013 F.Y. ----- 3155000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	510	320	320	10	500	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3155 2014-2015 F.Y. ----- 3155000 4265 2014 001	---	583,555	394,640	---	---	188,915
2013-2014 F.Y. ----- 3155000 4265 2013 001	249,706	---	---	1,030-	---	250,736
2012-2013 F.Y. ----- 3155000 4265 2012 001	126,988	---	---	1,091-	128,079	---
TOTAL STATE OPERATIONS -----	376,694	583,555	394,640	2,121-	128,079	439,651
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3155000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3155000 8880 2012 588	240	---	---	---	240	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LEAD-RELATED CONSTRUCTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	1,643-	1,643-	---	---	---
3155000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	29,794-	29,794-	---	---	---
3155000 9802 2014 501						
TOTAL LEAD-RELATED CONSTRUCTION FUND	377,444	554,936	366,021	2,111-	128,819	439,651
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0755000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	1	1	---	---	---
0755000 0840 2014 525						
TOTAL STATE OPERATIONS -----	---	258	258	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LICENSED MIDWIFERY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0755 2014-2015 F.Y. ----- 0755000 1110 2014 001	---	13,000	383	---	---	12,617
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0755000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL LICENSED MIDWIFERY FUND -----	---	15,756	3,139	---	---	12,617
LOCAL AGENCY DEPOSIT SECURITY FUND						
SECRETARY FOR BUSINESS, CONSMR SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-0240 2014-2015 F.Y. ----- 0240000 0515 2014 001	---	1,032	979	---	---	53
2013-2014 F.Y. ----- 0240000 0515 2013 001	398	---	---	15-	---	413
TOTAL STATE OPERATIONS -----	398	1,032	979	15-	---	466

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0240000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	29	29	---	---	---
0240000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	500	---	---	---	500	---
0240000 0840 2012 525						
TOTAL STATE OPERATIONS -----	500	286	286	---	500	---
DEPARTMENT OF BUSINESS OVERSIGHT						
STATE OPERATIONS						
B/A IT. 1701-001-0240						
2014-2015 F.Y. -----	---	432,337	389,969	---	---	42,368
0240000 1701 2014 001						
2013-2014 F.Y. -----	---	---	---	7,605-	---	7,605
0240000 1701 2013 001						
TOTAL STATE OPERATIONS -----	---	432,337	389,969	7,605-	---	49,973

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240 2012-2013 F.Y. ----- 0240000 2150 2012 001	17,939	---	---	---	17,939	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0240000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0240000 8880 2012 588	160	---	---	---	160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0240000 9885 2014 599	---	8,149	8,149	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	18,776-	18,776-	---	---	---
0240000 9802 2014 501						
<hr/>						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	18,997	425,526	383,105	7,620-	18,599	50,439
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0241						
2014-2015 F.Y. -----	---	83,000	53,447	---	---	29,553
0241000 0690 2014 002						
2013-2014 F.Y. -----	43,340	---	---	2,635	---	40,705
0241000 0690 2013 002						
2012-2013 F.Y. -----	53,501	---	---	1,235-	54,736	---
0241000 0690 2012 002						
<hr/>						
TOTAL STATE OPERATIONS -----	96,841	83,000	53,447	1,400	54,736	70,258

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0690-102-0241						
2014-2015 F.Y. -----	---	799,000	799,000	---	---	---
0241000 0690 2014 102						
2013-2014 F.Y. -----	---	---	---	8,911-	---	8,911
0241000 0690 2013 102						
2012-2013 F.Y. -----	7,000	---	---	---	7,000	---
0241000 0690 2012 102						
TOTAL LOCAL ASSISTANCE -----	7,000	799,000	799,000	8,911-	7,000	8,911
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	103,841	882,000	852,447	7,511-	61,736	79,169
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0241000 0840 2014 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0241000 8860 2014 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	1,634-	1,634-	---	---	---
0241000 9885 2014 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0241000 9885 2014 699	---	33,498	33,498	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ----- JUNE TO JULY PAYROLL DEFERRAL	---	31,864	31,864	---	---	---
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0241000 9802 2014 501	---	5,490	5,490	---	---	---
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	103,841	922,109	892,556	7,511-	61,736	79,169
LOCAL REVENUE FUND						
LOCAL REVENUE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-001-0330 2014-2015 F.Y. ----- 0330000 0840 2014 001	---	689,036	689,036	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL REVENUE FUND - CONTINUED						
B/A IT. SEC 25.50 CH. 25/14 07/01/2014 - 06/30/2015 ----- 0330000 0840 2014 550	---	100,000	100,000	---	---	---
TOTAL STATE OPERATIONS -----	---	789,036	789,036	---	---	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7102(A)(7) 2014-2015 F.Y. ----- 0330000 5195 2014 630	---	3,174,832,686	*3,174,832,686	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17600 2014-2015 F.Y. ----- 0330000 5195 2014 640	---	1,696,534,908	*1,696,534,908	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	4,871,367,594	*4,871,367,594	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0330000 9802 2014 501	---	7,163	7,163	---	---	---
TOTAL LOCAL REVENUE FUND -----	---	4,872,163,793	796,199 *4,871,367,594	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SALES TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0331000 0840 2014 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2014-2015 F.Y. -----	---	3,043,069,025	*3,043,069,025	---	---	---
0331000 5195 2014 601						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2014-2015 F.Y. -----	---	138,824,063	*138,824,063	---	---	---
0331000 5195 2014 611						
TOTAL LOCAL ASSISTANCE -----	---	3,181,893,088	*3,181,893,088	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0331000 8860 2014 011						
TOTAL SALES TAX ACCOUNT -----	---	3,181,895,843	2,755 *3,181,893,088	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601.20(B) 2014-2015 F.Y. ----- 3200000 5195 2014 601	---	752,887,507	752,887,507	---	---	---
TOTAL CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT -----	---	752,887,507	752,887,507	---	---	---
CHILD POVERTY AND FAMILY SUP- PLEMENTAL SUPPORT SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601.50 2014-2015 F.Y. ----- 3249000 5195 2014 601	---	86,299,234	86,299,234	---	---	---
TOTAL CHILD POVERTY AND FAMILY SUP- PLEMENTAL SUPPORT SUBACCOUNT	---	86,299,234	86,299,234	---	---	---
FAMILY SUPPORT SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
CH. 24/13, WELFARE AND INSTITUTIONS CODE 17601.75 2014-2015 F.Y. ----- 3248001 5195 2014 601	---	733,955,890	733,955,890	---	---	---
TOTAL FAMILY SUPPORT SUBACCOUNT ----	---	733,955,890	733,955,890	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
HEALTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
CH. 24/13, WELFARE AND INSTITUTIONS 17603(C)(2)(A) 2014-2015 F.Y. ----- 0353000 5195 2014 601	---	733,955,890	*733,955,890	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2014-2015 F.Y. ----- 0353000 5195 2014 605	---	98,070,950	98,070,944 *6	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	832,026,840	98,070,944 *733,955,896	---	---	---
TOTAL HEALTH SUBACCOUNT -----	---	832,026,840	98,070,944 *733,955,896	---	---	---
MENTAL HEALTH SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0351000 0840 2014 011	---	257	257	---	---	---
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30029.05(A) 2014-2015 F.Y. ----- 0351000 5196 2014 601	---	935,459,767	935,459,767	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MENTAL HEALTH SUBACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17601(A) 2014-2015 F.Y. -----	---	199,820,471	199,768,611	---	---	---
0351000 5195 2014 603			*51,860			
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0351000 8860 2014 011						
TOTAL MENTAL HEALTH SUBACCOUNT -----	---	1,135,282,993	1,135,231,133	---	---	---
			*51,860			
SOCIAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17602(A) 2014-2015 F.Y. -----	---	1,407,554,188	1,407,553,735	---	---	---
0352000 5195 2014 604			*453			
TOTAL SOCIAL SERVICES SUBACCOUNT ---	---	1,407,554,188	1,407,553,735	---	---	---
			*453			

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
2014-2015 F.Y. -----	---	51,544,437	*51,544,437	---	---	---
0333000 5195 2014 612						
WELFARE AND INSTITUTIONS						
CODE SEC. 17605.07						
2014-2015 F.Y. -----	---	33,072	*33,072	---	---	---
0333000 5195 2014 618						
WELFARE AND INSTITUTIONS						
CODE SEC. 17605.10						
2014-2015 F.Y. -----	---	87,246,554	*87,246,554	---	---	---
0333000 5195 2014 619						
TOTAL LOCAL ASSISTANCE -----	---	138,824,063	*138,824,063	---	---	---
TOTAL SALES TAX GROWTH ACCOUNT -----	---	138,824,063	*138,824,063	---	---	---
CASELOAD SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17605						
2014-2015 F.Y. -----	---	51,544,437	51,544,437	---	---	---
0354000 5195 2014 608						
TOTAL CASELOAD SUBACCOUNT -----	---	51,544,437	51,544,437	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
COUNTY MEDICAL SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17605.051(C) 2014-2015 F.Y. ----- 0359000 5195 2014 601	---	39,286,101	39,286,101	---	---	---
TOTAL COUNTY MEDICAL SERVICES SUBACCOUNT -----	---	39,286,101	39,286,101	---	---	---
GENERAL GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17606.10(F)(3) 2014-2015 F.Y. ----- 0361000 5195 2014 601	---	36,923,535	*36,923,535	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17606.10 2014-2015 F.Y. ----- 0361000 5195 2014 617	---	43,601,530	43,601,530	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	80,525,065	43,601,530 *36,923,535	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
GENERAL GROWTH SUBACCOUNT - CONTINUED						
TOTAL GENERAL GROWTH SUBACCOUNT ----	---	80,525,065	43,601,530 *36,923,535	---	---	---
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0329000 0840 2014 011	---	257	257	---	---	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2014-2015 F.Y. ----- 0329000 5195 2014 606	---	40,290,370	40,290,370	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0329000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	---	40,293,125	40,293,125	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0332000 0840 2014 011	---	257	257	---	---	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS 2014-2015 F.Y. ----- 0332000 5195 2014 602	---	1,577,773,369	1,538,919,380 *38,853,989	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17604(B)(2) 2014-2015 F.Y. ----- 0332000 5195 2014 607	---	127,406,613	*127,406,613	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1,705,179,982	1,538,919,380 *166,260,602	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0332000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL VEHICLE LICENSE FEE ACCOUNT --	---	1,705,182,737	1,538,922,135 *166,260,602	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
VEHICLE LICENSE FEE GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17606.20 2014-2015 F.Y. -----	---	127,406,614	118,585,510		---	---
0334000 5195 2014 610			*8,821,104			
TOTAL VEHICLE LICENSE FEE GROWTH ACCOUNT -----	---	127,406,614	118,585,510		---	---
			*8,821,104			
TOTAL LOCAL REVENUE FUND -----	---	15,185,128,430	6,047,030,235		---	---
			*9,138,098,195			
LOCAL REVENUE FUND OF 2011						
LOCAL REVENUE FUND 2011						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(C) 2014-2015 F.Y. -----	---	3,022,091,830	*3,022,091,830		---	---
3171000 5196 2014 601						
GOVERNMENT CODE SEC. 30027.5(C) 2014-2015 F.Y. -----	---	1,654,478,924	*1,654,478,924		---	---
3171000 5196 2014 602						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LOCAL REVENUE FUND 2011 - CONTINUED						
GOVERNMENT CODE SEC. 30027(A) 2014-2015 F.Y. ----- 3171000 5196 2014 604	---	1,534,375,576	*1,534,375,576	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	6,210,946,330	*6,210,946,330	---	---	---
TOTAL LOCAL REVENUE FUND 2011 -----	---	6,210,946,330	*6,210,946,330	---	---	---
LAW ENFORCEMENT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E) 2014-2015 F.Y. ----- 3215000 5196 2014 601	---	518,051,962	*518,051,962	---	---	---
GOVERNMENT CODE SEC. 30027.5(E) 2014-2015 F.Y. ----- 3215000 5196 2014 602	---	998,900,000	*998,900,000	---	---	---
GOVERNMENT CODE SEC. 30027.5(E) 2014-2015 F.Y. ----- 3215000 5196 2014 603	---	17,100,000	*17,100,000	---	---	---
GOVERNMENT CODE SEC. 30027.5(E) 2014-2015 F.Y. ----- 3215000 5196 2014 604	---	120,426,962	*120,426,962	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1,654,478,924	*1,654,478,924	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LAW ENFORCEMENT SERVICES ACCOUNT - CONTINUED						
TOTAL LAW ENFORCEMENT SERVICES ACCOUNT -----	---	1,654,478,924	*1,654,478,924	---	---	---
COMMUNITY CORRECTIONS ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E)(2) 2014-2015 F.Y. ----- 3223000 5196 2014 601	---	998,900,000	998,900,000	---	---	---
TOTAL COMMUNITY CORRECTIONS ACCOUNT -----	---	998,900,000	998,900,000	---	---	---
DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E)(3) 2014-2015 F.Y. ----- 3224000 5196 2014 601	---	17,100,000	17,100,000	---	---	---
TOTAL DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT -----	---	17,100,000	17,100,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ENHANCING LAW ENFORCEMENT ACTIVITIES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(B) 2014-2015 F.Y. ----- 3222000 5196 2014 601	---	489,900,000	489,900,000	---	---	---
<hr/>						
TOTAL ENHANCING LAW ENFORCEMENT ACTIVITIES SUBACCOUNT -----	---	489,900,000	489,900,000	---	---	---
ENHANCING LAW ENFORCEMENT ACTIVITIES GROWTH SPECIAL ACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
CH. 40 07/01/2013 - 97/01/9999 ----- 3231000 5196 2014 601	---	57,814,440	57,814,440	---	---	---
<hr/>						
TOTAL ENHANCING LAW ENFORCEMENT ACTIVITIES GROWTH SPECIAL ACC	---	57,814,440	57,814,440	---	---	---
JUVENILE JUSTICE SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028.1 2014-2015 F.Y. ----- 3225000 5196 2014 601	---	113,780,598	*113,780,598	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
JUVENILE JUSTICE SUBACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30028.1 2014-2015 F.Y. ----- 3225000 5196 2014 602	---	6,646,364	*6,646,364	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	120,426,962	*120,426,962	---	---	---
TOTAL JUVENILE JUSTICE SUBACCOUNT --	---	120,426,962	*120,426,962	---	---	---
JUVENILE REENTRY GRANT SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028.1(B) 2014-2015 F.Y. ----- 3226000 5196 2014 601	---	6,646,364	6,646,364	---	---	---
TOTAL JUVENILE REENTRY GRANT SPECIAL ACCOUNT -----	---	6,646,364	6,646,364	---	---	---
YOUTHFUL OFFENDER BLOCK GRANT SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30028.1(A) 2014-2015 F.Y. ----- 3227000 5196 2014 601	---	113,780,598	113,780,598	---	---	---
TOTAL YOUTHFUL OFFENDER BLOCK GRANT SPECIAL ACCOUNT -----	---	113,780,598	113,780,598	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT SECURITY SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(E)(1) 2014-2015 F.Y. ----- 3221000 5196 2014 601	---	518,051,962	518,051,962	---	---	---
TOTAL TRIAL COURT SECURITY SUBACCOUNT -----	---	518,051,962	518,051,962	---	---	---
MENTAL HEALTH ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027(A) 2014-2015 F.Y. ----- 3179000 5196 2014 602	---	1,120,275,281	*1,120,275,281	---	---	---
TOTAL MENTAL HEALTH ACCOUNT -----	---	1,120,275,281	*1,120,275,281	---	---	---
SALES AND USE TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(A)(1) 2014-2015 F.Y. ----- 3229000 5196 2014 601	---	269,261,702	*269,261,702	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SALES AND USE TAX GROWTH ACCOUNT - CONTINUED						
GOVERNMENT CODE						
SEC. 30027.9(A)(1)						
2014-2015 F.Y. -----						
3229000 5196 2014 602	---	144,838,593	*144,838,593	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	414,100,295	*414,100,295	---	---	---
<hr/>						
TOTAL SALES AND USE TAX GROWTH ACCOUNT -----	---	414,100,295	*414,100,295	---	---	---
LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(A)						
2014-2015 F.Y. -----						
3220000 5196 2014 602	---	14,483,859	*14,483,859	---	---	---
<hr/>						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(B)						
2014-2015 F.Y. -----						
3220000 5196 2014 603	---	7,241,930	*7,241,930	---	---	---
<hr/>						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(C)						
2014-2015 F.Y. -----						
3220000 5196 2014 604	---	14,483,859	*14,483,859	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30027.9(B)(1)(D) 2014-2015 F.Y. ----- 3220000 5196 2014 605	---	108,628,945	*108,628,945	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	144,838,593	*144,838,593	---	---	---
TOTAL LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT -----	---	144,838,593	*144,838,593	---	---	---
COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(D) 2014-2015 F.Y. ----- 3233000 5196 2014 601	---	108,628,945	108,628,945	---	---	---
TOTAL COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT -----	---	108,628,945	108,628,945	---	---	---
DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(B)(1)(B) 2014-2015 F.Y. ----- 3232000 5196 2014 601	---	7,241,930	7,241,930	---	---	---
TOTAL DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT	---	7,241,930	7,241,930	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
JUVENILE JUSTICE GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(C)						
2014-2015 F.Y. -----	---	14,483,859	14,483,859	---	---	---
3230000 5196 2014 601						
TOTAL JUVENILE JUSTICE GROWTH SPECIAL ACCOUNT -----	---	14,483,859	14,483,859	---	---	---
TRIAL COURT SECURITY GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(B)(1)(A)						
2014-2015 F.Y. -----	---	14,483,859	14,483,859	---	---	---
3234000 5196 2014 601						
SUPPORT SERVICES GROWTH SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 30027.9(C)(1)						
2014-2015 F.Y. -----	---	13,725,041	*13,725,041	---	---	---
3218000 5196 2014 602						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SUPPORT SERVICES GROWTH SUBACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30027.9(C)(2)&(C)(3) 2014-2015 F.Y. ----- 3218000 5196 2014 603	---	138,516,933	*138,516,933	---	---	---
GOVERNMENT CODE SEC. 30027.9(C)(4) 2014-2015 F.Y. ----- 3218000 5196 2014 604	---	117,019,728	*117,019,728	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	269,261,702	*269,261,702	---	---	---
TOTAL SUPPORT SERVICES GROWTH SUBACCOUNT -----	---	269,261,702	*269,261,702	---	---	---
BEHAVIORIAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(C)(4) 2014-2015 F.Y. ----- 3235000 5196 2014 601	---	117,019,728	117,019,728	---	---	---
TOTAL BEHAVIORIAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT -----	---	117,019,728	117,019,728	---	---	---
PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.9(C)(2) 2014-2015 F.Y. ----- 3236000 5196 2014 601	---	138,516,933	138,516,933	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT - CONTINUED						
TOTAL PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT -----	---	138,516,933	138,516,933	---	---	---
SUPPORT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F) 2014-2015 F.Y. ----- 3214000 5196 2014 601	---	1,051,375,313	*1,051,375,313	---	---	---
GOVERNMENT CODE SEC. 30027.5(F) 2014-2015 F.Y. ----- 3214000 5196 2014 602	---	1,970,716,517	*1,970,716,517	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	3,022,091,830	*3,022,091,830	---	---	---
TOTAL SUPPORT SERVICES ACCOUNT -----	---	3,022,091,830	*3,022,091,830	---	---	---
BEHAVIORIAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F)(1)(A) 2014-2015 F.Y. ----- 3217000 5196 2014 601	---	1,046,271,313	1,046,271,313	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
BEHAVIORIAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT - CONTINUED						
GOVERNMENT CODE SEC. 30029.6(B) 2014-2015 F.Y. ----- 3217000 5196 2014 602	---	5,104,000	*5,104,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	1,051,375,313	1,046,271,313 *5,104,000	---	---	---
TOTAL BEHAVIORIAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT ----	---	1,051,375,313	1,046,271,313 *5,104,000	---	---	---
WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SERVICES SPEC ACCT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F)(1)(B) 2014-2015 F.Y. ----- 3239000 5196 2014 601	---	5,104,000	5,104,000	---	---	---
TOTAL WOMEN & CHILDREN'S RESIDENTIAL TREATMENT SERVICES SPEC ACCT	---	5,104,000	5,104,000	---	---	---
PROTECTIVE SERVICES SUBACCOUNT						
STATE-LOCAL REALIGNMENT 2011						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 30027.5(F)(2) 2014-2015 F.Y. ----- 3216000 5196 2014 601	---	1,970,716,517	1,970,716,517	---	---	---
TOTAL PROTECTIVE SERVICES SUBACCOUNT	---	1,970,716,517	1,970,716,517	---	---	---
TOTAL LOCAL REVENUE FUND OF 2011 ---	---	18,586,184,365	5,624,660,448 *12,961,523,917	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LONG-TERM CARE QUALITY ASSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3213000 0840 2014 011						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-101-3213						
2014-2015 F.Y. -----	---	470,374,000	418,762,348	---	---	51,611,652
3213000 4260 2014 101						
2013-2014 F.Y. -----	63,156,329	---	---	20,150,579	---	43,005,750
3213000 4260 2013 101						
TOTAL LOCAL ASSISTANCE -----	63,156,329	470,374,000	418,762,348	20,150,579	---	94,617,402
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3213000 8860 2014 011						
TOTAL LONG-TERM CARE QUALITY ASSURANCE FUND -----	63,156,329	470,376,755	418,765,103	20,150,579	---	94,617,402
LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FD						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 286/11 SEC. 10(C)						
09/16/2011 - 06/30/2017 -----	229,662,246	---	---	---	---	229,662,246
3201000 4260 2011 611						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
LOW INCOME HEALTH PROGRAM MCE OUT SRV FD - CONTINUED -OF-NETWRK EMRG CARE						
TOTAL LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWRK EMRG CARE SRV FD	229,662,246	---	---	---	---	229,662,246
MAJOR RISK MEDICAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. -----	---	257	257	---	---	---
0313000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	841	841	---	---	---
0313000 0840 2014 525						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. -----	80	---	---	81	---	1-
0313000 0840 2013 525						
2012-2013 F.Y. -----	5,500	---	---	---	5,500	---
0313000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,580	1,098	1,098	81	5,500	1-
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0313 2014-2015 F.Y. -----	---	1,288,000	150,180	---	---	1,137,820
0313000 4260 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
2013-2014 F.Y. ----- 0313000 4260 2013 001	---	177,961	---	310,584-	---	488,545
2012-2013 F.Y. ----- 0313000 4260 2012 001	---	570,764	---	1,118	569,646	---
B/A IT. 4260-017-0313						
2014-2015 F.Y. ----- 0313000 4260 2014 017	---	16,000	---	---	---	16,000
2013-2014 F.Y. ----- 0313000 4260 2013 017	---	16,120	---	---	---	16,120
2012-2013 F.Y. ----- 0313000 4260 2012 017	---	5,357	---	---	5,357	---
TOTAL STATE OPERATIONS -----	---	2,074,202	150,180	309,466-	575,003	1,658,485
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12739						
2014-2015 F.Y. ----- 0313000 4260 2014 601	---	16,415,155	16,415,155	---	---	---
CH. 40/14 06/20/2014 - 06/19/2017 ----- 0313000 4260 2014 602	---	3,750,000	---	---	---	3,750,000
TOTAL LOCAL ASSISTANCE -----	---	20,165,155	16,415,155	---	---	3,750,000
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	---	22,239,357	16,565,335	309,466-	575,003	5,408,485
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0313 2013-2014 F.Y. ----- 0313000 4280 2013 001	515,061	177,961-	---	337,100	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
2012-2013 F.Y. ----- 0313000 4280 2012 001	529,162	570,764-	---	41,602-	---	---
B/A IT. 4280-017-0313						
2013-2014 F.Y. ----- 0313000 4280 2013 017	16,120	16,120-	---	---	---	---
2012-2013 F.Y. ----- 0313000 4280 2012 017	5,357	5,357-	---	---	---	---
TOTAL STATE OPERATIONS -----	1,065,700	770,202-	---	295,498	---	---
LOCAL ASSISTANCE						
INSURANCE CODE						
SEC. 12739						
2014-2015 F.Y. ----- 0313000 4280 2014 601	---	20,653,093-	20,653,093-	---	---	---
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	1,065,700	21,423,295-	20,653,093-	295,498	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ----- 0313000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0313000 8880 2014 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MAJOR RISK MEDICAL INSURANCE FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0313000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS -----	720	1,000	1,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0313000 9885 2014 599	---	19,740-	19,740-	---	---	---
TOTAL MAJOR RISK MEDICAL INSURANCE FUND -----	1,072,000	800,918	4,102,902-	13,887-	581,223	5,408,484
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND						
DEPARTMENT OF MANAGED HEALTH CARE (RENUMBERED FROM 2400)						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1341.45(C)(1) ----- 3133000 4150 2008 502	---	1,000,000	*1,000,000	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
B/A IT. 4260-118-3133 2014-2015 F.Y. ----- 3133000 4260 2014 118	---	727,602	*727,602	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND - CONTINUED						
2013-2014 F.Y. ----- 3133000 4260 2013 118	---	50,000	---	---	---	50,000
2012-2013 F.Y. ----- 3133000 4260 2012 118	---	915,290	---	---	915,290	---
TOTAL LOCAL ASSISTANCE -----	---	1,692,892	*727,602	---	915,290	50,000
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A IT. 4280-112-3133 2013-2014 F.Y. ----- 3133000 4280 2013 112	50,000	50,000-	---	---	---	---
2012-2013 F.Y. ----- 3133000 4280 2012 112	915,290	915,290-	---	---	---	---
TOTAL LOCAL ASSISTANCE -----	965,290	965,290-	---	---	---	---
TOTAL MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND ----	965,290	1,727,602	*1,727,602	---	915,290	50,000
MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0933000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MANAGED CARE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0933000 0840 2014 525	---	3,201	3,201	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0933000 0840 2013 525	542	---	---	541	---	1
2012-2013 F.Y. ----- 0933000 0840 2012 525	27,500	---	---	---	27,500	---
TOTAL STATE OPERATIONS -----	28,042	3,458	3,458	541	27,500	1
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 4150-001-0933 2014-2015 F.Y. ----- 0933000 4150 2014 001	---	62,098,472	52,316,278	---	---	9,782,194
2013-2014 F.Y. ----- 0933000 4150 2013 001	13,040,113	---	---	563,675-	---	13,603,788
2012-2013 F.Y. ----- 0933000 4150 2012 001	9,090,625	---	---	1,845,186-	10,935,811	---
CH. 28/12 07/01/2012 - 06/30/2015 ----- 0933000 4150 2012 501	211,643	---	---	---	---	211,643
HEALTH AND SAFETY ----- 0933000 4150 2012 502	---	1,883,700	*1,883,700	---	---	---
TOTAL STATE OPERATIONS -----	22,342,381	63,982,172	52,316,278 *1,883,700	2,408,861-	10,935,811	23,597,625

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MANAGED CARE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	22,156-	22,156	---
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	22,342,381	63,982,172	52,316,278 *1,883,700	2,431,017-	10,957,967	23,597,625
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0933000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0933000 8880 2014 588	---	42,000	42,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0933000 8880 2012 588	21,920	---	---	---	21,920	---
TOTAL STATE OPERATIONS -----	21,920	42,000	42,000	---	21,920	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0933000 9885 2014 599	---	399,405	399,405	---	---	---

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MANAGED CARE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0933000 9802 2014 501	---	444,828-	444,828-	---	---	---
TOTAL MANAGED CARE FUND -----	22,392,343	63,984,705	52,318,811 *1,883,700	2,430,476-	11,007,387	23,597,626
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0212000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0212000 0840 2014 525	---	485	485	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0212000 0840 2013 525	73	---	---	73	---	---
2012-2013 F.Y. ----- 0212000 0840 2012 525	5,000	---	---	---	5,000	---
TOTAL STATE OPERATIONS -----	5,073	742	742	73	5,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212						
2014-2015 F.Y. -----	---	3,321,673	3,312,558	---	---	9,115
0212000 3560 2014 001						
2013-2014 F.Y. -----	438,422	---	---	90,881-	---	529,303
0212000 3560 2013 001						
2012-2013 F.Y. -----	206,341	---	---	66,082	140,259	---
0212000 3560 2012 001						
TOTAL STATE OPERATIONS -----	644,763	3,321,673	3,312,558	24,799-	140,259	538,418
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0212						
2014-2015 F.Y. -----	---	1,395,682	1,219,194	---	---	176,488
0212000 3600 2014 001						
2013-2014 F.Y. -----	110,910	---	---	9,590-	---	120,500
0212000 3600 2013 001						
2012-2013 F.Y. -----	88,252	---	---	11,691-	99,943	---
0212000 3600 2012 001						
TOTAL STATE OPERATIONS -----	199,162	1,395,682	1,219,194	21,281-	99,943	296,988

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0212						
2014-2015 F.Y. -----	---	101,000	57,255	---	---	43,745
0212000 3940 2014 001						
2013-2014 F.Y. -----	5,962	---	---	595-	---	6,557
0212000 3940 2013 001						
2012-2013 F.Y. -----	32,016	---	---	---	32,016	---
0212000 3940 2012 001						
TOTAL STATE OPERATIONS -----	37,978	101,000	57,255	595-	32,016	50,302
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0212000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	4,000	4,000	---	---	---
0212000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	2,080	---	---	---	2,080	---
0212000 8880 2012 588						
TOTAL STATE OPERATIONS -----	2,080	4,000	4,000	---	2,080	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	133,109	133,109	---	---	---
0212000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	29,816	29,816	---	---	---
0212000 9802 2014 501						
<hr/>						
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	889,056	4,988,520	4,759,172	46,602-	279,298	885,708
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3074000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----						
3074000 0840 2014 525	---	14	14	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	3	---	---	4	---	1-
3074000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
3074000 0840 2012 525						
<hr/>						
TOTAL STATE OPERATIONS -----	503	271	271	4	500	1-
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3074						
2014-2015 F.Y. -----	---	132,590	131,532	---	---	1,058
3074000 4265 2014 001						
2013-2014 F.Y. -----	61,035	---	---	3,681-	---	64,716
3074000 4265 2013 001						
2012-2013 F.Y. -----	307,002	---	---	239-	307,241	---
3074000 4265 2012 001						
B/A IT. 4260-011-0099						
PROVISION 1						
2005-2006 F.Y. -----	---	260,409	*260,409	---	---	---
3074000 4265 2005 501						
B/A IT. 4260-011-0099						
PROVISION 1						
2005-2006 F.Y. -----	---	5,403	5,403	---	---	---
3074000 4265 2005 502						
<hr/>						
TOTAL STATE OPERATIONS -----	368,037	398,402	136,935 *260,409	3,920-	307,241	65,774

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3074000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3074000 9885 2014 599	---	2,964	2,964	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3074000 9802 2014 501	---	1,060-	1,060-	---	---	---
TOTAL MEDICAL MARIJUANA PROGRAM FUND	368,540	403,075	141,608 *260,409	3,916-	307,741	65,773
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0074000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0074000 0840 2014 525	---	247	247	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0074000 0840 2013 525	40	---	---	40	---	---
2012-2013 F.Y. ----- 0074000 0840 2012 525	2,500	---	---	---	2,500	---
TOTAL STATE OPERATIONS -----	2,540	504	504	40	2,500	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0074 2014-2015 F.Y. ----- 0074000 4265 2014 001	---	2,265,407	2,265,407	---	---	---
2013-2014 F.Y. ----- 0074000 4265 2013 001	391	---	---	384	---	7
2012-2013 F.Y. ----- 0074000 4265 2012 001	44,903	---	---	4,447-	49,350	---
B/A IT. 4265-003-0074 2014-2015 F.Y. ----- 0074000 4265 2014 003	---	24,000	24,000	---	---	---
2013-2014 F.Y. ----- 0074000 4265 2013 003	254	---	---	---	---	254
2012-2013 F.Y. ----- 0074000 4265 2012 003	776	---	---	---	776	---
TOTAL STATE OPERATIONS -----	46,324	2,289,407	2,289,407	4,063-	50,126	261

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0074000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0074000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0074000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS -----	960	2,000	2,000	---	960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0074000 9885 2014 599	---	2,339	2,339	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0074000 9802 2014 501	---	1,706-	1,706-	---	---	---
TOTAL MEDICAL WASTE MANAGEMENT FUND	49,824	2,295,042	2,295,042	4,023-	53,586	261

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MENTAL HEALTH FACILITY LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3099000 0840 2014 011						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3099						
2014-2015 F.Y. -----	---	390,564	68,343	---	---	322,221
3099000 4260 2014 001						
2013-2014 F.Y. -----	28,815	---	---	26,308	---	2,507
3099000 4260 2013 001						
TOTAL STATE OPERATIONS -----	28,815	390,564	68,343	26,308	---	324,728
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3099000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	160	---	---	---	160	---
3099000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH FACILITY LICENSING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	868	868	---	---	---
3099000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	6,066-	6,066-	---	---	---
3099000 9802 2014 501						
<hr/>						
TOTAL MENTAL HEALTH FACILITY LICENSING FUND -----	28,975	388,121	65,900	26,308	160	324,728
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3064000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	24	24	---	---	---
3064000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3064000 0840 2013 525	4	---	---	4	---	---
TOTAL STATE OPERATIONS -----	4	281	281	4	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064 2014-2015 F.Y. ----- 3064000 4140 2014 001	---	550,080	550,080	---	---	---
2013-2014 F.Y. ----- 3064000 4140 2013 001	72,192	---	---	14,915-	---	87,107
2012-2013 F.Y. ----- 3064000 4140 2012 001	103,854	---	---	12,968-	116,822	---
TOTAL STATE OPERATIONS -----	176,046	550,080	550,080	27,883-	116,822	87,107
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3064000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3064000 9885 2014 599	---	66,181-	66,181-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3064000 9802 2014 501	---	2,246-	2,246-	---	---	---
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	176,050	484,432	484,432	27,879-	116,822	87,107
MENTAL HEALTH SERVICES FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3085 2014-2015 F.Y. ----- 3085000 0250 2014 001	---	1,058,212	1,057,957	---	---	255
2013-2014 F.Y. ----- 3085000 0250 2013 001	14,126	---	---	12,438-	---	26,564
2012-2013 F.Y. ----- 3085000 0250 2012 001	1,138	---	---	---	1,138	---
TOTAL STATE OPERATIONS -----	15,264	1,058,212	1,057,957	12,438-	1,138	26,819
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3085000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3085000 0840 2014 525	---	33,475	33,475	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3085000 0840 2013 525	6,716	---	---	6,716	---	---
2012-2013 F.Y. ----- 3085000 0840 2012 525	792,000	---	---	---	792,000	---
TOTAL STATE OPERATIONS -----	798,716	33,732	33,732	6,716	792,000	---
CALIFORNIA HEALTH FACILITIES AUTHORITY						
LOCAL ASSISTANCE						
B/A IT. 0977-101-3085 2014-2015 F.Y. ----- 3085000 0977 2014 101	---	4,000,000	3,998,943	---	---	1,057
2013-2014 F.Y. ----- 3085000 0977 2013 101	25,711	---	---	---	---	25,711
TOTAL LOCAL ASSISTANCE -----	25,711	4,000,000	3,998,943	---	---	26,768
MENTAL HEALTH SVCS OVERSIGHT AND ACCOUNTABILITY COMMISSION						
STATE OPERATIONS						
B/A IT. 4560-001-3085 2014-2015 F.Y. ----- 3085000 4560 2014 001	---	41,368,144	40,325,950	---	---	1,042,194
2013-2014 F.Y. ----- 3085000 4560 2013 001	17,027,716	19,374,000-	---	2,803,107-	---	456,823

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MENTAL HEALTH SERVICES FUND - CONTINUED						
2012-2013 F.Y. ----- 3085000 4560 2012 001	192,931	---	---	3,819-	196,750	---
REAPPROPRIATED BY SB 857, CH. 31, SEC. 91 CH. 33/11 IT. 4560-001-3085 07/01/2011 - 06/30/2015 ----- 3085000 4560 2011 001	---	---	230,459	---	550,938-	320,479
REAPPROPRIATED BY CH. 25/14, IT. 4560-491-3085 CH. 20/13 IT. 4560-001-3085 07/01/2013 - 06/30/2017 ----- 3085000 4560 2013 00114	---	19,374,000	12,274,272	---	---	7,099,728
TOTAL STATE OPERATIONS -----	17,220,647	41,368,144	52,830,681	2,806,926-	354,188-	8,919,224
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3085 2014-2015 F.Y. ----- 3085000 4140 2014 001	---	17,856,644	13,307,651	---	---	4,548,993
2013-2014 F.Y. ----- 3085000 4140 2013 001	871,666	---	---	923,887-	---	1,795,553
CH. 20/13, IT. 4140-490 CH. 21/12 IT. 4140-001-3085 07/01/2012 - 06/30/2015 ----- 3085000 4140 2012 001	1,451,662	---	240,377-	---	---	1,692,039

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
REAPPROPRIATED BY SB 68 CH. 5, SEC. 4, IT. 4140-490 CH. 33/11 IT. 4140-001-3085 07/01/2011 - 06/30/2018 ----- 3085000 4140 2011 001	408,645	---	24,065-	---	---	432,710
REAPPROPRIATED BY CH. 33/11, IT. 4140-490 CH. 712/10 IT. 4140-001-3085 07/01/2010 - 06/30/2018 ----- 3085000 4140 2010 001	362,038	---	9,338-	---	---	371,376
REAPPROPRIATED BY CH. 712/10, IT. 4140-490 CH. 1XXX/09 IT. 4140-001-3085 07/01/2009 - 06/30/2018 ----- 3085000 4140 2009 001	278,481	---	---	---	---	278,481
TOTAL STATE OPERATIONS -----	3,372,492	17,856,644	13,033,871	923,887-	---	9,119,152
LOCAL ASSISTANCE						
B/A IT. 4140-101-3085 2014-2015 F.Y. ----- 3085000 4140 2014 101	---	9,303,000	2,942,435	---	---	6,360,565
2013-2014 F.Y. ----- 3085000 4140 2013 101	10,344,542	---	8,290,978	---	---	2,053,564
2012-2013 F.Y. ----- 3085000 4140 2012 101	430,589	---	---	---	---	430,589
2011-2012 F.Y. ----- 3085000 4140 2011 101	---	---	210-	---	---	210
2010-2011 F.Y. ----- 3085000 4140 2010 101	---	---	---	41,767-	---	41,767

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MENTAL HEALTH SERVICES FUND - CONTINUED						
B/A IT. 4140-101-3085 CH. 21/12 IT. 4140-101-3085 07/01/2012 - 99/99/9999 ----- 3085000 4140 2012 10112	15,000,000	---	3,000,000	---	---	12,000,000
TOTAL LOCAL ASSISTANCE -----	25,775,131	9,303,000	14,233,203	41,767-	---	20,886,695
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	29,147,623	27,159,644	27,267,074	965,654-	---	30,005,847
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3085 2014-2015 F.Y. ----- 3085000 4260 2014 001	---	9,398,863	9,052,011	---	---	346,852
2013-2014 F.Y. ----- 3085000 4260 2013 001	1,094,919	---	---	350,093-	---	1,445,012
2012-2013 F.Y. ----- 3085000 4260 2012 001	1,021,707	---	---	218,206-	1,239,913	---
TOTAL STATE OPERATIONS -----	2,116,626	9,398,863	9,052,011	568,299-	1,239,913	1,791,864
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 5891(C) 2014-2015 F.Y. ----- 3085000 4260 2014 601	---	1,729,797,749	1,729,797,749	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 5890 ----- 3085000 4260 2004 601	225,216,425	---	252,377	---	---	224,964,048
TOTAL LOCAL ASSISTANCE -----	225,216,425	1,729,797,749	1,730,050,126	---	---	224,964,048

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	89,780-	89,780	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	227,333,051	1,739,196,612	1,739,102,137	658,079-	1,329,693	226,755,912
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3085 2014-2015 F.Y. -----	---	3,556,647	3,556,647	---	---	---
3085000 4265 2014 001 2013-2014 F.Y. -----	603,332	---	---	117,316-	---	720,648
3085000 4265 2013 001 2012-2013 F.Y. -----	36,755	---	---	701,485-	738,240	---
3085000 4265 2012 001						
B/A IT. 4265-001-3085 CH. 21/12 IT. 4265-001-3085 07/01/2012 - 99/99/9999 -----	15,000,000	---	---	---	---	15,000,000
3085000 4265 2012 00112						
B/A IT. 4265-001-3085 CH. 20/13 IT. 4265-001-3085 07/01/2013 - 99/99/9999 -----	15,000,000	---	---	---	---	15,000,000
3085000 4265 2013 00113						
B/A IT. 4265-001-3085 2014-2015 F.Y. -----	---	15,000,000	---	---	---	15,000,000
3085000 4265 2014 00114						
TOTAL STATE OPERATIONS -----	30,640,087	18,556,647	3,556,647	818,801-	738,240	45,720,648

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MENTAL HEALTH SERVICES FUND - CONTINUED						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 4300-001-3085						
2014-2015 F.Y. ----- 3085000 4310 2014 001	---	440,131	440,131	---	---	---
2012-2013 F.Y. ----- 3085000 4310 2012 001	862	---	---	166-	1,028	---
TOTAL STATE OPERATIONS -----	862	440,131	440,131	166-	1,028	---
LOCAL ASSISTANCE						
B/A IT. 4300-101-3085						
2014-2015 F.Y. ----- 3085000 4310 2014 101	---	740,000	740,000	---	---	---
2013-2014 F.Y. ----- 3085000 4310 2013 101	---	---	---	220,483-	---	220,483
2012-2013 F.Y. ----- 3085000 4310 2012 101	196,634	---	---	142,613	54,021	---
TOTAL LOCAL ASSISTANCE -----	196,634	740,000	740,000	77,870-	54,021	220,483
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	197,496	1,180,131	1,180,131	78,036-	55,049	220,483
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-3085						
2014-2015 F.Y. ----- 3085000 6100 2014 001	---	135,842	126,863	---	---	8,979

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2013-2014 F.Y. ----- 3085000 6100 2013 001	4,750	---	---	631	---	4,119
2012-2013 F.Y. ----- 3085000 6100 2012 001	3,965	---	---	---	3,965	---
TOTAL STATE OPERATIONS -----	8,715	135,842	126,863	631	3,965	13,098
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A IT. 6870-003-3085 2014-2015 F.Y. ----- 3085000 6870 2014 003	---	86,956	84,840	---	---	2,116
2013-2014 F.Y. ----- 3085000 6870 2013 003	11,033	---	---	130-	---	11,163
2012-2013 F.Y. ----- 3085000 6870 2012 003	280	---	---	---	280	---
TOTAL STATE OPERATIONS -----	11,313	86,956	84,840	130-	280	13,279
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-3085 2014-2015 F.Y. ----- 3085000 6440 2014 001	---	15,000,000	1,635,969	---	---	13,364,031
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3085000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
MENTAL HEALTH SERVICES FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 3085000 8880 2014 588	---	70,000	70,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. 3085000 8880 2012 588	11,280	---	---	---	11,280	---
TOTAL STATE OPERATIONS	11,280	70,000	70,000	---	11,280	---
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A IT. 8940-001-3085 2014-2015 F.Y. 3085000 8940 2014 001	---	1,386,954	1,312,872	---	---	74,082
2013-2014 F.Y. 3085000 8940 2013 001	220,060	---	---	6,975	---	213,085
2012-2013 F.Y. 3085000 8940 2012 001	176	---	---	---	176	---
TOTAL STATE OPERATIONS	220,236	1,386,954	1,312,872	6,975	176	287,167
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-3085 2014-2015 F.Y. 3085000 8955 2014 001	---	240,602	227,755	---	---	12,847

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2013-2014 F.Y. ----- 3085000 8955 2013 001	49,550	---	---	40,059	---	9,491
2012-2013 F.Y. ----- 3085000 8955 2012 001	22,750	---	---	---	22,750	---
TOTAL STATE OPERATIONS -----	72,300	240,602	227,755	40,059	22,750	22,338
LOCAL ASSISTANCE						
B/A IT. 8955-101-3085 2014-2015 F.Y. ----- 3085000 8955 2014 101	---	270,000	270,000	---	---	---
2013-2014 F.Y. ----- 3085000 8955 2013 101	80,000	---	---	51,351	---	28,649
2012-2013 F.Y. ----- 3085000 8955 2012 101	15,001	---	---	---	15,001	---
TOTAL LOCAL ASSISTANCE -----	95,001	270,000	270,000	51,351	15,001	28,649
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	167,301	510,602	497,755	91,410	37,751	50,987
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3085000 9885 2014 599	---	3,001,830	3,001,830	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3085000 9885 2014 699	---	2,747,198-	2,747,198-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	254,632	254,632	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3085000 9802 2014 501	---	5,546-	5,546-	---	---	---
TOTAL MENTAL HEALTH SERVICES FUND --	305,797,440	1,849,995,060	1,833,007,185	5,234,332-	2,615,384	325,404,263
MINE RECLAMATION ACCOUNT						
MINE RECLAMATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0336000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0336000 0840 2014 525	---	254	254	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0336000 0840 2013 525	47	---	---	47	---	---
2012-2013 F.Y. ----- 0336000 0840 2012 525	3,500	---	---	---	3,500	---
TOTAL STATE OPERATIONS -----	3,547	511	511	47	3,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MINE RECLAMATION ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0336						
2014-2015 F.Y. -----	---	4,782,147	4,246,540	---	---	535,607
0336000 3480 2014 001						
2013-2014 F.Y. -----	969,163	---	---	42,293	---	926,870
0336000 3480 2013 001						
2012-2013 F.Y. -----	242,342	---	---	46,732-	289,074	---
0336000 3480 2012 001						
TOTAL STATE OPERATIONS -----	1,211,505	4,782,147	4,246,540	4,439-	289,074	1,462,477
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0336000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	4,000	4,000	---	---	---
0336000 8880 2014 588						
B/A CONTROL SEC. 8.88 -----	1,840	---	---	---	1,840	---
2012-2013 F.Y. -----						
0336000 8880 2012 588						
TOTAL STATE OPERATIONS -----	1,840	4,000	4,000	---	1,840	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MINE RECLAMATION ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0336000 9885 2014 599	---	20,272	20,272	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0336000 9802 2014 501	---	109,586-	109,586-	---	---	---
TOTAL MINE RECLAMATION ACCOUNT -----	1,216,892	4,699,842	4,164,235	4,392-	294,414	1,462,477
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3025000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 3025000 0840 2014 525	---	33	33	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3025000 0840 2013 525	25	---	---	25	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 3025000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	525	290	290	25	500	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3025 2014-2015 F.Y. ----- 3025000 3480 2014 001	---	607,568	492,461	---	---	115,107
2013-2014 F.Y. ----- 3025000 3480 2013 001	47,737	---	---	64,812-	---	112,549
2012-2013 F.Y. ----- 3025000 3480 2012 001	251,264	---	---	2,911-	254,175	---
TOTAL STATE OPERATIONS -----	299,001	607,568	492,461	67,723-	254,175	227,656
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-3025 2013-2014 F.Y. ----- 3025000 3790 2013 001	---	---	---	500,000-	---	500,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3025000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3025000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3025000 8880 2012 588	240	---	---	---	240	---
TOTAL STATE OPERATIONS -----	240	1,000	1,000	---	240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3025000 9885 2014 599	---	440,271	440,271	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3025000 9802 2014 501	---	24,604	24,604	---	---	---
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	299,766	1,076,231	961,124	567,698-	254,915	727,656
TOTAL MINE RECLAMATION ACCOUNT -----	1,516,658	5,776,073	5,125,359	572,090-	549,329	2,190,133

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0113000 0840 2014 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0113000 8860 2014 011						
<hr/>						
TOTAL MISSING CHILDREN REWARD FUND -	---	2,755	2,755	---	---	---
MISSING PERSONS DNA DATABASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3016						
2014-2015 F.Y. -----	---	3,470,841	3,020,296	---	---	450,545
3016000 0820 2014 001						
2013-2014 F.Y. -----	537,281	---	---	295,104-	---	832,385
3016000 0820 2013 001						
2012-2013 F.Y. -----	491,969	---	---	133	491,836	---
3016000 0820 2012 001						
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TOTAL STATE OPERATIONS -----	1,029,250	3,470,841	3,020,296	294,971-	491,836	1,282,930

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3016000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	35	---	---	35	---	---
3016000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	2,000	---
3016000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,035	257	257	35	2,000	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3016000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
3016000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	1,440	---	---	---	1,440	---
3016000 8880 2012 588						
TOTAL STATE OPERATIONS -----	1,440	3,000	3,000	---	1,440	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	9,509	9,509	---	---	---
3016000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	16,289-	16,289-	---	---	---
3016000 9802 2014 501						
TOTAL MISSING PERSONS DNA DATABASE FUND -----	1,032,725	3,469,816	3,019,271	294,936-	495,276	1,282,930
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0648000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	981	981	---	---	---
0648000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	159	---	---	160	---	1-
0648000 0840 2013 525						
2012-2013 F.Y. -----	12,500	---	---	---	12,500	---
0648000 0840 2012 525						
TOTAL STATE OPERATIONS -----	12,659	1,238	1,238	160	12,500	1-
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648						
2014-2015 F.Y. -----	---	17,877,027	17,847,379	---	---	29,648
0648000 2240 2014 001						
2013-2014 F.Y. -----	92,012	---	---	57,085-	---	149,097
0648000 2240 2013 001						
2012-2013 F.Y. -----	98,766	---	---	6,886	91,880	---
0648000 2240 2012 001						
TOTAL STATE OPERATIONS -----	190,778	17,877,027	17,847,379	50,199-	91,880	178,745
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	46-	46	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	190,778	17,877,027	17,847,379	50,245-	91,926	178,745
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0648000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME-MANUFACTURED HOME REVOLVING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	15,000	15,000	---	---	---
0648000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	7,600	---	---	---	7,600	---
0648000 8880 2012 588						
TOTAL STATE OPERATIONS -----	7,600	15,000	15,000	---	7,600	---
EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
CH. 303/14						
09/09/2014 - 09/08/2017 -----	---	172	172	---	---	---
0648000 9671 2014 509						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	143,346	143,346	---	---	---
0648000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	87,423	87,423	---	---	---
0648000 9802 2014 501						
TOTAL MOBILEHOME-MANUFACTURED HOME REVOLVING FUND -----	211,037	18,126,704	18,097,056	50,085-	112,026	178,744

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0245000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	383	383	---	---	---
0245000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	62	---	---	61	---	1
0245000 0840 2013 525						
2012-2013 F.Y. -----	5,000	---	---	---	5,000	---
0245000 0840 2012 525						
TOTAL STATE OPERATIONS -----	5,062	640	640	61	5,000	1
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0245						
2014-2015 F.Y. -----	---	6,981,598	6,960,909	---	---	20,689
0245000 2240 2014 001						
2013-2014 F.Y. -----	50,873	---	---	13,342-	---	64,215
0245000 2240 2013 001						
2012-2013 F.Y. -----	10,950	---	---	54	10,896	---
0245000 2240 2012 001						
TOTAL STATE OPERATIONS -----	61,823	6,981,598	6,960,909	13,288-	10,896	84,904

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0245000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0245000 8880 2014 588	---	6,000	6,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0245000 8880 2012 588	2,960	---	---	---	2,960	---
TOTAL STATE OPERATIONS -----	2,960	6,000	6,000	---	2,960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0245000 9885 2014 599	---	93-	93-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0245000 9802 2014 501	---	59,294-	59,294-	---	---	---
TOTAL MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND ----	69,845	6,931,349	6,910,660	13,227-	18,856	84,905

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0243000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	919	919	---	---	---
0243000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	188	---	---	188	---	---
0243000 0840 2013 525						
2012-2013 F.Y. -----	2,500	---	---	---	2,500	---
0243000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,688	1,176	1,176	188	2,500	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0243						
2014-2015 F.Y. -----	---	1,467,683	1,467,683	---	---	---
0243000 4260 2014 001						
2013-2014 F.Y. -----	395,754	---	---	13,830	---	381,924
0243000 4260 2013 001						
2012-2013 F.Y. -----	111,244	---	---	4,063-	115,307	---
0243000 4260 2012 001						
TOTAL STATE OPERATIONS -----	506,998	1,467,683	1,467,683	9,767	115,307	381,924

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0243000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0243000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0243000 8880 2012 588	560	---	---	---	560	---
TOTAL STATE OPERATIONS -----	560	1,000	1,000	---	560	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0243000 9885 2014 599	---	4,116-	4,116-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0243000 9802 2014 501	---	54,237-	54,237-	---	---	---
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	510,246	1,414,004	1,414,004	9,955	118,367	381,924

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NATUROPATHIC DOCTOR'S FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3069000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	16	16	---	---	---
3069000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	1	---	---	1	---	---
3069000 0840 2013 525						
TOTAL STATE OPERATIONS -----	1	273	273	1	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3069						
2014-2015 F.Y. -----	---	314,020	285,962	---	---	28,058
3069000 1110 2014 001						
2013-2014 F.Y. -----	26,335	---	---	3,125-	---	29,460
3069000 1110 2013 001						
2012-2013 F.Y. -----	31,344	---	---	42-	31,386	---
3069000 1110 2012 001						
TOTAL STATE OPERATIONS -----	57,679	314,020	285,962	3,167-	31,386	57,518

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NATUROPATHIC DOCTOR'S FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3069000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	80	---	---	---	80	---
3069000 8880 2012 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	773	773	---	---	---
3069000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	6,971-	6,971-	---	---	---
3069000 9802 2014 501						
TOTAL NATUROPATHIC DOCTOR'S FUND ---	57,760	310,593	282,535	3,166-	31,466	57,518

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257		---	---
3096000 0840 2014 011						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.17						
2014-2015 F.Y. -----	---	1,900,000	1,900,000		---	---
3096000 4260 2014 601						
LESS FUNDING PROVIDED BY GENERAL FUND						
2014-2015 F.Y. -----	---	1,900,000-	1,900,000-		---	---
3096000 4260 2014 698						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498		---	---
3096000 8860 2014 011						
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	---	2,755	2,755		---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3070000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	22	22	---	---	---
3070000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	4	---	---	4	---	---
3070000 0840 2013 525						
TOTAL STATE OPERATIONS -----	4	279	279	4	---	---
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3070						
2014-2015 F.Y. -----	---	414,000	413,333	---	---	667
3070000 3900 2014 001						
2013-2014 F.Y. -----	350,000	---	---	---	---	350,000
3070000 3900 2013 001						
2012-2013 F.Y. -----	609,000	---	---	---	609,000	---
3070000 3900 2012 001						
TOTAL STATE OPERATIONS -----	959,000	414,000	413,333	---	609,000	350,667

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3070000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3070000 8880 2012 588	240	---	---	---	240	---
<hr/>						
TOTAL NONTXIC DRY CLEANING INCENTIVE TRUST FUND -----	959,244	416,777	416,110	4	609,240	350,667
NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0180000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0180000 8860 2014 011	---	2,498	2,498	---	---	---
<hr/>						
TOTAL NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FUND	---	2,755	2,755	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0238000 0840 2014 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0238000 8860 2014 011						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238						
2014-2015 F.Y. -----	---	65,000	45,050	---	---	19,950
0238000 8955 2014 001						
2013-2014 F.Y. -----	19,868	---	---	547	---	19,321
0238000 8955 2013 001						
2012-2013 F.Y. -----	5,501	---	---	---	5,501	---
0238000 8955 2012 001						
MILITARY AND VETERANS CODE SEC. 1403(C)						
2014-2015 F.Y. -----	---	7,998	7,998	---	---	---
0238000 8955 2014 501						
TOTAL STATE OPERATIONS -----	25,369	72,998	53,048	547	5,501	39,271

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND - CONTINUED						
TOTAL NORTHERN CA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND --	25,369	75,753	55,803	547	5,501	39,271
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0260000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0260000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	500	257	257	---	500	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0260 2012-2013 F.Y. ----- 0260000 4265 2012 001	211,679	---	---	---	211,679	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0260000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0260000 8880 2012 588	160	---	---	---	160	---
<hr/>						
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	212,339	2,755	2,755	---	212,339	---
OCCUPATIONAL SAFETY AND HEALTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3121000 0840 2014 525	---	3,043	3,043	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3121000 0840 2013 525	412	---	---	413	---	1-
2012-2013 F.Y. ----- 3121000 0840 2012 525	26,500	---	---	---	26,500	---
<hr/>						
TOTAL STATE OPERATIONS -----	26,912	3,043	3,043	413	26,500	1-

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OCCUPATIONAL SAFETY AND HEALTH FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3121						
2014-2015 F.Y. -----	---	61,503,676	60,321,453	---	---	1,182,223
3121000 7350 2014 001						
2013-2014 F.Y. -----	441,293	---	---	3,731,915-	---	4,173,208
3121000 7350 2013 001						
2012-2013 F.Y. -----	802,690	---	---	1,980,144-	2,782,834	---
3121000 7350 2012 001						
TOTAL STATE OPERATIONS -----	1,243,983	61,503,676	60,321,453	5,712,059-	2,782,834	5,355,431
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	42,000	42,000	---	---	---
3121000 8880 2014 588						
B/A CONTROL SEC. 8.88 -----	17,200	---	---	---	17,200	---
2012-2013 F.Y. -----						
3121000 8880 2012 588						
TOTAL STATE OPERATIONS -----	17,200	42,000	42,000	---	17,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	203,435-	203,435-	---	---	---
3121000 9885 2014 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OCCUPATIONAL SAFETY AND HEALTH FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3121000 9802 2014 501	---	853,806-	853,806-	---	---	---
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	1,288,095	60,491,478	59,309,255	5,711,646-	2,826,534	5,355,430
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3017000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 3017000 0840 2014 525	---	67	67	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3017000 0840 2013 525	12	---	---	12	---	---
2012-2013 F.Y. ----- 3017000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	512	324	324	12	500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OCCUPATIONAL THERAPY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017						
2014-2015 F.Y. ----- 3017000 1110 2014 001	---	1,337,818	1,197,378	---	---	140,440
2013-2014 F.Y. ----- 3017000 1110 2013 001	69,135	---	---	961	---	68,174
2012-2013 F.Y. ----- 3017000 1110 2012 001	119,830	---	---	466-	120,296	---
TOTAL STATE OPERATIONS -----	188,965	1,337,818	1,197,378	495	120,296	208,614
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	166-	166	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	188,965	1,337,818	1,197,378	329	120,462	208,614
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. ----- 3017000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3017000 8880 2014 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OCCUPATIONAL THERAPY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3017000 9885 2014 599	---	8,369-	8,369-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3017000 9802 2014 501	---	13,277	13,277	---	---	---
TOTAL OCCUPATIONAL THERAPY FUND ----	189,477	1,346,548	1,206,108	341	120,962	208,614
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0261000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0261000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE						
SEC. 38240(A)						
2014-2015 F.Y. -----	---	2,081,418	2,081,418	---	---	---
0261000 9380 2014 602						
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TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---	2,084,173	2,084,173	---	---	---
OFF-HIGHWAY VEHICLE TRUST FUND						
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0263000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	13,988	13,988	---	---	---
0263000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	2,133	---	---	2,133	---	---
0263000 0840 2013 525						
2012-2013 F.Y. -----	106,500	---	---	---	106,500	---
0263000 0840 2012 525						
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TOTAL STATE OPERATIONS -----	108,633	14,245	14,245	2,133	106,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2014-2015 F.Y. -----	---	68,541,000	57,603,508	---	---	10,937,492
0263000 3790 2014 001						
2013-2014 F.Y. -----	6,242,862	---	---	727,657-	---	6,970,519
0263000 3790 2013 001						
2012-2013 F.Y. -----	8,936,907	---	---	2,805,471-	11,742,378	---
0263000 3790 2012 001						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 712/10 IT. 3790-001-0263						
07/01/2010 - 06/30/2013 -----	192	---	---	52-	244	---
0263000 3790 2010 00111						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 1XXX/09 IT. 3790-001-0263						
07/01/2009 - 06/30/2013 -----	510	---	---	181-	691	---
0263000 3790 2009 00111						
REAPPROPRIATED BY						
CH. 33/11, IT. 3790-494						
CH. 268/08 IT. 3790-001-0263						
07/01/2008 - 06/30/2013 -----	683	---	---	148-	831	---
0263000 3790 2008 00111						
TOTAL STATE OPERATIONS -----	15,181,154	68,541,000	57,603,508	3,533,509-	11,744,144	17,908,011

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263						
2014-2015 F.Y. -----	---	26,000,000	22,915,810	---	---	3,084,190
0263000 3790 2014 101						
2013-2014 F.Y. -----	11,474,190	---	8,451,554	---	---	3,022,636
0263000 3790 2013 101						
2012-2013 F.Y. -----	846,051	---	83,119	---	---	762,932
0263000 3790 2012 101						
2011-2012 F.Y. -----	362,005	---	---	330,225-	---	692,230
0263000 3790 2011 101						
2010-2011 F.Y. -----	359,738	---	---	3,568,596-	3,928,334	---
0263000 3790 2010 101						
GOVERNMENT CODE						
SEC. 16304(C) -----	199,617	---	---	---	---	199,617
0263000 3790 1988 101						
B/A IT. 3790-102-0263						
2011-2012 F.Y. -----	1,100,000	---	---	---	---	1,100,000
0263000 3790 2011 102						
2010-2011 F.Y. -----	1,100,000	---	---	---	1,100,000	---
0263000 3790 2010 102						
GOVERNMENT CODE						
SEC. 16304(C) -----	2,281,438	---	---	---	---	2,281,438
0263000 3790 1979 162						
TOTAL LOCAL ASSISTANCE -----	17,723,039	26,000,000	31,450,483	3,898,821-	5,028,334	11,143,043

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 25/14 IT. 3790-301-0263 07/01/2014 - 06/30/2015 ----- 0263000 3790 2014 301	---	765,000	31,158	---	733,842	---
CH. 25/14 IT. 3790-301-0263 07/01/2014 - 06/30/2016 ----- 0263000 3790 2014 301	---	2,512,000	37,604	---	---	2,474,396
CH. 25/14 IT. 3790-301-0263 07/01/2014 - 06/30/2017 ----- 0263000 3790 2014 301	---	6,104,000	4,486,500	---	---	1,617,500
CH. 21/12 IT. 3790-301-0263 07/01/2012 - 06/30/2015 ----- 0263000 3790 2012 301	4,133,378	---	1,826,846	---	---	2,306,532
CH. 33/11 IT. 3790-301-0263 07/01/2011 - 06/30/2013 ----- 0263000 3790 2011 301	3,896,819	---	---	241,305-	4,138,124	---
CH. 33/11 IT. 3790-301-0263 07/01/2011 - 06/30/2014 ----- 0263000 3790 2011 301	781,905	---	---	84,530	---	697,375
CH. 33/11 IT. 3790-301-0263 07/01/2011 - 06/30/2016 ----- 0263000 3790 2011 301	6,617,000	---	---	---	---	6,617,000
REAPPROPRIATED BY						
CH. 21/12, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2013 ----- 0263000 3790 2010 301	2,826,157	---	---	429,207-	3,255,364	---
REAPPROPRIATED BY						
CH. 21/12, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2015 ----- 0263000 3790 2010 301	---	5,581,751	---	---	5,581,751	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 712/10 IT. 3790-301-0263 07/01/2010 - 06/30/2016 ----- 0263000 3790 2010 301	29,651,823	---	24,715,180	---	---	4,936,643
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2013 ----- 0263000 3790 2009 301	1,188,481	---	---	211,555-	1,400,036	---
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2015 ----- 0263000 3790 2009 301	2,770,582	---	1,944,112	---	---	826,470
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2015 ----- 0263000 3790 2008 301	876,339	---	5,979	---	---	870,360
REAPPROPRIATED BY CH. 712/10, IT. 3790-491 CH. 171/07 IT. 3790-301-0263 07/01/2007 - 06/30/2013 ----- 0263000 3790 2007 301	2,256,440	---	---	---	2,256,440	---
REAPPROPRIATED BY CH. 21/12, IT. 3790-491 CH. 38/05 IT. 3790-301-0263 07/01/2005 - 06/30/2015 ----- 0263000 3790 2005 301	54,311	---	13,652	---	---	40,659

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
REAPPROPRIATED BY						
CH. 712/10, IT. 3790-491						
CH. 106/01 IT. 3790-301-0263						
07/01/2001 - 06/30/2013 -----	2,844,990	---	---	---	2,844,990	---
0263000 3790 2001 301						
GOVT CODE SEC. 16352						
EO C 13/14-15						
CH. 33/11 IT. 3790-301-0263						
07/01/2011 - 99/99/9999 -----	474,000	---	338,732	---	---	135,268
0263000 3790 2011 30113						
GOVT CODE SEC. 16352						
EO C 13/14-9						
CH. 1XXX/09 IT. 3790-301-0263						
07/01/2009 - 99/99/9999 -----	106,637	---	62,541	---	---	44,096
0263000 3790 2009 30113						
TOTAL CAPITAL OUTLAY -----	58,478,862	14,962,751	33,462,304	797,537-	20,210,547	20,566,299
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	327,380-	327,380	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	91,383,055	109,503,751	122,516,295	8,557,247-	37,310,405	49,617,353
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0263000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0263000 8880 2014 588	---	49,000	49,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. 0263000 8880 2012 588	2,320	---	---	---	2,320	---
TOTAL STATE OPERATIONS	2,320	49,000	49,000	---	2,320	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 0263000 9885 2014 599	---	64,528	64,528	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 0263000 9885 2014 699	---	4,163,550-	4,163,550-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 0263000 9885 2014 899	---	2,609,241-	2,609,241-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE	---	6,708,263-	6,708,263-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0263000 9802 2014 501	---	39,119	39,119	---	---	---
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND	91,494,008	102,900,350	115,912,894	8,555,114-	37,419,225	49,617,353
OFFICE OF PATIENT ADVOCATE TRUST FUND						
SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY						
STATE OPERATIONS						
B/A IT. 0530-001-3209 2014-2015 F.Y. ----- 3209000 0530 2014 001	---	2,123,669	1,981,436	---	---	142,233
2013-2014 F.Y. ----- 3209000 0530 2013 001	594,627	---	---	81,014-	---	675,641
2012-2013 F.Y. ----- 3209000 0530 2012 001	437,856	---	---	8,591-	446,447	---
TOTAL STATE OPERATIONS -----	1,032,483	2,123,669	1,981,436	89,605-	446,447	817,874
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3209000 9885 2014 599	---	224,255	224,255	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OFFICE OF PATIENT ADVOCATE TRUST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3209000 9802 2014 501	---	21,965	21,965	---	---	---
<hr/>						
TOTAL OFFICE OF PATIENT ADVOCATE TRUST FUND -----	1,032,483	2,369,889	2,227,656	89,605-	446,447	817,874
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND						
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3046000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 3046000 0840 2014 525	---	3,150	3,150	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3046000 0840 2013 525	357	---	---	357	---	---
2012-2013 F.Y. ----- 3046000 0840 2012 525	22,500	---	---	---	22,500	---
<hr/>						
TOTAL STATE OPERATIONS -----	22,857	3,407	3,407	357	22,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3046						
2014-2015 F.Y. -----	---	52,351,340	48,472,425	---	---	3,878,915
3046000 3480 2014 001						
2013-2014 F.Y. -----	157,860	---	---	89,901-	---	247,761
3046000 3480 2013 001						
2012-2013 F.Y. -----	1,718,343	---	---	256,118-	1,974,461	---
3046000 3480 2012 001						
REAPPROPRIATED BY						
CH. 10/15, IT. 3480-490						
CH. 25/14						
07/01/2014 - 06/30/2016 -----	---	1,500,000	---	---	---	1,500,000
3046000 3480 2014 00115						
TOTAL STATE OPERATIONS -----	1,876,203	53,851,340	48,472,425	346,019-	1,974,461	5,626,676
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,923	2,923-	---
TOTAL DEPARTMENT OF CONSERVATION ---	1,876,203	53,851,340	48,472,425	343,096-	1,971,538	5,626,676
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-3046						
2014-2015 F.Y. -----	---	1,345,599	1,343,666	---	---	1,933
3046000 3900 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3046 2014-2015 F.Y. ----- 3046000 3940 2014 001	---	6,177,000	5,844,014	---	---	332,986
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3046000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3046000 8880 2014 588	---	29,000	29,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 3046000 8880 2012 588	14,800	---	---	---	14,800	---
TOTAL STATE OPERATIONS -----	14,800	29,000	29,000	---	14,800	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	3,958,666-	3,958,666-	---	---	---
3046000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	606,563-	606,563-	---	---	---
3046000 9802 2014 501						
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TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	1,913,860	56,843,615	51,129,781	342,739-	2,008,838	5,961,595
ACUTE ORPHAN WELL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3102000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	44	44	---	---	---
3102000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ACUTE ORPHAN WELL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	8	---	---	8	---	---
3102000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
3102000 0840 2012 525						
TOTAL STATE OPERATIONS -----	508	301	301	8	500	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3102						
2014-2015 F.Y. -----	---	800,000	---	---	---	800,000
3102000 3480 2014 001						
2013-2014 F.Y. -----	344,989	---	---	---	---	344,989
3102000 3480 2013 001						
2012-2013 F.Y. -----	799,655	---	---	---	799,655	---
3102000 3480 2012 001						
TOTAL STATE OPERATIONS -----	1,144,644	800,000	---	---	799,655	1,144,989
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3102000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
3102000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
ACUTE ORPHAN WELL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3102000 8880 2012 588	320	---	---	---	320	---
TOTAL STATE OPERATIONS -----	320	1,000	1,000	---	320	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3102000 9885 2014 599	---	455,011	455,011	---	---	---
TOTAL ACUTE ORPHAN WELL ACCOUNT ----	1,145,472	1,258,810	458,810	8	800,475	1,144,989
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	3,059,332	58,102,425	51,588,591	342,731-	2,809,313	7,106,584
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0320000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0320000 0840 2014 525	---	5,714	5,714	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	724	---	---	724	---	---
0320000 0840 2013 525						
2012-2013 F.Y. -----	40,500	---	---	---	40,500	---
0320000 0840 2012 525						
TOTAL STATE OPERATIONS -----	41,224	5,971	5,971	724	40,500	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0320						
2014-2015 F.Y. -----	---	473,000	284,189	---	---	188,811
0320000 0860 2014 001						
2013-2014 F.Y. -----	43,190	---	---	---	---	43,190
0320000 0860 2013 001						
2012-2013 F.Y. -----	22,723	---	---	---	22,723	---
0320000 0860 2012 001						
TOTAL STATE OPERATIONS -----	65,913	473,000	284,189	---	22,723	232,001
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0320						
2014-2015 F.Y. -----	---	12,534,819	11,141,157	---	---	1,393,662
0320000 3560 2014 001						
2013-2014 F.Y. -----	979,894	---	---	26,006-	---	1,005,900
0320000 3560 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
2012-2013 F.Y. ----- 0320000 3560 2012 001	786,209	---	---	8,091-	794,300	---
TOTAL STATE OPERATIONS -----	1,766,103	12,534,819	11,141,157	34,097-	794,300	2,399,562
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0320						
2014-2015 F.Y. ----- 0320000 3600 2014 001	---	36,555,453	29,881,248	---	---	6,674,205
2013-2014 F.Y. ----- 0320000 3600 2013 001	4,045,284	---	---	591,055-	---	4,636,339
2012-2013 F.Y. ----- 0320000 3600 2012 001	4,291,920	---	---	461,755-	4,753,675	---
TOTAL STATE OPERATIONS -----	8,337,204	36,555,453	29,881,248	1,052,810-	4,753,675	11,310,544
LOCAL ASSISTANCE						
B/A IT. 3600-101-0320						
2014-2015 F.Y. ----- 0320000 3600 2014 101	---	1,341,000	1,109,322	---	---	231,678
2013-2014 F.Y. ----- 0320000 3600 2013 101	155,383	---	---	164,694-	---	320,077
2012-2013 F.Y. ----- 0320000 3600 2012 101	214,073	---	---	139,864-	353,937	---
TOTAL LOCAL ASSISTANCE -----	369,456	1,341,000	1,109,322	304,558-	353,937	551,755

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	8,706,660	37,896,453	30,990,570	1,357,368-	5,107,612	11,862,299
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0320						
2014-2015 F.Y. -----	---	150,625	141,490	---	---	9,135
0320000 3980 2014 001						
2013-2014 F.Y. -----	4,584	---	---	1,494-	---	6,078
0320000 3980 2013 001						
2012-2013 F.Y. -----	8,411	---	---	120-	8,531	---
0320000 3980 2012 001						
TOTAL STATE OPERATIONS -----	12,995	150,625	141,490	1,614-	8,531	15,213
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0320						
2014-2015 F.Y. -----	---	2,500,000	148,070	---	---	2,351,930
0320000 6440 2014 001						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0320000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	35,000	35,000	---	---	---
0320000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	17,680	---	---	---	17,680	---
0320000 8880 2012 588						
TOTAL STATE OPERATIONS -----	17,680	35,000	35,000	---	17,680	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	2,768,065-	2,768,065-	---	---	---
0320000 9885 2014 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	39,246	39,246	---	---	---
0320000 9885 2014 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	2,728,819-	2,728,819-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	311,324	311,324	---	---	---
0320000 9802 2014 501						
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	10,610,575	51,180,871	40,331,450	1,392,355-	5,991,346	16,861,005

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
GOVERNMENT CODE						
2014-2015 F.Y. -----	---	1,863,059	1,863,059	---	---	---
0321000 3600 2014 504						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321						
2013-2014 F.Y. -----	2,000,000	---	---	1,956,239	---	43,761
0321000 6440 2013 001						
2012-2013 F.Y. -----	58,751	---	---	58,751	---	---
0321000 6440 2012 001						
TOTAL STATE OPERATIONS -----	2,058,751	---	---	2,014,990	---	43,761
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
0321000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	880	---	---	---	880	---
0321000 8880 2012 588						
TOTAL STATE OPERATIONS -----	880	2,000	2,000	---	880	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0321000 9885 2014 599	---	21,957-	21,957-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0321000 9802 2014 501	---	662,124-	662,124-	---	---	---
TOTAL OIL SPILL RESPONSE TRUST FUND	2,059,631	1,180,978	1,180,978	2,014,990	880	43,761
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9143 ----- 0160001 0130 2007 501	14,839	7,870,000	7,884,839	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND 2014-2015 F.Y. ----- 0160003 0130 2014 598	---	7,870,000-	7,870,000-	---	---	---
TOTAL STATE OPERATIONS -----	14,839	---	14,839	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
EXPENSES OF JOINT RULES COMMITTEE - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0160001 0840 2014 011	---	772	772	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0160001 8860 2014 011	---	7,495	7,495	---	---	---
<hr/>						
TOTAL EXPENSES OF JOINT RULES COMMITTEE -----	14,839	8,267	23,106	---	---	---
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0264000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0264000 0840 2014 525	---	95	95	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	17	---	---	16	---	1
0264000 0840 2013 525						
2012-2013 F.Y. -----	1,000	---	---	---	1,000	---
0264000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,017	352	352	16	1,000	1
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0264						
2014-2015 F.Y. -----	---	1,922,285	1,785,321	---	---	136,964
0264000 1110 2014 001						
2013-2014 F.Y. -----	169,950	---	---	4,872-	---	174,822
0264000 1110 2013 001						
2012-2013 F.Y. -----	381,475	---	---	78	381,397	---
0264000 1110 2012 001						
TOTAL STATE OPERATIONS -----	551,425	1,922,285	1,785,321	4,794-	381,397	311,786
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0264000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
0264000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0264000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS -----	720	2,000	2,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0264000 9885 2014 599	---	45,039	45,039	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0264000 9802 2014 501	---	6,853-	6,853-	---	---	---
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND --	553,162	1,965,321	1,828,357	4,778-	383,117	311,787
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0210000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
B/A CONTROL SEC. 25.25 0210000 0840 2014 525	---	1	1	---	---	---
TOTAL STATE OPERATIONS	---	258	258	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0210 2014-2015 F.Y. 0210000 1110 2014 001	---	27,000	1,335	---	---	25,665
2013-2014 F.Y. 0210000 1110 2013 001	25,777	---	---	---	---	25,777
2012-2013 F.Y. 0210000 1110 2012 001	25,826	---	---	---	25,826	---
TOTAL STATE OPERATIONS	51,603	27,000	1,335	---	25,826	51,442
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 0210000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	51,603	29,756	4,091	---	25,826	51,442
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. 0491000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0491000 0840 2014 525	---	3	3	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 0491000 0840 2013 525	1	---	---	---	---	1
TOTAL STATE OPERATIONS	1	260	260	---	---	1
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0491 2014-2015 F.Y. 0491000 8660 2014 001	---	72,000	62	---	---	71,938
2013-2014 F.Y. 0491000 8660 2013 001	71,673	---	---	15-	---	71,688
2012-2013 F.Y. 0491000 8660 2012 001	62,918	---	---	3-	62,921	---
TOTAL STATE OPERATIONS	134,591	72,000	62	18-	62,921	143,626
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 0491000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 0491000 9885 2014 599	---	36	36	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0491000 9802 2014 501	---	271	271	---	---	---
<hr/>						
TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	134,592	75,065	3,127	18-	62,921	143,627
PEACE OFFICERS' TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0268000 0840 2014 011	---	257	257	---	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268 2014-2015 F.Y. ----- 0268000 8120 2014 001	---	17,403,203	17,402,797	---	---	406
2013-2014 F.Y. ----- 0268000 8120 2013 001	24,487	---	---	21,387	---	3,100

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2012-2013 F.Y. ----- 0268000 8120 2012 001	469,712	---	---	64,987	404,725	---
B/A IT. 8120-011-0268						
2014-2015 F.Y. ----- 0268000 8120 2014 011	---	18,842,000	17,225,000	---	---	1,617,000
2013-2014 F.Y. ----- 0268000 8120 2013 011	732,132	---	---	979,556-	---	1,711,688
2012-2013 F.Y. ----- 0268000 8120 2012 011	3,552,832	---	---	2,150,250-	5,703,082	---
2011-2012 F.Y. ----- 0268000 8120 2011 011	---	39,290-	---	---	39,290-	---
B/A IT. 8120-012-0268						
2014-2015 F.Y. ----- 0268000 8120 2014 012	---	1,556,000	1,556,000	---	---	---
2013-2014 F.Y. ----- 0268000 8120 2013 012	---	---	---	21,814-	---	21,814
2012-2013 F.Y. ----- 0268000 8120 2012 012	---	---	---	1,287-	1,287	---
TOTAL STATE OPERATIONS -----	4,779,163	37,761,913	36,183,797	3,066,533-	6,069,804	3,354,008
LOCAL ASSISTANCE						
B/A IT. 8120-101-0268						
2014-2015 F.Y. ----- 0268000 8120 2014 101	---	15,482,000	15,481,993	---	---	7
2013-2014 F.Y. ----- 0268000 8120 2013 101	5,169,389	---	---	---	---	5,169,389
2012-2013 F.Y. ----- 0268000 8120 2012 101	262,094	---	---	---	262,094	---
B/A IT. 8120-102-0268						
2014-2015 F.Y. ----- 0268000 8120 2014 102	---	444,000	376,294	---	---	67,706

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2013-2014 F.Y. -----	119,645	---	---	---	---	119,645
0268000 8120 2013 102						
2012-2013 F.Y. -----	108,166	---	---	---	108,166	---
0268000 8120 2012 102						
TOTAL LOCAL ASSISTANCE -----	5,659,294	15,926,000	15,858,287	---	370,260	5,356,747
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	10,438,457	53,687,913	52,042,084	3,066,533-	6,440,064	8,710,755
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0268000 8860 2014 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	1,711,189	1,711,189	---	---	---
0268000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	6,833-	6,833-	---	---	---
0268000 9802 2014 501						
TOTAL PEACE OFFICERS' TRAINING FUND	10,438,457	55,395,024	53,749,195	3,066,533-	6,440,064	8,710,755

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0309000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	243	243	---	---	---
0309000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	23	---	---	23	---	---
0309000 0840 2013 525						
2012-2013 F.Y. -----	1,500	---	---	---	1,500	---
0309000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,523	500	500	23	1,500	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-0309						
2014-2015 F.Y. -----	---	372,000	163,343	---	---	208,657
0309000 4260 2014 001						
2013-2014 F.Y. -----	---	165,554	---	40,152	---	125,402
0309000 4260 2013 001						
2012-2013 F.Y. -----	---	130,830	---	3	130,827	---
0309000 4260 2012 001						
B/A IT. 4260-017-0309						
2014-2015 F.Y. -----	---	5,000	---	---	---	5,000
0309000 4260 2014 017						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PERINATAL INSURANCE FUND - CONTINUED						
2013-2014 F.Y. ----- 0309000 4260 2013 017	---	5,039	---	---	---	5,039
2012-2013 F.Y. ----- 0309000 4260 2012 017	---	1,521	---	---	1,521	---
TOTAL STATE OPERATIONS -----	---	679,944	163,343	40,155	132,348	344,098
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695 ----- 0309000 4260 1994 602	---	27,507,114	20,849,261	---	---	6,657,853
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	---	28,187,058	21,012,604	40,155	132,348	7,001,951
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309 2013-2014 F.Y. ----- 0309000 4280 2013 001	119,234	165,554-	---	46,319-	---	1-
2012-2013 F.Y. ----- 0309000 4280 2012 001	121,456	130,830-	---	9,373-	---	1-
B/A IT. 4280-017-0309 2013-2014 F.Y. ----- 0309000 4280 2013 017	5,039	5,039-	---	---	---	---
2012-2013 F.Y. ----- 0309000 4280 2012 017	1,521	1,521-	---	---	---	---
TOTAL STATE OPERATIONS -----	247,250	302,944-	---	55,692-	---	2-

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PERINATAL INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
INSURANCE CODE						
SEC. 12695 -----	28,387,865	27,507,114-	880,751	---	---	---
0309000 4280 1994 602						
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	28,635,115	27,810,058-	880,751	55,692-	---	2-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0309000 8860 2014 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	381-	381-	---	---	---
0309000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	9,532-	9,532-	---	---	---
0309000 9802 2014 501						
TOTAL PERINATAL INSURANCE FUND -----	28,636,638	370,085	21,886,440	15,514-	133,848	7,001,949

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0767000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	1,000	1,000	---	---	---
0767000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	140	---	---	141	---	1-
0767000 0840 2013 525						
2012-2013 F.Y. -----	9,000	---	---	---	9,000	---
0767000 0840 2012 525						
TOTAL STATE OPERATIONS -----	9,140	1,257	1,257	141	9,000	1-
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0767						
2014-2015 F.Y. -----	---	20,598,707	19,349,962	---	---	1,248,745
0767000 1110 2014 001						
2013-2014 F.Y. -----	1,185,287	---	---	120,570-	---	1,305,857
0767000 1110 2013 001						
2012-2013 F.Y. -----	1,080,693	---	---	9,478	1,071,215	---
0767000 1110 2012 001						
TOTAL STATE OPERATIONS -----	2,265,980	20,598,707	19,349,962	111,092-	1,071,215	2,554,602

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	345-	345	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	2,265,980	20,598,707	19,349,962	111,437-	1,071,560	2,554,602
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0767000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0767000 8880 2014 588	---	13,000	13,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0767000 8880 2012 588	6,480	---	---	---	6,480	---
TOTAL STATE OPERATIONS -----	6,480	13,000	13,000	---	6,480	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0767000 9885 2014 599	---	433-	433-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	229,766-	229,766-	---	---	---
0767000 9802 2014 501						
TOTAL PHARMACY BOARD CONTINGENT FUND	2,281,600	20,385,263	19,136,518	111,296-	1,087,040	2,554,601
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0759000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	196	196	---	---	---
0759000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	27	---	---	27	---	---
0759000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	2,000	---
0759000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,027	453	453	27	2,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PHYSICAL THERAPY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0759						
2014-2015 F.Y. -----	---	4,076,590	3,931,437	---	---	145,153
0759000 1110 2014 001						
2013-2014 F.Y. -----	54,802	---	---	16,282-	---	71,084
0759000 1110 2013 001						
2012-2013 F.Y. -----	163,703	---	---	7,664-	171,367	---
0759000 1110 2012 001						
TOTAL STATE OPERATIONS -----	218,505	4,076,590	3,931,437	23,946-	171,367	216,237
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0759000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	3,000	3,000	---	---	---
0759000 8880 2014 588						
B/A CONTROL SEC. 8.88 -----	1,360	---	---	---	1,360	---
2012-2013 F.Y. -----						
0759000 8880 2012 588						
TOTAL STATE OPERATIONS -----	1,360	3,000	3,000	---	1,360	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PHYSICAL THERAPY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0759000 9885 2014 599	---	5,415	5,415	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0759000 9802 2014 501	---	4,142-	4,142-	---	---	---
TOTAL PHYSICAL THERAPY FUND -----	221,892	4,083,814	3,938,661	23,919-	174,727	216,237
PHYSICIAN'S ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0280000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0280000 0840 2014 525	---	77	77	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0280000 0840 2013 525	14	---	---	13	---	1

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
2012-2013 F.Y. ----- 0280000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	514	334	334	13	500	1
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0280 2014-2015 F.Y. ----- 0280000 1110 2014 001	---	1,565,215	1,436,055	---	---	129,160
2013-2014 F.Y. ----- 0280000 1110 2013 001	194,542	---	---	26,171-	---	220,713
2012-2013 F.Y. ----- 0280000 1110 2012 001	294,759	---	---	281-	295,040	---
TOTAL STATE OPERATIONS -----	489,301	1,565,215	1,436,055	26,452-	295,040	349,873
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	256-	256	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	489,301	1,565,215	1,436,055	26,708-	295,296	349,873
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0280000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PHYSICIAN'S ASSISTANT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0280000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0280000 8880 2012 588	640	---	---	---	640	---
TOTAL STATE OPERATIONS -----	640	1,000	1,000	---	640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0280000 9885 2014 599	---	47,309	47,309	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0280000 9802 2014 501	---	496-	496-	---	---	---
TOTAL PHYSICIAN'S ASSISTANT FUND ---	490,455	1,615,860	1,486,700	26,695-	296,436	349,874
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3010000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3010000 0840 2014 525	---	1,430	1,430	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3010000 0840 2013 525	303	---	---	304	---	1-
2012-2013 F.Y. ----- 3010000 0840 2012 525	9,500	---	---	---	9,500	---
TOTAL STATE OPERATIONS -----	9,803	1,687	1,687	304	9,500	1-
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A CONTROL SEC. 2(D)(1) ----- 3010000 8570 2000 501	14,911,145	2,670,817	4,341,519	---	---	13,240,443
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,646-	9,646	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	14,911,145	2,670,817	4,341,519	9,646-	9,646	13,240,443
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3010000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 3010000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. 3010000 8880 2012 588	2,800	---	---	---	2,800	---
TOTAL STATE OPERATIONS	2,800	3,000	3,000	---	2,800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 3010000 9885 2014 599	---	474,486	474,486	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. 3010000 9802 2014 501	---	38,890-	38,890-	---	---	---
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT	14,923,748	3,113,598	4,784,300	9,342-	21,946	13,240,442

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
POLITICAL DISCLOSE, ACCOUNTABILITY, TRANS, AND ACCESS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3244000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	6	6	---	---	---
3244000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	1	---	---	1	---	---
3244000 0840 2013 525						
TOTAL STATE OPERATIONS -----	1	263	263	1	---	---
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3244						
2014-2015 F.Y. -----	---	79,983	76,993	---	---	2,990
3244000 0890 2014 001						
2013-2014 F.Y. -----	26,581	---	---	---	---	26,581
3244000 0890 2013 001						
TOTAL STATE OPERATIONS -----	26,581	79,983	76,993	---	---	29,571
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3244000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
POLITICAL DSCLOSE, ACCTABLTY, TRANS, AND ACCESS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A SECTION 12.45 2014-2015 F.Y. ----- 3244000 9802 2014 501	---	50	50	---	---	---
TOTAL POLITICAL DSCLOSE, ACCTABLTY, TRANS, AND ACCESS FUND -----	26,582	82,794	79,804	1	---	29,571
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0453000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0453000 0840 2014 525	---	270	270	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0453000 0840 2013 525	41	---	---	41	---	---
2012-2013 F.Y. ----- 0453000 0840 2012 525	3,000	---	---	---	3,000	---
TOTAL STATE OPERATIONS -----	3,041	527	527	41	3,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRESSURE VESSEL ACCOUNT - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0453						
2014-2015 F.Y. -----	---	5,411,372	4,895,185	---	---	516,187
0453000 7350 2014 001						
2013-2014 F.Y. -----	764,947	---	---	23,070-	---	788,017
0453000 7350 2013 001						
2012-2013 F.Y. -----	1,168,683	---	---	52,855-	1,221,538	---
0453000 7350 2012 001						
TOTAL STATE OPERATIONS -----	1,933,630	5,411,372	4,895,185	75,925-	1,221,538	1,304,204
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0453000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	4,000	4,000	---	---	---
0453000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	2,160	---	---	---	2,160	---
0453000 8880 2012 588						
TOTAL STATE OPERATIONS -----	2,160	4,000	4,000	---	2,160	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PRESSURE VESSEL ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0453000 9885 2014 599	---	8,184	8,184	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0453000 9802 2014 501	---	56,430-	56,430-	---	---	---
<hr/>						
TOTAL PRESSURE VESSEL ACCOUNT -----	1,938,831	5,370,151	4,853,964	75,884-	1,226,698	1,304,204
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3097000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
CH. 645/09 11/05/2009 - 11/04/2012 ----- 3097000 4260 2009 502	357,642	---	---	---	357,642	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 14166.12						
2014-2015 F.Y. -----						
3097000 4260 2014 601	---	118,141,955	118,141,955	---	---	---
LESS FUNDING PROVIDED BY						
GENERAL FUND						
2014-2015 F.Y. -----						
3097000 4260 2014 698	---	118,400,000-	118,400,000-	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	258,045-	258,045-	---	---	---
<hr/>						
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	357,642	258,045-	258,045-	---	357,642	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----						
3097000 8860 2014 011	---	2,498	2,498	---	---	---
<hr/>						
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	357,642	255,290-	255,290-	---	357,642	---
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----						
0769000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRIVATE INVESTIGATOR FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0769000 0840 2014 525	---	67	67	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0769000 0840 2013 525	7	---	---	7	---	---
2012-2013 F.Y. ----- 0769000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	507	324	324	7	500	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0769 2014-2015 F.Y. ----- 0769000 1111 2014 002	---	719,282	700,298	---	---	18,984
2013-2014 F.Y. ----- 0769000 1111 2013 002	35,437	---	---	20,344	---	15,093
2012-2013 F.Y. ----- 0769000 1111 2012 002	56,623	---	---	351-	56,974	---
TOTAL STATE OPERATIONS -----	92,060	719,282	700,298	19,993	56,974	34,077
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0769000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRIVATE INVESTIGATOR FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0769000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0769000 8880 2012 588	240	---	---	---	240	---
TOTAL STATE OPERATIONS -----	240	1,000	1,000	---	240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0769000 9885 2014 599	---	5,568	5,568	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0769000 9802 2014 501	---	936-	936-	---	---	---
TOTAL PRIVATE INVESTIGATOR FUND ----	92,807	727,736	708,752	20,000	57,714	34,077
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMIN FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0305000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMIN FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0305000 0840 2014 525	---	1,084	1,084	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0305000 0840 2013 525	105	---	---	105	---	---
2012-2013 F.Y. ----- 0305000 0840 2012 525	9,000	---	---	---	9,000	---
TOTAL STATE OPERATIONS -----	9,105	1,341	1,341	105	9,000	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0305 2014-2015 F.Y. ----- 0305000 1111 2014 002	---	11,438,640	11,379,288	---	---	59,352
2013-2014 F.Y. ----- 0305000 1111 2013 002	867,131	---	---	20,554-	---	887,685
2012-2013 F.Y. ----- 0305000 1111 2012 002	461,449	---	---	2,992-	464,441	---
CH. 310/09 SEC. 8(A) 01/01/2010 - 12/31/2012 ----- 0305000 1111 2009 501	562,353	---	---	---	562,353	---
TOTAL STATE OPERATIONS -----	1,890,933	11,438,640	11,379,288	23,546-	1,026,794	947,037
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	547-	547	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	1,890,933	11,438,640	11,379,288	24,093-	1,027,341	947,037

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRIVATE POSTSECONDARY & VOCATIONAL ED ADMIN FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0305000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0305000 8880 2014 588	---	8,000	8,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0305000 8880 2012 588	3,680	---	---	---	3,680	---
TOTAL STATE OPERATIONS -----	3,680	8,000	8,000	---	3,680	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0305000 9885 2014 599	---	6,407-	6,407-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0305000 9802 2014 501	---	42,076-	42,076-	---	---	---
TOTAL PRIVATE POSTSECONDARY & VOCATIONAL ED ADMIN FUND ----	1,903,718	11,401,996	11,342,644	23,988-	1,040,021	947,037

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0239000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	1,209	1,209	---	---	---
0239000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	131	---	---	132	---	1-
0239000 0840 2013 525						
2012-2013 F.Y. -----	12,500	---	---	---	12,500	---
0239000 0840 2012 525						
TOTAL STATE OPERATIONS -----	12,631	1,466	1,466	132	12,500	1-
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0239						
2014-2015 F.Y. -----	---	13,014,656	11,146,403	---	---	1,868,253
0239000 1111 2014 002						
2013-2014 F.Y. -----	936,173	---	---	128,547-	---	1,064,720
0239000 1111 2013 002						
2012-2013 F.Y. -----	846,588	---	---	6,790-	853,378	---
0239000 1111 2012 002						
TOTAL STATE OPERATIONS -----	1,782,761	13,014,656	11,146,403	135,337-	853,378	2,932,973

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRIVATE SECURITY SERVICES FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---		2-	2
	---	---	---		2	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	1,782,761	13,014,656	11,146,403	135,339-	853,380	2,932,973
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0239000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0239000 8880 2014 588	---	10,000	10,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0239000 8880 2012 588	4,800	---	---	---	4,800	---
TOTAL STATE OPERATIONS -----	4,800	10,000	10,000	---	4,800	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0239000 9885 2014 599	---	54,691-	54,691-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PRIVATE SECURITY SERVICES FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0239000 9802 2014 501	---	30,929-	30,929-	---	---	---
TOTAL PRIVATE SECURITY SERVICES FUND	1,800,192	12,943,000	11,074,747	135,207-	870,680	2,932,972
PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0770000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0770000 0840 2014 525	---	497	497	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0770000 0840 2013 525	85	---	---	85	---	---
2012-2013 F.Y. ----- 0770000 0840 2012 525	6,500	---	---	---	6,500	---
TOTAL STATE OPERATIONS -----	6,585	754	754	85	6,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0770						
2014-2015 F.Y. -----	---	9,746,007	7,335,819	---	---	2,410,188
0770000 1110 2014 001						
2013-2014 F.Y. -----	1,988,342	---	---	78,207	---	1,910,135
0770000 1110 2013 001						
2012-2013 F.Y. -----	2,512,853	---	---	35,063-	2,547,916	---
0770000 1110 2012 001						
TOTAL STATE OPERATIONS -----	4,501,195	9,746,007	7,335,819	43,144	2,547,916	4,320,323
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	175-	175	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	4,501,195	9,746,007	7,335,819	42,969	2,548,091	4,320,323
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0770000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	8,000	8,000	---	---	---
0770000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0770000 8880 2012 588	4,000	---	---	---	4,000	---
TOTAL STATE OPERATIONS -----	4,000	8,000	8,000	---	4,000	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0770000 9885 2014 599	---	155,347	155,347	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0770000 9802 2014 501	---	14,903-	14,903-	---	---	---
TOTAL PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND -----	4,511,780	9,897,703	7,487,515	43,054	2,558,591	4,320,323
PROFESSIONAL FIDUCIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3108000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3108000 0840 2014 525	---	58	58	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3108000 0840 2013 525	5	---	---	5	---	---
2012-2013 F.Y. ----- 3108000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	505	315	315	5	500	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3108 2014-2015 F.Y. ----- 3108000 1111 2014 002	---	609,637	602,523	---	---	7,114
2013-2014 F.Y. ----- 3108000 1111 2013 002	17,795	---	---	113	---	17,682
2012-2013 F.Y. ----- 3108000 1111 2012 002	38,042	---	---	385	37,657	---
TOTAL STATE OPERATIONS -----	55,837	609,637	602,523	498	37,657	24,796
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	385-	385	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	55,837	609,637	602,523	113	38,042	24,796
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3108000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3108000 8880 2012 588	160	---	---	---	160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3108000 9885 2014 599	---	1,091-	1,091-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3108000 9802 2014 501	---	8,519-	8,519-	---	---	---
TOTAL PROFESSIONAL FIDUCIARY FUND --	56,502	602,840	595,726	118	38,702	24,796
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0300000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0300000 0840 2014 525	---	126	126	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 0300000 0840 2013 525	24	---	---	25	---	1-
2012-2013 F.Y. 0300000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS	1,524	383	383	25	1,500	1-
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0300 2014-2015 F.Y. 0300000 3540 2014 001	---	227,009	204,749	---	---	22,260
2013-2014 F.Y. 0300000 3540 2013 001	45,426	---	---	2,772	---	42,654
2012-2013 F.Y. 0300000 3540 2012 001	72,190	---	---	75-	72,265	---
TOTAL STATE OPERATIONS	117,616	227,009	204,749	2,697	72,265	64,914
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 0300000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0300000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0300000 9885 2014 599	---	6,000-	6,000-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0300000 9802 2014 501	---	700-	700-	---	---	---
<hr/>						
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	119,220	223,190	200,930	2,722	73,845	64,913
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0310000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PSYCHOLOGY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0310000 0840 2014 525	---	237	237	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0310000 0840 2013 525	38	---	---	39	---	1-
2012-2013 F.Y. ----- 0310000 0840 2012 525	2,500	---	---	---	2,500	---
TOTAL STATE OPERATIONS -----	2,538	494	494	39	2,500	1-
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310 2014-2015 F.Y. ----- 0310000 1110 2014 001	---	4,669,199	4,467,705	---	---	201,494
2013-2014 F.Y. ----- 0310000 1110 2013 001	1,018,844	---	---	30,690-	---	1,049,534
2012-2013 F.Y. ----- 0310000 1110 2012 001	1,204,129	---	---	13,649-	1,217,778	---
TOTAL STATE OPERATIONS -----	2,222,973	4,669,199	4,467,705	44,339-	1,217,778	1,251,028
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0310000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PSYCHOLOGY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0310000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. 0310000 8880 2012 588	1,920	---	---	---	1,920	---
TOTAL STATE OPERATIONS	1,920	4,000	4,000	---	1,920	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 0310000 9885 2014 599	---	67,738-	67,738-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. 0310000 9802 2014 501	---	26,690-	26,690-	---	---	---
TOTAL PSYCHOLOGY FUND	2,227,431	4,581,763	4,380,269	44,300-	1,222,198	1,251,027
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 3001000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC BEACH RESTORATION FUND - CONTINUED						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A IT. 3680-101-3001						
2012-2013 F.Y. -----	626	---	---	600	26	---
3001000 3680 2012 101						
2010-2011 F.Y. -----	2,001	---	---	---	---	2,001
3001000 3680 2010 101						
2007-2008 F.Y. -----	2	---	---	133,089-	133,091	---
3001000 3680 2007 101						
2000-2001 F.Y. -----	1-	---	---	---	---	1-
3001000 3680 2000 101						
TOTAL LOCAL ASSISTANCE -----	2,628	---	---	132,489-	133,117	2,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
B/A IT. 3790-101-3001						
2014-2015 F.Y. -----	---	2,950,000	850,000	---	---	2,100,000
3001000 3790 2014 101						
B/A IT. 3680-101-3001 -----	113,751	---	---	---	---	113,751
3001000 3680 2000 101						
TOTAL LOCAL ASSISTANCE -----	113,751	2,950,000	850,000	---	---	2,213,751

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC BEACH RESTORATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3001000 8860 2014 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	698,311-	698,311-	---	---	---
3001000 9885 2014 699						
TOTAL PUBLIC BEACH RESTORATION FUND	116,379	2,254,444	154,444	132,489-	133,117	2,215,751
PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14182.4(D)						
2014-2015 F.Y. -----	---	659,724,252	659,724,252	---	---	---
3172000 4260 2014 601						
TOTAL PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, & INCENTIVE FUND	---	659,724,252	659,724,252	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT						
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0381000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	9,500	---	---	---	9,500	---
0381000 0840 2012 525						
TOTAL STATE OPERATIONS -----	9,500	257	257	---	9,500	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0381						
2014-2015 F.Y. -----	---	3,283,630	2,916,642	---	---	366,988
0381000 3360 2014 001						
2013-2014 F.Y. -----	1,490,261	---	---	130,369	---	1,359,892
0381000 3360 2013 001						
2012-2013 F.Y. -----	23,743	---	---	4,047-	---	27,790
0381000 3360 2012 001						
2011-2012 F.Y. -----	1,320,235	---	---	1,282,628	---	37,607
0381000 3360 2011 001						
2010-2011 F.Y. -----	29,708,705	---	---	370,663-	---	30,079,368
0381000 3360 2010 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT - CONTINUED						
2009-2010 F.Y. ----- 0381000 3360 2009 001	3,513,439	---	---	2,310,664-	5,824,103	---
PUBLIC UTILITIES CODE						
SEC. 44273(B) ----- 0381000 3360 2007 598	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS -----	36,056,383	13,283,630	2,916,642 *10,000,000	1,272,377-	5,824,103	31,871,645
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	171,223-	171,223	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	36,056,383	13,283,630	2,916,642 *10,000,000	1,443,600-	5,995,326	31,871,645
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0381000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 0381000 8880 2014 588	---	6,000	6,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0381000 8880 2012 588	9,200	---	---	---	9,200	---
TOTAL STATE OPERATIONS -----	9,200	6,000	6,000	---	9,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0381000 9885 2014 599	---	36,154,687	36,154,687	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0381000 9802 2014 501	---	218,714	218,714	---	---	---
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT -	36,075,083	49,665,786	39,298,798 *10,000,000	1,443,600-	6,014,026	31,871,645
NATURAL GAS SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3109000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NATURAL GAS SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3109000 0840 2014 525	---	639	639	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3109000 0840 2013 525	97	---	---	97	---	---
2012-2013 F.Y. ----- 3109000 0840 2012 525	5,000	---	---	---	5,000	---
TOTAL STATE OPERATIONS -----	5,097	896	896	97	5,000	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3109 2014-2015 F.Y. ----- 3109000 3360 2014 001	---	24,052,672	4,561,185	---	---	19,491,487
2013-2014 F.Y. ----- 3109000 3360 2013 001	21,019,105	---	21,019,105	---	---	---
2012-2013 F.Y. ----- 3109000 3360 2012 001	41,250	---	---	41,114	---	136
2011-2012 F.Y. ----- 3109000 3360 2011 001	1,444,729	---	---	413,103-	---	1,857,832
2010-2011 F.Y. ----- 3109000 3360 2010 001	13,021	---	---	14,333-	---	27,354
2009-2010 F.Y. ----- 3109000 3360 2009 001	266,075	---	---	4,052,943-	4,319,018	---
TOTAL STATE OPERATIONS -----	22,784,180	24,052,672	25,580,290	4,439,265-	4,319,018	21,376,809

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NATURAL GAS SUBACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	5,912-	5,912	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	22,784,180	24,052,672	25,580,290	4,445,177-	4,324,930	21,376,809
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3109000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3109000 8880 2014 588	---	20,000	20,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3109000 8880 2012 588	10,240	---	---	---	10,240	---
TOTAL STATE OPERATIONS -----	10,240	20,000	20,000	---	10,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3109000 9885 2014 599	---	3,719,576	3,719,576	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
NATURAL GAS SUBACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3109000 9802 2014 501	---	15,749	15,749	---	---	---
TOTAL NATURAL GAS SUBACCOUNT -----	22,799,517	27,811,391	29,339,009	4,445,080-	4,340,170	21,376,809
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMO ACCOUNT -	58,874,600	77,477,177	68,637,807 *10,000,000	5,888,680-	10,354,196	53,248,454
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053 2014-2015 F.Y. ----- 3053000 0820 2014 001	---	6,111,583	4,537,968	---	---	1,573,615
2013-2014 F.Y. ----- 3053000 0820 2013 001	3,239,480	---	---	89,824-	---	3,329,304
2012-2013 F.Y. ----- 3053000 0820 2012 001	1,830,405	---	---	---	1,830,405	---
TOTAL STATE OPERATIONS -----	5,069,885	6,111,583	4,537,968	89,824-	1,830,405	4,902,919

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3053000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	58	---	---	59	---	1-
3053000 0840 2013 525						
2012-2013 F.Y. -----	3,000	---	---	---	3,000	---
3053000 0840 2012 525						
TOTAL STATE OPERATIONS -----	3,058	257	257	59	3,000	1-
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3053000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	5,000	5,000	---	---	---
3053000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	2,480	---	---	---	2,480	---
3053000 8880 2012 588						
TOTAL STATE OPERATIONS -----	2,480	5,000	5,000	---	2,480	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	16,422	16,422	---	---	---
3053000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	79,218-	79,218-	---	---	---
3053000 9802 2014 501						
<hr/>						
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	5,075,423	6,056,542	4,482,927	89,765-	1,835,885	4,902,918
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0328000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	2,086	2,086	---	---	---
0328000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	329	---	---	329	---	---
0328000 0840 2013 525						
2012-2013 F.Y. -----	15,500	---	---	---	15,500	---
0328000 0840 2012 525						
TOTAL STATE OPERATIONS -----	15,829	2,343	2,343	329	15,500	---
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-0328						
2014-2015 F.Y. -----	---	48,531,596	45,048,228	---	---	3,483,368
0328000 7760 2014 001						
2013-2014 F.Y. -----	3,336,444	---	---	---	---	3,336,444
0328000 7760 2013 001						
2012-2013 F.Y. -----	4,845,322	---	---	129,121-	4,974,443	---
0328000 7760 2012 001						
EDUCATION CODE SEC. 39147(A)						
2014-2015 F.Y. -----	---	10	10	---	---	---
0328000 7760 2014 523						
TOTAL STATE OPERATIONS -----	8,181,766	48,531,606	45,048,238	129,121-	4,974,443	6,819,812
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0328000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0328000 8880 2014 588	---	38,000	38,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0328000 8880 2012 588	22,560	---	---	---	22,560	---
TOTAL STATE OPERATIONS -----	22,560	38,000	38,000	---	22,560	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0328000 9802 2014 501	---	531,492-	531,492-	---	---	---
TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW RVLV FD	8,220,155	48,042,955	44,559,587	128,792-	5,012,503	6,819,812
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3089000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3089000 0840 2014 525	---	1,111	1,111	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3089000 0840 2013 525	31	---	---	31	---	---
2012-2013 F.Y. ----- 3089000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS -----	2,031	1,368	1,368	31	2,000	---
PUBLIC UTILITIES COMMISSION STATE OPERATIONS						
B/A IT. 8660-001-3089 2014-2015 F.Y. ----- 3089000 8660 2014 001	---	26,280,491	26,256,019	---	---	24,472
2013-2014 F.Y. ----- 3089000 8660 2013 001	136,348	---	---	51,586-	---	187,934
2012-2013 F.Y. ----- 3089000 8660 2012 001	903,609	---	---	31,892-	935,501	---
TOTAL STATE OPERATIONS -----	1,039,957	26,280,491	26,256,019	83,478-	935,501	212,406
DEPARTMENT OF FINANCE STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3089000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	20,000	20,000	---	---	---
3089000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	10,080	---	---	---	10,080	---
3089000 8880 2012 588						
TOTAL STATE OPERATIONS -----	10,080	20,000	20,000	---	10,080	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	227,833-	227,833-	---	---	---
3089000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	658,596-	658,596-	---	---	---
3089000 9802 2014 501						
TOTAL PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT --	1,052,068	25,417,928	25,393,456	83,447-	947,581	212,406

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RADIATION CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0075000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	2,665	2,665	---	---	---
0075000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	403	---	---	403	---	---
0075000 0840 2013 525						
2012-2013 F.Y. -----	26,000	---	---	---	26,000	---
0075000 0840 2012 525						
TOTAL STATE OPERATIONS -----	26,403	2,922	2,922	403	26,000	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0075						
2014-2015 F.Y. -----	---	24,481,975	23,903,059	---	---	578,916
0075000 4265 2014 001						
2013-2014 F.Y. -----	1,570,203	---	---	664,983-	---	2,235,186
0075000 4265 2013 001						
2012-2013 F.Y. -----	2,392,525	---	---	152,968-	2,545,493	---
0075000 4265 2012 001						
B/A IT. 4265-003-0075						
2014-2015 F.Y. -----	---	201,000	201,000	---	---	---
0075000 4265 2014 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RADIATION CONTROL FUND - CONTINUED						
2013-2014 F.Y. ----- 0075000 4265 2013 003	2,126	---	---	---	---	2,126
2012-2013 F.Y. ----- 0075000 4265 2012 003	16,103	---	---	---	16,103	---
TOTAL STATE OPERATIONS -----	3,980,957	24,682,975	24,104,059	817,951-	2,561,596	2,816,228
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0075000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0075000 8880 2014 588	---	19,000	19,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0075000 8880 2012 588	9,920	---	---	---	9,920	---
TOTAL STATE OPERATIONS -----	9,920	19,000	19,000	---	9,920	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. ----- 0075000 9885 2014 599	---	285,651	285,651	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RADIATION CONTROL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0075000 9802 2014 501	---	125,045-	125,045-	---	---	---
TOTAL RADIATION CONTROL FUND -----	4,017,280	24,868,001	24,289,085	817,548-	2,597,516	2,816,228
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0058000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0058000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	2,755	2,755	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0059000 0840 2014 011	---	249	249	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0059000 8860 2014 011	---	1,594	1,594	---	---	---
TOTAL HAZARDOUS SPILL PREVENTION ACCOUNT -----	---	1,843	1,843	---	---	---
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	4,598	4,598	---	---	---
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0400000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0400000 0840 2014 525	---	540	540	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0400000 0840 2013 525	59	---	---	59	---	---
2012-2013 F.Y. ----- 0400000 0840 2012 525	2,500	---	---	---	2,500	---
TOTAL STATE OPERATIONS -----	2,559	797	797	59	2,500	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 2310-001-0400 2012-2013 F.Y. ----- 0400000 1111 2012 001	196,242	---	---	---	196,242	---
B/A IT. 1111-002-0400 2014-2015 F.Y. ----- 0400000 1111 2014 002	---	5,679,709	5,466,022	---	---	213,687
2013-2014 F.Y. ----- 0400000 1111 2013 002	366,978	---	---	4,960-	---	371,938
TOTAL STATE OPERATIONS -----	563,220	5,679,709	5,466,022	4,960-	196,242	585,625
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0400000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	4,000	4,000	---	---	---
0400000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	2,160	---	---	---	2,160	---
0400000 8880 2012 588						
TOTAL STATE OPERATIONS -----	2,160	4,000	4,000	---	2,160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	29,798-	29,798-	---	---	---
0400000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	21,305-	21,305-	---	---	---
0400000 9802 2014 501						
TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	567,939	5,635,901	5,422,214	4,901-	200,902	585,625

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0317000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	4,755	4,755	---	---	---
0317000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	520	---	---	519	---	1
0317000 0840 2013 525						
2012-2013 F.Y. -----	34,000	---	---	---	34,000	---
0317000 0840 2012 525						
TOTAL STATE OPERATIONS -----	34,520	5,012	5,012	519	34,000	1
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 2320-001-0317						
2012-2013 F.Y. -----	3,916,311	---	---	47,865-	3,964,176	---
0317000 1111 2012 001						
B/A IT. 1111-002-0317						
2014-2015 F.Y. -----	---	49,829,867	47,318,980	---	---	2,510,887
0317000 1111 2014 002						
2013-2014 F.Y. -----	3,206,932	---	---	367,989-	---	3,574,921
0317000 1111 2013 002						
TOTAL STATE OPERATIONS -----	7,123,243	49,829,867	47,318,980	415,854-	3,964,176	6,085,808

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,347-	12,347	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	7,123,243	49,829,867	47,318,980	428,201-	3,976,523	6,085,808
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0317000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0317000 8880 2014 588	---	39,000	39,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0317000 8880 2012 588	20,000	---	---	---	20,000	---
TOTAL STATE OPERATIONS -----	20,000	39,000	39,000	---	20,000	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0317000 9885 2014 599	---	149,700-	149,700-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
REAL ESTATE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0317000 9802 2014 501	---	68,188-	68,188-	---	---	---
TOTAL REAL ESTATE FUND -----	7,177,763	49,658,489	47,147,602	427,682-	4,030,523	6,085,809
RECIDIVISM REDUCTION FUND						
JUDICIARY - UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 0250-101-3259 2014-2015 F.Y. ----- 3259000 0250 2014 101	---	15,000,000	1,482,590	---	---	13,517,410
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3259000 0840 2014 525	---	491	491	---	---	---
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
STATE OPERATIONS						
B/A IT. 5225-001-3259 2014-2015 F.Y. ----- 3259000 5225 2014 001	---	41,982,000	14,676,425	---	---	27,305,575

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RECIDIVISM REDUCTION FUND - CONTINUED						
BOARD OF STATE AND COMMUNITY CORRECTIONS						
LOCAL ASSISTANCE						
B/A IT. 5227-101-3259 2014-2015 F.Y. ----- 3259000 5227 2014 101	---	28,000,000	9,925,752	---	---	18,074,248
CH. 686/14 07/01/2014 - 06/30/2017 ----- 3259000 5227 2014 601	---	5,000,000	---	---	---	5,000,000
TOTAL LOCAL ASSISTANCE -----	---	33,000,000	9,925,752	---	---	23,074,248
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-3259 2014-2015 F.Y. ----- 3259000 7100 2014 001	---	1,000,000	845,487	---	---	154,513
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3259000 9885 2014 599	---	1,508,633-	1,508,633-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3259000 9802 2014 501	---	224,073-	224,073-	---	---	---
TOTAL RECIDIVISM REDUCTION FUND ----	---	89,249,785	25,198,039	---	---	64,051,746

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RECREATIONAL HEALTH FUND						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3157000 8880 2012 588	80	---	---	---	80	---
TOTAL RECREATIONAL HEALTH FUND -----	80	---	---	---	80	---
REGIONAL RAILROAD ACCIDENT PREPAREDNESS & IMMEDIATE RESP FUND						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-3260 CH 663/14, SEC. 5 2014-2015 F.Y. ----- 3260000 0690 2014 001	---	10,000,000	9,040,876	---	---	959,124
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3260000 9885 2014 599	---	8,811,582-	8,811,582-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3260000 9802 2014 501	---	22,940-	22,940-	---	---	---
TOTAL REGIONAL RAILROAD ACCIDENT PREPAREDNESS & IMMEDIATE RESP FD	---	1,165,478	206,354	---	---	959,124

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0335000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	37	37	---	---	---
0335000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	7	---	---	6	---	1
0335000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
0335000 0840 2012 525						
TOTAL STATE OPERATIONS -----	507	294	294	6	500	1
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0335						
2014-2015 F.Y. -----	---	343,755	343,755	---	---	---
0335000 4265 2014 001						
2013-2014 F.Y. -----	15,474	---	---	5,435	---	10,039
0335000 4265 2013 001						
2012-2013 F.Y. -----	3,102	---	---	4,244-	7,346	---
0335000 4265 2012 001						
B/A IT. 4265-003-0335						
2014-2015 F.Y. -----	---	8,000	7,885	---	---	115
0335000 4265 2014 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
2013-2014 F.Y. ----- 0335000 4265 2013 003	85	---	---	---	---	85
2012-2013 F.Y. ----- 0335000 4265 2012 003	28	---	---	---	28	---
<hr/>						
TOTAL STATE OPERATIONS -----	18,689	351,755	351,640	1,191	7,374	10,239
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0335000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0335000 8880 2012 588	160	---	---	---	160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0335000 9885 2014 599	---	2,924-	2,924-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0335000 9802 2014 501	---	2,807-	2,807-	---	---	---
<hr/>						
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	19,356	348,816	348,701	1,197	8,034	10,240
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0181000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0181000 0840 2014 525	---	94	94	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0181000 0840 2013 525	16	---	---	17	---	1-
2012-2013 F.Y. ----- 0181000 0840 2012 525	1,000	---	---	---	1,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,016	351	351	17	1,000	1-

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REGISTERED NURSE EDUCATION FUND - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0181						
2014-2015 F.Y. -----	---	2,200,279	2,109,779	---	---	90,500
0181000 4140 2014 001						
2013-2014 F.Y. -----	264,235	---	---	28,156-	---	292,391
0181000 4140 2013 001						
2012-2013 F.Y. -----	239,286	---	---	20,027-	259,313	---
0181000 4140 2012 001						
TOTAL STATE OPERATIONS -----	503,521	2,200,279	2,109,779	48,183-	259,313	382,891
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0181000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
0181000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	1,040	---	---	---	1,040	---
0181000 8880 2012 588						
TOTAL STATE OPERATIONS -----	1,040	2,000	2,000	---	1,040	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REGISTERED NURSE EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	1,100,235	1,100,235	---	---	---
0181000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	8,005-	8,005-	---	---	---
0181000 9802 2014 501						
TOTAL REGISTERED NURSE EDUCATION FUND -----	505,577	3,297,358	3,206,858	48,166-	261,353	382,890
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088						
2014-2015 F.Y. -----	---	3,431,554	2,964,120	---	---	467,434
3088000 0820 2014 001						
2013-2014 F.Y. -----	313,070	---	---	73,620-	---	386,690
3088000 0820 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
2012-2013 F.Y. ----- 3088000 0820 2012 001	515,991	---	---	998	514,993	---
TOTAL STATE OPERATIONS -----	829,061	3,431,554	2,964,120	72,622-	514,993	854,124
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3088000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3088000 0840 2013 525	32	---	---	32	---	---
2012-2013 F.Y. ----- 3088000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS -----	2,032	257	257	32	2,000	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3088000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3088000 8880 2014 588	---	3,000	3,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3088000 8880 2012 588	1,280	---	---	---	1,280	---
TOTAL STATE OPERATIONS -----	1,280	3,000	3,000	---	1,280	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3088000 9885 2014 599	---	13,366-	13,366-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3088000 9802 2014 501	---	9,805	9,805	---	---	---
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	832,373	3,433,748	2,966,314	72,590-	518,273	854,124
REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0288000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0288000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL REG OF INTERNAT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS FUND	---	2,755	2,755	---	---	---
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0294000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-011-0294 2014-2015 F.Y. ----- 0294000 3960 2014 011	---	2,250,000	*884,622	---	---	1,365,378
2013-2014 F.Y. ----- 0294000 3960 2013 011	28,012	---	---	*19,973-	---	47,985

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
2012-2013 F.Y. ----- 0294000 3960 2012 011	---	22,942-	---	*22,942-	---	---
CH. 576/96, SEC. 4(B) 2014-2015 F.Y. ----- 0294000 3960 2014 504	---	3,256,896	3,256,896	---	---	---
TOTAL STATE OPERATIONS -----	28,012	5,483,954	3,256,896 *884,622	---	*42,915-	1,413,363
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0294000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0294000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0294000 8880 2012 588	1,440	---	---	---	1,440	---
TOTAL STATE OPERATIONS -----	1,440	3,000	3,000	---	1,440	---

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	29,452	5,489,709	3,262,651 *884,622	--- *42,915-	1,440	1,413,363
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3164000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
SEC. 2099(B)(3)&(4) 2014-2015 F.Y. ----- 3164000 3600 2014 501	---	126,893-	126,893-	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3164000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	3,275	3,275	---	---	---
3164000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	35,084	35,084	---	---	---
3164000 9802 2014 501						
<hr/>						
TOTAL RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND --	---	85,779-	85,779-	---	---	---
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0382000 0840 2014 011						
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 26140(A) CH. 15/10						
04/21/2010 - 01/01/2015 -----	58,264	---	20,720	---	---	37,544
0382000 0971 2009 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 26140(A)						
CH. 15/10						
04/21/2010 - 01/01/2015 -----	22,326,439	3,790,720	4,400,949-	---	---	30,518,108
0382000 0971 2009 601						
TOTAL CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH -	22,384,703	3,790,720	4,380,229-	---	---	30,555,652
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382						
2014-2015 F.Y. -----	---	5,551,627	4,762,298	---	---	789,329
0382000 3360 2014 001						
2013-2014 F.Y. -----	1,082,191	---	---	170,210-	---	1,252,401
0382000 3360 2013 001						
2012-2013 F.Y. -----	441,828	---	---	76,558-	---	518,386
0382000 3360 2012 001						
REAPPROPRIATED BY						
CH. 621/13, AB 1060						
CH. 621/13 IT. 3360-001-0382						
07/01/2013 - 06/30/2014 -----	1,758,852	---	---	---	---	1,758,852
0382000 3360 2012 00113						
PUBLIC UTILITIES CODE						
SEC. 445(D)						
2014-2015 F.Y. -----	---	35,572,322	35,572,322	---	---	---
0382000 3360 2014 530						
TOTAL STATE OPERATIONS -----	3,282,871	41,123,949	40,334,620	246,768-	---	4,318,968

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE						
SEC. 383.5 -----	68,151	---	---	---	---	68,151
0382000 3360 2001 601						
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	3,351,022	41,123,949	40,334,620	246,768-	---	4,387,119
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0382000 8860 2014 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	2,787,383-	2,787,383-	---	---	---
0382000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	70,354-	70,354-	---	---	---
0382000 9802 2014 501						
TOTAL RENEWABLE RESOURCE TRUST FUND	25,735,725	42,059,687	33,099,409	246,768-	---	34,942,771

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3113000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	3,228	3,228	---	---	---
3113000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	615	---	---	615	---	---
3113000 0840 2013 525						
2012-2013 F.Y. -----	8,500	---	---	---	8,500	---
3113000 0840 2012 525						
TOTAL STATE OPERATIONS -----	9,115	3,485	3,485	615	8,500	---
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A IT. 4260-001-3113						
2014-2015 F.Y. -----	---	5,024,239	2,302,943	---	---	2,721,296
3113000 4260 2014 001						
2013-2014 F.Y. -----	3,113,874	---	---	789,357	---	2,324,517
3113000 4260 2013 001						
2012-2013 F.Y. -----	114,552	---	---	60,652-	175,204	---
3113000 4260 2012 001						
TOTAL STATE OPERATIONS -----	3,228,426	5,024,239	2,302,943	728,705	175,204	5,045,813

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	10,959	10,959-	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	3,228,426	5,024,239	2,302,943	739,664	164,245	5,045,813
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3113000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3113000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3113000 8880 2012 588	1,920	---	---	---	1,920	---
TOTAL STATE OPERATIONS -----	1,920	4,000	4,000	---	1,920	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3113000 9885 2014 599	---	4,919-	4,919-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3113000 9802 2014 501	---	153,519-	153,519-	---	---	---
<hr/>						
TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	3,239,461	4,875,784	2,154,488	740,279	174,665	5,045,813
RESOURCES LICENSE PLATE FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
CH. 35/14, SEC. 148 2014-2015 F.Y. ----- 0073000 2740 2014 501	---	833,518	*833,518	---	---	---
<hr/>						
TOTAL RESOURCES LICENSE PLATE FUND -	---	833,518	*833,518	---	---	---
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0319000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESPIRATORY CARE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0319000 0840 2014 525	---	177	177	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0319000 0840 2013 525	27	---	---	28	---	1-
2012-2013 F.Y. ----- 0319000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS -----	2,027	434	434	28	2,000	1-
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0319 2014-2015 F.Y. ----- 0319000 1110 2014 001	---	3,499,985	2,934,938	---	---	565,047
2013-2014 F.Y. ----- 0319000 1110 2013 001	492,471	---	---	44,078-	---	536,549
2012-2013 F.Y. ----- 0319000 1110 2012 001	701,787	---	---	5,141-	706,928	---
TOTAL STATE OPERATIONS -----	1,194,258	3,499,985	2,934,938	49,219-	706,928	1,101,596
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0319000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESPIRATORY CARE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0319000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0319000 8880 2012 588	1,360	---	---	---	1,360	---
TOTAL STATE OPERATIONS -----	1,360	3,000	3,000	---	1,360	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0319000 9885 2014 599	---	46,205-	46,205-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0319000 9802 2014 501	---	1,514-	1,514-	---	---	---
TOTAL RESPIRATORY CARE FUND -----	1,197,645	3,458,198	2,893,151	49,191-	710,288	1,101,595
RESTITUTION FUND						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-001-0214 2014-2015 F.Y. ----- 0214000 0690 2014 001	---	8,000	7,965	---	---	35

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
2013-2014 F.Y. ----- 0214000 0690 2013 001	202	---	---	51-	---	253
2012-2013 F.Y. ----- 0214000 0690 2012 001	4,650	---	---	3-	4,653	---
TOTAL STATE OPERATIONS -----	4,852	8,000	7,965	54-	4,653	288
LOCAL ASSISTANCE						
B/A IT. 0690-102-0214 2014-2015 F.Y. ----- 0214000 0690 2014 102	---	500,000	500,000	---	---	---
2013-2014 F.Y. ----- 0214000 0690 2013 102	---	---	---	8,934-	---	8,934
2012-2013 F.Y. ----- 0214000 0690 2012 102	32,135	---	---	---	32,135	---
TOTAL LOCAL ASSISTANCE -----	32,135	500,000	500,000	8,934-	32,135	8,934
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,664-	3,664	---
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	36,987	508,000	507,965	12,652-	40,452	9,222
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0214 2014-2015 F.Y. ----- 0214000 0820 2014 001	---	374,487	343,703	---	---	30,784

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
2013-2014 F.Y. ----- 0214000 0820 2013 001	94,922	---	---	728-	---	95,650
2012-2013 F.Y. ----- 0214000 0820 2012 001	17,573	---	---	---	17,573	---
TOTAL STATE OPERATIONS -----	112,495	374,487	343,703	728-	17,573	126,434
LOCAL ASSISTANCE						
B/A IT. 0820-101-0214 2014-2015 F.Y. ----- 0214000 0820 2014 101	---	4,855,000	4,855,000	---	---	---
2013-2014 F.Y. ----- 0214000 0820 2013 101	---	---	---	2,942,606-	---	2,942,606
2012-2013 F.Y. ----- 0214000 0820 2012 101	2,225,976	---	---	1,834,921	391,055	---
2011-2012 F.Y. ----- 0214000 0820 2011 101	---	161,265-	---	---	161,265-	---
TOTAL LOCAL ASSISTANCE -----	2,225,976	4,693,735	4,855,000	1,107,685-	229,790	2,942,606
TOTAL DEPARTMENT OF JUSTICE -----	2,338,471	5,068,222	5,198,703	1,108,413-	247,363	3,069,040
STATE CONTROLLER						
STATE OPERATIONS B/A CONTROL SEC. 25.25 ----- 0214000 0840 2014 525	---	2,459	2,459	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0214000 0840 2013 525	405	---	---	405	---	---
2012-2013 F.Y. ----- 0214000 0840 2012 525	25,000	---	---	---	25,000	---
TOTAL STATE OPERATIONS -----	25,405	2,459	2,459	405	25,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
BOARD OF STATE AND COMMUNITY CORRECTIONS						
STATE OPERATIONS						
B/A IT. 5227-001-0214						
2014-2015 F.Y. -----	---	325,387	276,497	---	---	48,890
0214000 5227 2014 001						
2013-2014 F.Y. -----	15,445	---	---	988	---	14,457
0214000 5227 2013 001						
2012-2013 F.Y. -----	8,538	---	---	---	8,538	---
0214000 5227 2012 001						
TOTAL STATE OPERATIONS -----	23,983	325,387	276,497	988	8,538	63,347
LOCAL ASSISTANCE						
B/A IT. 5227-101-0214						
2014-2015 F.Y. -----	---	9,215,000	9,215,000	---	---	---
0214000 5227 2014 101						
2012-2013 F.Y. -----	34,000	---	---	174,951-	208,951	---
0214000 5227 2012 101						
TOTAL LOCAL ASSISTANCE -----	34,000	9,215,000	9,215,000	174,951-	208,951	---
TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS -----	57,983	9,540,387	9,491,497	173,963-	217,489	63,347
CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD						
STATE OPERATIONS						
B/A IT. 7870-001-0214						
2014-2015 F.Y. -----	---	33,282,908	29,652,600	---	---	3,630,308
0214000 7870 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
2013-2014 F.Y. ----- 0214000 7870 2013 001	5,722,393	---	---	124,457-	---	5,846,850
2012-2013 F.Y. ----- 0214000 7870 2012 001	5,747,294	---	---	278,085-	6,025,379	---
GOVERNMENT CODE						
SEC. 13967(B)						
2014-2015 F.Y. ----- 0214000 7870 2014 50101	---	1,272-	1,272-	---	---	---
TOTAL STATE OPERATIONS -----	11,469,687	33,281,636	29,651,328	402,542-	6,025,379	9,477,158
LOCAL ASSISTANCE						
B/A IT. 7870-101-0214						
2014-2015 F.Y. ----- 0214000 7870 2014 101	---	20,000	2,352	---	---	17,648
2013-2014 F.Y. ----- 0214000 7870 2013 101	4,539	---	---	---	---	4,539
2012-2013 F.Y. ----- 0214000 7870 2012 101	20,000	---	---	---	20,000	---
B/A IT. 7870-102-0214						
2014-2015 F.Y. ----- 0214000 7870 2014 102	---	13,430,000	13,407,750	---	---	22,250
2013-2014 F.Y. ----- 0214000 7870 2013 102	15,753	---	---	179,597-	---	195,350
2012-2013 F.Y. ----- 0214000 7870 2012 102	333,412	---	---	---	333,412	---
B/A IT. 7870-103-0214						
2014-2015 F.Y. ----- 0214000 7870 2014 103	---	2,000,000	2,000,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
2013-2014 F.Y. ----- 0214000 7870 2013 103	854,029	---	---	854,027	---	2
GOVERNMENT CODE						
SEC. 13964						
2014-2015 F.Y. ----- 0214000 7870 2014 601	---	44,358,497	44,358,497	---	---	---
GOVERNMENT CODE						
SEC. 13963(F)						
2014-2015 F.Y. ----- 0214000 7870 2014 602	---	3,881,987	3,881,987	---	---	---
TOTAL LOCAL ASSISTANCE -----	1,227,733	63,690,484	63,650,586	674,430	353,412	239,789
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	438-	438	---
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD	12,697,420	96,972,120	93,301,914	271,450	6,379,229	9,716,947
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0214000 8880 2014 588	---	27,000	27,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0214000 8880 2012 588	14,320	---	---	---	14,320	---
TOTAL STATE OPERATIONS -----	14,320	27,000	27,000	---	14,320	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0214000 9885 2014 599	---	965,080	965,080	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0214000 9885 2014 699	---	267,505-	267,505-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	697,575	697,575	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0214000 9802 2014 501	---	105,115-	105,115-	---	---	---
TOTAL RESTITUTION FUND -----	15,170,586	112,710,648	109,121,998	1,023,173-	6,923,853	12,858,556
RETAIL FOOD SAFETY AND DEFENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3111000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RETAIL FOOD SAFETY AND DEFENSE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3111000 8860 2014 011						
<hr/>						
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	---	2,755	2,755	---	---	---
RIGID CONTAINER ACCOUNT						
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3024						
2014-2015 F.Y. -----	---	163,000	63,030	---	---	99,970
3024000 3970 2014 001						
2013-2014 F.Y. -----	116,422	---	---	25,055-	---	141,477
3024000 3970 2013 001						
2012-2013 F.Y. -----	153,401	---	---	---	153,401	---
3024000 3970 2012 001						
<hr/>						
TOTAL STATE OPERATIONS -----	269,823	163,000	63,030	25,055-	153,401	241,447
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	80	---	---	---	80	---
3024000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
RIGID CONTAINER ACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	1,725	1,725	---	---	---
3024000 9885 2014 599						
TOTAL RIGID CONTAINER ACCOUNT -----	269,903	164,725	64,755	25,055-	153,481	241,447
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0306000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	536	536	---	---	---
0306000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	248	---	---	248	---	---
0306000 0840 2013 525						
2012-2013 F.Y. -----	15,000	---	---	---	15,000	---
0306000 0840 2012 525						
TOTAL STATE OPERATIONS -----	15,248	793	793	248	15,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SAFE DRINKING WATER ACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0306						
2014-2015 F.Y. -----	---	16,848,902	14,582,755	---	---	2,266,147
0306000 3940 2014 001						
2013-2014 F.Y. -----	---	730,704	---	463,465	---	267,239
0306000 3940 2013 001						
2012-2013 F.Y. -----	---	36,280	---	2,593-	38,873	---
0306000 3940 2012 001						
TOTAL STATE OPERATIONS -----	---	17,615,886	14,582,755	460,872	38,873	2,533,386
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0306						
2013-2014 F.Y. -----	15,226	730,704-	---	715,478-	---	---
0306000 4265 2013 001						
2012-2013 F.Y. -----	9,949	36,280-	---	26,331-	---	---
0306000 4265 2012 001						
TOTAL STATE OPERATIONS -----	25,175	766,984-	---	741,809-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0306000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SAFE DRINKING WATER ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0306000 8880 2014 588	---	11,000	11,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0306000 8880 2012 588	5,680	---	---	---	5,680	---
TOTAL STATE OPERATIONS -----	5,680	11,000	11,000	---	5,680	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0306000 9885 2014 599	---	104,144	104,144	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0306000 9802 2014 501	---	449,883	449,883	---	---	---
TOTAL SAFE DRINKING WATER ACCOUNT --	46,103	17,417,220	15,151,073	280,689-	59,553	2,533,386
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3056000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3056000 0840 2014 525	---	240	240	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3056000 0840 2013 525	33	---	---	32	---	1
2012-2013 F.Y. ----- 3056000 0840 2012 525	3,000	---	---	---	3,000	---
TOTAL STATE OPERATIONS -----	3,033	497	497	32	3,000	1
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056 2014-2015 F.Y. ----- 3056000 3980 2014 001	---	4,591,558	3,530,353	---	---	1,061,205
2013-2014 F.Y. ----- 3056000 3980 2013 001	169,583	---	---	36,793-	---	206,376
2012-2013 F.Y. ----- 3056000 3980 2012 001	139,824	---	---	9,480-	149,304	---
TOTAL STATE OPERATIONS -----	309,407	4,591,558	3,530,353	46,273-	149,304	1,267,581
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	448-	448	---
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	309,407	4,591,558	3,530,353	46,721-	149,752	1,267,581

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3056000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3056000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 3056000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS -----	960	2,000	2,000	---	960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3056000 9885 2014 599	---	67,384	67,384	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 3056000 9802 2014 501	---	33,849	33,849	---	---	---
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	313,400	4,697,786	3,636,581	46,689-	153,712	1,267,582

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0066000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	311	311	---	---	---
0066000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	50	---	---	50	---	---
0066000 0840 2013 525						
2012-2013 F.Y. -----	3,000	---	---	---	3,000	---
0066000 0840 2012 525						
TOTAL STATE OPERATIONS -----	3,050	568	568	50	3,000	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0066						
2014-2015 F.Y. -----	---	2,874,648	2,555,761	---	---	318,887
0066000 4265 2014 001						
2013-2014 F.Y. -----	442,971	---	---	15,974	---	426,997
0066000 4265 2013 001						
2012-2013 F.Y. -----	1,078,000	---	---	1,227-	1,079,227	---
0066000 4265 2012 001						
B/A IT. 4265-003-0066						
2014-2015 F.Y. -----	---	15,000	15,000	---	---	---
0066000 4265 2014 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
2013-2014 F.Y. ----- 0066000 4265 2013 003	159	---	---	---	---	159
2012-2013 F.Y. ----- 0066000 4265 2012 003	748	---	---	---	748	---
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND ----- 0066000 4265 2014 598	---	2,000,000-	2,000,000-	---	---	---
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND ----- 2013-2014 F.Y. ----- 0066000 4265 2013 598	---	1,250,636-	---	1,250,636-	---	---
2012-2013 F.Y. ----- 0066000 4265 2012 598	---	53,268-	---	53,268-	---	---
TOTAL STATE OPERATIONS -----	1,521,878	414,256-	570,761	1,289,157-	1,079,975	746,043
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0066000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 0066000 8880 2014 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0066000 8880 2012 588	1,040	---	---	---	1,040	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,040	1,000	1,000	---	1,040	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0066000 9885 2014 599	---	5,191-	5,191-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0066000 9802 2014 501	---	53,535	53,535	---	---	---
<hr/>						
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	1,525,968	361,846-	623,171	1,289,107-	1,084,015	746,043
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0384000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0384000 8860 2014 011						
<hr/>						
TOTAL SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT -----	---	2,755	2,755	---	---	---
SAN JOAQUIN RIVER CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0104000 0840 2014 011						
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A IT. 3830-001-0104						
2014-2015 F.Y. -----	---	130,000	90,109	---	---	39,891
0104000 3830 2014 001						
2013-2014 F.Y. -----	25,813	---	---	1,694-	---	27,507
0104000 3830 2013 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SAN JOAQUIN RIVER CONSERVANCY FUND - CONTINUED						
2012-2013 F.Y. ----- 0104000 3830 2012 001	18,413	---	---	937-	19,350	---
TOTAL STATE OPERATIONS -----	44,226	130,000	90,109	2,631-	19,350	67,398
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0104000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0104000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0104000 9885 2014 599	---	39,371	39,371	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0104000 9802 2014 501	---	15,997-	15,997-	---	---	---
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	44,306	156,129	116,238	2,631-	19,430	67,398

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3082000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	4	4	---	---	---
3082000 0840 2014 525						
TOTAL STATE OPERATIONS -----	---	261	261	---	---	---
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 17592.71 -----	5,404,362	188,553,000	192,348,573	---	---	1,608,789
3082000 6350 2005 605						
LESS FUNDING PROVIDED BY						
GENERAL FUND -----	---	188,553,000-	188,553,000-	---	---	---
3082000 6350 2014 698						
TOTAL LOCAL ASSISTANCE -----	5,404,362	---	3,795,573	---	---	1,608,789
DEPARTMENT OF GENERAL SERVICES						
STATE OPERATIONS						
B/A IT. 7760-001-3082						
2014-2015 F.Y. -----	---	83,114	39,671	---	---	43,443
3082000 7760 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3082000 8860 2014 011	---	2,498	2,498	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3082000 9802 2014 501	---	4,935-	4,935-	---	---	---
TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	5,404,362	80,938	3,833,068	---	---	1,652,232
SCHOOL FACILITIES FEE ASSISTANCE FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
CH. 28/14 SEC. 0929 07/01/2014 - 06/30/2015 ----- 0101000 2240 2014 501	---	120,912	*120,912	---	---	---
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND -----	---	120,912	*120,912	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SCHOOL LAND BANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 0347000 0840 2014 525	---	103	103	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 0347000 0840 2013 525	14	---	---	14	---	---
TOTAL STATE OPERATIONS	14	103	103	14	---	---
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0347 2014-2015 F.Y. 0347000 3560 2014 001	---	1,129,046	642,927	---	---	486,119
2013-2014 F.Y. 0347000 3560 2013 001	474,489	---	---	1,510-	---	475,999
2012-2013 F.Y. 0347000 3560 2012 001	502,802	---	---	1,818	500,984	---
TOTAL STATE OPERATIONS	977,291	1,129,046	642,927	308	500,984	962,118
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE						
SEC. 8711 CH. 879/84 SEC. 8711 01/01/1985 - 99/99/9999 0347000 3560 1984 802	3,599,183	---	---	---	---	3,599,183
TOTAL STATE LANDS COMMISSION	4,576,474	1,129,046	642,927	308	500,984	4,561,301

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SCHOOL LAND BANK FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0347000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0347000 8880 2012 588	400	---	---	---	400	---
TOTAL STATE OPERATIONS -----	400	1,000	1,000	---	400	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0347000 9885 2014 599	---	57,134-	57,134-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0347000 9802 2014 501	---	11,036	11,036	---	---	---
TOTAL SCHOOL LAND BANK FUND -----	4,576,888	1,084,051	597,932	322	501,384	4,561,301
SECONDHAND DEALER AND PAWNBROKER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3240 2014-2015 F.Y. ----- 3240000 0820 2014 001	---	509,326	323,165	---	---	186,161

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SECONDHAND DEALER AND PAWNBROKER FUND - CONTINUED						
2013-2014 F.Y. ----- 3240000 0820 2013 001	100,940	---	---	654,681-	---	755,621
TOTAL STATE OPERATIONS -----	100,940	509,326	323,165	654,681-	---	941,782
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3240000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3240000 0840 2013 525	12	---	---	12	---	---
TOTAL STATE OPERATIONS -----	12	257	257	12	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3240000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3240000 9885 2014 599	---	778,384	778,384	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SECONDHAND DEALER AND PAWNBROKER FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A SEC. 12.45 2014-2015 F.Y. ----- 3240000 9802 2014 501	---	7,678	7,678	---	---	---
<hr/>						
TOTAL SECONDHAND DEALER AND PAWNBROKER FUND -----	100,952	1,298,143	1,111,982	654,669-	---	941,782
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0228000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0228000 0840 2014 525	---	3,971	3,971	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0228000 0840 2013 525	579	---	---	579	---	---
2012-2013 F.Y. ----- 0228000 0840 2012 525	39,500	---	---	---	39,500	---
<hr/>						
TOTAL STATE OPERATIONS -----	40,079	4,228	4,228	579	39,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-0228						
2014-2015 F.Y. -----	---	53,803,543	53,178,470	---	---	625,073
0228000 0890 2014 001						
2013-2014 F.Y. -----	1,630,178	---	---	98,057-	---	1,728,235
0228000 0890 2013 001						
2012-2013 F.Y. -----	2,435,678	---	---	577,346-	3,013,024	---
0228000 0890 2012 001						
CH. 531/13						
01/01/2014 - 12/31/2016 -----	391	---	---	---	---	391
0228000 0890 2013 501						
GOVERNMENT CODE						
SEC. 12176(B)						
CH. 1000/99						
01/01/2000 - 06/30/2015 -----	---	18,680,242	*18,680,242	---	---	---
0228000 0890 1999 502						
TOTAL STATE OPERATIONS -----	4,066,247	72,483,785	53,178,470 *18,680,242	675,403-	3,013,024	2,353,699
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0228000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0228000 8880 2014 588	---	34,000	34,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0228000 8880 2012 588	17,280	---	---	---	17,280	---
TOTAL STATE OPERATIONS -----	17,280	34,000	34,000	---	17,280	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0228000 9885 2014 599	---	2,478,513-	2,478,513-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0228000 9802 2014 501	---	240,062-	240,062-	---	---	---
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	4,123,606	69,805,936	50,500,621 *18,680,242	674,824-	3,069,804	2,353,699

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0396000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	203	203	---	---	---
0396000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	32	---	---	31	---	1
0396000 0840 2013 525						
2012-2013 F.Y. -----	2,500	---	---	---	2,500	---
0396000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,532	460	460	31	2,500	1
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0396						
2014-2015 F.Y. -----	---	4,028,887	3,186,694	---	---	842,193
0396000 7350 2014 001						
2013-2014 F.Y. -----	945,034	---	---	20,335-	---	965,369
0396000 7350 2013 001						
2012-2013 F.Y. -----	610,392	---	---	33,805-	644,197	---
0396000 7350 2012 001						
TOTAL STATE OPERATIONS -----	1,555,426	4,028,887	3,186,694	54,140-	644,197	1,807,562

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SELF-INSURANCE PLANS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0396000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0396000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0396000 8880 2012 588	1,600	---	---	---	1,600	---
TOTAL STATE OPERATIONS -----	1,600	3,000	3,000	---	1,600	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0396000 9885 2014 599	---	43,335	43,335	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0396000 9802 2014 501	---	61,963-	61,963-	---	---	---
TOTAL SELF-INSURANCE PLANS FUND ----	1,559,558	4,016,217	3,174,024	54,109-	648,297	1,807,563

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 9935 -----	11,064,942	110,062,197	110,060,207	---	---	11,066,932
0348000 0110 2007 501						
LESS FUNDING PROVIDED BY						
GENERAL FUND						
2014-2015 F.Y. -----	---	109,721,000-	109,721,000-	---	---	---
0348000 0110 2014 598						
2013-2014 F.Y. -----	---	310,494-	---	310,494-	---	---
0348000 0110 2013 598						
TOTAL STATE OPERATIONS -----	11,064,942	30,703	339,207	310,494-	---	11,066,932
TOTAL SENATE OPERATING FUND -----	11,064,942	30,703	339,207	310,494-	---	11,066,932
SENIOR CITIZEN & DISABLED CITIZEN PROPERTY TAX POSTPONEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. 16180						
2014-2015 F.Y. -----	---	254,000	254,000	---	---	---
3268000 0840 2014 501						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	19,795-	19,795-	---	---	---
3268000 9802 2014 501						
TOTAL SENIOR CITIZEN & DISABLED CITIZEN PROPERTY TAX POSTPONEMENT FUND	---	234,205	234,205	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256						
2014-2015 F.Y. -----	---	183,000	149,818	---	---	33,182
0256000 0820 2014 001						
2013-2014 F.Y. -----	4,695	---	---	---	---	4,695
0256000 0820 2013 001						
2012-2013 F.Y. -----	92,892	---	---	---	92,892	---
0256000 0820 2012 001						
TOTAL STATE OPERATIONS -----	97,587	183,000	149,818	---	92,892	37,877
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0256000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	2	---	---	2	---	---
0256000 0840 2013 525						
TOTAL STATE OPERATIONS -----	2	257	257	2	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0256000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0256000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0256000 9885 2014 599	---	1,961	1,961	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0256000 9802 2014 501	---	1,808	1,808	---	---	---
<hr/>						
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	97,669	189,524	156,342	2	92,972	37,877
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3167000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SPECIAL FUND - CONTINUED						
DEPARTMENT OF AGING						
LOCAL ASSISTANCE						
B/A IT. 4170-101-3167						
2014-2015 F.Y. -----	---	1,900,000	1,900,000	---	---	---
3167000 4170 2014 101						
2013-2014 F.Y. -----	---	---	---	24,524-	---	24,524
3167000 4170 2013 101						
2012-2013 F.Y. -----	8,380	---	---	---	8,380	---
3167000 4170 2012 101						
WELFARE AND INSTITUTIONS						
CODE SEC. 14126.022(D)(1) -----	9,454	---	---	---	---	9,454
3167000 4170 2010 601						
TOTAL LOCAL ASSISTANCE -----	17,834	1,900,000	1,900,000	24,524-	8,380	33,978
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	86-	86	---
TOTAL DEPARTMENT OF AGING -----	17,834	1,900,000	1,900,000	24,610-	8,466	33,978
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
SEC. 14126.022(M)(1)(A) -----	---	71,487,000	69,435,000	---	---	2,052,000
3167000 4260 2010 605						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SPECIAL FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3167000 4260 2010 698	---	46,935,000-	46,935,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	24,552,000	22,500,000	---	---	2,052,000
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3167000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3167000 9885 2014 699	---	10,751-	10,751-	---	---	---
TOTAL SKILLED NURSING FACILITY QUALITY & ACCOUNTABILITY SPECIAL FUND	17,834	26,444,004	24,392,004	24,610-	8,466	2,085,978
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0141000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SOIL CONSERVATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0141000 0840 2014 525	---	152	152	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0141000 0840 2013 525	18	---	---	18	---	---
2012-2013 F.Y. ----- 0141000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS -----	2,018	409	409	18	2,000	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0141 2014-2015 F.Y. ----- 0141000 3480 2014 001	---	2,949,487	2,441,373	---	---	508,114
2013-2014 F.Y. ----- 0141000 3480 2013 001	159,365	---	---	1,688	---	157,677
2012-2013 F.Y. ----- 0141000 3480 2012 001	151,747	---	---	5,020-	156,767	---
TOTAL STATE OPERATIONS -----	311,112	2,949,487	2,441,373	3,332-	156,767	665,791
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0141000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0141000 8880 2014 588	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SOIL CONSERVATION FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0141000 8880 2012 588	640	---	---	---	640	---
TOTAL STATE OPERATIONS -----	640	1,000	1,000	---	640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0141000 9885 2014 599	---	3,240	3,240	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0141000 9802 2014 501	---	65,543	65,543	---	---	---
TOTAL SOIL CONSERVATION FUND -----	313,770	3,022,177	2,514,063	3,314-	159,407	665,791
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0386000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0386000 0840 2014 525	---	186	186	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0386000 0840 2013 525	29	---	---	29	---	---
TOTAL STATE OPERATIONS -----	29	443	443	29	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0386 2014-2015 F.Y. ----- 0386000 3970 2014 001	---	847,842	847,842	---	---	---
2013-2014 F.Y. ----- 0386000 3970 2013 001	308,402	---	---	559-	---	308,961
2012-2013 F.Y. ----- 0386000 3970 2012 001	346,910	---	---	73-	346,983	---
PUBLIC RESOURCES CODE SEC. 48020(C) 2014-2015 F.Y. ----- 0386000 3970 2014 516	---	5,516,915	5,516,915	---	---	---
TOTAL STATE OPERATIONS -----	655,312	6,364,757	6,364,757	632-	346,983	308,961
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0386000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	952,357-	952,357-	---	---	---
0386000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	35,427-	35,427-	---	---	---
0386000 9802 2014 501						
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TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	655,341	5,379,914	5,379,914	603-	346,983	308,961
SPECIALIZED FIRST AID TRAINING PROGRAM APPROVAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 -----	---	28	28	---	---	---
3256000 0840 2014 525						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-3256						
2014-2015 F.Y. -----	---	135,000	134,386	---	---	614
3256000 4120 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SPECIALIZED FIRST AID TRAINING PROGRAM APPROVAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	447-	447-	---	---	---
3256000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	7,638-	7,638-	---	---	---
3256000 9802 2014 501						
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TOTAL SPECIALIZED FIRST AID TRAINING PROGRAM APPROVAL FUND -----	---	126,943	126,329	---	---	614
SPECIALIZED LICENSE PLATE FUND						
SPECIALIZED LICENSE PLATE FUND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	7	---	---	7	---	---
3139000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SPECIALIZED LICENSE PLATE FUND FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
CH. 375/14						
09/16/2014 - 09/15/2017 -----	---	207,708	43,368	---	---	164,340
3139000 1110 2014 501						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A IT. 8570-001-3139						
2014-2015 F.Y. -----	---	477,000	239,597	---	---	237,403
3139000 8570 2014 001						
2013-2014 F.Y. -----	477,000	---	---	---	---	477,000
3139000 8570 2013 001						
TOTAL STATE OPERATIONS -----	477,000	477,000	239,597	---	---	714,403
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	62,510-	62,510-	---	---	---
3139000 9885 2014 599						
TOTAL SPECIALIZED LICENSE PLATE FUND -----	477,007	622,198	220,455	7	---	878,743

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD						
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0376000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	100	100	---	---	---
0376000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	17	---	---	16	---	1
0376000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
0376000 0840 2012 525						
TOTAL STATE OPERATIONS -----	517	357	357	16	500	1
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376						
2014-2015 F.Y. -----	---	1,960,573	1,890,439	---	---	70,134
0376000 1110 2014 001						
2013-2014 F.Y. -----	339,764	---	---	35,383	---	304,381
0376000 1110 2013 001						
2012-2013 F.Y. -----	236,863	---	---	334	236,529	---
0376000 1110 2012 001						
TOTAL STATE OPERATIONS -----	576,627	1,960,573	1,890,439	35,717	236,529	374,515

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0376000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0376000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0376000 8880 2012 588	2,240	---	---	---	2,240	---
TOTAL STATE OPERATIONS -----	2,240	2,000	2,000	---	2,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0376000 9885 2014 599	---	1,819-	1,819-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0376000 9802 2014 501	---	11,189-	11,189-	---	---	---
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	579,384	1,952,420	1,882,286	35,733	239,269	374,516

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
HEARING AID DISPENSERS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0208000 0840 2012 525	1,000	---	---	---	1,000	---
TOTAL HEARING AID DISPENSERS ACCOUNT	1,000	---	---	---	1,000	---
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY/HEARING AID DISP FD	580,384	1,952,420	1,882,286	35,733	240,269	374,516
STATE AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0126000 0840 2014 011	---	257	257	---	---	---
CALIFORNIA STATE AUDITOR'S OFFICE						
STATE OPERATIONS						
CH. 12/93, SEC. 8 2014-2015 F.Y. ----- 0126000 8855 2014 501	---	24,709,842	24,709,842	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND & CSCRF 2014-2015 F.Y. ----- 0126000 8855 2014 598	---	27,580,693-	27,580,693-	---	---	---
TOTAL STATE OPERATIONS -----	---	2,870,851-	2,870,851-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE AUDIT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0126000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0126000 9885 2014 599	---	348,824	348,824	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0126000 9802 2014 501	---	160,168-	160,168-	---	---	---
TOTAL STATE AUDIT FUND -----	---	2,679,440-	2,679,440-	---	---	---
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0152000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0152000 0840 2014 525	---	194	194	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 0152000 0840 2013 525	33	---	---	33	---	---
2012-2013 F.Y. 0152000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS	2,033	451	451	33	2,000	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0152 2014-2015 F.Y. 0152000 1110 2014 001	---	3,800,566	3,045,353	---	---	755,213
2013-2014 F.Y. 0152000 1110 2013 001	726,145	---	---	10,462-	---	736,607
CH. 25/14 07/01/2014 - 06/30/2017 0152000 1110 2014 501	---	1,000,000	---	---	---	1,000,000
CH. 25/14 SEC. 1110-403 07/01/2014 - 06/30/2017 0152000 1110 2014 502	---	2,380	---	---	---	2,380
TOTAL STATE OPERATIONS	726,145	4,802,946	3,045,353	10,462-	---	2,494,200

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A IT. 8500-001-0152 2012-2013 F.Y. ----- 0152000 8500 2012 001	500,578	---	---	105	500,473	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0152000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0152000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0152000 8880 2012 588	1,600	---	---	---	1,600	---
TOTAL STATE OPERATIONS -----	1,600	3,000	3,000	---	1,600	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
CH. 142/14						
07/18/2014 - 06/30/2017 -----	---	2,698,000	2,698,000	---	---	---
0152000 9672 2014 511						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	10,189-	10,189-	---	---	---
0152000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	18,258-	18,258-	---	---	---
0152000 9802 2014 501						
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TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND -----	1,230,356	7,478,448	5,720,855	10,324-	504,073	2,494,200
STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 36/11, SEC. 26 -----	205,511	---	65,237-	---	---	270,748
8059000 0250 2011 520						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND - CONTINUED						
CH. 26/14 07/01/2014 - 99/99/9999 ----- 8059000 0250 2014 521	---	1,000,000	996,340	---	---	3,660
CH. 31/13 06/27/2013 - 06/30/2014 ----- 8059000 0250 2013 521	8,843	---	---	11,798-	---	20,641
TOTAL STATE OPERATIONS -----	214,354	1,000,000	931,103	11,798-	---	295,049
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE CH. 36/11, SEC. 26 ----- 8059000 5225 2011 605	1,000,002	124,771,913	124,771,913	---	---	1,000,002
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 8059000 5225 2010 698	---	125,771,913-	125,771,913-	---	---	---
TOTAL LOCAL ASSISTANCE -----	1,000,002	1,000,000-	1,000,000-	---	---	1,000,002
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 8059000 9885 2014 599	---	23,590	23,590	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 8059000 9802 2014 501	---	26,997	26,997	---	---	---
TOTAL STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND -	1,214,356	50,587	18,310-	11,798-	---	1,295,051

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE CORPORATIONS FUND						
SECRETARY FOR BUSINESS, CONSMR SERVICES, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0515-001-0067						
2014-2015 F.Y. -----	---	273,459	264,763	---	---	8,696
0067000 0515 2014 001						
2013-2014 F.Y. -----	36,441	---	---	1,513-	---	37,954
0067000 0515 2013 001						
TOTAL STATE OPERATIONS -----	36,441	273,459	264,763	1,513-	---	46,650
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0067000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	3,346	3,346	---	---	---
0067000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	25,500	---	---	---	25,500	---
0067000 0840 2012 525						
TOTAL STATE OPERATIONS -----	25,500	3,603	3,603	---	25,500	---
DEPARTMENT OF BUSINESS OVERSIGHT						
STATE OPERATIONS						
B/A IT. 1701-001-0067						
2014-2015 F.Y. -----	---	49,501,750	45,987,571	---	---	3,514,179
0067000 1701 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE CORPORATIONS FUND - CONTINUED						
2013-2014 F.Y. ----- 0067000 1701 2013 001	3,842,369	---	---	1,197,463-	---	5,039,832
TOTAL STATE OPERATIONS -----	3,842,369	49,501,750	45,987,571	1,197,463-	---	8,554,011
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,650-	20,650	---
TOTAL DEPARTMENT OF BUSINESS OVERSIGHT -----	3,842,369	49,501,750	45,987,571	1,218,113-	20,650	8,554,011
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067 2012-2013 F.Y. ----- 0067000 2180 2012 001	1,286,261	---	---	547,152-	1,833,413	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0067000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0067000 8880 2014 588	---	37,000	37,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE CORPORATIONS FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0067000 8880 2012 588	19,360	---	---	---	19,360	---
TOTAL STATE OPERATIONS -----	19,360	37,000	37,000	---	19,360	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0067000 9885 2014 599	---	2,836,021	2,836,021	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0067000 9802 2014 501	---	1,658,668	1,658,668	---	---	---
TOTAL STATE CORPORATIONS FUND -----	5,209,931	54,312,999	50,790,124	1,766,778-	1,898,923	8,600,661
STATE COURT FACILITIES CONSTRUCTION FUND						
STATE COURT FACILITIES CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3037 2014-2015 F.Y. ----- 3037000 0250 2014 001	---	79,229,083	73,838,331	---	---	5,390,752

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
2013-2014 F.Y. ----- 3037000 0250 2013 001	6,486,676	---	---	562,106	---	5,924,570
2012-2013 F.Y. ----- 3037000 0250 2012 001	4,589,057	---	---	614,434-	5,203,491	---
B/A IT. 0250-003-3037						
2014-2015 F.Y. ----- 3037000 0250 2014 003	---	51,234,000	44,684,065	---	---	6,549,935
2013-2014 F.Y. ----- 3037000 0250 2013 003	485,088	---	---	16,276	---	468,812
2012-2013 F.Y. ----- 3037000 0250 2012 003	791,367	---	---	---	791,367	---
GOVERNMENT CODE SEC. 68502.6(A) CH. 31/13						
06/27/2013 - 99/99/9999 ----- 3037000 0250 2013 501	---	58,744,516	*58,744,516	---	---	---
TOTAL STATE OPERATIONS -----	12,352,188	189,207,599	118,522,396 *58,744,516	36,052-	5,994,858	18,334,069
LOCAL ASSISTANCE						
B/A IT. 0250-111-3037						
2014-2015 F.Y. ----- 3037000 0250 2014 111	---	5,486,000	*5,486,000	---	---	---
CAPITAL OUTLAY						
CH. 25/14 IT. 0250-301-3037 07/01/2014 - 06/30/2015 ----- 3037000 0250 2014 301	---	3,083,000	3,083,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
REAPPROPRIATED BY						
CH. 712/10, IT. 0250-490						
CH. 171/07 IT. 0250-301-3037						
07/01/2007 - 06/30/2013 -----	2,969,000	---	---	---	2,969,000	---
3037000 0250 2007 301						
TOTAL CAPITAL OUTLAY -----	2,969,000	3,083,000	3,083,000	---	2,969,000	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	690,548-	690,548	---
TOTAL JUDICIARY - UNALLOCATED -----	15,321,188	197,776,599	121,605,396 *64,230,516	726,600-	9,654,406	18,334,069
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3037000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	9,247	9,247	---	---	---
3037000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	1,323	---	---	1,323	---	---
3037000 0840 2013 525						
2012-2013 F.Y. -----	49,500	---	---	---	49,500	---
3037000 0840 2012 525						
TOTAL STATE OPERATIONS -----	50,823	9,504	9,504	1,323	49,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3037000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3037000 9885 2014 599	---	621,972	621,972	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3037000 9802 2014 501	---	86,870-	86,870-	---	---	---
<hr/>						
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	15,372,011	198,323,703	122,152,500 *64,230,516	725,277-	9,703,906	18,334,069
IMMEDIATE AND CRITICAL NEEDS ACCOUNT						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3138 2014-2015 F.Y. ----- 3138000 0250 2014 001	---	27,177,000	27,155,884	---	---	21,116

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
2013-2014 F.Y. ----- 3138000 0250 2013 001	89	---	---	228,177-	---	228,266
2012-2013 F.Y. ----- 3138000 0250 2012 001	1,488,296	---	---	1,960,526-	3,448,822	---
B/A IT. 0250-002-3138						
2014-2015 F.Y. ----- 3138000 0250 2014 002	---	54,214,000	53,348,283	---	---	865,717
2013-2014 F.Y. ----- 3138000 0250 2013 002	6,853,160	---	---	38,752	---	6,814,408
B/A IT. 0250-003-3138						
2014-2015 F.Y. ----- 3138000 0250 2014 003	---	521,000	492,207	---	---	28,793
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TOTAL STATE OPERATIONS -----	8,341,545	81,912,000	80,996,374	2,149,951-	3,448,822	7,958,300
LOCAL ASSISTANCE						
B/A IT. 0250-101-3138						
2014-2015 F.Y. ----- 3138000 0250 2014 101	---	10,000,000	10,000,000	---	---	---
CAPITAL OUTLAY						
CH. 25/14 IT. 0250-301-3138 07/01/2014 - 06/30/2015 ----- 3138000 0250 2014 301	---	96,411,000	40,569,000	---	---	55,842,000
CH. 25/14 IT. 0250-301-3138 07/01/2014 - 06/30/2017 ----- 3138000 0250 2014 301	---	45,843,000	39,113,000	---	---	6,730,000
CH. 20/13 IT. 0250-301-3138 07/01/2013 - 06/30/2015 ----- 3138000 0250 2013 301	6,828,000	---	6,828,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
CH. 20/13 IT. 0250-301-3138 07/01/2013 - 06/30/2016 ----- 3138000 0250 2013 301	831,500	---	---	---	---	831,500
CH. 21/12 IT. 0250-301-3138 07/01/2012 - 06/30/2015 ----- 3138000 0250 2012 301	116,306,000	---	7,404,000	---	54,211,000	54,691,000
CH. 33/11 IT. 0250-301-3138 07/01/2011 - 06/30/2014 ----- 3138000 0250 2011 301	3,349,000	---	---	---	---	3,349,000
REAPPROPRIATED BY						
CH. 21/12, IT. 0250-490 CH. 1XXX/09 IT. 0250-301-3138 07/01/2009 - 06/30/2015 ----- 3138000 0250 2009 301	23,475,734	---	---	---	21,886,734	1,589,000
CH. 25/14 IT. 0250-302-3138 07/01/2014 - 06/30/2016 ----- 3138000 0250 2014 302	---	27,000,000	11,000,000	---	---	16,000,000
TOTAL CAPITAL OUTLAY -----	150,790,234	169,254,000	104,914,000	---	76,097,734	139,032,500
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	12,541-	12,541	---
TOTAL JUDICIARY - UNALLOCATED -----	159,131,779	261,166,000	195,910,374	2,162,492-	79,559,097	146,990,800
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3138000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
IMMEDIATE AND CRITICAL NEEDS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3138000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3138000 9885 2014 599	---	346,768-	346,768-	---	---	---
TOTAL IMMEDIATE AND CRITICAL NEEDS ACCOUNT -----	159,131,779	260,821,987	195,566,361	2,162,492-	79,559,097	146,990,800
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	174,503,790	459,145,690	317,718,861 *64,230,516	2,887,769-	89,263,003	165,324,869
STATE DENTAL ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3142000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE DENTAL ASSISTANT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 3142000 0840 2014 525	---	97	97	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 3142000 0840 2013 525	16	---	---	16	---	---
2012-2013 F.Y. 3142000 0840 2012 525	1,500	---	---	---	1,500	---
TOTAL STATE OPERATIONS	1,516	354	354	16	1,500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3142 2014-2015 F.Y. 3142000 1110 2014 001	---	1,970,009	1,679,106	---	---	290,903
2013-2014 F.Y. 3142000 1110 2013 001	185,054	---	---	34,167-	---	219,221
2012-2013 F.Y. 3142000 1110 2012 001	408,445	---	---	671-	409,116	---
TOTAL STATE OPERATIONS	593,499	1,970,009	1,679,106	34,838-	409,116	510,124
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	624-	624	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	593,499	1,970,009	1,679,106	35,462-	409,740	510,124
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 3142000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE DENTAL ASSISTANT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 3142000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3142000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS -----	720	2,000	2,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3142000 9885 2014 599	---	9,573	9,573	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3142000 9802 2014 501	---	2,023-	2,023-	---	---	---
TOTAL STATE DENTAL ASSISTANT FUND --	595,735	1,982,411	1,691,508	35,446-	411,960	510,124
STATE DENTAL HYGIENE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3140000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE DENTAL HYGIENE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3140000 0840 2014 525	---	82	82	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3140000 0840 2013 525	13	---	---	13	---	---
2012-2013 F.Y. ----- 3140000 0840 2012 525	500	---	---	---	500	---
TOTAL STATE OPERATIONS -----	513	339	339	13	500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3140 2014-2015 F.Y. ----- 3140000 1110 2014 001	---	1,637,356	1,319,502	---	---	317,854
2013-2014 F.Y. ----- 3140000 1110 2013 001	239,926	---	---	17,190-	---	257,116
2012-2013 F.Y. ----- 3140000 1110 2012 001	134,125	---	---	1,621-	135,746	---
CH. 307/09 07/01/2012 - 06/30/2013 ----- 3140000 1110 2012 501	34,892	---	---	---	34,892	---
TOTAL STATE OPERATIONS -----	408,943	1,637,356	1,319,502	18,811-	170,638	574,970
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3140000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE DENTAL HYGIENE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 3140000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. 3140000 8880 2012 588	640	---	---	---	640	---
TOTAL STATE OPERATIONS -----	640	1,000	1,000	---	640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. 3140000 9885 2014 599	---	35,820	35,820	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. 3140000 9802 2014 501	---	4,428	4,428	---	---	---
TOTAL STATE DENTAL HYGIENE FUND ----	410,096	1,681,441	1,363,587	18,798-	171,778	574,970
STATE DENTISTRY FUND						
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. 0741000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE DENTISTRY FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0741000 0840 2014 525	---	642	642	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0741000 0840 2013 525	107	---	---	107	---	---
2012-2013 F.Y. ----- 0741000 0840 2012 525	7,000	---	---	---	7,000	---
TOTAL STATE OPERATIONS -----	7,107	899	899	107	7,000	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0741 2014-2015 F.Y. ----- 0741000 1110 2014 001	---	12,426,812	10,716,868	---	---	1,709,944
2013-2014 F.Y. ----- 0741000 1110 2013 001	2,244,839	---	---	34,604	---	2,210,235
2012-2013 F.Y. ----- 0741000 1110 2012 001	1,972,749	---	---	8,080-	1,980,829	---
TOTAL STATE OPERATIONS -----	4,217,588	12,426,812	10,716,868	26,524	1,980,829	3,920,179
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	131-	131	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	4,217,588	12,426,812	10,716,868	26,393	1,980,960	3,920,179
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0741000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE DENTISTRY FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0741000 8880 2014 588	---	10,000	10,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0741000 8880 2012 588	4,960	---	---	---	4,960	---
TOTAL STATE OPERATIONS -----	4,960	10,000	10,000	---	4,960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0741000 9885 2014 599	---	73,183	73,183	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0741000 9802 2014 501	---	8,170-	8,170-	---	---	---
TOTAL STATE DENTISTRY FUND -----	4,229,655	12,505,222	10,795,278	26,500	1,992,920	3,920,179
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3039000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3039000 0840 2014 525	---	7	7	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3039000 0840 2013 525	1	---	---	1	---	---
TOTAL STATE OPERATIONS -----	1	264	264	1	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B) ----- 3039000 1110 2003 501	1,648,950	4,252	111,532	---	---	1,541,670
BUSINESS AND PROFESSIONS CODE SEC. 1973(B)(1) ----- 3039000 1110 2003 502	134,926	---	---	---	---	134,926
TOTAL STATE OPERATIONS -----	1,783,876	4,252	111,532	---	---	1,676,596
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3039000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3039000 8880 2012 588	80	---	---	---	80	---
TOTAL DENTALLY UNDERSERVED ACCOUNT -	1,783,957	7,014	114,294	1	80	1,676,596

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TOTAL STATE DENTISTRY FUND -----	6,013,612	12,512,236	10,909,572	26,501	1,993,000	5,596,775
STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3098000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	10,700	10,700	---	---	---
3098000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	1,663	---	---	1,663	---	---
3098000 0840 2013 525						
2012-2013 F.Y. -----	104,500	---	---	---	104,500	---
3098000 0840 2012 525						
TOTAL STATE OPERATIONS -----	106,163	10,957	10,957	1,663	104,500	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3098						
2014-2015 F.Y. -----	---	98,485,658	90,902,439	---	---	7,583,219
3098000 4265 2014 001						
2013-2014 F.Y. -----	11,974,645	---	---	1,018,010-	---	12,992,655
3098000 4265 2013 001						
2012-2013 F.Y. -----	17,478,651	---	---	2,989,711-	20,468,362	---
3098000 4265 2012 001						
B/A IT. 4265-003-3098						
2014-2015 F.Y. -----	---	394,000	389,300	---	---	4,700
3098000 4265 2014 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND - CONTINUED						
2013-2014 F.Y. ----- 3098000 4265 2013 003	4,177	---	---	---	---	4,177
2012-2013 F.Y. ----- 3098000 4265 2012 003	12,076	---	---	---	12,076	---
LESS FUNDING PROVIDED BY GENERAL FUND						
2014-2015 F.Y. ----- 3098000 4265 2014 598	---	3,700,000-	3,700,000-	---	---	---
TOTAL STATE OPERATIONS -----	29,469,549	95,179,658	87,591,739	4,007,721-	20,480,438	20,584,751
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3098000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3098000 8880 2014 588	---	93,000	93,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3098000 8880 2012 588	37,520	---	---	---	37,520	---
TOTAL STATE OPERATIONS -----	37,520	93,000	93,000	---	37,520	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE DEPARTMENT OF PUBLIC HEALTH LICENSING & CERTIFICATION PROGRAM FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3098000 9885 2014 599	---	1,057,425	1,057,425	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3098000 9802 2014 501	---	1,168,174	1,168,174	---	---	---
<hr/>						
TOTAL STATE DEPARTMENT OF PUBLIC HEALTH LICENSING & CERTIFICATION PROGRAM FUND	29,613,232	97,511,712	89,923,793	4,006,058-	20,622,458	20,584,751
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3120000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 3120000 0840 2014 525	---	343	343	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	36	---	---	36	---	---
3120000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	2,000	---
3120000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,036	600	600	36	2,000	---
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3120						
2014-2015 F.Y. -----	---	617,000	206,391	---	---	410,609
3120000 3540 2014 001						
2013-2014 F.Y. -----	312,034	---	---	1,085	---	310,949
3120000 3540 2013 001						
2012-2013 F.Y. -----	141,952	---	---	---	141,952	---
3120000 3540 2012 001						
TOTAL STATE OPERATIONS -----	453,986	617,000	206,391	1,085	141,952	721,558
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3120000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	80	---	---	---	80	---
3120000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	199,200-	199,200-	---	---	---
3120000 9885 2014 599						
TOTAL STATE FIRE MARSHAL FIREWORKS ENFORCEMENT & DISPOSAL FUND -	456,102	420,898	10,289	1,121	144,032	721,558
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0102000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	1,605	1,605	---	---	---
0102000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	306	---	---	306	---	---
0102000 0840 2013 525						
2012-2013 F.Y. -----	16,500	---	---	---	16,500	---
0102000 0840 2012 525						
TOTAL STATE OPERATIONS -----	16,806	1,862	1,862	306	16,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-0102						
2014-2015 F.Y. -----	---	2,948,860	2,125,010	---	---	823,850
0102000 3540 2014 001						
2013-2014 F.Y. -----	803,924	---	---	3,251	---	800,673
0102000 3540 2013 001						
2012-2013 F.Y. -----	996,420	---	---	11,822-	1,008,242	---
0102000 3540 2012 001						
TOTAL STATE OPERATIONS -----	1,800,344	2,948,860	2,125,010	8,571-	1,008,242	1,624,523
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0102000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
0102000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	1,200	---	---	---	1,200	---
0102000 8880 2012 588						
TOTAL STATE OPERATIONS -----	1,200	2,000	2,000	---	1,200	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	2,712	2,712	---	---	---
0102000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	8,286	8,286	---	---	---
0102000 9802 2014 501						
<hr/>						
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1,818,350	2,966,218	2,142,368	8,265-	1,025,942	1,624,523
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0750000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	181	181	---	---	---
0750000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE FUNERAL DIRECTORS AND EMBALMERS FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	20	---	---	20	---	---
0750000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	2,000	---
0750000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,020	438	438	20	2,000	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2014-2015 F.Y. -----	---	1,869,289	1,417,126	---	---	452,163
0750000 1111 2014 002						
2013-2014 F.Y. -----	32,245	---	---	496,850-	---	529,095
0750000 1111 2013 002						
2012-2013 F.Y. -----	359,109	---	---	8,256	350,853	---
0750000 1111 2012 002						
TOTAL STATE OPERATIONS -----	391,354	1,869,289	1,417,126	488,594-	350,853	981,258
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0750000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	1,000	1,000	---	---	---
0750000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE FUNERAL DIRECTORS AND EMBALMERS FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0750000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS -----	720	1,000	1,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0750000 9885 2014 599	---	3,121	3,121	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0750000 9802 2014 501	---	7,527-	7,527-	---	---	---
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND -----	394,094	1,868,819	1,416,656	488,574-	353,573	981,258
STATE HICAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0289000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE HICAP FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0289000 0840 2014 525	---	820	820	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0289000 0840 2013 525	132	---	---	132	---	---
2012-2013 F.Y. ----- 0289000 0840 2012 525	9,500	---	---	---	9,500	---
TOTAL STATE OPERATIONS -----	9,632	1,077	1,077	132	9,500	---
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289 2014-2015 F.Y. ----- 0289000 4170 2014 001	---	237,646	232,659	---	---	4,987
2013-2014 F.Y. ----- 0289000 4170 2013 001	1,010	---	---	10,996-	---	12,006
2012-2013 F.Y. ----- 0289000 4170 2012 001	4,683	---	---	777-	5,460	---
TOTAL STATE OPERATIONS -----	5,693	237,646	232,659	11,773-	5,460	16,993
LOCAL ASSISTANCE						
B/A IT. 4170-101-0289 2014-2015 F.Y. ----- 0289000 4170 2014 101	---	2,246,000	2,246,000	---	---	---
2013-2014 F.Y. ----- 0289000 4170 2013 101	319	---	---	10,307-	---	10,626
2012-2013 F.Y. ----- 0289000 4170 2012 101	660	---	---	---	660	---
TOTAL LOCAL ASSISTANCE -----	979	2,246,000	2,246,000	10,307-	660	10,626

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HICAP FUND - CONTINUED						
TOTAL DEPARTMENT OF AGING -----	6,672	2,483,646	2,478,659	22,080-	6,120	27,619
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0289000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0289000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0289000 9885 2014 599	---	720	720	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0289000 9885 2014 699	---	115,732	115,732	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	116,452	116,452	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE HICAP FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0289000 9802 2014 501	---	1,022-	1,022-	---	---	---
TOTAL STATE HICAP FUND -----	16,384	2,602,651	2,597,664	21,948-	15,700	27,619
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0763000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0763000 0840 2014 525	---	95	95	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0763000 0840 2013 525	17	---	---	17	---	---
2012-2013 F.Y. ----- 0763000 0840 2012 525	1,000	---	---	---	1,000	---
TOTAL STATE OPERATIONS -----	1,017	352	352	17	1,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE OPTOMETRY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0763						
2014-2015 F.Y. -----	---	1,850,616	1,753,386	---	---	97,230
0763000 1110 2014 001						
2013-2014 F.Y. -----	227,087	---	---	7,290	---	219,797
0763000 1110 2013 001						
2012-2013 F.Y. -----	260,420	---	---	1,318-	261,738	---
0763000 1110 2012 001						
TOTAL STATE OPERATIONS -----	487,507	1,850,616	1,753,386	5,972	261,738	317,027
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	35-	35	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	487,507	1,850,616	1,753,386	5,937	261,773	317,027
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0763000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	2,000	2,000	---	---	---
0763000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE OPTOMETRY FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0763000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS -----	720	2,000	2,000	---	720	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0763000 9885 2014 599	---	23,164	23,164	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0763000 9802 2014 501	---	8,840-	8,840-	---	---	---
TOTAL STATE OPTOMETRY FUND -----	489,244	1,869,790	1,772,560	5,954	263,493	317,027
STATE PARKS AND RECREATION FUND						
STATE PARKS AND RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0392000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE PARKS AND RECREATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0392000 0840 2014 525	---	33,476	33,476	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0392000 0840 2013 525	4,705	---	---	4,705	---	---
2012-2013 F.Y. ----- 0392000 0840 2012 525	238,500	---	---	---	238,500	---
TOTAL STATE OPERATIONS -----	243,205	33,733	33,733	4,705	238,500	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0392 2014-2015 F.Y. ----- 0392000 3790 2014 001	---	159,867,726	154,381,771	---	---	5,485,955
2013-2014 F.Y. ----- 0392000 3790 2013 001	2,594,426	---	---	3,055,971-	---	5,650,397
2012-2013 F.Y. ----- 0392000 3790 2012 001	3,476,130	---	---	273,787-	3,749,917	---
2012-2013 F.Y. ----- 0392000 3790 2012 001	17,000	---	---	685,369-	---	702,369
B/A IT. 3790-001-0392 2014-2015 F.Y. ----- 0392000 3790 2014 00114	---	6,000,000	1,301,095	---	---	4,698,905
REAPPROPRIATED BY CH. 25/14 IT. 3790-490 CH. 20/13 IT. 3790-001-0392 07/01/2013 - 06/30/2015 ----- 0392000 3790 2013 00114	2,306,815	---	---	---	---	2,306,815

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE PARKS AND RECREATION FUND - CONTINUED						
B/A IT. 3790-002-0392						
2012-2013 F.Y. -----	2,000,000	---	---	---	2,000,000	---
0392000 3790 2012 002						
CH. 39/12						
07/01/2012 - 06/30/2015 -----	1,000	---	---	---	---	1,000
0392000 3790 2012 501						
CH. 2/11						
03/24/2011 - 03/23/2014 -----	1,000	---	---	---	---	1,000
0392000 3790 2010 501						
CH. 530/12						
09/25/2012 - 06/30/2014 -----	---	---	---	3,778-	---	3,778
0392000 3790 2013 503						
CH. 530/12						
09/25/2012 - 06/30/2013 -----	99,152	---	---	7-	99,159	---
0392000 3790 2012 503						
CH. 530/12						
09/25/2012 - 06/30/2016 -----	747,311	---	295,792	---	---	451,519
0392000 3790 2012 504						
CH. 530/12						
09/25/2012 - 06/30/2016 -----	4,236,396	---	2,696,614	---	---	1,539,782
0392000 3790 2012 505						
CH. 530/12						
09/25/2012 - 06/30/2016 -----	222,091	---	3,034	---	---	219,057
0392000 3790 2012 506						
CH. 35/14 SEC. 3238						
07/01/2014 - 06/30/2015 -----	---	4,340,000	*4,340,000	---	---	---
0392000 3790 2014 507						
TOTAL STATE OPERATIONS -----	15,701,321	170,207,726	158,678,306 *4,340,000	4,018,912-	5,849,076	21,060,577

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE PARKS AND RECREATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	228,683-	228,683	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	15,701,321	170,207,726	158,678,306 *4,340,000	4,247,595-	6,077,759	21,060,577
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0392000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0392000 8880 2014 588	---	107,000	107,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0392000 8880 2012 588	56,800	---	---	---	56,800	---
TOTAL STATE OPERATIONS -----	56,800	107,000	107,000	---	56,800	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE PARKS AND RECREATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	7,822,275	7,822,275	---	---	---
0392000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	339,622-	339,622-	---	---	---
0392000 9802 2014 501						
<hr/>						
TOTAL STATE PARKS AND RECREATION FUND -----	16,001,326	177,833,610	166,304,190 *4,340,000	4,242,890-	6,373,059	21,060,577
STATE PARKS REVENUE INCENTIVE SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3238000 0840 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE PARKS REVENUE INCENTIVE SUBACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 3238000 0840 2014 525	---	901	901	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 3238000 0840 2013 525	554	---	---	554	---	---
TOTAL STATE OPERATIONS	554	1,158	1,158	554	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
CH. 35/14 07/01/2014 - 06/30/2019 3238000 3790 2014 501	---	4,340,000	4,331,151	---	---	8,849
CH. 39/12 07/01/2012 - 06/30/2019 3238000 3790 2012 501	1,100,788	---	865,045	---	---	235,743
CH. 39/12 SEC. 89 06/27/2012 - 97/01/9999 3238000 3790 2014 508	---	1,714,866	1,714,866	---	---	---
TOTAL STATE OPERATIONS	1,100,788	6,054,866	6,911,062	---	---	244,592
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 3238000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE PARKS REVENUE INCENTIVE SUBACCOUNT - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. -----	---	993,436	993,436	---	---	---
3238000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. -----	---	18,306	18,306	---	---	---
3238000 9802 2014 501						
TOTAL STATE PARKS REVENUE INCENTIVE SUBACCOUNT -----	1,101,342	7,070,264	7,926,460	554	---	244,592
TOTAL STATE PARKS AND RECREATION FUND -----	17,102,668	184,903,874	174,230,650 *4,340,000	4,242,336-	6,373,059	21,305,169
STATE PUBLIC WORKS ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS B/A CONTROL SEC. 25.25 -----	---	586	586	---	---	---
3150000 0840 2014 525						

* TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE PUBLIC WORKS ENFORCEMENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3150000 0840 2013 525	46	---	---	46	---	---
TOTAL STATE OPERATIONS -----	46	586	586	46	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3150 2014-2015 F.Y. ----- 3150000 7350 2014 001	---	11,671,975	9,828,661	---	---	1,843,314
2013-2014 F.Y. ----- 3150000 7350 2013 001	4,947,675	---	---	182-	---	4,947,857
2012-2013 F.Y. ----- 3150000 7350 2012 001	7,085,783	---	---	1,068-	7,086,851	---
TOTAL STATE OPERATIONS -----	12,033,458	11,671,975	9,828,661	1,250-	7,086,851	6,791,171
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3150000 9885 2014 599	---	752,074-	752,074-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3150000 9802 2014 501	---	549,885-	549,885-	---	---	---
TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----	12,033,504	10,370,602	8,527,288	1,204-	7,086,851	6,791,171

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3063000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	45,745	45,745	---	---	---
3063000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	7,560	---	---	7,559	---	1
3063000 0840 2013 525						
2012-2013 F.Y. -----	299,500	---	---	---	299,500	---
3063000 0840 2012 525						
TOTAL STATE OPERATIONS -----	307,060	46,002	46,002	7,559	299,500	1
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3063						
2014-2015 F.Y. -----	---	9,227,000	9,227,000	---	---	---
3063000 0860 2014 001						
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
B/A IT. 3340-001-3063						
2014-2015 F.Y. -----	---	1,789,973	1,770,028	---	---	19,945
3063000 3340 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND - CONTINUED						
2013-2014 F.Y. ----- 3063000 3340 2013 001	68,101	---	---	---	---	68,101
TOTAL STATE OPERATIONS -----	68,101	1,789,973	1,770,028	---	---	88,046
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3063 2014-2015 F.Y. ----- 3063000 3540 2014 001	---	82,826,789	74,493,728	---	---	8,333,061
2013-2014 F.Y. ----- 3063000 3540 2013 001	7,885,559	---	---	1,654,479	---	6,231,080
2012-2013 F.Y. ----- 3063000 3540 2012 001	5,698,876	---	---	5,118-	5,703,994	---
TOTAL STATE OPERATIONS -----	13,584,435	82,826,789	74,493,728	1,649,361	5,703,994	14,564,141
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3063000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3063000 8880 2014 588	---	60,000	60,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE RESPONSIBILITY AREA FIRE PREVENTION FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3063000 8880 2012 588	36,320	---	---	---	36,320	---
TOTAL STATE OPERATIONS -----	36,320	60,000	60,000	---	36,320	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3063000 9885 2014 599	---	8,711,101-	8,711,101-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3063000 9802 2014 501	---	265,276-	265,276-	---	---	---
TOTAL STATE RESPONSIBILITY AREA FIRE PREVENTION FUND -----	13,995,916	84,975,885	76,622,879	1,656,920	6,039,814	14,652,188
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
EDUCATION CODE SEC. 14035 2014-2015 F.Y. ----- 0342000 6100 2014 602	---	34,383,571,168	34,383,571,168	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL FUND - CONTINUED						
CH. 886/86, SEC. 3 ----- 0342000 6100 1973 603	---	61,805,230	61,805,230	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6100 1973 698	---	34,383,571,168-	34,383,571,168-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	61,805,230	61,805,230	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73, SEC. 24 2014-2015 F.Y. ----- 0342000 6870 2014 604	---	3,731,418,112	3,731,418,112	---	---	---
CH. 940/73, SEC. 24 ----- 0342000 6870 1973 605	---	9,096,715	9,096,715	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6870 1973 698	---	3,731,418,112-	3,731,418,112-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	9,096,715	9,096,715	---	---	---
TOTAL STATE SCHOOL FUND -----	---	70,901,945	70,901,945	---	---	---
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0159 2014-2015 F.Y. ----- 0159000 0250 2014 001	---	13,822,382	13,289,265	---	---	533,117

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
2013-2014 F.Y. ----- 0159000 0250 2013 001	843,434	---	---	25,894-	---	869,328
2012-2013 F.Y. ----- 0159000 0250 2012 001	1,146,808	---	---	3,916-	1,150,724	---
TOTAL STATE OPERATIONS -----	1,990,242	13,822,382	13,289,265	29,810-	1,150,724	1,402,445
LOCAL ASSISTANCE						
B/A IT. 0250-102-0159 2014-2015 F.Y. ----- 0159000 0250 2014 102	---	63,000,000	50,354,228	---	---	12,645,772
2013-2014 F.Y. ----- 0159000 0250 2013 102	14,802,963	---	---	574,834-	---	15,377,797
2012-2013 F.Y. ----- 0159000 0250 2012 102	19,310,451	---	---	2,334,462-	21,644,913	---
B/A IT. 0250-111-0159 2014-2015 F.Y. ----- 0159000 0250 2014 111	---	20,594,000	*20,594,000	---	---	---
GOVERNMENT CODE SEC. 77209(K) ----- 0159000 0250 2006 601	---	13,397,000	*13,397,000	---	---	---
CH. 36/11 07/01/2011 - 06/30/2014 ----- 0159000 0250 2011 611	1,000	---	---	---	---	1,000
LESS FUNDING PROVIDED BY GENERAL FUND 2014-2015 F.Y. ----- 0159000 0250 2014 698	---	38,709,000-	38,709,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	34,114,414	58,282,000	11,645,228 *33,991,000	2,909,296-	21,644,913	28,024,569

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	306,911-	306,911	---
TOTAL JUDICIARY - UNALLOCATED -----	36,104,656	72,104,382	24,934,493 *33,991,000	3,246,017-	23,102,548	29,427,014
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. -----	---	257	257	---	---	---
0159000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	1,084	1,084	---	---	---
0159000 0840 2014 525						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. -----	189	---	---	189	---	---
0159000 0840 2013 525						
2012-2013 F.Y. -----	8,000	---	---	---	8,000	---
0159000 0840 2012 525						
TOTAL STATE OPERATIONS -----	8,189	1,341	1,341	189	8,000	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0159000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0159000 9885 2014 599	---	26,641-	26,641-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0159000 9885 2014 699	---	7,661,986	7,661,986	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	7,635,345	7,635,345	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
B/A IT. 9900-590-0159 2014-2015 F.Y. ----- 0159000 9900 2014 590	---	297,581	297,581	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0159000 9802 2014 501	---	122,066	122,066	---	---	---
TOTAL STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND -----	36,112,845	80,163,213	32,993,324 *33,991,000	3,245,828-	23,110,548	29,427,014

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3147						
2014-2015 F.Y. -----	---	1,000,000	1,000,000	---	---	---
3147000 3940 2014 101						
2013-2014 F.Y. -----	5,981,462	---	5,981,314	---	---	148
3147000 3940 2013 101						
REAPPROPRIATED BY						
CH. 25/14, IT. 3940-491						
CH. 21/12 IT. 3940-101-3147						
07/01/2012 - 06/30/2017 -----	63,686	---	3,547	---	---	60,139
3147000 3940 2012 101						
TOTAL LOCAL ASSISTANCE -----	6,045,148	1,000,000	6,984,861	---	---	60,287
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	708,445	708,445	---	---	---
3147000 9885 2014 699						
TOTAL ST WATER POLLUTION CONTROL RF SMALL COMMUNITY GRANT FUND --	6,045,148	1,708,445	7,693,306	---	---	60,287
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0338000 0840 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0338000 0840 2014 525	---	596	596	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0338000 0840 2013 525	94	---	---	94	---	---
2012-2013 F.Y. ----- 0338000 0840 2012 525	7,000	---	---	---	7,000	---
TOTAL STATE OPERATIONS -----	7,094	853	853	94	7,000	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-0338 2014-2015 F.Y. ----- 0338000 3480 2014 001	---	11,221,061	7,821,136	---	---	3,399,925
2013-2014 F.Y. ----- 0338000 3480 2013 001	1,578,746	---	---	19,544	---	1,559,202
2012-2013 F.Y. ----- 0338000 3480 2012 001	2,464,293	---	---	1,993	2,462,300	---
CH. 25/14 07/01/2014 - 06/30/2015 ----- 0338000 3480 2014 501	---	1,500,000	*1,500,000	---	---	---
TOTAL STATE OPERATIONS -----	4,043,039	12,721,061	7,821,136 *1,500,000	21,537	2,462,300	4,959,127
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0338000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0338000 8880 2014 588	---	8,000	8,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0338000 8880 2012 588	3,760	---	---	---	3,760	---
TOTAL STATE OPERATIONS -----	3,760	8,000	8,000	---	3,760	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0338000 9885 2014 599	---	189,290-	189,290-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0338000 9802 2014 501	---	54,846	54,846	---	---	---
TOTAL STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FD	4,053,893	12,597,968	7,698,043 *1,500,000	21,631	2,473,060	4,959,127

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0399000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	20	20	---	---	---
0399000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	3	---	---	3	---	---
0399000 0840 2013 525						
TOTAL STATE OPERATIONS -----	3	277	277	3	---	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0399						
2014-2015 F.Y. -----	---	393,808	376,818	---	---	16,990
0399000 1110 2014 001						
2013-2014 F.Y. -----	31,268	---	---	41,688-	---	72,956
0399000 1110 2013 001						
TOTAL STATE OPERATIONS -----	31,268	393,808	376,818	41,688-	---	89,946
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0399						
2012-2013 F.Y. -----	4,510	---	---	27	4,483	---
0399000 3930 2012 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0399000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0399000 8880 2012 588	160	---	---	---	160	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0399000 9885 2014 599	---	13,619	13,619	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0399000 9802 2014 501	---	1,330-	1,330-	---	---	---
<hr/>						
TOTAL STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND	35,941	408,872	391,882	41,658-	4,643	89,946

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0775000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	229	229	---	---	---
0775000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	39	---	---	39	---	---
0775000 0840 2013 525						
2012-2013 F.Y. -----	2,500	---	---	---	2,500	---
0775000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,539	486	486	39	2,500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0775						
2014-2015 F.Y. -----	---	4,508,884	3,993,690	---	---	515,194
0775000 1110 2014 001						
2013-2014 F.Y. -----	838,397	---	---	100,907-	---	939,304
0775000 1110 2013 001						
TOTAL STATE OPERATIONS -----	838,397	4,508,884	3,993,690	100,907-	---	1,454,498

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL FUND - CONTINUED						
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A IT. 3930-001-0775 2012-2013 F.Y. ----- 0775000 3930 2012 001	723,262	---	---	1,183	722,079	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0775000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0775000 8880 2014 588	---	4,000	4,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0775000 8880 2012 588	1,840	---	---	---	1,840	---
TOTAL STATE OPERATIONS -----	1,840	4,000	4,000	---	1,840	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0775000 9885 2014 599	---	52,268-	52,268-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0775000 9802 2014 501	---	25,280-	25,280-	---	---	---
TOTAL STRUCTURAL PEST CONTROL FUND -	1,566,038	4,438,320	3,923,126	99,685-	726,419	1,454,498
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0168000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0168000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	---	2,755	2,755	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SUBSTANCE ABUSE TREATMENT TRUST FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 11999.6 ----- 3019000 4260 2000 605	1,316,240	---	---	---	---	1,316,240
<hr/>						
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND -----	1,316,240	---	---	---	---	1,316,240
TAX CREDIT ALLOCATION FEE ACCOUNT						
TAX CREDIT ALLOCATION FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0457000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0457000 0840 2014 525	---	128	128	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0457000 0840 2013 525	23	---	---	23	---	---
2012-2013 F.Y. ----- 0457000 0840 2012 525	1,500	---	---	---	1,500	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,523	385	385	23	1,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TAX CREDIT ALLOCATION FEE ACCOUNT - CONTINUED						
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0457						
2014-2015 F.Y. -----	---	2,316,612	2,212,132	---	---	104,480
0457000 0968 2014 001						
2013-2014 F.Y. -----	385,360	---	---	15,357	---	370,003
0457000 0968 2013 001						
2012-2013 F.Y. -----	338,157	---	---	37,833	300,324	---
0457000 0968 2012 001						
TOTAL STATE OPERATIONS -----	723,517	2,316,612	2,212,132	53,190	300,324	474,483
LOCAL ASSISTANCE						
HEALTH AND SAFETY CODE SEC. 50195(B)						
2014-2015 F.Y. -----	---	189,000	189,000	---	---	---
0457000 0968 2014 601						
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	723,517	2,505,612	2,401,132	53,190	300,324	474,483
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0457000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TAX CREDIT ALLOCATION FEE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0457000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0457000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS -----	960	2,000	2,000	---	960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0457000 9885 2014 599	---	15,683	15,683	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0457000 9802 2014 501	---	9,204	9,204	---	---	---
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	726,000	2,535,382	2,430,902	53,213	302,784	474,483

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OCCUPANCY COMPLIANCE MONITORING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 0448000 0840 2014 525	---	232	232	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 0448000 0840 2013 525	39	---	---	39	---	---
2012-2013 F.Y. 0448000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS	2,039	232	232	39	2,000	---
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
B/A IT. 0968-001-0448 2014-2015 F.Y. 0448000 0968 2014 001	---	4,210,852	3,757,317	---	---	453,535
2013-2014 F.Y. 0448000 0968 2013 001	63,568	---	---	2,623	---	60,945
2012-2013 F.Y. 0448000 0968 2012 001	110,973	---	---	---	110,973	---
TOTAL STATE OPERATIONS	174,541	4,210,852	3,757,317	2,623	110,973	514,480
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0448000 8880 2014 588	---	3,000	3,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
OCCUPANCY COMPLIANCE MONITORING ACCOUNT - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0448000 8880 2012 588	1,600	---	---	---	1,600	---
TOTAL STATE OPERATIONS -----	1,600	3,000	3,000	---	1,600	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0448000 9885 2014 599	---	174-	174-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0448000 9802 2014 501	---	12,736-	12,736-	---	---	---
TOTAL OCCUPANCY COMPLIANCE MONITORING ACCOUNT -----	178,180	4,201,174	3,747,639	2,662	114,573	514,480
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	904,180	6,736,556	6,178,541	55,875	417,357	988,963
TEACHER CREDENTIALS FUND						
TEACHER CREDENTIALS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0407000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TEACHER CREDENTIALS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0407000 0840 2014 525	---	1,065	1,065	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0407000 0840 2013 525	181	---	---	181	---	---
2012-2013 F.Y. ----- 0407000 0840 2012 525	12,500	---	---	---	12,500	---
TOTAL STATE OPERATIONS -----	12,681	1,322	1,322	181	12,500	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407 2014-2015 F.Y. ----- 0407000 6360 2014 001	---	16,364,003	16,167,790	---	---	196,213
2013-2014 F.Y. ----- 0407000 6360 2013 001	1,006,242	---	---	8,779-	---	1,015,021
2012-2013 F.Y. ----- 0407000 6360 2012 001	772,221	---	---	25,523-	797,744	---
TOTAL STATE OPERATIONS -----	1,778,463	16,364,003	16,167,790	34,302-	797,744	1,211,234
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0407000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TEACHER CREDENTIALS FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0407000 8880 2014 588	---	12,000	12,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0407000 8880 2012 588	6,240	---	---	---	6,240	---
TOTAL STATE OPERATIONS -----	6,240	12,000	12,000	---	6,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0407000 9885 2014 599	---	85,763	85,763	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0407000 9802 2014 501	---	83,129-	83,129-	---	---	---
TOTAL TEACHER CREDENTIALS FUND -----	1,797,384	16,382,457	16,186,244	34,121-	816,484	1,211,234
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0408000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
B/A CONTROL SEC. 25.25 0408000 0840 2014 525	---	282	282	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0408000 0840 2013 525	50	---	---	50	---	---
2012-2013 F.Y. ----- 0408000 0840 2012 525	4,000	---	---	---	4,000	---
TOTAL STATE OPERATIONS -----	4,050	539	539	50	4,000	---
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0408 2014-2015 F.Y. ----- 0408000 6360 2014 001	---	4,336,292	4,307,412	---	---	28,880
2013-2014 F.Y. ----- 0408000 6360 2013 001	223,724	---	---	2,476-	---	226,200
2012-2013 F.Y. ----- 0408000 6360 2012 001	116,924	---	---	7,199-	124,123	---
TOTAL STATE OPERATIONS -----	340,648	4,336,292	4,307,412	9,675-	124,123	255,080
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0408000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0408000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0408000 8880 2012 588	1,840	---	---	---	1,840	---
TOTAL STATE OPERATIONS -----	1,840	3,000	3,000	---	1,840	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0408000 9885 2014 599	---	28,937	28,937	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0408000 9802 2014 501	---	9,118-	9,118-	---	---	---
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	346,538	4,362,148	4,333,268	9,625-	129,963	255,080
TOTAL TEACHER CREDENTIALS FUND -----	2,143,922	20,744,605	20,519,512	43,746-	946,447	1,466,314

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0270000 0840 2014 011						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A IT. 5180-001-0270						
2014-2015 F.Y. -----	---	23,086,000	23,086,000	---	---	---
0270000 5180 2014 001						
2013-2014 F.Y. -----	1,918,815	---	---	1,255-	---	1,920,070
0270000 5180 2013 001						
2012-2013 F.Y. -----	1,986,095	---	---	---	1,986,095	---
0270000 5180 2012 001						
TOTAL STATE OPERATIONS -----	3,904,910	23,086,000	23,086,000	1,255-	1,986,095	1,920,070
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0270000 8860 2014 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	1,255	1,255	---	---	---
0270000 9885 2014 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TECHNICAL ASSISTANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0270000 9802 2014 501	---	6,181-	6,181-	---	---	---
TOTAL TECHNICAL ASSISTANCE FUND ----	3,904,910	23,083,829	23,083,829	1,255-	1,986,095	1,920,070
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0459000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 0459000 0840 2014 525	---	17	17	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0459000 0840 2013 525	1	---	---	2	---	1-
TOTAL STATE OPERATIONS -----	1	274	274	2	---	1-
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459 2014-2015 F.Y. ----- 0459000 1111 2014 002	---	183,646	169,341	---	---	14,305

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TELEPHONE MEDICAL ADVICE SERVICES FUND - CONTINUED						
2013-2014 F.Y. ----- 0459000 1111 2013 002	16,526	---	---	1,536	---	14,990
2012-2013 F.Y. ----- 0459000 1111 2012 002	1,169	---	---	64-	1,233	---
<hr/>						
TOTAL STATE OPERATIONS -----	17,695	183,646	169,341	1,472	1,233	29,295
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0459000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0459000 8880 2012 588	80	---	---	---	80	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0459000 9802 2014 501	---	361-	361-	---	---	---
<hr/>						
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	17,776	186,057	171,752	1,474	1,313	29,294

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TIMBER REGULATION AND FOREST RESTORATION FUND						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A IT. 0540-001-3212						
2014-2015 F.Y. -----	---	492,082	491,663	---	---	419
3212000 0540 2014 001						
2013-2014 F.Y. -----	---	---	---	3,794-	---	3,794
3212000 0540 2013 001						
TOTAL STATE OPERATIONS -----	---	492,082	491,663	3,794-	---	4,213
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3212000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	83	83	---	---	---
3212000 0840 2014 525						
TOTAL STATE OPERATIONS -----	---	340	340	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3212						
2014-2015 F.Y. -----	---	2,257,000	1,233,897	---	---	1,023,103
3212000 0860 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
2013-2014 F.Y. ----- 3212000 0860 2013 001	1,493,927	---	---	---	---	1,493,927
2012-2013 F.Y. ----- 3212000 0860 2012 001	790,091	---	---	---	790,091	---
TOTAL STATE OPERATIONS -----	2,284,018	2,257,000	1,233,897	---	790,091	2,517,030
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A IT. 3480-001-3212 2014-2015 F.Y. ----- 3212000 3480 2014 001	---	3,244,650	3,083,160	---	---	161,490
2013-2014 F.Y. ----- 3212000 3480 2013 001	372,705	---	---	3,502-	---	376,207
2012-2013 F.Y. ----- 3212000 3480 2012 001	165,930	---	---	3,341-	169,271	---
TOTAL STATE OPERATIONS -----	538,635	3,244,650	3,083,160	6,843-	169,271	537,697
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3212 2014-2015 F.Y. ----- 3212000 3540 2014 001	---	15,513,819	13,775,477	---	---	1,738,342
2013-2014 F.Y. ----- 3212000 3540 2013 001	678,076	---	---	56,406-	---	734,482
2012-2013 F.Y. ----- 3212000 3540 2012 001	134,075	---	---	417,199-	551,274	---
TOTAL STATE OPERATIONS -----	812,151	15,513,819	13,775,477	473,605-	551,274	2,472,824

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-3212						
2014-2015 F.Y. -----	---	6,030,109	6,030,109	---	---	---
3212000 3600 2014 001						
2013-2014 F.Y. -----	1,000,386	---	---	50,106	---	950,280
3212000 3600 2013 001						
2012-2013 F.Y. -----	---	---	---	7,053-	7,053	---
3212000 3600 2012 001						
CH. 289/12						
09/11/2012 - 06/30/2015 -----	721,884	---	4,986-	---	---	726,870
3212000 3600 2012 501						
<hr/>						
TOTAL STATE OPERATIONS -----	1,722,270	6,030,109	6,025,123	43,053	7,053	1,677,150
LOCAL ASSISTANCE						
B/A IT. 3600-101-3212						
2014-2015 F.Y. -----	---	2,000,000	553,881	---	---	1,446,119
3212000 3600 2014 101						
<hr/>						
TOTAL DEPARTMENT OF FISH AND WILDLIFE -----	1,722,270	8,030,109	6,579,004	43,053	7,053	3,123,269
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3212						
2014-2015 F.Y. -----	---	2,725,422	2,542,629	---	---	182,793
3212000 3940 2014 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
2013-2014 F.Y. ----- 3212000 3940 2013 001	505,956	---	---	13,012-	---	518,968
2012-2013 F.Y. ----- 3212000 3940 2012 001	239,555	---	---	---	239,555	---
TOTAL STATE OPERATIONS -----	745,511	2,725,422	2,542,629	13,012-	239,555	701,761
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3212000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS B/A CONTROL SEC. 8.88 ----- 3212000 8880 2014 588	---	21,000	21,000	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3212000 9885 2014 599	---	443,698	443,698	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3212000 9885 2014 699	---	553,881-	553,881-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	110,183-	110,183-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TIMBER REGULATION AND FOREST RESTORATION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3212000 9802 2014 501	---	17,403-	17,403-	---	---	---
<hr/>						
TOTAL TIMBER REGULATION AND FOREST RESTORATION FUND -----	6,102,585	32,159,334	27,602,082	454,201-	1,757,244	9,356,794
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0076000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0076000 0840 2014 525	---	60	60	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0076000 0840 2013 525	9	---	---	9	---	---
2012-2013 F.Y. ----- 0076000 0840 2012 525	500	---	---	---	500	---
<hr/>						
TOTAL STATE OPERATIONS -----	509	317	317	9	500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TISSUE BANK LICENSE FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0076						
2014-2015 F.Y. -----	---	550,955	544,129	---	---	6,826
0076000 4265 2014 001						
2013-2014 F.Y. -----	---	---	---	15,559-	---	15,559
0076000 4265 2013 001						
2012-2013 F.Y. -----	20,884	---	---	897-	21,781	---
0076000 4265 2012 001						
B/A IT. 4265-003-0076						
2014-2015 F.Y. -----	---	18,000	18,000	---	---	---
0076000 4265 2014 003						
2013-2014 F.Y. -----	190	---	---	---	---	190
0076000 4265 2013 003						
2012-2013 F.Y. -----	1,056	---	---	---	1,056	---
0076000 4265 2012 003						
TOTAL STATE OPERATIONS -----	22,130	568,955	562,129	16,456-	22,837	22,575
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0076000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	240	---	---	---	240	---
0076000 8880 2012 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TISSUE BANK LICENSE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0076000 9885 2014 599	---	12,371-	12,371-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0076000 9802 2014 501	---	1,992-	1,992-	---	---	---
TOTAL TISSUE BANK LICENSE FUND -----	22,879	557,407	550,581	16,447-	23,577	22,575
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3020000 0840 2014 011	---	257	257	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3020000 8860 2014 011	---	2,498	2,498	---	---	---
TOTAL TOBACCO SETTLEMENT FUND -----	---	2,755	2,755	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25						
2012-2013 F.Y. -----	13,000	---	---	---	13,000	---
3007000 0840 2012 525						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3007						
2014-2015 F.Y. -----	---	5,166,773	3,194,332	---	---	1,972,441
3007000 2660 2014 002						
2013-2014 F.Y. -----	5,183,185	---	---	2,065,490	---	3,117,695
3007000 2660 2013 002						
2012-2013 F.Y. -----	7,526,569	---	---	1,019,863	6,506,706	---
3007000 2660 2012 002						
STREETS AND HIGHWAYS CODE						
SEC. 181 (A)						
CH. 1/12 SEC. 0048						
07/01/2014 - 06/30/2017 -----	---	68,000,000	*68,000,000	---	---	---
3007000 2660 2014 501						
TOTAL STATE OPERATIONS -----	12,709,754	73,166,773	3,194,332 *68,000,000	3,085,353	6,506,706	5,090,136
LOCAL ASSISTANCE						
GOVERNMENT CODE						
SEC. 14556.6						
2014-2015 F.Y. -----	---	36,642,430	36,642,430	---	---	---
3007000 2660 2014 601						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
CAPITAL OUTLAY						
GOVERNMENT CODE						
SEC. 14556.7						
2014-2015 F.Y. -----	---	71,847,371	71,847,371	---	---	---
3007000 2660 2014 889						
TOTAL DEPARTMENT OF TRANSPORTATION -	12,709,754	181,656,574	111,684,133 *68,000,000	3,085,353	6,506,706	5,090,136
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	5,600	---	---	---	5,600	---
3007000 8880 2012 588						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 91/00 -----	301,054	---	318,737-	---	---	619,791
3007000 9210 2000 601						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	45,385	45,385	---	---	---
3007000 9802 2014 501						
TOTAL TRAFFIC CONGESTION RELIEF FUND	13,029,408	181,701,959	111,410,781 *68,000,000	3,085,353	6,525,306	5,709,927

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0410000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	16	16	---	---	---
0410000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	2	---	---	3	---	1-
0410000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
0410000 0840 2012 525						
TOTAL STATE OPERATIONS -----	502	273	273	3	500	1-
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS						
CODE -----	415,530	---	210,024	---	---	205,506
0410000 1110 1986 501						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0410000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRANSCRIPT REIMBURSEMENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0410000 8880 2012 588	160	---	---	---	160	---
TOTAL TRANSCRIPT REIMBURSEMENT FUND	416,192	2,771	212,795	3	660	205,505
TRANSPORTATION DEBT SERVICE FUND						
TRANSPORTATION DEBT SERVICE FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
VEHICLE CODE SEC. 9400.4(C)(1) CH. 6/11 07/01/2012 - 99/99/9999 ----- 3107000 2660 2014 501	---	871,101,337	871,101,337	---	---	---
VEHICLE CODE SEC. 9400.4(C)(1) CH. 6/11 07/01/2012 - 99/99/9999 ----- 3107000 2660 2013 501	300	92,120,354-	92,120,054-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION DEBT SERVICE FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 16965(D)						
CH. 6/11						
07/01/2011 - 06/30/2014 -----	---	56,886,501	---	56,886,501	---	---
3107000 2660 2011 501						
TOTAL STATE OPERATIONS -----	300	835,867,484	778,981,283	56,886,501	---	---
TOTAL TRANSPORTATION DEBT SERVICE FUND -----	300	835,867,484	778,981,283	56,886,501	---	---
TRANSPORTATION DEFERRED INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3093000 0840 2014 011						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS AND HIGHWAYS CODE						
SEC. 181 (A)						
CH. 1/12 SEC. 0048						
07/01/2014 - 06/30/2017 -----	---	13,500,000	*13,500,000	---	---	---
3093000 2660 2014 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ----- 3093000 2660 2006 601	10,191,740	---	7,853	---	---	10,183,887
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) CH. 56/06 07/07/2006 - 99/99/9999 ----- 3093000 2660 2006 801	44,576,680	---	70,678	---	---	44,506,002
SEC. 7105(E) & 7106(E) CH. 171/07 08/24/2007 - 99/99/9999 ----- 3093000 2660 2007 802	---	83,416,339	83,416,339	---	---	---
CH. 173/07 08/24/2007 - 08/23/2016 ----- 3093000 2660 2007 898	---	83,416,339-	83,416,339-	---	---	---
TOTAL CAPITAL OUTLAY -----	44,576,680	---	70,678	---	---	44,506,002
TOTAL DEPARTMENT OF TRANSPORTATION -	54,768,420	13,500,000	78,531 *13,500,000	---	---	54,689,889
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3093000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(2)(A)&7106(E)(2) 3093000 9535 2006 601	485,714	---	---	---	---	485,714
TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND -----	55,254,134	13,502,755	81,286 *13,500,000	---	---	55,175,603
TRANSPORTATION INVESTMENT FUND						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
STREETS AND HIGHWAYS CODE SEC. 181 (A) CH. 1/12 SEC. 0048 07/01/2014 - 06/30/2017 ----- 3008000 2660 2014 501	---	55,000,000	*55,000,000	---	---	---
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(2) ----- 3008000 2660 2007 601	447,133,758	---	---	---	---	447,133,758
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 ----- 3008000 2660 2005 601	437,480,641	---	3,661,797	---	---	433,818,844
TOTAL LOCAL ASSISTANCE -----	884,614,399	---	3,661,797	---	---	880,952,602

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRANSPORTATION INVESTMENT FUND - CONTINUED						
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE						
SEC. 7104.2(C)(1)						
CH. 733/07						
10/14/2007 - 99/99/9999 -----	181,780,667	---	11,055,571	---	---	170,725,096
3008000 2660 2007 801						
TOTAL DEPARTMENT OF TRANSPORTATION -	1,066,395,066	55,000,000	14,717,368 *55,000,000	---	---	1,051,677,698
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 7104.2(C)(3)(B) -----	1,488,952	---	---	---	---	1,488,952
3008000 9535 2007 602						
TOTAL TRANSPORTATION INVESTMENT FUND	1,067,884,018	55,000,000	14,717,368 *55,000,000	---	---	1,053,166,650
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0412000 0840 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRANSPORTATION RATE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0412000 0840 2014 525	---	125	125	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. 0412000 0840 2013 525	3	---	---	4	---	1-
TOTAL STATE OPERATIONS	3	382	382	4	---	1-
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0412 2014-2015 F.Y. 0412000 8660 2014 001	---	2,964,517	2,964,516	---	---	1
2013-2014 F.Y. 0412000 8660 2013 001	7,838	---	---	6,009-	---	13,847
2012-2013 F.Y. 0412000 8660 2012 001	518,000	---	---	4,017-	522,017	---
PUBLIC UTILITIES CODE						
SEC. 4006 2014-2015 F.Y. 0412000 8660 2014 501	---	27,585	*27,585	---	---	---
TOTAL STATE OPERATIONS	525,838	2,992,102	2,964,516 *27,585	10,026-	522,017	13,848
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. 0412000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION RATE FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0412000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0412000 8880 2012 588	1,120	---	---	---	1,120	---
TOTAL STATE OPERATIONS -----	1,120	2,000	2,000	---	1,120	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0412000 9885 2014 599	---	5,504-	5,504-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0412000 9802 2014 501	---	18,915-	18,915-	---	---	---
TOTAL TRANSPORTATION RATE FUND -----	526,961	2,972,563	2,944,977 *27,585	10,022-	523,137	13,847

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3027000 0840 2014 011						
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE						
SEC. 1797.199 -----	71,490	---	---	---	---	71,490
3027000 4120 2001 501						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3027000 8860 2014 011						
TOTAL TRAUMA CARE FUND -----	71,490	2,755	2,755	---	---	71,490
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0311000 0840 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-0311						
2014-2015 F.Y. -----	---	1,002,000	944,985	---	---	57,015
0311000 5160 2014 001						
2013-2014 F.Y. -----	76,735	---	---	8,949-	---	85,684
0311000 5160 2013 001						
2012-2013 F.Y. -----	145,991	---	---	---	145,991	---
0311000 5160 2012 001						
TOTAL STATE OPERATIONS -----	222,726	1,002,000	944,985	8,949-	145,991	142,699
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,469	2,469	---	---	---
0311000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	480	---	---	---	480	---
0311000 8880 2012 588						
TOTAL TRAUMATIC BRAIN INJURY FUND --	223,206	1,004,726	947,711	8,949-	146,471	142,699

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158						
2014-2015 F.Y. -----	---	1,437,697	699,668	---	---	738,029
0158000 0820 2014 001						
2013-2014 F.Y. -----	747,686	---	---	15,094-	---	762,780
0158000 0820 2013 001						
2012-2013 F.Y. -----	676,440	---	---	601	675,839	---
0158000 0820 2012 001						
TOTAL STATE OPERATIONS -----	1,424,126	1,437,697	699,668	14,493-	675,839	1,500,809
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0158000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	15	---	---	15	---	---
0158000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
0158000 0840 2012 525						
TOTAL STATE OPERATIONS -----	515	257	257	15	500	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0158000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRAVEL SELLER FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0158000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0158000 8880 2012 588	640	---	---	---	640	---
TOTAL STATE OPERATIONS -----	640	1,000	1,000	---	640	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0158000 9885 2014 599	---	5,896	5,896	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0158000 9802 2014 501	---	1,863-	1,863-	---	---	---
TOTAL TRAVEL SELLER FUND -----	1,425,281	1,445,485	707,456	14,478-	676,979	1,500,809
TRIAL COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0932 2014-2015 F.Y. ----- 0932000 0250 2014 001	---	24,787,873	19,718,918	---	---	5,068,955

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT TRUST FUND - CONTINUED						
2013-2014 F.Y. ----- 0932000 0250 2013 001	13,060,549	---	---	1,761,318-	---	14,821,867
2012-2013 F.Y. ----- 0932000 0250 2012 001	11,972,230	---	---	2,101,527-	14,073,757	---
GOVERNMENT CODE SEC. 68502.6(A) CH. 31/13						
06/27/2013 - 99/99/9999 ----- 0932000 0250 2013 501	---	58,744,516	*58,744,516	---	---	---
GOVERNMENT CODE SEC. 68502.6(A) CH. 31/13						
06/27/2013 - 99/99/9999 ----- 0932000 0250 2013 503	---	38,724,500	*38,724,500	---	---	---
TOTAL STATE OPERATIONS -----	25,032,779	122,256,889	19,718,918 *97,469,016	3,862,845-	14,073,757	19,890,822
LOCAL ASSISTANCE						
B/A IT. 0250-101-0932						
2014-2015 F.Y. ----- 0932000 0250 2014 101	---	2,332,148,217	2,315,551,799	---	---	16,596,418
2013-2014 F.Y. ----- 0932000 0250 2013 101	8,258,903	---	---	318,651-	---	8,577,554
2012-2013 F.Y. ----- 0932000 0250 2012 101	9,277,578	---	---	1,138,164-	10,415,742	---
B/A IT. 0250-115-0932						
2014-2015 F.Y. ----- 0932000 0250 2014 115	---	17,887,000	17,886,000	---	---	1,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT TRUST FUND - CONTINUED						
2013-2014 F.Y. ----- 0932000 0250 2013 115	16,930,000	16,929,000-	---	---	---	1,000
2012-2013 F.Y. ----- 0932000 0250 2012 115	1,000	---	---	---	1,000	---
CH. 26/12 07/01/2012 - 06/30/2015 ----- 0932000 0250 2012 601	1,632,117	---	704,280	---	---	927,837
CH. 193/11 SEC. 8 08/30/2011 - 08/29/2014 ----- 0932000 0250 2011 612	1,000	---	---	---	---	1,000
LESS FUNDING PROVIDED BY GENERAL FUND						
2014-2015 F.Y. ----- 0932000 0250 2014 698	---	922,648,255-	922,648,255-	---	---	---
LESS FUNDING PROVIDED BY GENERAL FUND						
2014-2015 F.Y. ----- 0932000 0250 2014 699	---	---	30,900,000-	---	---	30,900,000
TOTAL LOCAL ASSISTANCE -----	36,100,598	1,410,457,962	1,380,593,824	1,456,815-	10,416,742	57,004,809
TOTAL JUDICIARY - UNALLOCATED -----	61,133,377	1,532,714,851	1,400,312,742 *97,469,016	5,319,660-	24,490,499	76,895,631
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 0932000 0840 2014 525	---	2,878	2,878	---	---	---
B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0932000 0840 2012 525	5,500	---	---	---	5,500	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRIAL COURT TRUST FUND - CONTINUED						
B/A IT. SEC 25.50 CH. 25/14 07/01/2014 - 06/30/2015 ----- 0932000 0840 2014 550	---	174,000	174,000	---	---	---
TOTAL STATE OPERATIONS -----	5,500	176,878	176,878	---	5,500	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0932000 9885 2014 599	---	6,233,732	6,233,732	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0932000 9885 2014 699	---	6,289,285-	6,289,285-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	55,553-	55,553-	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 2014-2015 F.Y. ----- 0932000 9900 2014 590	---	541,344	541,344	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TRIAL COURT TRUST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0932000 9802 2014 501	---	641,873-	641,873-	---	---	---
TOTAL TRIAL COURT TRUST FUND -----	61,138,877	1,532,735,647	1,400,333,538 *97,469,016	5,319,660-	24,495,999	76,895,631
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 1017000 0840 2014 011	---	257	257	---	---	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-1017 2014-2015 F.Y. ----- 1017000 6440 2014 001	---	2,500,000	82,069	---	---	2,417,931
2013-2014 F.Y. ----- 1017000 6440 2013 001	2,500,000	---	---	180	---	2,499,820
2012-2013 F.Y. ----- 1017000 6440 2012 001	2,449,791	---	---	1,285,215	1,164,576	---
TOTAL STATE OPERATIONS -----	4,949,791	2,500,000	82,069	1,285,395	1,164,576	4,917,751

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
1017000 8860 2014 011						
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TOTAL UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND -----	4,949,791	2,502,755	84,824	1,285,395	1,164,576	4,917,751
UNDERGROUND STORAGE TANK CLEANUP FUND						
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439						
2014-2015 F.Y. -----	---	907,940	905,931	---	---	2,009
0439000 0555 2014 001						
2013-2014 F.Y. -----	2,212	---	---	629-	---	2,841
0439000 0555 2013 001						
2012-2013 F.Y. -----	72,171	---	---	47,923-	120,094	---
0439000 0555 2012 001						
<hr/>						
TOTAL STATE OPERATIONS -----	74,383	907,940	905,931	48,552-	120,094	4,850

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0439000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	7,892	7,892	---	---	---
0439000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	1,611	---	---	1,611	---	---
0439000 0840 2013 525						
2012-2013 F.Y. -----	84,500	---	---	---	84,500	---
0439000 0840 2012 525						
TOTAL STATE OPERATIONS -----	86,111	8,149	8,149	1,611	84,500	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439						
2014-2015 F.Y. -----	---	3,590,000	3,279,741	---	---	310,259
0439000 0860 2014 001						
2013-2014 F.Y. -----	280,962	---	---	---	---	280,962
0439000 0860 2013 001						
2012-2013 F.Y. -----	620,044	---	---	---	620,044	---
0439000 0860 2012 001						
TOTAL STATE OPERATIONS -----	901,006	3,590,000	3,279,741	---	620,044	591,221

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439						
2014-2015 F.Y. -----	---	234,524,799	196,332,972	---	---	38,191,827
0439000 3940 2014 001						
2013-2014 F.Y. -----	52,618,156	---	---	8,316,498-	---	60,934,654
0439000 3940 2013 001						
2012-2013 F.Y. -----	146,029,046	---	---	7,234,456-	153,263,502	---
0439000 3940 2012 001						
TOTAL STATE OPERATIONS -----	198,647,202	234,524,799	196,332,972	15,550,954-	153,263,502	99,126,481
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	147,837-	147,837	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	198,647,202	234,524,799	196,332,972	15,698,791-	153,411,339	99,126,481
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0439000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----	---	235,000	235,000	---	---	---
0439000 8880 2014 588						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0439000 8880 2012 588	142,960	---	---	---	142,960	---
TOTAL STATE OPERATIONS -----	142,960	235,000	235,000	---	142,960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0439000 9885 2014 599	---	47,181,222-	47,181,222-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0439000 9802 2014 501	---	616,428-	616,428-	---	---	---
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	199,851,662	191,470,736	152,966,641	15,745,732-	154,378,937	99,722,552
SCHOOL DISTRICT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
REAPPROPRIATED BY CH. 21/12, IT. 3940-492 CH. 33/11 IT. 3940-101-3134 07/01/2011 - 06/30/2016 ----- 3134000 3940 2011 101	5,000	---	---	---	---	5,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
SCHOOL DISTRICT ACCOUNT - CONTINUED						
REAPPROPRIATED BY						
CH. 21/12, IT. 3940-492						
CH. 712/10 IT. 3940-101-3134						
07/01/2010 - 06/30/2016 -----	3,635,762	---	989,351	---	---	2,646,411
3134000 3940 2010 101						
REAPPROPRIATED BY						
CH. 21/12, IT. 3940-492						
CH. 1XXX/09 IT. 3940-101-3134						
07/01/2009 - 06/30/2016 -----	409,198	---	---	---	---	409,198
3134000 3940 2009 101						
TOTAL LOCAL ASSISTANCE -----	4,049,960	---	989,351	---	---	3,060,609
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	633,194	633,194	---	---	---
3134000 9885 2014 699						
TOTAL SCHOOL DISTRICT ACCOUNT -----	4,049,960	633,194	1,622,545	---	---	3,060,609
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A IT. 3940-101-3145						
2014-2015 F.Y. -----	---	18,650,000	1,298,121	---	---	17,351,879
3145000 3940 2014 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD - CONTINUED						
REAPPROPRIATED BY						
CH. 1XXX/09 IT. 3940-101-3145 07/01/2009 - 06/30/2014 ----- 3145000 3940 2009 10111	4,612,434	---	---	1,386,373-	4,612,433	1,386,374
CH. 20/13, IT. 3940-490 CH. 712/10 IT. 3940-101-3145 07/01/2010 - 06/30/2014 ----- 3145000 3940 2010 10112	---	---	---	131,458-	---	131,458
TOTAL LOCAL ASSISTANCE -----	4,612,434	18,650,000	1,298,121	1,517,831-	4,612,433	18,869,711
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3145000 9885 2014 699	---	2,575,113	2,575,113	---	---	---
TOTAL UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD	4,612,434	21,225,113	3,873,234	1,517,831-	4,612,433	18,869,711
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	208,514,056	213,329,043	158,462,420	17,263,563-	158,991,370	121,652,872
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3087 2014-2015 F.Y. ----- 3087000 0820 2014 001	---	11,084,875	11,012,519	---	---	72,356

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
UNFAIR COMPETITION LAW FUND - CONTINUED						
2013-2014 F.Y. ----- 3087000 0820 2013 001	297,871	---	---	319,963-	---	617,834
2012-2013 F.Y. ----- 3087000 0820 2012 001	318,327	---	---	1,192	317,135	---
TOTAL STATE OPERATIONS -----	616,198	11,084,875	11,012,519	318,771-	317,135	690,190
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3087000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3087000 0840 2013 525	112	---	---	111	---	1
2012-2013 F.Y. ----- 3087000 0840 2012 525	5,500	---	---	---	5,500	---
TOTAL STATE OPERATIONS -----	5,612	257	257	111	5,500	1
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3087000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3087000 8880 2014 588	---	9,000	9,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNFAIR COMPETITION LAW FUND - CONTINUED						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3087000 8880 2012 588	480	---	---	---	480	---
TOTAL STATE OPERATIONS -----	480	9,000	9,000	---	480	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3087000 9885 2014 599	---	152,875	152,875	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3087000 9802 2014 501	---	21,786-	21,786-	---	---	---
TOTAL UNFAIR COMPETITION LAW FUND --	622,290	11,227,719	11,155,363	318,660-	323,115	690,191
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0471000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0471000 0840 2014 525	---	935	935	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0471000 0840 2013 525	364	---	---	364	---	---
2012-2013 F.Y. ----- 0471000 0840 2012 525	26,000	---	---	---	26,000	---
TOTAL STATE OPERATIONS -----	26,364	1,192	1,192	364	26,000	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A IT. 8660-001-0471 2014-2015 F.Y. ----- 0471000 8660 2014 001	---	21,247,250	18,327,290	---	---	2,919,960
2013-2014 F.Y. ----- 0471000 8660 2013 001	90,870,297	---	---	5,525,143-	---	96,395,440
2012-2013 F.Y. ----- 0471000 8660 2012 001	63,737,761	---	---	2,363,794-	66,101,555	---
TOTAL STATE OPERATIONS -----	154,608,058	21,247,250	18,327,290	7,888,937-	66,101,555	99,315,400
LOCAL ASSISTANCE						
B/A IT. 8660-101-0471 2014-2015 F.Y. ----- 0471000 8660 2014 101	---	277,400,000	277,400,000	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	745,121-	745,121	---
TOTAL PUBLIC UTILITIES COMMISSION --	154,608,058	298,647,250	295,727,290	8,634,058-	66,846,676	99,315,400

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0471000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0471000 8880 2014 588	---	233,000	233,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0471000 8880 2012 588	143,360	---	---	---	143,360	---
TOTAL STATE OPERATIONS -----	143,360	233,000	233,000	---	143,360	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0471000 9885 2014 599	---	5,407,525	5,407,525	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0471000 9802 2014 501	---	19,029	19,029	---	---	---
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FUND	154,777,782	304,310,494	301,390,534	8,633,694-	67,016,036	99,315,400

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3075000 0840 2014 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3075000 8860 2014 011						
<hr/>						
TOTAL UNLAWFUL SALES REDUCTION FUND	---	2,755	2,755	---	---	---
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0643000 0840 2014 011						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
FISH AND GAME CODE						
SEC. 1586 -----	827,457	---	1,661	---	---	825,796
0643000 3600 1998 502						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0643000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0643000 9885 2014 599	---	2-	2-	---	---	---
<hr/>						
TOTAL UPPER NEWPORT BAY ECO RESERVE MAINTENANCE & PRESERVATION FD	827,457	2,753	4,414	---	---	825,796
USED MATTRESS RECYCLING FUND						
USED MATTRESS RECYCLING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SEC. 25.25 ----- 3257000 0840 2014 525	---	19	19	---	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-3257 2014-2015 F.Y. ----- 3257000 3970 2014 001	---	601,408	---	---	---	601,408
<hr/>						
TOTAL USED MATTRESS RECYCLING FUND -	---	601,427	19	---	---	601,408

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VECTORBORNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0478000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	15	15	---	---	---
0478000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	2	---	---	2	---	---
0478000 0840 2013 525						
TOTAL STATE OPERATIONS -----	2	272	272	2	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0478						
2014-2015 F.Y. -----	---	140,390	138,604	---	---	1,786
0478000 4265 2014 001						
2013-2014 F.Y. -----	25,876	---	---	208-	---	26,084
0478000 4265 2013 001						
2012-2013 F.Y. -----	11,308	---	---	226-	11,534	---
0478000 4265 2012 001						
TOTAL STATE OPERATIONS -----	37,184	140,390	138,604	434-	11,534	27,870
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0478000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VECTORBORNE DISEASE ACCOUNT - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0478000 8880 2012 588	80	---	---	---	80	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0478000 9885 2014 599	---	1,196-	1,196-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0478000 9802 2014 501	---	719-	719-	---	---	---
TOTAL VECTORBORNE DISEASE ACCOUNT --	37,266	141,245	139,459	432-	11,614	27,870
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0421000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
B/A CONTROL SEC. 25.25 0421000 0840 2014 525	---	11,926	11,926	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0421000 0840 2013 525	1,404	---	---	1,404	---	---
2012-2013 F.Y. ----- 0421000 0840 2012 525	137,500	---	---	---	137,500	---
TOTAL STATE OPERATIONS -----	138,904	12,183	12,183	1,404	137,500	---
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0421 2014-2015 F.Y. ----- 0421000 1111 2014 002	---	115,001,613	106,094,681	---	---	8,906,932
2013-2014 F.Y. ----- 0421000 1111 2013 002	12,718,859	---	---	1,624,457-	---	14,343,316
2012-2013 F.Y. ----- 0421000 1111 2012 002	12,809,504	---	---	9,678	12,799,826	---
B/A IT. 1110-403-0421 2014-2015 F.Y. ----- 0421000 1111 2014 003	---	2,698,000	*2,698,000	---	---	---
TOTAL STATE OPERATIONS -----	25,528,363	117,699,613	106,094,681 *2,698,000	1,614,779-	12,799,826	23,250,248

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,201-	3,201	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	25,528,363	117,699,613	106,094,681 *2,698,000	1,617,980-	12,803,027	23,250,248
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A IT. 3900-001-0421						
2014-2015 F.Y. -----	---	16,502,725	16,482,927	---	---	19,798
0421000 3900 2014 001						
2013-2014 F.Y. -----	294,006	---	---	130,992	---	163,014
0421000 3900 2013 001						
2012-2013 F.Y. -----	128,005	---	---	167,074-	295,079	---
0421000 3900 2012 001						
B/A IT. 3900-011-0421						
2014-2015 F.Y. -----	---	15,000,000	*15,000,000	---	---	---
0421000 3900 2014 011						
TOTAL STATE OPERATIONS -----	422,011	31,502,725	16,482,927 *15,000,000	36,082-	295,079	182,812
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0421000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88	---	107,000	107,000	---	---	---
0421000 8880 2014 588						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y.	52,320	---	---	---	52,320	---
0421000 8880 2012 588						
TOTAL STATE OPERATIONS	52,320	107,000	107,000	---	52,320	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y.	---	130,078-	130,078-	---	---	---
0421000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y.	---	389,462-	389,462-	---	---	---
0421000 9802 2014 501						
TOTAL VEHICLE INSPECTION AND REPAIR FUND	26,141,598	148,804,479	122,179,749 *17,698,000	1,652,658-	13,287,926	23,433,060

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0083000 0840 2014 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0083000 8860 2014 011						
VETERANS' HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0083						
2014-2015 F.Y. -----	---	55,000	46,803	---	---	8,197
0083000 8955 2014 001						
2013-2014 F.Y. -----	51,539	---	---	---	---	51,539
0083000 8955 2013 001						
2012-2013 F.Y. -----	1,425	---	---	---	1,425	---
0083000 8955 2012 001						
TOTAL STATE OPERATIONS -----	52,964	55,000	46,803	---	1,425	59,736

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VETERANS' SERVICE OFFICE FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 8955-101-0083						
2014-2015 F.Y. -----	---	834,000	834,000	---	---	---
0083000 8955 2014 101						
2013-2014 F.Y. -----	284,675	---	---	280,000	---	4,675
0083000 8955 2013 101						
2012-2013 F.Y. -----	100,000	---	---	---	100,000	---
0083000 8955 2012 101						
B/A IT. 8955-102-0083						
2010-2011 F.Y. -----	159,847	---	---	---	159,847	---
0083000 8955 2010 102						
TOTAL LOCAL ASSISTANCE -----	544,522	834,000	834,000	280,000	259,847	4,675
TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS -----	597,486	889,000	880,803	280,000	261,272	64,411
TOTAL VETERANS' SERVICE OFFICE FUND	597,486	891,755	883,558	280,000	261,272	64,411
VETERINARY MEDICAL BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0777000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	231	231	---	---	---
0777000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	28	---	---	27	---	1
0777000 0840 2013 525						
2012-2013 F.Y. -----	2,000	---	---	---	2,000	---
0777000 0840 2012 525						
TOTAL STATE OPERATIONS -----	2,028	488	488	27	2,000	1
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0777						
2014-2015 F.Y. -----	---	4,474,035	3,959,006	---	---	515,029
0777000 1110 2014 001						
2013-2014 F.Y. -----	283,641	---	---	12,978-	---	296,619
0777000 1110 2013 001						
2012-2013 F.Y. -----	263,758	---	---	604-	264,362	---
0777000 1110 2012 001						
TOTAL STATE OPERATIONS -----	547,399	4,474,035	3,959,006	13,582-	264,362	811,648
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	48,350-	48,350	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	547,399	4,474,035	3,959,006	61,932-	312,712	811,648
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0777000 8860 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0777000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0777000 8880 2012 588	1,200	---	---	---	1,200	---
TOTAL STATE OPERATIONS -----	1,200	3,000	3,000	---	1,200	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0777000 9885 2014 599	---	51,594-	51,594-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0777000 9802 2014 501	---	89,674-	89,674-	---	---	---
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	550,627	4,338,753	3,823,724	61,905-	315,912	811,649

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VICTIM-WITNESS ASSISTANCE FUND						
GOVERNORS OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
B/A IT. 0690-002-0425						
2014-2015 F.Y. -----	---	1,398,428	1,235,369	---	---	163,059
0425000 0690 2014 002						
2013-2014 F.Y. -----	132,065	---	---	5,018	---	127,047
0425000 0690 2013 002						
2012-2013 F.Y. -----	320,119	---	---	1,791-	321,910	---
0425000 0690 2012 002						
TOTAL STATE OPERATIONS -----	452,184	1,398,428	1,235,369	3,227	321,910	290,106
LOCAL ASSISTANCE						
B/A IT. 0690-102-0425						
2014-2015 F.Y. -----	---	17,319,000	17,065,196	---	---	253,804
0425000 0690 2014 102						
2013-2014 F.Y. -----	4,255	---	---	43,538-	---	47,793
0425000 0690 2013 102						
2012-2013 F.Y. -----	67,226	---	---	---	67,226	---
0425000 0690 2012 102						
TOTAL LOCAL ASSISTANCE -----	71,481	17,319,000	17,065,196	43,538-	67,226	301,597
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	28,591-	28,591	---
TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES -----	523,665	18,717,428	18,300,565	68,902-	417,727	591,703

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0425000 0840 2014 011						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	7	---	---	7	---	---
0425000 0840 2013 525						
2012-2013 F.Y. -----	10,500	---	---	---	10,500	---
0425000 0840 2012 525						
TOTAL STATE OPERATIONS -----	10,507	257	257	7	10,500	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0425000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
0425000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	560	---	---	---	560	---
0425000 8880 2012 588						
TOTAL STATE OPERATIONS -----	560	1,000	1,000	---	560	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0425000 9885 2014 599	---	34,080-	34,080-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0425000 9885 2014 699	---	503,495-	503,495-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	537,575-	537,575-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0425000 9802 2014 501	---	4,509-	4,509-	---	---	---
TOTAL VICTIM-WITNESS ASSISTANCE FUND	534,732	18,179,099	17,762,236	68,895-	428,787	591,703
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3042000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
CORPORATIONS CODE						
SEC. 1502.5						
2014-2015 F.Y. -----						
3042000 0890 2014 501	---	1,713,227	1,713,227		---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----						
3042000 8860 2014 011	---	2,498	2,498		---	---
<hr/>						
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	---	1,715,982	1,715,982		---	---
VOCATIONAL NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----						
3068000 0840 2014 011	---	257	257		---	---
B/A CONTROL SEC. 25.25 -----						
3068000 0840 2014 525	---	10	10		---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3068000 0840 2013 525	2	---	---	2	---	---
TOTAL STATE OPERATIONS -----	2	267	267	2	---	---
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3068 2014-2015 F.Y. ----- 3068000 4140 2014 001	---	231,290	231,106	---	---	184
2013-2014 F.Y. ----- 3068000 4140 2013 001	46,328	---	---	3,465	---	42,863
2012-2013 F.Y. ----- 3068000 4140 2012 001	29,196	---	---	3,023-	32,219	---
TOTAL STATE OPERATIONS -----	75,524	231,290	231,106	442	32,219	43,047
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3068000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3068000 8880 2012 588	80	---	---	---	80	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	6,724	6,724	---	---	---
3068000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	1,272-	1,272-	---	---	---
3068000 9802 2014 501						
<hr/>						
TOTAL VOCATIONAL NURSE EDUCATION FUND -----	75,606	239,507	239,323	444	32,299	43,047
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0779000 0840 2014 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 0779000 0840 2014 525	---	466	466	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0779000 0840 2013 525	87	---	---	87	---	---
2012-2013 F.Y. ----- 0779000 0840 2012 525	7,000	---	---	---	7,000	---
TOTAL STATE OPERATIONS -----	7,087	723	723	87	7,000	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0779 2014-2015 F.Y. ----- 0779000 1110 2014 001	---	9,660,459	9,520,204	---	---	140,255
2013-2014 F.Y. ----- 0779000 1110 2013 001	155,275	---	---	31,461-	---	186,736
2012-2013 F.Y. ----- 0779000 1110 2012 001	916,389	---	---	270,605	645,784	---
TOTAL STATE OPERATIONS -----	1,071,664	9,660,459	9,520,204	239,144	645,784	326,991
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	247	247-	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	1,071,664	9,660,459	9,520,204	239,391	645,537	326,991

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0779000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0779000 8880 2014 588	---	8,000	8,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0779000 8880 2012 588	4,400	---	---	---	4,400	---
TOTAL STATE OPERATIONS -----	4,400	8,000	8,000	---	4,400	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0779000 9885 2014 599	---	77,621	77,621	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0779000 9802 2014 501	---	48,193	48,193	---	---	---
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND -	1,083,151	9,797,494	9,657,239	239,478	656,937	326,991

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PSYCHIATRIC TECHNICIANS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0780000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	107	107	---	---	---
0780000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	18	---	---	18	---	---
0780000 0840 2013 525						
2012-2013 F.Y. -----	1,500	---	---	---	1,500	---
0780000 0840 2012 525						
TOTAL STATE OPERATIONS -----	1,518	364	364	18	1,500	---
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0780						
2014-2015 F.Y. -----	---	2,121,413	1,937,143	---	---	184,270
0780000 1110 2014 001						
2013-2014 F.Y. -----	217,118	---	---	4,686	---	212,432
0780000 1110 2013 001						
2012-2013 F.Y. -----	238,222	---	---	519-	238,741	---
0780000 1110 2012 001						
TOTAL STATE OPERATIONS -----	455,340	2,121,413	1,937,143	4,167	238,741	396,702

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
PSYCHIATRIC TECHNICIANS ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0780000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0780000 8880 2014 588	---	2,000	2,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 0780000 8880 2012 588	960	---	---	---	960	---
TOTAL STATE OPERATIONS -----	960	2,000	2,000	---	960	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0780000 9885 2014 599	---	20,549	20,549	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 0780000 9802 2014 501	---	7,694	7,694	---	---	---
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	457,818	2,154,518	1,970,248	4,185	241,201	396,702

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	1,540,969	11,952,012	11,627,487	243,663	898,138	723,693
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193						
2014-2015 F.Y. -----	---	1,480,977	418,056	---	---	1,062,921
0193000 0555 2014 001						
2013-2014 F.Y. -----	248	---	---	152	---	96
0193000 0555 2013 001						
2012-2013 F.Y. -----	50,223	---	---	5,791-	56,014	---
0193000 0555 2012 001						
B/A IT. 0555-001-0193						
2014-2015 F.Y. -----	---	350,000	321,173	---	---	28,827
0193000 0555 2014 00114						
TOTAL STATE OPERATIONS -----	50,471	1,830,977	739,229	5,639-	56,014	1,091,844
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0193000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	4,085	4,085	---	---	---
0193000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	512	---	---	512	---	---
0193000 0840 2013 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WASTE DISCHARGE PERMIT FUND - CONTINUED						
2012-2013 F.Y. ----- 0193000 0840 2012 525	21,500	---	---	---	21,500	---
TOTAL STATE OPERATIONS -----	22,012	4,342	4,342	512	21,500	---
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0193 2014-2015 F.Y. ----- 0193000 3600 2014 001	---	500,710	500,710	---	---	---
DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3970-001-0193 2014-2015 F.Y. ----- 0193000 3970 2014 001	---	406,126	377,015	---	---	29,111
2013-2014 F.Y. ----- 0193000 3970 2013 001	29,123	---	---	4,549-	---	33,672
CH. 39/12 07/01/2012 - 06/30/2013 ----- 0193000 3970 2012 501	84,704	---	---	---	84,704	---
TOTAL STATE OPERATIONS -----	113,827	406,126	377,015	4,549-	84,704	62,783
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0193 2014-2015 F.Y. ----- 0193000 3940 2014 001	---	120,203,551	115,672,283	---	---	4,531,268

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WASTE DISCHARGE PERMIT FUND - CONTINUED						
2013-2014 F.Y. ----- 0193000 3940 2013 001	1,895,736	---	---	1,111,514-	346,592	2,660,658
2012-2013 F.Y. ----- 0193000 3940 2012 001	1,779,627	---	---	1,024,716-	2,804,343	---
TOTAL STATE OPERATIONS -----	3,675,363	120,203,551	115,672,283	2,136,230-	3,150,935	7,191,926
LOCAL ASSISTANCE						
B/A IT. 3940-101-0193 2014-2015 F.Y. ----- 0193000 3940 2014 101	---	1,800,000	1,700,000	---	---	100,000
2013-2014 F.Y. ----- 0193000 3940 2013 101	189,856	---	---	12,135-	---	201,991
2012-2013 F.Y. ----- 0193000 3940 2012 101	186	---	---	25,534-	25,720	---
TOTAL LOCAL ASSISTANCE -----	190,042	1,800,000	1,700,000	37,669-	25,720	301,991
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	135,274-	135,274	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	3,865,405	122,003,551	117,372,283	2,309,173-	3,311,929	7,493,917
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0193000 8860 2014 011	---	2,498	2,498	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WASTE DISCHARGE PERMIT FUND - CONTINUED						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 0193000 8880 2014 588	---	88,000	88,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0193000 8880 2012 588	44,240	---	---	---	44,240	---
TOTAL STATE OPERATIONS -----	44,240	88,000	88,000	---	44,240	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0193000 9885 2014 599	---	3,772,512-	3,772,512-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0193000 9885 2014 699	---	204,690	204,690	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,567,822-	3,567,822-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0193000 9802 2014 501	---	1,173,620-	1,173,620-	---	---	---
TOTAL WASTE DISCHARGE PERMIT FUND --	4,095,955	120,094,762	114,342,635	2,318,849-	3,518,387	8,648,544

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WASTEWATER OPERATOR CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3160000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	43	43	---	---	---
3160000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	6	---	---	6	---	---
3160000 0840 2013 525						
TOTAL STATE OPERATIONS -----	6	300	300	6	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3160						
2014-2015 F.Y. -----	---	1,336,732	854,967	---	---	481,765
3160000 3940 2014 001						
2013-2014 F.Y. -----	479,100	---	---	4,986-	---	484,086
3160000 3940 2013 001						
2012-2013 F.Y. -----	13,794	---	---	---	13,794	---
3160000 3940 2012 001						
CH. 133/11						
07/26/2011 - 07/25/2014 -----	1,000	---	---	---	---	1,000
3160000 3940 2011 501						
TOTAL STATE OPERATIONS -----	493,894	1,336,732	854,967	4,986-	13,794	966,851

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WASTEWATER OPERATOR CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3160000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3160000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 3160000 8880 2012 588	320	---	---	---	320	---
TOTAL STATE OPERATIONS -----	320	1,000	1,000	---	320	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3160000 9885 2014 599	---	13,920-	13,920-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 3160000 9802 2014 501	---	3,775-	3,775-	---	---	---
TOTAL WASTEWATER OPERATOR CERTIFICATION FUND -----	494,220	1,322,835	841,070	4,980-	14,114	966,851

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0129000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	15	15	---	---	---
0129000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	8	---	---	7	---	1
0129000 0840 2013 525						
TOTAL STATE OPERATIONS -----	8	272	272	7	---	1
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0129						
2014-2015 F.Y. -----	---	455,000	134,733	---	---	320,267
0129000 3940 2014 001						
2013-2014 F.Y. -----	---	276,479	---	2,253	---	274,226
0129000 3940 2013 001						
2012-2013 F.Y. -----	---	156,159	---	46-	156,205	---
0129000 3940 2012 001						
TOTAL STATE OPERATIONS -----	---	887,638	134,733	2,207	156,205	594,493

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0129						
2013-2014 F.Y. -----	272,082	276,479-	---	4,397-	---	---
0129000 4265 2013 001						
2012-2013 F.Y. -----	155,734	156,159-	---	425-	---	---
0129000 4265 2012 001						
TOTAL STATE OPERATIONS -----	427,816	432,638-	---	4,822-	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0129000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	160	---	---	---	160	---
0129000 8880 2012 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	75-	75-	---	---	---
0129000 9885 2014 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0129000 9802 2014 501	---	9,025	9,025	---	---	---
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	427,984	466,720	146,453	2,608-	156,365	594,494
WATER RIGHTS FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-3058 2014-2015 F.Y. ----- 3058000 0555 2014 001	---	37,000	36,776	---	---	224
2013-2014 F.Y. ----- 3058000 0555 2013 001	347	---	---	269	---	78
2012-2013 F.Y. ----- 3058000 0555 2012 001	6,376	---	---	602	5,774	---
TOTAL STATE OPERATIONS -----	6,723	37,000	36,776	871	5,774	302
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 3058000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WATER RIGHTS FUND - CONTINUED						
B/A CONTROL SEC. 25.25 ----- 3058000 0840 2014 525	---	577	577	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3058000 0840 2013 525	116	---	---	116	---	---
2012-2013 F.Y. ----- 3058000 0840 2012 525	5,500	---	---	---	5,500	---
TOTAL STATE OPERATIONS -----	5,616	834	834	116	5,500	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-3058 2014-2015 F.Y. ----- 3058000 0860 2014 001	---	496,000	407,299	---	---	88,701
2013-2014 F.Y. ----- 3058000 0860 2013 001	83,493	---	---	---	---	83,493
2012-2013 F.Y. ----- 3058000 0860 2012 001	40,434	---	---	---	40,434	---
TOTAL STATE OPERATIONS -----	123,927	496,000	407,299	---	40,434	172,194
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-3058 2014-2015 F.Y. ----- 3058000 3940 2014 001	---	14,090,765	13,482,890	---	---	607,875

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WATER RIGHTS FUND - CONTINUED						
2013-2014 F.Y. ----- 3058000 3940 2013 001	262,405	---	---	13,993-	---	276,398
2012-2013 F.Y. ----- 3058000 3940 2012 001	2,002,712	---	---	430,767-	2,433,479	---
CH. 2X7/09, SEC. 11 ----- 3058000 3940 2010 501	684,787	3,750,000	2,774,337	---	---	1,660,450
<hr/>						
TOTAL STATE OPERATIONS -----	2,949,904	17,840,765	16,257,227	444,760-	2,433,479	2,544,723
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3058000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3058000 8880 2014 588	---	14,000	14,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3058000 8880 2012 588	7,360	---	---	---	7,360	---
<hr/>						
TOTAL STATE OPERATIONS -----	7,360	14,000	14,000	---	7,360	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3058000 9885 2014 599	---	213,773	213,773	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WATER RIGHTS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3058000 9802 2014 501	---	269,631-	269,631-	---	---	---
TOTAL WATER RIGHTS FUND -----	3,093,530	18,335,239	16,662,776	443,773-	2,492,547	2,717,219
WELCOME CENTER FUND						
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 0509-001-3083 2014-2015 F.Y. ----- 3083000 0509 2014 001	---	113,314	112,543	---	---	771
2013-2014 F.Y. ----- 3083000 0509 2013 001	13,577	---	---	5,105-	---	18,682
TOTAL STATE OPERATIONS -----	13,577	113,314	112,543	5,105-	---	19,453
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A IT. 0520-001-3083 2012-2013 F.Y. ----- 3083000 0520 2012 001	25,281	---	---	---	25,281	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WELCOME CENTER FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3083000 0840 2014 011						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
3083000 8860 2014 011						
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----	80	---	---	---	80	---
3083000 8880 2012 588						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	15,009-	15,009-	---	---	---
3083000 9885 2014 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
WELCOME CENTER FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 3083000 9802 2014 501	---	574-	574-	---	---	---
TOTAL WELCOME CENTER FUND -----	38,938	100,486	99,715	5,105-	25,361	19,453
WILDLIFE RESTORATION FUND						
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0447000 0840 2014 011	---	257	257	---	---	---
B/A CONTROL SEC. 25.25 ----- 0447000 0840 2014 525	---	554	554	---	---	---
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0447000 0840 2013 525	90	---	---	90	---	---
2012-2013 F.Y. ----- 0447000 0840 2012 525	2,000	---	---	---	2,000	---
TOTAL STATE OPERATIONS -----	2,090	811	811	90	2,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WILDLIFE RESTORATION FUND - CONTINUED						
DEPARTMENT OF FISH AND WILDLIFE						
STATE OPERATIONS						
B/A IT. 3600-001-0447						
2014-2015 F.Y. -----	---	2,541,645	2,146,329	---	---	395,316
0447000 3600 2014 001						
2013-2014 F.Y. -----	---	---	---	231,628-	---	231,628
0447000 3600 2013 001						
TOTAL STATE OPERATIONS -----	---	2,541,645	2,146,329	231,628-	---	626,944
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A IT. 3640-001-0447						
2014-2015 F.Y. -----	---	1,892,323	502,219	---	---	1,390,104
0447000 3640 2014 001						
2013-2014 F.Y. -----	766,154	---	---	12,928-	---	779,082
0447000 3640 2013 001						
2012-2013 F.Y. -----	676,953	---	---	2,068-	679,021	---
0447000 3640 2012 001						
TOTAL STATE OPERATIONS -----	1,443,107	1,892,323	502,219	14,996-	679,021	2,169,186
CAPITAL OUTLAY						
CH. 25/14 IT. 3640-301-0447						
07/01/2014 - 06/30/2015 -----	---	1,000,000	1,000,000	---	---	---
0447000 3640 2014 301						
CH. 21/12 IT. 3640-301-0447						
07/01/2012 - 06/30/2013 -----	62,861	---	---	1,290-	64,151	---
0447000 3640 2012 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WILDLIFE RESTORATION FUND - CONTINUED						
FISH AND GAME CODE						
SEC. 1352(B)						
CH. 683/79						
01/01/1980 - 06/30/2015 -----	12,507,152	21,099,508	21,913,673	---	---	11,692,987
0447000 3640 1979 801						
CH. 683/79						
01/01/1980 - 06/30/2015 -----	---	26,541,108-	26,541,108-	---	---	---
0447000 3640 1979 898						
TOTAL CAPITAL OUTLAY -----	12,570,013	4,441,600-	3,627,435-	1,290-	64,151	11,692,987
REFUNDS TO REVERTED						
APPROPRIATIONS -----						
	---	---	---	2,002-	2,002	---
TOTAL WILDLIFE CONSERVATION BOARD --	14,013,120	2,549,277-	3,125,216-	18,288-	745,174	13,862,173
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----						
0447000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM						
FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 -----						
0447000 8880 2014 588	---	3,000	3,000	---	---	---
B/A CONTROL SEC. 8.88						
2012-2013 F.Y. -----						
0447000 8880 2012 588	720	---	---	---	720	---
TOTAL STATE OPERATIONS -----	720	3,000	3,000	---	720	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
WILDLIFE RESTORATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0447000 9885 2014 599	---	47,154	47,154	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0447000 9885 2014 899	---	420,004	420,004	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	467,158	467,158	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 2014-2015 F.Y. ----- 0447000 9802 2014 501	---	49,673	49,673	---	---	---
TOTAL WILDLIFE RESTORATION FUND ----	14,015,930	515,508	455,747-	249,826-	747,894	14,489,117
INLAND WETLANDS CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0266000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
INLAND WETLANDS CONSERVATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0266000 8860 2014 011	---	2,498	2,498	---	---	---
<hr/>						
TOTAL INLAND WETLANDS CONSERVATION FUND -----	---	2,755	2,755	---	---	---
<hr/>						
TOTAL WILDLIFE RESTORATION FUND ----	14,015,930	518,263	452,992-	249,826-	747,894	14,489,117
WINE SAFETY FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
CH 288/99, SB 791 1999-2000 F.Y. ----- 0116000 4265 1999 501	---	156,205	*156,205	---	---	---
<hr/>						
TOTAL WINE SAFETY FUND -----	---	156,205	*156,205	---	---	---
<hr/>						
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2014-2015 F.Y. ----- 0449000 0840 2014 011	---	257	257	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WINTER RECREATION FUND - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2014-2015 F.Y. -----	---	347,000	316,420	---	---	30,580
0449000 3790 2014 001						
2013-2014 F.Y. -----	56,463	---	---	171,764-	---	228,227
0449000 3790 2013 001						
2012-2013 F.Y. -----	92,519	---	---	197,436-	289,955	---
0449000 3790 2012 001						
TOTAL STATE OPERATIONS -----	148,982	347,000	316,420	369,200-	289,955	258,807
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2014-2015 F.Y. -----	---	2,498	2,498	---	---	---
0449000 8860 2014 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	105,108	105,108	---	---	---
0449000 9885 2014 599						
TOTAL WINTER RECREATION FUND -----	148,982	454,863	424,283	369,200-	289,955	258,807

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0223000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	15,862	15,862	---	---	---
0223000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	2,495	---	---	2,495	---	---
0223000 0840 2013 525						
2012-2013 F.Y. -----	104,000	---	---	---	104,000	---
0223000 0840 2012 525						
TOTAL STATE OPERATIONS -----	106,495	16,119	16,119	2,495	104,000	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0223						
2014-2015 F.Y. -----	---	193,406,876	185,211,234	---	---	8,195,642
0223000 7350 2014 001						
2013-2014 F.Y. -----	13,224,077	---	---	809,081-	---	14,033,158
0223000 7350 2013 001						
2012-2013 F.Y. -----	2,307,609	---	---	2,614,103-	4,921,712	---
0223000 7350 2012 001						
LABOR CODE						
SEC. 139.488 -----	---	120,000,000	2,165,000	---	---	117,835,000
0223000 7350 2014 501						

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
LABOR CODE SEC. 139,488 ----- 0223000 7350 2013 501	120,000,000	---	---	---	---	120,000,000
TOTAL STATE OPERATIONS -----	135,531,686	313,406,876	187,376,234	3,423,184-	4,921,712	260,063,800
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,647-	3,647	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	135,531,686	313,406,876	187,376,234	3,426,831-	4,925,359	260,063,800
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0223000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 0223000 8880 2014 588	---	255,000	255,000	---	---	---
B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0223000 8880 2012 588	71,360	---	---	---	71,360	---
TOTAL STATE OPERATIONS -----	71,360	255,000	255,000	---	71,360	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2014-2015 F.Y. -----	---	311,183-	311,183-	---	---	---
0223000 9885 2014 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45						
2014-2015 F.Y. -----	---	2,448,372-	2,448,372-	---	---	---
0223000 9802 2014 501						
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TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	135,709,541	310,920,938	184,890,296	3,424,336-	5,100,719	260,063,800
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
0132000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	4	4	---	---	---
0132000 0840 2014 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0132000 0840 2013 525	1	---	---	1	---	---
TOTAL STATE OPERATIONS -----	1	261	261	1	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0132 2014-2015 F.Y. ----- 0132000 7350 2014 001	---	79,938	6,359	---	---	73,579
2013-2014 F.Y. ----- 0132000 7350 2013 001	72,051	---	---	1,373-	---	73,424
2012-2013 F.Y. ----- 0132000 7350 2012 001	66,898	---	---	1,043-	67,941	---
TOTAL STATE OPERATIONS -----	138,949	79,938	6,359	2,416-	67,941	147,003
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 0132000 8860 2014 011	---	2,498	2,498	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 0132000 9885 2014 599	---	2,192	2,192	---	---	---
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	138,950	84,889	11,310	2,415-	67,941	147,003

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2014-2015 F.Y. -----	---	257	257	---	---	---
3030000 0840 2014 011						
B/A CONTROL SEC. 25.25 -----	---	59	59	---	---	---
3030000 0840 2014 525						
B/A CONTROL SEC. 25.25						
2013-2014 F.Y. -----	9	---	---	9	---	---
3030000 0840 2013 525						
2012-2013 F.Y. -----	500	---	---	---	500	---
3030000 0840 2012 525						
TOTAL STATE OPERATIONS -----	509	316	316	9	500	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3030						
2014-2015 F.Y. -----	---	1,155,683	765,025	---	---	390,658
3030000 7350 2014 001						
2013-2014 F.Y. -----	394,686	---	---	1,101-	---	395,787
3030000 7350 2013 001						
2012-2013 F.Y. -----	518,617	---	---	5,809-	524,426	---
3030000 7350 2012 001						
TOTAL STATE OPERATIONS -----	913,303	1,155,683	765,025	6,910-	524,426	786,445

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2014-2015 F.Y. ----- 3030000 8860 2014 011	---	2,498	2,498	---	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA						
STATE OPERATIONS						
B/A CONTROL SEC. 8.88 ----- 3030000 8880 2014 588	---	1,000	1,000	---	---	---
B/A CONTROL SEC. 8.88 ----- 2012-2013 F.Y. ----- 3030000 8880 2012 588	560	---	---	---	560	---
TOTAL STATE OPERATIONS -----	560	1,000	1,000	---	560	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2014-2015 F.Y. ----- 3030000 9885 2014 599	---	103,049	103,049	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SEC. 12.45 ----- 2014-2015 F.Y. ----- 3030000 9802 2014 501	---	2,464-	2,464-	---	---	---
TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ---	914,372	1,260,082	869,424	6,901-	525,486	786,445

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2015

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
			CURRENT YEAR	PRIOR YEAR		
YOUTH PILOT PROGRAM FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 18987.3 -----	1-	---	---	---	---	1-
0287000 5180 1996 605						
<hr/>						
TOTAL YOUTH PILOT PROGRAM FUND -----	1-	---	---	---	---	1-
<hr/>						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2015

	UNENCUMBERED BALANCE JUNE 30, 2014	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2015
TOTAL GENERAL FUND	4,000,311,205	120,619,786,494	115,140,571,291 *3,215,480,536	137,498,503 *108,130,000	1,414,413,185	4,604,004,184
TOTAL GENERAL FUND SPECIAL ACCOUNTS	341,197,010	703,974,289	**632,287,513 *46,916,872	10,485,200- *6,029	78,537,108	297,908,977
TOTAL FEEDER FUNDS	8,838	14,908,554,174	160,968,652 *14,747,589,561	---	---	4,799
TOTAL TRANSPORTATION FUNDS	6,260,309,258	23,882,665,597	**8,225,818,401 *15,826,063,201	536,896,157 *135,000,000	397,056,780	5,022,140,316
TOTAL OTHER GOVERNMENTAL COST FUNDS	6,540,962,009	59,867,474,674	**31,482,070,401 *25,678,615,114	139,154,519 *48,200,737-	1,008,277,911	8,148,519,475
GRAND TOTAL, ALL FUND TYPES	\$17,142,788,320	\$219,982,455,228	**\$155,641,716,258 *59,514,665,284	\$803,063,979 *194,935,292	\$2,898,284,984	\$18,072,577,751

Comparative Statement of Actual and Budgeted Expenditures

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COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2015

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
LEGISLATIVE, JUDICIAL, AND EXECUTIVE				
LEGISLATIVE				
ASSEMBLY -----	\$ 153,170,000	\$ 153,170,000	\$ 58,298	\$ 58,298
LEGISLATIVE COUNSEL BUREAU -----	78,015,015	78,015,015	--	--
LEGISLATIVE JOINT EXPENSES -----	--	--	14,839	14,839
SENATE -----	116,247,000	116,247,000	339,207	339,207
JUDICIAL				
COMMISSION ON JUDICIAL PERFORMANCE -----	4,307,681	4,340,180	--	--
CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM -----	244,647,891	244,647,891	--	--
JUDICIARY - UNALLOCATED -----	1,435,077,956	1,444,738,050	1,855,966,941	2,130,139,822
EXECUTIVE				
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION				
FINANCING AUTHORITY -----	--	--	5,909,693	36,799,944
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	--	--	2,626,815	2,938,308
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	--	--	1,352,863	1,442,925
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	108,497,816	111,402,886	113,815,454	148,116,907
CALIFORNIA GAMBLING CONTROL COMMISSION -----	--	--	5,232,840	6,463,970
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY -----	20,429,947	20,429,947	3,998,943	4,000,000
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING				
ADVISORY COMMISSION -----	--	--	2,692	40,000
CALIFORNIA SCHOOL FINANCE AUTHORITY -----	92,308,381	92,417,390	--	--
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	--	--	6,158,448	6,716,464
CITIZENS REDISTRICTING COMMISSION -----	94,384	107,265	--	--
DEPARTMENT OF INSURANCE -----	3,393,228	4,643,071	239,235,578	249,277,370
DEPARTMENT OF JUSTICE -----	189,606,915	200,577,733	273,821,807	288,122,276
GOVERNOR'S OFFICE -----	10,895,684	11,181,193	--	--
GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC				
DEVELOPMENT (GO-BIZ) -----	9,765,595	11,148,547	119,177	123,314
OFFICE OF PLANNING AND RESEARCH -----	10,562,686	10,614,262	794,599	823,527
OFFICE OF THE INSPECTOR GENERAL -----	16,361,373	17,617,050	--	--
OFFICE OF THE LIEUTENANT GOVERNOR -----	985,896	1,067,546	--	--
SCHOLARSHARE INVESTMENT BOARD -----	351,286	359,440	--	--
SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY	92,941	107,321	712,445	737,826
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY ---	3,157,564	4,476,978	1,981,436	11,946,669
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	1,904,910	1,905,119	11,021,944	12,411,840
SECRETARY FOR GOVERNMENT OPERATIONS AGENCY -----	1,068,101	1,263,814	--	--
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY -----	--	--	265,928	269,000
SECRETARY FOR TRANSPORTATION AGENCY -----	--	--	2,371,134	2,638,957
SECRETARY OF STATE -----	27,931,792	31,264,812	55,468,690	56,096,753
SECRETARY OF THE NATURAL RESOURCES AGENCY -----	--	--	11,168,549	12,895,299
STATE BOARD OF EQUALIZATION -----	298,947,932	326,587,792	237,067,212	244,647,335

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2015

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
EXECUTIVE (CONTINUED)				
STATE CONTROLLER -----	60,198,484	60,922,505	9,436,258	11,110,258
STATE TREASURER -----	3,357,550	4,817,128	779,354	779,354
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	2,891,378,008	2,954,069,935	2,839,721,144	3,228,950,462
STATE AND CONSUMER SERVICES				
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION -----	--	--	1,178,900	1,194,891
CALIFORNIA HORSE RACING BOARD -----	--	--	11,712,785	12,550,951
DEPARTMENT OF BUSINESS OVERSIGHT -----	--	--	81,218,351	85,180,727
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, AND DIVISIONS -----	--	--	267,913,936	291,404,966
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -----	--	--	290,976,947	315,361,552
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	15,872,270	17,004,210	--	--
TOTAL STATE AND CONSUMER SERVICES -----	15,872,270	17,004,210	653,000,919	705,693,087
BUSINESS, TRANSPORTATION, AND HOUSING				
BUSINESS AND HOUSING				
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	--	--	862,912	1,048,562
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	--	--	55,495,547	59,569,784
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	8,710,160	8,727,688	150,065,833	150,296,238
TRANSPORTATION				
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	--	--	1,802,148	2,180,085
CALIFORNIA TRANSPORTATION COMMISSION -----	--	1,000	2,518,038	2,518,038
DEPARTMENT OF MOTOR VEHICLES -----	44,567	44,567	1,073,406,668	1,081,658,400
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	--	--	2,083,000,619	2,098,605,914
DEPARTMENT OF TRANSPORTATION -----	83,416,339	83,416,339	3,490,917,077	4,315,191,175
HIGH SPEED RAIL AUTHORITY -----	--	--	234,726,171	234,726,171
STATE TRANSIT ASSISTANCE -----	--	--	420,536,284	421,366,500
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	92,171,066	92,189,594	7,513,331,297	8,367,160,867
NATURAL RESOURCES				
BALDWIN HILLS CONSERVANCY -----	--	--	353,867	382,143
CALIFORNIA COASTAL COMMISSION -----	12,612,704	13,397,178	4,665,978	4,665,978
CALIFORNIA CONSERVATION CORPS -----	44,165,893	45,519,889	42,290,016	43,288,753
CALIFORNIA SCIENCE CENTER -----	21,141,066	21,228,284	7,725,170	7,993,803
CALIFORNIA TAHOE CONSERVANCY -----	--	--	6,403,126	8,828,977
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	--	--	294,206	328,157
COLORADO RIVER BOARD OF CALIFORNIA -----	(65,497)	--	--	--
DELTA PROTECTION COMMISSION -----	--	--	865,636	1,067,000
DELTA STEWARDSHIP COUNCIL -----	10,308,955	10,478,000	604,232	791,000

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2015

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
NATURAL RESOURCES (CONTINUED)				
DEPARTMENT OF CONSERVATION -----	3,094,410	3,134,796	69,213,270	78,893,315
DEPARTMENT OF FISH AND WILDLIFE -----	95,564,968	95,809,997	225,084,833	245,725,580
DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	948,775,779	1,155,286,842	142,045,548	156,284,829
DEPARTMENT OF PARKS AND RECREATION -----	117,541,632	121,432,624	305,642,751	332,188,939
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	--	--	1,547,670,928	1,563,061,559
DEPARTMENT OF WATER RESOURCES -----	122,757,974	126,339,530	33,117,351	33,926,511
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	--	--	523,801,048	553,433,098
NATIVE AMERICAN HERITAGE COMMISSION -----	843,984	879,000	--	--
SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY -----	939,456	940,000	78,000	78,000
SAN DIEGO RIVER CONSERVANCY -----	--	--	357,350	359,634
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION ---	4,033,588	4,349,000	500,000	500,000
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	--	--	362,775	362,924
SAN JOAQUIN RIVER CONSERVANCY -----	--	--	373,432	445,102
SANTA MONICA MOUNTAINS CONSERVANCY -----	--	--	323,684	325,267
SIERRA NEVADA CONSERVANCY -----	--	--	4,071,624	4,381,906
SPECIAL RESOURCES PROGRAMS -----	--	--	4,962,699	5,049,000
STATE COASTAL CONSERVANCY -----	5,094,878	5,099,655	241,529	579,913
STATE LANDS COMMISSION -----	10,374,906	11,051,658	15,229,642	17,118,538
WILDLIFE CONSERVATION BOARD -----	17,160,000	17,160,000	(389,474)	12,717,052
TOTAL NATURAL RESOURCES -----	1,414,344,696	1,632,106,453	2,935,889,221	3,072,776,978
ENVIRONMENTAL PROTECTION				
DEPARTMENT OF PESTICIDE REGULATION -----	--	--	85,002,859	86,016,745
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	26,627,169	26,636,279	128,430,934	134,086,072
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	4,180,035	4,730,956	12,436,374	15,066,426
STATE AIR RESOURCES BOARD -----	--	--	493,686,617	499,111,059
STATE WATER RESOURCES CONTROL BOARD -----	35,740,402	40,469,106	373,580,693	422,888,134
TOTAL ENVIRONMENTAL PROTECTION -----	66,547,606	71,836,341	1,093,137,477	1,157,168,436
HEALTH AND HUMAN SERVICES				
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	--	--	415,165,979	415,165,979
DEPARTMENT OF AGING -----	31,292,389	32,339,169	4,378,659	4,383,646
DEPARTMENT OF CHILD SUPPORT SERVICES -----	304,401,306	313,623,164	--	--
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT -----	--	--	39,168,614	39,168,614
DEPARTMENT OF DEVELOPMENTAL SERVICES -----	3,145,990,682	3,181,576,321	2,221,701	7,463,916
DEPARTMENT OF HEALTH CARE SERVICES -----	17,443,504,683	17,847,910,299	7,766,560,228	7,859,535,929
DEPARTMENT OF MANAGED HEALTH CARE -----	--	--	52,316,278	62,310,115
DEPARTMENT OF PUBLIC HEALTH -----	119,181,806	119,283,793	583,920,595	608,363,934
DEPARTMENT OF REHABILITATION -----	58,395,731	58,395,731	944,985	1,002,000

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2015

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
HEALTH AND HUMAN SERVICES (CONTINUED)				
DEPARTMENT OF SOCIAL SERVICES -----	6,569,088,441	7,024,854,301	32,256,331	34,557,607
DEPARTMENT OF STATE HOSPITALS -----	1,528,807,232	1,547,336,617	--	--
EMERGENCY MEDICAL SERVICES AUTHORITY -----	7,282,050	7,683,399	3,663,465	4,204,908
MANAGED RISK MEDICAL INSURANCE BOARD -----	--	--	(19,772,342)	(19,772,342)
MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION -----	--	--	52,830,681	53,642,416
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	--	74,047	117,200,679	128,252,609
STATE-LOCAL REALIGNMENT -----	--	--	5,110,763,248	5,110,763,248
STATE-LOCAL REALIGNMENT, 2011 -----	--	--	6,560,120,215	6,560,120,215
TOTAL HEALTH AND HUMAN SERVICES -----	29,207,944,320	30,133,076,841	20,721,739,316	20,869,162,794
CORRECTIONS AND REHABILITATION				
BOARD OF STATE AND COMMUNITY CORRECTIONS -----	68,498,413	68,922,707	40,882,148	60,370,424
DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	9,759,951,282	9,844,343,517	13,676,425	40,982,000
FEDERAL IMMIGRATION FUNDING - INCARCERATION -----	(41,601,436)	--	--	--
TOTAL CORRECTIONS AND REHABILITATION -----	9,786,848,259	9,913,266,224	54,558,573	101,352,424
EDUCATION				
K-12 EDUCATION				
CALIFORNIA SCHOOL FOR THE BLIND -----	11,396,551	11,407,037	--	--
CALIFORNIA SCHOOLS FOR THE DEAF -----	62,169,967	62,186,637	--	--
CALIFORNIA STATE LIBRARY -----	27,823,500	28,077,095	957,902	1,020,848
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	1,383,072	1,402,234	--	--
COMMISSION ON TEACHER CREDENTIALING -----	--	--	20,475,202	20,700,295
DEPARTMENT OF EDUCATION -----	47,255,893,576	47,259,490,460	(125,129,698)	(124,759,016)
DIAGNOSTIC CENTERS -----	12,845,678	12,845,678	--	--
EDUCATION AUDIT APPEALS PANEL -----	772,803	1,138,306	--	--
SCHOOL FACILITIES AID PROGRAM -----	95,050,000	95,050,000	3,795,573	3,795,573
STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM	1,486,003,742	1,486,003,742	--	--
HIGHER EDUCATION--COMMUNITY COLLEGES				
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	5,012,710,031	5,012,785,743	8,963,339	8,965,455
HIGHER EDUCATION--UNIVERSITIES				
AWARDS FOR INNOVATION IN HIGHER EDUCATION -----	50,000,000	73,000,000	--	--
CALIFORNIA STATE UNIVERSITY -----	2,762,051,826	2,762,193,316	--	--
CALIFORNIA STUDENT AID COMMISSION -----	1,539,026,062	1,585,415,402	--	--
CSU HEALTH BENEFITS FOR RETIRED ANNUITANTS -----	255,638,369	263,062,000	--	--
HASTINGS COLLEGE OF THE LAW -----	9,628,000	9,628,000	--	--
UNIVERSITY OF CALIFORNIA -----	2,990,132,517	2,990,671,000	30,292,246	38,079,976
TOTAL EDUCATION -----	61,572,525,694	61,654,356,650	(60,645,436)	(52,196,869)

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2015

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
LABOR AND WORKFORCE DEVELOPMENT				
AGRICULTURAL LABOR RELATIONS BOARD -----	7,141,857	7,272,511	933,019	1,092,675
CALIFORNIA WORKFORCE INVESTMENT BOARD -----	--	--	1,549,285	1,549,285
DEPARTMENT OF INDUSTRIAL RELATIONS -----	--	--	354,673,045	372,888,717
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	267,332,106	291,170,590	132,649,128	132,803,915
PUBLIC EMPLOYMENT RELATIONS BOARD -----	8,768,832	8,863,581	--	--
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	283,242,795	307,306,682	489,804,477	508,334,592
GOVERNMENT OPERATIONS				
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD --	288,769	290,000	93,301,913	96,972,119
DEPARTMENT OF GENERAL SERVICES -----	39,813,000	40,313,000	82,622,193	89,316,378
DEPARTMENT OF HUMAN RESOURCES -----	6,801,242	7,777,823	6,350	75,000
DEPARTMENT OF TECHNOLOGY -----	4,718,204	4,718,204	--	--
FRANCHISE TAX BOARD -----	697,145,509	685,856,741	18,879,811	20,626,064
OFFICE OF ADMINISTRATIVE LAW -----	1,734,217	1,741,168	--	--
STATE PERSONNEL BOARD -----	936,645	1,156,618	--	--
TOTAL GOVERNMENT OPERATIONS -----	751,437,586	741,853,554	194,810,267	206,989,561
GENERAL GOVERNMENT				
GENERAL ADMINISTRATION				
CALIFORNIA ARTS COUNCIL -----	3,842,750	6,136,598	1,383,207	2,886,999
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	393	10,000	--	--
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	525,280	525,711	--	--
CALIFORNIA STATE AUDITOR'S OFFICE -----	15,267,779	15,267,779	(2,870,851)	(2,870,851)
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	3,200,000	3,200,000	52,542,084	54,227,203
COMMISSION ON STATE MANDATES -----	886,724,628	900,791,277	2,637,000	2,637,000
COMMISSION ON THE STATUS OF WOMEN AND GIRLS -----	358,235	404,325	--	--
DEPARTMENT OF FINANCE -----	30,214,606	37,131,711	984,502	984,502
DEPARTMENT OF FOOD AND AGRICULTURE -----	69,481,245	69,715,485	157,176,058	164,130,609
DEPARTMENT OF VETERANS AFFAIRS -----	291,751,387	327,256,706	2,853,881	2,894,875
FAIR POLITICAL PRACTICES COMMISSION -----	9,493,389	9,519,525	--	--
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA -----	95,602,044	95,602,044	6,516,388	6,516,388
MILITARY DEPARTMENT -----	45,358,933	49,667,172	1,338,404	1,558,954
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY -----	861,229	950,011	--	--
PUBLIC UTILITIES COMMISSION -----	--	--	1,193,880,580	1,312,421,471
STATE PUBLIC DEFENDER -----	11,179,795	11,273,070	--	--
TAX RELIEF AND LOCAL GOVERNMENT AID				
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	--	--	3,030,776	3,030,776
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS ----	--	--	--	20,355,000
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS ----	--	--	--	31,502,000

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2015

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
TAX RELIEF AND LOCAL GOVERNMENT AID (CONTINUED)				
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	--	--	1,856,134,152	1,872,233,152
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREETS AND HIGHWAY PURPOSES -----	--	--	--	32,044,000
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	--	--	2,081,418	2,081,418
APPORTIONMENT OF TIDELAND REVENUES -----	492,381	492,381	--	--
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF ----	17,121,479	20,236,000	(283,048)	(283,048)
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	73,114	73,114	--	--
TAX RELIEF -----	416,755,489	427,382,000	--	--
TRIAL COURT SECURITY -----	713,319	1,000,000	--	--
DEBT SERVICE				
CASH MANAGEMENT AND BUDGETARY LOANS -----	51,998,540	56,086,630	--	--
ECONOMIC RECOVERY FINANCING COMMITTEE -----	--	--	1,290,340,276	1,290,340,276
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	5,097,426,651	5,097,426,651	--	--
INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT -----	202,848	10,000,000	24,823	1,001,000
TOBACCO SETTLEMENT REVENUE SHORTFALL -----	--	1,000	--	--
STATEWIDE EXPENDITURES AND SAVINGS				
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY -----	--	14,409,776	--	9,011,974
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	--	251,169,000	--	217,899,000
BUDGET STABILIZATION ACCOUNT -----	1,606,422,000	1,606,422,000	--	--
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	1,000,000	1,000,000	--	--
EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	3,019,334	3,019,334	223,047	223,047
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	852,313,824	911,362,838	--	--
JUNE TO JULY PAYROLL DEFERRAL -----	(76,824,835)	(76,824,835)	(33,717,425)	(33,717,425)
MISCELLANEOUS -----	(102,742,907)	(102,746,907)	438,346	418,346
PREFUNDING HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	--	--	34,373,888	38,575,000
RESERVE FOR ENCUMBRANCE -----	(126,381,075)	(126,381,075)	(506,964,245)	(506,964,245)
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	155,810	552,105	2,732,791	2,733,333
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES -----	--	--	957,865	957,865
STATEWIDE SAVINGS -----	(147,348,682)	(147,348,682)	--	--
TOTAL GENERAL GOVERNMENT -----	9,058,258,983	9,474,782,744	4,065,813,917	4,526,828,619
TOTAL EXPENDITURES AND BUDGETED AMOUNTS -----	\$ 115,140,571,283	\$ 116,991,849,228	\$ 40,501,161,172	\$ 42,692,220,951

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EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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A

ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	829-831	---
ABANDONED WATERCRAFT ABATEMENT FUND -----	333-334	---
ACCOUNTANCY FUND -----	334-336	---
ACUPUNCTURE FUND -----	336-338	---
ACUTE ORPHAN WELL ACCOUNT -----	864-866	---
ADMINISTRATION ACCOUNT -----	421-422	---
AERONAUTICS ACCOUNT -----	277-280	---
AGRICULTURAL LABOR RELATIONS BOARD -----	123, 765	4
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	338-340	---
AIR POLLUTION CONTROL FUND -----	341-351	---
AIR QUALITY IMPROVEMENT FUND -----	351-353	---
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	165-166	---
ALCOHOL BEVERAGE CONTROL FUND -----	353-356	---
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	357	2
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND -----	357-358	---
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION -----	582, 746	2
ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -----	359-362	---
ANALYTICAL LABORATORY ACCOUNT -----	566-567	---
ANTITERRORISM FUND -----	362-364	---
APPELLATE COURT TRUST FUND -----	365-366	---
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	211	5
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	1079, 1080	---
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS -----	321	---
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS -----	321	---
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	328, 330-331	5

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STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

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APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREETS AND HIGHWAY		
PURPOSES -----	323	---
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	331	---
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	853	5
APPORTIONMENT OF TIDELAND REVENUES -----	143	5
APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	366-368	---
ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT -----	748-749	---
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT -----	166-168	---
ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	369-370	---
ASBESTOS TRAINING APPROVAL ACCOUNT -----	371-372	---
ASSEMBLY -----	1, 373	1
ASSEMBLY OPERATING FUND -----	373	---
ATHLETIC COMMISSION FUND -----	373-375	---
ATTORNEY GENERAL ANTITRUST ACCOUNT -----	168-170	---
AUGMENTATION FOR CONTINGENCIES OR EMERGENCY -----	160, 603	6
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	159, 163, 603	6
AWARDS FOR INNOVATION IN HIGHER EDUCATION -----	120	4

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BALDWIN HILLS CONSERVANCY -----	439	2
BARBERING AND COSMETOLOGY CONTINGENT FUND -----	376-378	---
BEHAVIORAL SCIENCE EXAMINERS FUND -----	378-380	---
BEHAVIORIAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT -----	795	---
BEHAVIORIAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT -----	796-797	---
BICYCLE TRANSPORTATION ACCOUNT -----	280-282	---

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BIMETAL PROCESSING FEE ACCOUNT -----	409-410	---
BIRTH DEFECTS MONITORING PROGRAM FUND -----	380-383	---
BOARD OF CHIROPRACTIC EXAMINERS -----	999	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	107-111, 191, 528, 824, 1042	4
BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	384	2
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND -----	383-385	---
BOARD OF PODIATRIC MEDICINE FUND -----	386-387	---
BOARD OF REGISTERED NURSING FUND -----	388-390	---
BOARD OF STATE AND COMMUNITY CORRECTIONS -----	82-84, 325, 549-550, 936, 958	4
BREAST CANCER CONTROL ACCOUNT -----	391-393	---
BREAST CANCER FUND -----	390-391, 395	---
BREAST CANCER RESEARCH ACCOUNT -----	394-395	---
BUDGET STABILIZATION ACCOUNT -----	156, 170-171	6
BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND -----	395-398	---
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BUSINESS PROGRAMS MODERNIZATION FUND -----	397-400	---
BUSINESS, TRANSPORTATION, AND HOUSING -----	396-402	2

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CALIFORNIA ADVANCED SERVICES FUND -----	400-402	---
CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	29	---
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----	567-568	---
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	192-193, 948-949	1
CALIFORNIA ARCHITECTS BOARD FUND -----	402-404	---
CALIFORNIA ARTS COUNCIL -----	130, 687-688	5

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CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	404-415	--
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CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND -----	417-418	--
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CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	420, 421, 423, 424, 425, 426	3
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	419-420, 426	--
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	130	5
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CALIFORNIA COLLEGIATE LICENSE PLATE FUND -----	426-427	--
CALIFORNIA COMMISSION ON DISABILITY ACCESS -----	134	5
CALIFORNIA CONSERVATION CORPS -----	30, 176-177, 434, 527, 1039	2
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	428	1
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND -----	427-429	--
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	430	1
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	429-431	--
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CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	--	1
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	431-446	--
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	431-454	--
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CALIFORNIA GAMBLING CONTROL COMMISSION -----	208, 416, 492, 737	1
CALIFORNIA HEALTH DATA AND PLANNING FUND -----	459-462	--
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CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY -----	--	1
CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND -----	462-463	--

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STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS	COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
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CALIFORNIA HIGH-COST FUND-B ADMINISTRATIVE COMMITTEE FUND -----	466-469	---
CALIFORNIA HORSE RACING BOARD -----	730	2
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	740	1
CALIFORNIA MAIN STREET PROGRAM FUND -----	469	---
CALIFORNIA MEDICAL ASSISTANCE COMMISSION -----	56	---
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CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	1055, 1057	1
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CALIFORNIA WATER FUND -----	480	--
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CASH MANAGEMENT AND BUDGETARY LOANS -----	154	5
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COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	129, 363, 878-880	5
COMMISSION ON STATE MANDATES -----	137, 293, 576	5
COMMISSION ON TEACHER CREDENTIALING -----	107, 1059, 1061	4
COMMISSION ON THE STATUS OF WOMEN AND GIRLS -----	135	5
COMMUNITY CORRECTIONS ACCOUNT -----	788	---
COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT -----	793	---
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LAW ENFORCEMENT SERVICES ACCOUNT -----	787-788	---
LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT -----	792-793	---
LEAD-RELATED CONSTRUCTION FUND -----	768-770	---
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	220-221	---
LEGISLATIVE -----	1-2	1
LEGISLATIVE COUNSEL BUREAU -----	1-2	1
LEGISLATIVE JOINT EXPENSES -----	872	1
LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	1-23	1
LEGISLATURE -----	1	---
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LOCAL SAFETY AND PROTECTION ACCOUNT -----	324-325	---
LOCAL TRAINING ACCOUNT -----	458	---
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MANAGED CARE FUND -----	803-806	---
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MARINE INVASIVE SPECIES CONTROL FUND -----	806-809	---
MASS MEDIA COMMUNICATIONS ACCOUNT -----	424-425	---
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MENTAL HEALTH FACILITY LICENSING FUND -----	814-815	---
MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	815-817	---
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MOTOR VEHICLE FUEL ACCOUNT -----	325-329	---
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SECRETARY FOR GOVERNMENT OPERATIONS AGENCY -----	8	1
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