

State of California
Budgetary/Legal Basis
Annual Report
Supplement Volume II, Part 1

For the Fiscal Year Ended June 30, 2014

BETTY T. YEE

California State Controller's Office



CONTENTS

| STATEMENTS | PART 1 | PART 2 |
|---|-----------|------------|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS ----- | 1 - 700 | 701 - 1145 |
| GENERAL FUND | | |
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE ----- | 1 - 22 | --- |
| STATE AND CONSUMER SERVICES ----- | 23 - 26 | --- |
| BUSINESS, TRANSPORTATION, AND HOUSING ----- | 27 - 30 | --- |
| NATURAL RESOURCES ----- | 30 - 47 | --- |
| ENVIRONMENTAL PROTECTION ----- | 47 - 49 | --- |
| HEALTH AND HUMAN SERVICES ----- | 49 - 79 | --- |
| CORRECTIONS AND REHABILITATION ----- | 79 - 87 | --- |
| EDUCATION ----- | 87 - 123 | --- |
| LABOR AND WORKFORCE DEVELOPMENT ----- | 123 - 126 | --- |
| GOVERNMENT OPERATIONS ----- | 126 - 131 | --- |
| GENERAL GOVERNMENT ----- | 131 - 165 | --- |
| SPECIAL FUNDS FOR ECONOMIC UNCERTAINTIES ----- | 165 - 166 | --- |
| GENERAL FUND SPECIAL ACCOUNTS ----- | 167 - 272 | --- |
| FEEDER FUNDS ----- | 272 - 276 | --- |
| TRANSPORTATION FUNDS ----- | 277 - 335 | --- |
| OTHER GOVERNMENTAL COST FUNDS ----- | 336 - 700 | 701 - 1144 |
| TOTALS, ALL FUND TYPES ----- | --- | 1145 |
| COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES ----- | --- | 1 - 6 |
| INDEX ----- | 1 - 41 | 1 - 41 |
| ACKNOWLEDGEMENTS ----- | --- | 42 |

THIS PAGE INTENTIONALLY LEFT BLANK.

Statement of Appropriations, Expenditures, and Balances

Governmental Cost Funds

Part 1

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND | | | | | | |
| GENERAL FUND | | | | | | |
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE | | | | | | |
| LEGISLATIVE | | | | | | |
| LEGISLATURE | | | | | | |
| SENATE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0110-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | \$115,692,000 | \$115,692,000 | --- | --- | --- |
| 0001000 0110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 78 | --- | 78 | --- | --- |
| 0001000 0110 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 115,692,078 | 115,692,000 | 78 | --- | --- |
| ASSEMBLY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0120-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 152,438,000 | 152,438,000 | --- | --- | --- |
| 0001000 0120 2013 011 | | | | | | |
| TOTAL LEGISLATURE ----- | --- | 268,130,078 | 268,130,000 | 78 | --- | --- |
| LEGISLATIVE COUNSEL BUREAU | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0160-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 76,332,501 | 76,332,501 | --- | --- | --- |
| 0001000 0160 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 0160 2012 001 | 37,999 | 37,999- | --- | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 37,999 | 76,294,502 | 76,332,501 | --- | --- | --- |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 918- | 918 | --- |
| TOTAL LEGISLATIVE COUNSEL BUREAU --- | 37,999 | 76,294,502 | 76,332,501 | 918- | 918 | --- |
| TOTAL LEGISLATIVE ----- | 37,999 | 344,424,580 | 344,462,501 | 840- | 918 | --- |
| JUDICIAL | | | | | | |
| JUDICIARY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0250-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 0250 2013 001 | --- | 335,278,221 | 328,878,605 | --- | --- | 6,399,616 |
| 2012-2013 F.Y. ----- 0001000 0250 2012 001 | 2,153,619 | --- | --- | 2,929,553- | --- | 5,083,172 |
| 2011-2012 F.Y. ----- 0001000 0250 2011 001 | 9,169,108 | --- | --- | 812,461- | 9,981,569 | --- |
| B/A IT. 0250-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 0250 2013 003 | --- | 5,150,000 | 4,985,150 | --- | --- | 164,850 |
| 2012-2013 F.Y. ----- 0001000 0250 2012 003 | 126,052 | --- | --- | 6,515 | --- | 119,537 |
| 2011-2012 F.Y. ----- 0001000 0250 2011 003 | 60,458 | --- | --- | 6 | 60,452 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 0250-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 993,700 | 992,700 | --- | --- | 1,000 |
| 0001000 0250 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 0250 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | 1,000 | --- | --- | --- | 1,000 | --- |
| 0001000 0250 2011 011 | | | | | | |
| B/A IT. 0250-012-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,053,000 | 8,053,000 | --- | --- | --- |
| 0001000 0250 2013 012 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 11,511,237 | 349,474,921 | 342,909,455 | 3,735,493- | 10,043,021 | 11,769,175 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0250-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 17,753,000 | 15,464,784 | --- | --- | 2,288,216 |
| 0001000 0250 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 2,507,855 | --- | --- | 123,677 | --- | 2,384,178 |
| 0001000 0250 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 1,786,644 | --- | --- | 34,846 | 1,751,798 | --- |
| 0001000 0250 2011 101 | | | | | | |
| B/A IT. 0250-102-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 71,502,000 | 68,818,574 | --- | --- | 2,683,426 |
| 0001000 0250 2013 102 | | | | | | |
| 2012-2013 F.Y. ----- | 2,560,086 | --- | --- | --- | --- | 2,560,086 |
| 0001000 0250 2012 102 | | | | | | |
| B/A IT. 0250-111-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 742,319,017 | 742,319,017 | --- | --- | --- |
| 0001000 0250 2013 111 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 0250-112-0001 2013-2014 F.Y. ----- 0001000 0250 2013 112 | --- | 38,709,000 | 38,709,000 | --- | --- | --- |
| B/A CONTROL SEC. 15.45 2011-2012 F.Y. ----- 0001000 0250 2011 612 | 28,489,623 | --- | --- | 946,626- | 29,436,249 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 35,344,208 | 870,283,017 | 865,311,375 | 788,103- | 31,188,047 | 9,915,906 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 251- | 251 | --- |
| TOTAL JUDICIARY - UNALLOCATED ----- | 46,855,445 | 1,219,757,938 | 1,208,220,830 | 4,523,847- | 41,231,319 | 21,685,081 |
| COMMISSION ON JUDICIAL PERFORMANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0280-001-0001 2013-2014 F.Y. ----- 0001000 0280 2013 001 | --- | 4,208,189 | 4,043,169 | --- | --- | 165,020 |
| 2012-2013 F.Y. ----- 0001000 0280 2012 001 | 178,952 | --- | --- | 2,232 | --- | 176,720 |
| 2011-2012 F.Y. ----- 0001000 0280 2011 001 | 242,753 | --- | --- | 72,422- | 315,175 | --- |
| B/A IT. 0280-011-0001 2013-2014 F.Y. ----- 0001000 0280 2013 011 | --- | 6,000 | 5,000 | --- | --- | 1,000 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 0280 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | 1,000 | --- | --- | --- | 1,000 | --- |
| 0001000 0280 2011 011 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 423,705 | 4,214,189 | 4,048,169 | 70,190- | 316,175 | 343,740 |
| CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0390-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,150,000 | 1,150,000 | --- | --- | --- |
| 0001000 0390 2013 001 | | | | | | |
| GOVERNMENT CODE ----- | --- | 1,697,554 | 1,697,554 | --- | --- | --- |
| 0001000 0390 1994 551 | | | | | | |
| GOVERNMENT CODE ----- | --- | 1,127,523 | 1,127,523 | --- | --- | --- |
| 0001000 0390 1953 551 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 3,975,077 | 3,975,077 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0390-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 182,931,000 | 182,931,000 | --- | --- | --- |
| 0001000 0390 2013 101 | | | | | | |
| GOVERNMENT CODE ----- | --- | 55,233,732 | 55,233,732 | --- | --- | --- |
| 0001000 0390 1994 651 | | | | | | |
| GOVERNMENT CODE ----- | --- | 3,432,460 | 3,432,460 | --- | --- | --- |
| 0001000 0390 1953 651 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | --- | 241,597,192 | 241,597,192 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM ----- | --- | 245,572,269 | 245,572,269 | --- | --- | --- |
| TOTAL JUDICIAL ----- | 47,279,150 | 1,469,544,396 | 1,457,841,268 | 4,594,037- | 41,547,494 | 22,028,821 |
| EXECUTIVE/GOVERNOR | | | | | | |
| GOVERNOR'S OFFICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0500-001-0001 2013-2014 F.Y. ----- | --- | 10,818,503 | 9,510,994 | --- | --- | 1,307,509 |
| 0001000 0500 2013 001 2012-2013 F.Y. ----- | 2,053,440 | --- | --- | 46,960- | --- | 2,100,400 |
| 0001000 0500 2012 001 2011-2012 F.Y. ----- | 2,566,774 | --- | --- | 1,035- | 2,567,809 | --- |
| 0001000 0500 2011 001 | | | | | | |
| PENAL CODE SEC. 1547 2013-2014 F.Y. ----- | --- | 50,000 | 50,000 | --- | --- | --- |
| 0001000 0500 2013 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,620,214 | 10,868,503 | 9,560,994 | 47,995- | 2,567,809 | 3,407,909 |
| GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0509-001-0001 2013-2014 F.Y. ----- | --- | 6,343,062 | 5,498,196 | --- | --- | 844,866 |
| 0001000 0509 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 0509 2012 001 | 939,252 | --- | --- | 39,823- | --- | 979,075 |
| B/A IT. 0509-011-0001 2013-2014 F.Y. ----- 0001000 0509 2013 011 | --- | 861,000 | 861,000 | --- | --- | --- |
| CH. 69/13 07/11/2013 - 07/10/2016 ----- 0001000 0509 2013 501 | --- | 404,000 | --- | --- | --- | 404,000 |
| CH. 360/13 09/26/2013 - 09/25/2016 ----- 0001000 0509 2013 502 | --- | 100,000 | --- | --- | --- | 100,000 |
| TOTAL STATE OPERATIONS ----- | 939,252 | 7,708,062 | 6,359,196 | 39,823- | --- | 2,327,941 |
| SECRETARY FOR STATE AND CONSUMER SERVICES (NOW 0511) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0510-001-0001 2012-2013 F.Y. ----- 0001000 0510 2012 001 | --- | --- | --- | 1,767- | --- | 1,767 |
| 2011-2012 F.Y. ----- 0001000 0510 2011 001 | 99,853 | --- | --- | 6,209- | 106,062 | --- |
| TOTAL STATE OPERATIONS ----- | 99,853 | --- | --- | 7,976- | 106,062 | 1,767 |
| SECRETARY FOR GOVERNMENT OPERATIONS AGENCY (WAS 0510) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0511-001-0001 2013-2014 F.Y. ----- 0001000 0511 2013 001 | --- | 1,345,590 | 1,327,058 | --- | --- | 18,532 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0515-001-0001 2013-2014 F.Y. ----- 0001000 0515 2013 001 | --- | 106,731 | 13,459 | --- | --- | 93,272 |
| SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0520-001-0001 2012-2013 F.Y. ----- 0001000 0520 2012 001 | 129,290 | --- | --- | 94,365 | --- | 34,925 |
| 2011-2012 F.Y. ----- 0001000 0520 2011 001 | 7,251 | --- | --- | 3,503- | 10,754 | --- |
| B/A IT. 0520-002-0001 2012-2013 F.Y. ----- 0001000 0520 2012 002 | 30,000 | --- | --- | --- | --- | 30,000 |
| 2011-2012 F.Y. ----- 0001000 0520 2011 002 | 25,515 | --- | --- | --- | 25,515 | --- |
| TOTAL STATE OPERATIONS ----- | 192,056 | --- | --- | 90,862 | 36,269 | 64,925 |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0530-001-0001 2013-2014 F.Y. ----- 0001000 0530 2013 001 | --- | 1,128,221 | 686,830 | --- | --- | 441,391 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|--|--|----------------------------------|------------|------------|--|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|-------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------|-----------|------------|------------|----------|-----------|-----------|-----------------------|-----------|-----|-----|----------|-----------|-----|------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------|-----------|------------|------------|----------|-----------|-----------|------------------------------|-----------|------------|------------|----------|-----------|-----------|
| GENERAL FUND - CONTINUED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012-2013 F.Y. ----- | 358,802 | --- | --- | 38,679 | --- | 320,123 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001000 0530 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 659,770 | --- | --- | 232,330 | 427,440 | --- | 0001000 0530 2011 001 | | | | | | | B/A IT. 0530-017-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 2,014,473 | 1,723,615 | --- | --- | 290,858 | 0001000 0530 2013 017 | | | | | | | 2012-2013 F.Y. ----- | 53,001 | --- | --- | 5,397 | --- | 47,604 | 0001000 0530 2012 017 | | | | | | | 2011-2012 F.Y. ----- | 598,198 | --- | --- | 256,503- | 854,701 | --- | 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 |
| 2011-2012 F.Y. ----- | 659,770 | --- | --- | 232,330 | 427,440 | --- | 0001000 0530 2011 001 | | | | | | | B/A IT. 0530-017-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 2,014,473 | 1,723,615 | --- | --- | 290,858 | 0001000 0530 2013 017 | | | | | | | 2012-2013 F.Y. ----- | 53,001 | --- | --- | 5,397 | --- | 47,604 | 0001000 0530 2012 017 | | | | | | | 2011-2012 F.Y. ----- | 598,198 | --- | --- | 256,503- | 854,701 | --- | 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | |
| 0001000 0530 2011 001 | | | | | | | B/A IT. 0530-017-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 2,014,473 | 1,723,615 | --- | --- | 290,858 | 0001000 0530 2013 017 | | | | | | | 2012-2013 F.Y. ----- | 53,001 | --- | --- | 5,397 | --- | 47,604 | 0001000 0530 2012 017 | | | | | | | 2011-2012 F.Y. ----- | 598,198 | --- | --- | 256,503- | 854,701 | --- | 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | |
| B/A IT. 0530-017-0001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,014,473 | 1,723,615 | --- | --- | 290,858 | 0001000 0530 2013 017 | | | | | | | 2012-2013 F.Y. ----- | 53,001 | --- | --- | 5,397 | --- | 47,604 | 0001000 0530 2012 017 | | | | | | | 2011-2012 F.Y. ----- | 598,198 | --- | --- | 256,503- | 854,701 | --- | 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001000 0530 2013 017 | | | | | | | 2012-2013 F.Y. ----- | 53,001 | --- | --- | 5,397 | --- | 47,604 | 0001000 0530 2012 017 | | | | | | | 2011-2012 F.Y. ----- | 598,198 | --- | --- | 256,503- | 854,701 | --- | 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012-2013 F.Y. ----- | 53,001 | --- | --- | 5,397 | --- | 47,604 | 0001000 0530 2012 017 | | | | | | | 2011-2012 F.Y. ----- | 598,198 | --- | --- | 256,503- | 854,701 | --- | 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001000 0530 2012 017 | | | | | | | 2011-2012 F.Y. ----- | 598,198 | --- | --- | 256,503- | 854,701 | --- | 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011-2012 F.Y. ----- | 598,198 | --- | --- | 256,503- | 854,701 | --- | 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001000 0530 2011 017 | | | | | | | CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CH. 47/12 | | | | | | | 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 | 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001000 0530 2012 502 | | | | | | | TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,670,771 | 3,142,694 | 2,410,445 | 19,903 | 1,282,141 | 1,100,976 | OFFICE OF THE INSPECTOR GENERAL | | | | | | | STATE OPERATIONS | | | | | | | B/A IT. 0552-001-0001 | | | | | | | 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OFFICE OF THE INSPECTOR GENERAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STATE OPERATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B/A IT. 0552-001-0001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,761,700 | 14,247,654 | --- | --- | 1,514,046 | 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001000 0552 2013 001 | | | | | | | 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012-2013 F.Y. ----- | 1,457,383 | --- | --- | 353,315- | --- | 1,810,698 | 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001000 0552 2012 001 | | | | | | | 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011-2012 F.Y. ----- | 1,106,604 | --- | --- | 104,965- | 1,211,569 | --- | 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0001000 0552 2011 001 | | | | | | | TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,563,987 | 15,761,700 | 14,247,654 | 458,280- | 1,211,569 | 3,324,744 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR PRIOR YEAR | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|--|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 1,277,024- | 1,277,024 | --- |
| TOTAL OFFICE OF THE INSPECTOR GENERAL ----- | 2,563,987 | 15,761,700 | 14,247,654 | 1,735,304- | 2,488,593 | 3,324,744 |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-0001 2013-2014 F.Y. ----- | --- | 1,007,000 | 998,415 | --- | --- | 8,585 |
| 0001000 0555 2013 001 2012-2013 F.Y. ----- | 1,677 | --- | --- | 80,450- | --- | 82,127 |
| 0001000 0555 2012 001 2011-2012 F.Y. ----- | 4,330 | --- | --- | 55,010- | 59,340 | --- |
| 0001000 0555 2011 001 2010-2011 F.Y. ----- | --- | 2,012- | --- | --- | 2,012- | --- |
| 0001000 0555 2010 001 | | | | | | |
| B/A IT. 0555-011-0001 2013-2014 F.Y. ----- | --- | 835,000 | 835,000 | --- | --- | --- |
| 0001000 0555 2013 011 | | | | | | |
| B/A IT. 0555-011-1006 PROVISION 1 CH. 33/11 SEC. 0555-011-1006 07/01/2011 - 06/30/2014 ----- | --- | 1,300,000 | *1,300,000 | --- | --- | --- |
| 0001000 0555 2011 502 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,007 | 3,139,988 | 1,833,415 *1,300,000 | 135,460- | 57,328 | 90,712 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| OFFICE OF PLANNING AND RESEARCH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0650-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,126,237 | 1,972,176 | --- | --- | 154,061 |
| 0001000 0650 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 67,596 | --- | --- | 9,906 | --- | 57,690 |
| 0001000 0650 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 313,455 | --- | --- | 45,937 | 267,518 | --- |
| 0001000 0650 2011 001 | | | | | | |
| CH. 47/13 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 2,000,000 | 753,439 | --- | --- | 1,246,561 |
| 0001000 0650 2013 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 381,051 | 4,126,237 | 2,725,615 | 55,843 | 267,518 | 1,458,312 |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0690-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 35,359,609 | 34,974,058 | --- | --- | 385,551 |
| 0001000 0690 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,324,984 | --- | --- | 783,158- | --- | 3,108,142 |
| 0001000 0690 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,443,001 | --- | --- | 1,118,423 | 324,578 | --- |
| 0001000 0690 2011 001 | | | | | | |
| B/A IT. 0690-001-0001 | | | | | | |
| CH. 2/14 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,800,000 | 1,483,433 | --- | --- | 316,567 |
| 0001000 0690 2013 00113 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 0690-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,385,000 | 6,357,519 | --- | --- | 27,481 |
| 0001000 0690 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 22,525 | --- | --- | 1,426 | --- | 21,099 |
| 0001000 0690 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 21,483 | --- | --- | 13,744 | 7,739 | --- |
| 0001000 0690 2011 003 | | | | | | |
| CH. 29XXX/09 SEC. 3(A)(2) | | | | | | |
| 10/21/2009 - 10/20/2012 ----- | 379,450 | --- | --- | 123- | --- | 379,573 |
| 0001000 0690 2009 501 | | | | | | |
| CH. 14/11 SEC. 2 | | | | | | |
| 09/21/2011 - 09/20/2014 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 0690 2011 502 | | | | | | |
| CH. 29/09, SEC. 3 | | | | | | |
| CH. 29/09 | | | | | | |
| 07/01/2009 - 06/30/2014 ----- | --- | 16,300,000 | *16,300,000 | --- | --- | --- |
| 0001000 0690 2009 502 | | | | | | |
| B/A IT. 0690-011-0425 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 33/11 SEC. 0690-011-0425 | | | | | | |
| 07/01/2011 - 06/30/2014 ----- | --- | 900,000 | *900,000 | --- | --- | --- |
| 0001000 0690 2011 503 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 13821(C) ----- | 1,313 | --- | 291- | --- | --- | 1,604 |
| 0001000 0690 2011 513 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,193,756 | 60,744,609 | 42,814,719 *17,200,000 | 350,312 | 332,317 | 4,241,017 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0690-102-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 21,471,000 | 21,470,757 | --- | --- | 243 |
| 0001000 0690 2013 102 | | | | | | |
| 2012-2013 F.Y. ----- | 3,782 | --- | --- | 58,714- | --- | 62,496 |
| 0001000 0690 2012 102 | | | | | | |
| 2011-2012 F.Y. ----- | 91,175 | --- | --- | 2,480 | 88,695 | --- |
| 0001000 0690 2011 102 | | | | | | |
| B/A IT. 0690-112-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 39,114,000 | 33,354,329 | --- | --- | 5,759,671 |
| 0001000 0690 2013 112 | | | | | | |
| 2012-2013 F.Y. ----- | 4,227,554 | --- | --- | 1,478,800- | --- | 5,706,354 |
| 0001000 0690 2012 112 | | | | | | |
| 2011-2012 F.Y. ----- | 597,157 | --- | --- | 3,295,932- | 3,893,089 | --- |
| 0001000 0690 2011 112 | | | | | | |
| B/A IT. 0690-115-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,012,000 | 1,003,198 | --- | --- | 8,802 |
| 0001000 0690 2013 115 | | | | | | |
| 2012-2013 F.Y. ----- | 167,193 | --- | --- | 7,743- | --- | 174,936 |
| 0001000 0690 2012 115 | | | | | | |
| 2011-2012 F.Y. ----- | 189,362 | --- | --- | 1,145- | 190,507 | --- |
| 0001000 0690 2011 115 | | | | | | |
| CH. 29XXX/09 SEC. 3(A)(2) | | | | | | |
| 10/21/2009 - 10/20/2012 ----- | 3 | --- | --- | --- | --- | 3 |
| 0001000 0690 2009 601 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 8844 ----- | 33,639 | --- | --- | --- | --- | 33,639 |
| 0001000 0690 2000 601 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 16418 ----- | 229,725 | --- | --- | --- | --- | 229,725 |
| 0001000 0690 1998 604 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 5,539,590 | 61,597,000 | 55,828,284 | 4,839,854- | 4,172,291 | 11,975,869 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 1,033,008- | 1,033,008 | --- |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----- | 9,733,346 | 122,341,609 | 98,643,003 *17,200,000 | 5,522,550- | 5,537,616 | 16,216,886 |
| TOTAL EXECUTIVE/GOVERNOR ----- | 20,206,537 | 168,541,114 | 137,120,839 *18,500,000 | 7,322,500- | 12,343,336 | 28,105,976 |
| EXECUTIVE/CONSTITUTIONAL OFFICES | | | | | | |
| OFFICE OF THE LIEUTENANT GOVERNOR | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0750-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,032,000 | 1,021,302 | --- | --- | 10,698 |
| 0001000 0750 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 72 | --- | --- | --- | --- | 72 |
| 0001000 0750 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 8,303 | --- | --- | --- | 8,303 | --- |
| 0001000 0750 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 8,375 | 1,032,000 | 1,021,302 | --- | 8,303 | 10,770 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|--------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 188,695,345 | 182,587,143 | --- | --- | 6,108,202 |
| 0001000 0820 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 13,226,850 | --- | --- | 6,068,361- | --- | 19,295,211 |
| 0001000 0820 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 14,995,338 | --- | --- | 744,774 | 14,250,564 | --- |
| 0001000 0820 2011 001 | | | | | | |
| B/A IT. 0820-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,076,000 | 4,075,000 | --- | --- | 1,000 |
| 0001000 0820 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 1,000 | --- | --- | 13,557- | --- | 14,557 |
| 0001000 0820 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 8,211 | --- | --- | --- | 8,211 | --- |
| 0001000 0820 2011 003 | | | | | | |
| B/A IT. 0820-011-8071 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 100,000,000 | --- | *100,000,000 | --- | --- |
| 0001000 0820 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | 10,000,000 | --- | --- | --- | 10,000,000 | --- |
| 0001000 0820 2011 011 | | | | | | |
| B/A IT. 0820-015-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,500,000 | 1,500,000 | --- | --- | --- |
| 0001000 0820 2013 015 | | | | | | |
| 2012-2013 F.Y. ----- | 1,500,000 | --- | --- | 1,500,000 | --- | --- |
| 0001000 0820 2012 015 | | | | | | |
| B/A IT. 0820-011-3016 | | | | | | |
| CH. 33/11 SEC. 0820-011-3016 | | | | | | |
| 07/01/2011 - 06/30/2014 ----- | --- | 1,000,000 | *1,000,000 | --- | --- | --- |
| 0001000 0820 2011 501 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-----------------------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 0820-012-0378 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 712/10 IT. 0820-012-0378 | | | | | | |
| 07/01/2010 - 06/30/2016 ----- | --- | 3,000,000 | *3,000,000 | --- | --- | --- |
| 0001000 0820 2010 501 | | | | | | |
| CH. 867/94, SEC. 3.5(B) ----- | --- | 6,440 | *6,440 | --- | --- | --- |
| 0001000 0820 2003 512 | | | | | | |
| LESS FUNDING PROVIDED BY NATIONAL MORTGAGE SD FUND | | | | | | |
| 2013-2014 F.Y. ----- | --- | 16,500,000- | 16,500,000- | --- | --- | --- |
| 0001000 0820 2013 600 | | | | | | |
| EO 12/13-48 | | | | | | |
| GOVERNMENT CODE SEC. 12531 ----- | --- | 2,850,000- | --- | 2,850,000- | --- | --- |
| 0001000 0820 2012 600 | | | | | | |
| LESS FUNDING PROVIDED BY NATIONAL MORTGAGE FUND | | | | | | |
| 2011-2012 F.Y. ----- | --- | 14,900,000- | --- | 14,900,000- | --- | --- |
| 0001000 0820 2011 600 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 39,731,399 | 264,027,785 | 171,662,143 *4,006,440 | 21,587,144- *100,000,000 | 24,258,775 | 25,418,970 |
| LOCAL ASSISTANCE | | | | | | |
| CH. 867/94, SEC. 3.5 ----- | 1- | 4,873 | 4,873 | --- | --- | 1- |
| 0001000 0820 1999 612 | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 28,264- | 28,264 | --- |
| TOTAL DEPARTMENT OF JUSTICE ----- | 39,731,398 | 264,032,658 | 171,667,016 *4,006,440 | 21,615,408- *100,000,000 | 24,287,039 | 25,418,969 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 54,946,892 | 54,946,881 | --- | --- | 11 |
| 0001000 0840 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 41,301,120 | --- | --- | 1,096- | --- | 41,302,216 |
| 0001000 0840 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,254,244 | --- | --- | 25,027,394- | 26,281,638 | --- |
| 0001000 0840 2011 001 | | | | | | |
| CH. 1/12 SEC. 22 | | | | | | |
| 02/03/2012 - 02/02/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 0840 2011 501 | | | | | | |
| B/A IT. 3480-001-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 0840 2011 502 | | | | | | |
| CH. 867/94, SEC. 5 ----- | 215 | 1,352 | 1,567 | --- | --- | --- |
| 0001000 0840 1999 520 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 42,557,579 | 54,948,244 | 54,948,448 | 25,028,490- | 26,281,638 | 41,304,227 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 491,767- | 491,767 | --- |
| TOTAL STATE CONTROLLER ----- | 42,557,579 | 54,948,244 | 54,948,448 | 25,520,257- | 26,773,405 | 41,304,227 |
| DEPARTMENT OF INSURANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0845-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,122,000 | *1,122,000 | --- | --- | --- |
| 0001000 0845 2013 011 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 316,648,665 | 296,544,393 | --- | --- | 20,104,272 |
| 0001000 0860 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 10,189,519 | --- | --- | 506,684- | --- | 10,696,203 |
| 0001000 0860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 4,427,225 | --- | --- | 64,573 | 4,362,652 | --- |
| 0001000 0860 2011 001 | | | | | | |
| B/A IT. 0860-005-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 608,051 | --- | --- | --- | 608,051 | --- |
| 0001000 0860 2011 005 | | | | | | |
| CH. 14/11 | | | | | | |
| 03/24/2011 - 03/23/2014 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 0860 2010 501 | | | | | | |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 8655.5(A) | | | | | | |
| CH. 1663/84 | | | | | | |
| 09/30/1984 - 06/30/2012 ----- | 169,658 | --- | --- | 169,658 | --- | --- |
| 0001000 0860 1984 501 | | | | | | |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 8655.5(A) | | | | | | |
| CH. 1663/84 | | | | | | |
| 09/30/1984 - 06/30/2013 ----- | --- | 195,904 | --- | 195,904 | --- | --- |
| 0001000 0860 1984 501 | | | | | | |
| CH. 7x/11 | | | | | | |
| 06/29/2011 - 06/28/2014 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 0860 2010 502 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 69/13 07/11/2013 - 07/10/2016 ----- 0001000 0860 2013 503 | --- | 196,000 | --- | --- | --- | 196,000 |
| TOTAL STATE OPERATIONS ----- | 15,396,453 | 317,040,569 | 296,544,393 | 76,549- | 4,970,703 | 30,998,475 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 75,655- | 75,655 | --- |
| TOTAL STATE BOARD OF EQUALIZATION -- | 15,396,453 | 317,040,569 | 296,544,393 | 152,204- | 5,046,358 | 30,998,475 |
| SECRETARY OF STATE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0890-001-0001 2013-2014 F.Y. ----- 0001000 0890 2013 001 | --- | 27,571,181 | 10,346,729 | --- | --- | 17,224,452 |
| 2012-2013 F.Y. ----- 0001000 0890 2012 001 | 26,382,144 | --- | --- | 16,983 | --- | 26,365,161 |
| 2011-2012 F.Y. ----- 0001000 0890 2011 001 | 20,939,727 | --- | --- | 721,979- | 21,661,706 | --- |
| B/A IT. 0890-005-0001 2011-2012 F.Y. ----- 0001000 0890 2011 005 | --- | --- | --- | 27,113- | 27,113 | --- |
| TOTAL STATE OPERATIONS ----- | 47,321,871 | 27,571,181 | 10,346,729 | 732,109- | 21,688,819 | 43,589,613 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 15,305- | 15,305 | --- |
| TOTAL SECRETARY OF STATE ----- | 47,321,871 | 27,571,181 | 10,346,729 | 747,414- | 21,704,124 | 43,589,613 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| CITIZENS REDISTRICTING COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0911-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 71,091 | 61,209 | --- | --- | 9,882 |
| 0001000 0911 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 3,671 | --- | --- | 36- | --- | 3,707 |
| 0001000 0911 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 127,623 | --- | --- | 3,861 | 123,762 | --- |
| 0001000 0911 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | 8,551 | --- | --- | 10,000- | --- | 18,551 |
| 0001000 0911 2010 001 | | | | | | |
| 2009-2010 F.Y. ----- | 77,431 | --- | --- | 18,376 | 59,055 | --- |
| 0001000 0911 2009 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 217,276 | 71,091 | 61,209 | 12,201 | 182,817 | 32,140 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 3,548- | 3,548 | --- |
| TOTAL CITIZENS REDISTRICTING COMMISSION ----- | 217,276 | 71,091 | 61,209 | 8,653 | 186,365 | 32,140 |
| STATE TREASURER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0950-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,806,201 | 2,954,949 | --- | --- | 1,851,252 |
| 0001000 0950 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 1,802,781 | --- | --- | 97,287- | --- | 1,900,068 |
| 0001000 0950 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,858,900 | --- | --- | 9,186- | 1,868,086 | --- |
| 0001000 0950 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,661,681 | 4,806,201 | 2,954,949 | 106,473- | 1,868,086 | 3,751,320 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 65,466- | 65,466 | --- |
| TOTAL STATE TREASURER ----- | 3,661,681 | 4,806,201 | 2,954,949 | 171,939- | 1,933,552 | 3,751,320 |
| SCHOLARSHARE INVESTMENT BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0954-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 371,557 | 371,462 | --- | --- | 95 |
| 0001000 0954 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 208 | --- | --- | 94- | --- | 302 |
| 0001000 0954 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 218 | --- | --- | --- | 218 | --- |
| 0001000 0954 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 426 | 371,557 | 371,462 | 94- | 218 | 397 |
| CALIFORNIA HEALTH FACILITIES AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 34/13 | | | | | | |
| 06/27/2013 - 06/30/2016 ----- | --- | 500,000 | 371,155 | --- | --- | 128,845 |
| 0001000 0977 2013 501 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-----------------------------|-------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0977-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,800,000- | --- | --- | --- | 2,800,000- |
| 0001000 0977 2013 101 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 144,800,000 | 70,831,344 | --- | --- | 73,968,656 |
| 0001000 0977 2013 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | --- | 142,000,000 | 70,831,344 | --- | --- | 71,168,656 |
| TOTAL CALIFORNIA HEALTH FACILITIES AUTHORITY ----- | --- | 142,500,000 | 71,202,499 | --- | --- | 71,297,501 |
| CALIFORNIA SCHOOL FINANCE AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0985-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 280,924 | 225,328 | --- | --- | 55,596 |
| 0001000 0985 2013 001 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0985-220-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 183,452,139 | 183,452,139 | --- | --- | --- |
| 0001000 0985 2013 220 | | | | | | |
| TOTAL CALIFORNIA SCHOOL FINANCE AUTHORITY ----- | --- | 183,733,063 | 183,677,467 | --- | --- | 55,596 |
| TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES ----- | 148,895,059 | 997,228,564 | 792,795,474 *5,128,440 | 48,198,663- *100,000,000 | 79,939,364 | 216,459,008 |
| TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE ----- | 216,418,745 | 2,979,738,654 | 2,732,220,082 *23,628,440 | 60,116,040- *100,000,000 | 133,831,112 | 266,593,805 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| BUSINESS, CONSUMER SERVICES, AND HOUSING | | | | | | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT.1110-011-0376 PROVISION 1 CH. 33/11 SEC. 1110-011-0376 07/01/2011 - 06/30/2014 ----- 0001000 1110 2011 501 | --- | 300,000 | *300,000 | --- | --- | --- |
| B/A IT. 1110-011-3017 PROVISION 1 CH. 1/09 SEC. 1110-011-3017 07/01/2009 - 06/30/2016 ----- 0001000 1110 2009 501 | --- | 2,000,000 | *2,000,000 | --- | --- | --- |
| B/A IT. 1110-011-0767 PROVISION 1 CH. 268/08 SEC. 1110-01-0767 07/01/2008 - 06/30/2016 ----- 0001000 1110 2008 501 | --- | 1,000,000 | *1,000,000 | --- | --- | --- |
| B/A IT. 1170-011-0773 PROVISION 1 CH. 379/02 SEC. 1170-011-0773 07/01/2002 - 06/30/2016 ----- 0001000 1110 2002 501 | --- | 1,400,000 | *1,400,000 | --- | --- | --- |
| B/A IT. 1110-011-0770 PROVISION 1 CH. 33/11 SEC. 1110-011-0770 07/01/2011 - 06/30/2014 ----- 0001000 1110 2011 502 | --- | 500,000 | *500,000 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 1110-011-0770 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 268/08 SEC. 1110-011-0770 | | | | | | |
| 07/01/2008 - 06/30/2016 ----- | --- | 2,000,000 | *2,000,000 | --- | --- | --- |
| 0001000 1110 2008 502 | | | | | | |
| B/A IT. 1250-011-0741 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 157/03 SEC. 1250-011-0741 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 2,700,000 | *2,700,000 | --- | --- | --- |
| 0001000 1110 2003 502 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 9,900,000 | *9,900,000 | --- | --- | --- |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1111-011-0752 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 33/11 SEC. 1111-011-0752 | | | | | | |
| 07/01/2011 - 06/30/2014 ----- | --- | 1,500,000 | *1,500,000 | --- | --- | --- |
| 0001000 1111 2011 501 | | | | | | |
| B/A IT. 2310-011-0400 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 268/08 | | | | | | |
| 07/01/2009 - 06/30/2012 ----- | --- | 8,100,000 | --- | *8,100,000 | --- | --- |
| 0001000 1111 2008 502 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 9,600,000 | *1,500,000 | *8,100,000 | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1700-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 16,392,566 | 14,283,004 | --- | --- | 2,109,562 |
| 0001000 1700 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,285,227 | --- | --- | 219,028- | --- | 2,504,255 |
| 0001000 1700 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 580,241 | --- | --- | 85,383- | 665,624 | --- |
| 0001000 1700 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 554- | --- | --- | 554- | --- |
| 0001000 1700 2010 001 | | | | | | |
| B/A IT. 1700-005-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 72,667 | --- | --- | --- | 72,667 | --- |
| 0001000 1700 2011 005 | | | | | | |
| LESS FUNDING PROVIDED BY NATIONAL MORTGAGE SD FUND | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,800,000- | 2,800,000- | --- | --- | --- |
| 0001000 1700 2013 598 | | | | | | |
| EO 12/13-50 | | | | | | |
| GOVERNMENT CODE SEC. 12531 ----- | --- | 292,644 | --- | 292,644 | --- | --- |
| 0001000 1700 2012 598 | | | | | | |
| LESS FUNDING PROVIDED BY NATIONAL MORTGAGE FUND | | | | | | |
| 2011-2012 F.Y. ----- | --- | 2,993,364- | --- | 2,993,364- | --- | --- |
| 0001000 1700 2011 598 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,938,135 | 10,891,292 | 11,483,004 | 3,005,131- | 737,737 | 4,613,817 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|---------------------------|--------------------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 197- | 197 | --- |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ----- | 2,938,135 | 10,891,292 | 11,483,004 | 3,005,328- | 737,934 | 4,613,817 |
| FAIR EMPLOYMENT AND HOUSING COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1705-001-0001 2012-2013 F.Y. ----- | 102,417 | --- | --- | 3,683 | --- | 98,734 |
| 0001000 1705 2012 001 2011-2012 F.Y. ----- | 178,858 | --- | --- | 4 | 178,854 | --- |
| 0001000 1705 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 281,275 | --- | --- | 3,687 | 178,854 | 98,734 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 90,462- | 90,462 | --- |
| TOTAL FAIR EMPLOYMENT AND HOUSING COMMISSION ----- | 281,275 | --- | --- | 86,775- | 269,316 | 98,734 |
| FRANCHISE TAX BOARD (NOW 7730) | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 1,009 | 1,009- | --- |
| TOTAL BUSINESS, CONSUMER SERVICES, - AND HOUSING | 3,219,410 | 30,391,292 | 11,483,004 *11,400,000 | 3,091,094- *8,100,000 | 1,006,241 | 4,712,551 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| BUSINESS, TRANSPORTATION, AND HOUSING | | | | | | |
| BUSINESS AND HOUSING | | | | | | |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2120-011-0117 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 13/11 SEC. 2120-011-0117 | | | | | | |
| 03/24/2011 - 03/23/2014 ----- | --- | 500,000 | *500,000 | --- | --- | --- |
| 0001000 2120 2010 501 | | | | | | |
| DEPARTMENT OF FINANCIAL INSTITUTIONS (NOW 1701) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2150-011-0299 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 379/02 SEC. 2150-011-0299 | | | | | | |
| 07/01/2002 - 06/30/2016 ----- | --- | 1,350,000 | *1,350,000 | --- | --- | --- |
| 0001000 2150 2002 501 | | | | | | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2240-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,513,779 | 1,468,681 | --- | --- | 45,098 |
| 0001000 2240 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 48,668 | --- | --- | 1,223 | --- | 47,445 |
| 0001000 2240 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 31,895 | --- | --- | 4,055- | 35,950 | --- |
| 0001000 2240 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 80,563 | 1,513,779 | 1,468,681 | 2,832- | 35,950 | 92,543 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 2240-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,629,000 | 5,629,000 | --- | --- | --- |
| 0001000 2240 2013 101 | | | | | | |
| HEALTH AND SAFETY CODE | | | | | | |
| SEC. 50661.5, CH. 6/89 ----- | 4,468,193 | --- | --- | --- | --- | 4,468,193 |
| 0001000 2240 1989 603 | | | | | | |
| CH. 967/85, SEC. 6 ----- | 20,757 | --- | --- | --- | --- | 20,757 |
| 0001000 2240 1985 605 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 4,488,950 | 5,629,000 | 5,629,000 | --- | --- | 4,488,950 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT ----- | 4,569,513 | 7,142,779 | 7,097,681 | 2,832- | 35,950 | 4,581,493 |
| TOTAL BUSINESS AND HOUSING ----- | 4,569,513 | 8,992,779 | 7,097,681 *1,850,000 | 2,832- | 35,950 | 4,581,493 |
| TRANSPORTATION | | | | | | |
| CALIFORNIA TRANSPORTATION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 22/12 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 2600 2012 501 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2660-011-0042 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 1/09 SEC. 2660-011-0042 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 135,000,000 | *135,000,000 | --- | --- | --- |
| 0001000 2660 2009 501 | | | | | | |
| B/A IT. 2660-011-0042 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 268/08 SEC. 2660-011-0042 | | | | | | |
| 07/01/2013 - 06/30/2014 ----- | --- | 50,000,000 | *50,000,000 | --- | --- | --- |
| 0001000 2660 2008 502 | | | | | | |
| B/A IT. 2660-011-0365 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 268/08 SEC. 2660-011-0365 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 1,000,000 | *1,000,000 | --- | --- | --- |
| 0001000 2660 2008 503 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 186,000,000 | *186,000,000 | --- | --- | --- |
| CAPITAL OUTLAY | | | | | | |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 7105 | | | | | | |
| CH. 173/07 | | | | | | |
| 08/24/2007 - 08/23/2016 ----- | --- | 83,416,339 | 83,416,339 | --- | --- | --- |
| 0001000 2660 2007 801 | | | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION - | --- | 269,416,339 | 83,416,339 *186,000,000 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 18/09 SEC. 8(B) CH. 18/09 SEC. 8(B) 02/20/2009 - 99/99/9999 ----- 0001000 2740 2008 501 | --- | 558,421 | 558,421 | --- | --- | --- |
| TOTAL TRANSPORTATION ----- | 1,000 | 269,974,760 | 83,974,760 *186,000,000 | --- | --- | 1,000 |
| TOTAL BUSINESS, TRANSPORTATION, AND HOUSING ----- | 4,570,513 | 278,967,539 | 91,072,441 *187,850,000 | 2,832- | 35,950 | 4,582,493 |
| NATURAL RESOURCES | | | | | | |
| NATURAL RESOURCES | | | | | | |
| CALIFORNIA SCIENCE CENTER WAS 1100 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3100-001-0001 2013-2014 F.Y. ----- 0001000 3100 2013 001 | --- | 15,830,364 | 15,809,021 | --- | --- | 21,343 |
| 2012-2013 F.Y. ----- 0001000 3100 2012 001 | 29,401 | --- | --- | 16,380 | --- | 13,021 |
| 2011-2012 F.Y. ----- 0001000 3100 2011 001 | 48,500 | --- | --- | 19,450 | 29,050 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 3100-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,742,000 | 2,696,189 | --- | --- | 45,811 |
| 0001000 3100 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 39,632 | --- | --- | 1,903 | --- | 37,729 |
| 0001000 3100 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 15,389 | --- | --- | --- | 15,389 | --- |
| 0001000 3100 2011 003 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 132,922 | 18,572,364 | 18,505,210 | 37,733 | 44,439 | 117,904 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 269- | 269 | --- |
| CALIFORNIA AFRICAN-AMERICAN MUSEUM (WAS 1105 DOF USE ONLY) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3100-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,245,156 | 2,234,272 | --- | --- | 10,884 |
| 0001000 3105 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 17,027 | --- | --- | 6,413 | --- | 10,614 |
| 0001000 3105 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,661 | --- | --- | --- | 1,661 | --- |
| 0001000 3105 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 18,688 | 2,245,156 | 2,234,272 | 6,413 | 1,661 | 21,498 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 136,001- | 136,001 | --- |
| TOTAL CALIFORNIA AFRICAN-AMERICAN MUSEUM (WAS 1105 DOF USE ONLY) | 18,688 | 2,245,156 | 2,234,272 | 129,588- | 137,662 | 21,498 |
| TOTAL CALIFORNIA SCIENCE CENTER WAS 1100 ----- | 151,610 | 20,817,520 | 20,739,482 | 92,124- | 182,370 | 139,402 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3340-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 44,315,000 | 30,547,556 | --- | --- | 13,767,444 |
| 0001000 3340 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 677,358 | --- | --- | 521,361- | --- | 1,198,719 |
| 0001000 3340 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 834,828 | --- | --- | 8,364 | 826,464 | --- |
| 0001000 3340 2011 001 | | | | | | |
| B/A IT. 3340-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,334,000 | 4,314,287 | --- | --- | 19,713 |
| 0001000 3340 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 7,769 | --- | --- | 2,124 | --- | 5,645 |
| 0001000 3340 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 6,409 | --- | --- | --- | 6,409 | --- |
| 0001000 3340 2011 003 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,526,364 | 48,649,000 | 34,861,843 | 510,873- | 832,873 | 14,991,521 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 838- | 838 | --- |
| TOTAL CALIFORNIA CONSERVATION CORPS | 1,526,364 | 48,649,000 | 34,861,843 | 511,711- | 833,711 | 14,991,521 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-011-0382 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 13/11 | | | | | | |
| 03/24/2011 - 03/23/2014 ----- | --- | 20,000,000 | *20,000,000 | --- | --- | --- |
| 0001000 3360 2010 501 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 3360-012-3117 | | | | | | |
| PROVISION 1 | | | | | | |
| 2009-2010 F.Y. ----- | --- | 8,250,000 | *8,250,000 | --- | --- | --- |
| 0001000 3360 2009 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 28,250,000 | *28,250,000 | --- | --- | --- |
| HUMBOLDT BAY FUND | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| CH. 1095/78, SEC. 4 ----- | 200,000 | --- | --- | --- | --- | 200,000 |
| 0001000 3410 1978 299 | | | | | | |
| COLORADO RIVER BOARD OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3460-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | --- | 73,334- | --- | --- | 73,334 |
| 0001000 3460 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 99,379 | --- | --- | 49,698 | --- | 49,681 |
| 0001000 3460 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 45,918 | --- | --- | 45,918 | --- | --- |
| 0001000 3460 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 145,297 | --- | 73,334- | 95,616 | --- | 123,015 |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3480-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,983,158 | 2,921,574 | --- | --- | 61,584 |
| 0001000 3480 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 3480 2012 001 | 1,500,001 | 1,500,000- | --- | 666- | --- | 667 |
| 2011-2012 F.Y. ----- 0001000 3480 2011 001 | 47,199 | --- | --- | 45,738 | 1,461 | --- |
| B/A IT. 3480-001-3046 PROVISION 1 CH. 21/12 SEC. 3480-001-3046 07/01/2013 - 06/30/2016 ----- 0001000 3480 2012 501 | | | | | | |
| | --- | 800,000 | *800,000 | --- | --- | --- |
| LOAN REPAYMENT TO FUND 0133, EO 13/14-11 ----- 0001000 3480 2009 501 | | | | | | |
| | 40,000,000 | 40,000,000- | --- | --- | --- | --- |
| B/A IT. 3480-001-3046 PROVISION 1 CH. 21/12 SEC. 3480-001-3046 07/01/2013 - 06/30/2016 ----- 0001000 3480 2012 502 | | | | | | |
| | --- | 700,000 | *700,000 | --- | --- | --- |
| LOAN REPAYMENT TO FUND 0278, EO 13/14-10 ----- 0001000 3480 2003 502 | | | | | | |
| | 6,750,000 | 6,750,000- | --- | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 48,297,200 | 43,766,842- | 2,921,574 *1,500,000 | 45,072 | 1,461 | 62,251 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | | | | | | |
| | --- | --- | --- | 1,818- | 1,818 | --- |
| TOTAL DEPARTMENT OF CONSERVATION --- | 48,297,200 | 43,766,842- | 2,921,574 *1,500,000 | 43,254 | 3,279 | 62,251 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 547,327,732 | 543,293,213 | --- | --- | 4,034,519 |
| 0001000 3540 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 5,393,053 | --- | --- | 1,509,101 | --- | 3,883,952 |
| 0001000 3540 2012 001 | | | | | | |
| 2012-2013 F.Y. ----- | 668,545 | --- | 544,985 | --- | --- | 123,560 |
| 0001000 3540 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 42,572,530 | --- | --- | 1,428,139 | 41,144,391 | --- |
| 0001000 3540 2011 001 | | | | | | |
| B/A IT. 3540-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,626,000 | 15,584,172 | --- | --- | 41,828 |
| 0001000 3540 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 45,719 | --- | --- | 1,586- | --- | 47,305 |
| 0001000 3540 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 1,783,910 | --- | --- | 1,719,000 | 64,910 | --- |
| 0001000 3540 2011 003 | | | | | | |
| B/A IT. 3540-005-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 223 | --- | --- | 223 | --- | --- |
| 0001000 3540 2011 005 | | | | | | |
| B/A IT. 3540-006-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 241,906,000 | 207,150,761 | --- | --- | 34,755,239 |
| 0001000 3540 2013 006 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 70,271,784 | --- | 2,085,804- | --- | 72,357,588 |
| 0001000 3540 2012 006 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 3540 2011 006 | 24,818,877 | --- | --- | 6,493,669- | 31,312,546 | --- |
| CH. 8X/11 SEC. 2 07/08/2011 - 07/07/2014 ----- 0001000 3540 2011 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| GOVERNMENT CODE | | | | | | |
| SEC. 8690.6(B) CH. 127/07 SEC. 3540-506-0001 07/22/2008 - 12/31/2014 ----- 0001000 3540 2008 506 | 66,214,785 | --- | --- | --- | --- | 66,214,785 |
| TOTAL STATE OPERATIONS ----- | 141,498,642 | 875,131,516 | 766,573,131 | 3,924,596- | 72,521,847 | 181,459,776 |
| CAPITAL OUTLAY | | | | | | |
| CH. 21/12 IT. 3540-301-0001 07/01/2012 - 06/30/2015 ----- 0001000 3540 2012 301 | 6,815,000 | 245,800 | 7,060,800 | --- | --- | --- |
| REAPPROPRIATED BY | | | | | | |
| CH. 712/10, IT. 3540-493 CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2013 ----- 0001000 3540 2007 301 | 15,537 | --- | --- | 5,109 | --- | 10,428 |
| REAPPROPRIATED BY | | | | | | |
| CH. 712/10, IT. 3540-493 CH. 171/07 IT. 3540-301-0001 07/01/2007 - 06/30/2015 ----- 0001000 3540 2007 301 | 25,799 | --- | --- | --- | --- | 25,799 |
| TOTAL CAPITAL OUTLAY ----- | 6,856,336 | 245,800 | 7,060,800 | 5,109 | --- | 36,227 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|-------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 13,883,808- | 13,883,808 | --- |
| TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----- | 148,354,978 | 875,377,316 | 773,633,931 | 17,803,295- | 86,405,655 | 181,496,003 |
| STATE LANDS COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3560-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,537,072 | 10,117,226 | --- | --- | 419,846 |
| 0001000 3560 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 42,345 | --- | --- | 332,624- | --- | 374,969 |
| 0001000 3560 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 474,379 | --- | --- | 193,899- | 668,278 | --- |
| 0001000 3560 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 516,724 | 10,537,072 | 10,117,226 | 526,523- | 668,278 | 794,815 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 539- | 539 | --- |
| TOTAL STATE LANDS COMMISSION ----- | 516,724 | 10,537,072 | 10,117,226 | 527,062- | 668,817 | 794,815 |
| DEPARTMENT OF FISH AND WILDLIFE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3600-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 65,252,707 | 65,252,707 | --- | --- | --- |
| 0001000 3600 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 3600-011-0001 2013-2014 F.Y. ----- 0001000 3600 2013 011 | --- | 18,000 | 18,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 65,270,707 | 65,270,707 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3600-101-0001 2013-2014 F.Y. ----- 0001000 3600 2013 101 | --- | 576,000 | 576,000 | --- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 3600 2011 101 | 5,991 | --- | --- | 15,244- | 21,235 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 5,991 | 576,000 | 576,000 | 15,244- | 21,235 | --- |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 156,723- | 156,723 | --- |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE ----- | 5,991 | 65,846,707 | 65,846,707 | 171,967- | 177,958 | --- |
| WILDLIFE CONSERVATION BOARD | | | | | | |
| CAPITAL OUTLAY CH. 20/13 IT. 3640-311-0001 07/01/2013 - 06/30/2016 ----- 0001000 3640 2013 311 | --- | 16,568,000 | 16,568,000 | --- | --- | --- |
| CALIFORNIA COASTAL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3720-001-0001 2013-2014 F.Y. ----- 0001000 3720 2013 001 | --- | 14,062,460 | 13,312,687 | --- | --- | 749,773 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 47,765 | --- | --- | 25,535- | --- | 73,300 |
| 0001000 3720 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,730 | --- | --- | 350- | 2,080 | --- |
| 0001000 3720 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 49,495 | 14,062,460 | 13,312,687 | 25,885- | 2,080 | 823,073 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3720-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000,000 | 1,000,000 | --- | --- | --- |
| 0001000 3720 2013 101 | | | | | | |
| TOTAL CALIFORNIA COASTAL COMMISSION | 49,495 | 15,062,460 | 14,312,687 | 25,885- | 2,080 | 823,073 |
| STATE COASTAL CONSERVANCY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 324/98, IT. 3760-490(1) | | | | | | |
| CH. 55/93 IT. 3760-301-0001 | | | | | | |
| 07/01/1993 - 06/30/2001 ----- | 71,018 | --- | --- | --- | --- | 71,018 |
| 0001000 3760 1993 30198 | | | | | | |
| CH. 20/13 IT. 3760-311-0001 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 4,000,000 | 4,000,000 | --- | --- | --- |
| 0001000 3760 2013 311 | | | | | | |
| TOTAL CAPITAL OUTLAY ----- | 71,018 | 4,000,000 | 4,000,000 | --- | --- | 71,018 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 11,401- | 11,401 | --- |
| TOTAL STATE COASTAL CONSERVANCY ---- | 71,018 | 4,000,000 | 4,000,000 | 11,401- | 11,401 | 71,018 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| NATIVE AMERICAN HERITAGE COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3780-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 848,825 | 701,341 | --- | --- | 147,484 |
| 0001000 3780 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 57,322 | --- | --- | 6,578- | --- | 63,900 |
| 0001000 3780 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 126,753 | --- | --- | --- | 126,753 | --- |
| 0001000 3780 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 184,075 | 848,825 | 701,341 | 6,578- | 126,753 | 211,384 |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3790-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 115,623,000 | 115,577,253 | --- | --- | 45,747 |
| 0001000 3790 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 295,790 | --- | --- | 36,034- | --- | 331,824 |
| 0001000 3790 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 665,961 | --- | --- | 466,871- | 1,132,832 | --- |
| 0001000 3790 2011 001 | | | | | | |
| B/A IT. 3790-001-0001 | | | | | | |
| PROVISION 3 | | | | | | |
| CH. 47/06 IT. 3790-001-0001 | | | | | | |
| 07/01/2006 - 06/30/2012 ----- | 46,659 | --- | --- | 179,680- | 226,339 | --- |
| 0001000 3790 2006 00106 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 3790-005-0001 2011-2012 F.Y. ----- 0001000 3790 2011 005 | 7,139 | --- | --- | 255- | 7,394 | --- |
| TOTAL STATE OPERATIONS ----- | 1,015,549 | 115,623,000 | 115,577,253 | 682,840- | 1,366,565 | 377,571 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3790-101-0001 2013-2014 F.Y. ----- 0001000 3790 2013 101 | --- | 2,000,000 | 2,000,000 | --- | --- | --- |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 134,428- | 134,428 | --- |
| TOTAL DEPARTMENT OF PARKS AND RECREATION ----- | 1,015,549 | 117,623,000 | 117,577,253 | 817,268- | 1,500,993 | 377,571 |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3820-001-0001 2013-2014 F.Y. ----- 0001000 3820 2013 001 | --- | 4,082,091 | 4,081,416 | --- | --- | 675 |
| 2012-2013 F.Y. ----- 0001000 3820 2012 001 | 23,804 | --- | --- | 69,624- | --- | 93,428 |
| 2011-2012 F.Y. ----- 0001000 3820 2011 001 | 38,411 | --- | --- | 10,699 | 27,712 | --- |
| TOTAL STATE OPERATIONS ----- | 62,215 | 4,082,091 | 4,081,416 | 58,925- | 27,712 | 94,103 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|------------|-------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3860-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 40,780,451 | 47,666,974 | --- | --- | 6,886,523- |
| 0001000 3860 2013 001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,186,126 | 3,839,666 | --- | --- | 8,346,460 |
| 0001000 3860 2013 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 25/14, IT. 3860-491 | | | | | | |
| CH. 21/12 IT. 3860-001-0001 | | | | | | |
| 07/01/2012 - 06/30/2013 ----- | 10,350,392- | --- | --- | 361,482 | --- | 10,711,874- |
| 0001000 3860 2012 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 25/14, IT. 3860-491 | | | | | | |
| CH. 21/12 IT. 3860-001-0001 | | | | | | |
| 07/01/2012 - 06/30/2016 ----- | 13,555,874 | --- | 3,811 | --- | --- | 13,552,063 |
| 0001000 3860 2012 001 | | | | | | |
| B/A IT. 3860-001-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,175,112 | --- | --- | 226,611- | 1,401,723 | --- |
| 0001000 3860 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | 24,604,334 | 24,999,537- | --- | 30,915 | 24,999,537- | 24,573,419 |
| 0001000 3860 2010 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 3860-493 | | | | | | |
| CH. 1XXX/09 IT. 3860-001-0001 | | | | | | |
| 07/01/2009 - 06/30/2010 ----- | 35,242,744 | --- | --- | 23,024- | 35,265,768 | --- |
| 0001000 3860 2009 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 3860-001-0001 CH. 33/11 IT. 3860-001-0001 07/01/2011 - 06/30/2013 ----- 0001000 3860 2011 00111 | 10 | --- | --- | 10 | --- | --- |
| B/A IT. 3860-002-0001 2013-2014 F.Y. ----- 0001000 3860 2013 002 | --- | 46,073,000 | 44,194,773 | --- | --- | 1,878,227 |
| 2012-2013 F.Y. ----- 0001000 3860 2012 002 | 2,755,674 | --- | --- | --- | --- | 2,755,674 |
| 2011-2012 F.Y. ----- 0001000 3860 2011 002 | 3,636,510 | --- | --- | --- | 3,636,510 | --- |
| B/A IT. 3860-003-0001 2013-2014 F.Y. ----- 0001000 3860 2013 003 | --- | 1,000,000 | 1,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 70,619,866 | 75,040,040 | 96,705,224 | 142,772 | 15,304,464 | 33,507,446 |
| LOCAL ASSISTANCE AMENDED BY CH. 811/99 ----- 0001000 3860 1999 101 | 46,787 | --- | --- | --- | --- | 46,787 |
| CAPITAL OUTLAY | | | | | | |
| REAPPROPRIATED BY CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2009 ----- 0001000 3860 2006 301 | 127,000 | 345,826- | --- | --- | 345,826- | 127,000 |
| REAPPROPRIATED BY CH. 33/11, IT. 3860-493 CH. 47/06 IT. 3860-301-0001 07/01/2006 - 06/30/2015 ----- 0001000 3860 2006 301 | 28,300 | --- | --- | --- | --- | 28,300 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REAPPROPRIATED BY CH. 712/10, IT. 3860-491 CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2008 ----- 0001000 3860 2005 301 | --- | 401,521- | --- | --- | 401,521- | --- |
| REAPPROPRIATED BY CH. 712/10, IT. 3860-491 CH. 38/05 IT. 3860-301-0001 07/01/2005 - 06/30/2013 ----- 0001000 3860 2005 301 | 346,000 | --- | --- | --- | --- | 346,000 |
| REAPPROPRIATED BY CH. 47/06, IT. 3860-490 CH. 157/03 IT. 3860-301-0001 07/01/2003 - 06/30/2013 ----- 0001000 3860 2003 301 | 178,394 | --- | --- | --- | --- | 178,394 |
| CH. 712/10, IT. 3860-491 CH. 324/98 IT. 3860-301-0001 07/01/1998 - 06/30/2013 ----- 0001000 3860 1998 301 | 537,783 | --- | --- | --- | --- | 537,783 |
| TOTAL CAPITAL OUTLAY ----- | 1,217,477 | 747,347- | --- | --- | 747,347- | 1,217,477 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 5,527,917- | 5,527,917 | --- |
| TOTAL DEPARTMENT OF WATER RESOURCES | 71,884,130 | 74,292,693 | 96,705,224 | 5,385,145- | 20,085,034 | 34,771,710 |
| SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3875-001-0001 2013-2014 F.Y. ----- 0001000 3875 2013 001 | --- | 821,323 | 821,151 | --- | --- | 172 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 125,218 | --- | --- | 124,937 | --- | 281 |
| 0001000 3875 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 67,537 | --- | --- | --- | 67,537 | --- |
| 0001000 3875 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 192,755 | 821,323 | 821,151 | 124,937 | 67,537 | 453 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 533- | 533 | --- |
| TOTAL SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY ----- | 192,755 | 821,323 | 821,151 | 124,404 | 68,070 | 453 |
| DELTA STEWARDSHIP COUNCIL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3885-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,535,471 | 6,534,923 | --- | --- | 548 |
| 0001000 3885 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 21,834 | --- | --- | 9,478- | --- | 31,312 |
| 0001000 3885 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 124,109 | --- | --- | 1,306- | 125,415 | --- |
| 0001000 3885 2011 001 | | | | | | |
| B/A IT. 3885-001-0001 | | | | | | |
| CH. 712/10 IT. 3885-001-0001 | | | | | | |
| 07/01/2010 - 06/30/2012 ----- | 251,143 | --- | --- | 251,143 | --- | --- |
| 0001000 3885 2010 00110 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 397,086 | 6,535,471 | 6,534,923 | 240,359 | 125,415 | 31,860 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| EO 13/14-11 ----- | --- | 40,000,000 | *40,000,000 | --- | --- | --- |
| 0001000 3970 2009 501 | | | | | | |
| B/A IT. 3480-011-0133 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 1/09 | | | | | | |
| 07/01/2009 - 06/30/2014 ----- | --- | 30,000,000 | *30,000,000 | --- | --- | --- |
| 0001000 3970 2009 502 | | | | | | |
| EO 13/14-10 ----- | --- | 6,750,000 | *6,750,000 | --- | --- | --- |
| 0001000 3970 2003 502 | | | | | | |
| B/A IT. 3480-011-0133 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 1/09 SEC. 3480-011-0133 | | | | | | |
| 07/01/2009 - 06/30/2014 ----- | --- | 19,400,000 | *19,400,000 | --- | --- | --- |
| 0001000 3970 2009 503 | | | | | | |
| B/A IT. 3480-011-0269 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 157/03 | | | | | | |
| 07/01/2003 - 06/30/2014 ----- | --- | 13,000,000 | *13,000,000 | --- | --- | --- |
| 0001000 3970 2003 503 | | | | | | |
| B/A IT. 3480-001-0001 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 1/09 SEC. 3480-001-0001 | | | | | | |
| 07/01/2009 - 06/30/2016 ----- | --- | 5,000,000 | *5,000,000 | --- | --- | --- |
| 0001000 3970 2009 504 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------|-------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 3480-011-0269 PROVISION 1 CH. 157/03 07/01/2003 - 06/30/2014 ----- 0001000 3970 2003 504 | --- | 13,000,000 | *13,000,000 | --- | --- | --- |
| B/A IT. 3480-011-0278 PROVISION 1 CH. 157/03 07/01/2003 - 06/30/2014 ----- 0001000 3970 2003 505 | --- | 9,000,000 | *9,000,000 | --- | --- | --- |
| B/A IT. 3480-011-0269 PROVISION 1 CH. 157/03 SEC. 3480-011-0269 07/01/2003 - 06/30/2014 ----- 0001000 3970 2003 506 | --- | 13,000,000 | *13,000,000 | --- | --- | --- |
| B/A IT. 3480-011-0278 PROVISION 1 CH. 157/03 SEC. 3480-011-0278 07/01/2003 - 06/30/2014 ----- 0001000 3970 2003 507 | --- | 11,250,000 | *11,250,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 160,400,000 | *160,400,000 | --- | --- | --- |
| TOTAL NATURAL RESOURCES ----- | 273,054,487 | 1,405,944,636 | 1,169,349,424 *190,150,000 | 24,907,728- | 110,219,248 | 234,188,179 |
| ENVIRONMENTAL PROTECTION | | | | | | |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3940-001-0001 2013-2014 F.Y. ----- 0001000 3940 2013 001 | --- | 18,308,298 | 13,481,632 | --- | --- | 4,826,666 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|--------------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 345,201 | --- | --- | 45,699- | --- | 390,900 |
| 0001000 3940 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 6,377,194 | --- | --- | 98,060- | 6,475,254 | --- |
| 0001000 3940 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,722,395 | 18,308,298 | 13,481,632 | 143,759- | 6,475,254 | 5,217,566 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 19,687,249 | 19,640,057 | --- | --- | 47,192 |
| 0001000 3960 2013 001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,492,000 | 1,140,141 | --- | --- | 351,859 |
| 0001000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 250,144 | --- | --- | 135,651- | --- | 385,795 |
| 0001000 3960 2012 001 | | | | | | |
| 2012-2013 F.Y. ----- | 342,014 | --- | 226,958 | --- | --- | 115,056 |
| 0001000 3960 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 3,453,331 | --- | --- | 2,371,271- | 5,824,602 | --- |
| 0001000 3960 2011 001 | | | | | | |
| 2011-2012 F.Y. ----- | 150,727 | --- | 25,768 | --- | --- | 124,959 |
| 0001000 3960 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | 86,915 | --- | 86,881 | --- | --- | 34 |
| 0001000 3960 2010 001 | | | | | | |
| 2008-2009 F.Y. ----- | 6,615 | --- | --- | --- | 6,615 | --- |
| 0001000 3960 2008 001 | | | | | | |
| B/A IT. 3960-011-0018 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 13/11 SEC. 3960-011-0018 | | | | | | |
| 03/24/2011 - 03/23/2014 ----- | --- | 1,000,000 | *1,000,000 | --- | --- | --- |
| 0001000 3960 2010 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,289,746 | 22,179,249 | 21,119,805 *1,000,000 | 2,506,922- | 5,831,217 | 1,024,895 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 33/11 IT. 3960-301-0001 | | | | | | |
| 07/01/2011 - 06/30/2012 ----- | | | | | | |
| 0001000 3960 2011 301 | 3,348 | --- | --- | --- | 3,348 | --- |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----- | 4,293,094 | 22,179,249 | 21,119,805 *1,000,000 | 2,506,922- | 5,834,565 | 1,024,895 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,625,810 | 4,385,034 | --- | --- | 240,776 |
| 0001000 3980 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 319,278 | --- | --- | 8,522 | --- | 310,756 |
| 0001000 3980 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 78,549 | --- | --- | 19,343- | 97,892 | --- |
| 0001000 3980 2011 001 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 397,827 | 4,625,810 | 4,385,034 | 10,821- | 97,892 | 551,532 |
| <hr/> | | | | | | |
| TOTAL ENVIRONMENTAL PROTECTION ----- | 11,413,316 | 45,113,357 | 38,986,471 *1,000,000 | 2,661,502- | 12,407,711 | 6,793,993 |
| HEALTH AND HUMAN SERVICES | | | | | | |
| EMERGENCY MEDICAL SERVICES AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4120-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,213,252 | 1,099,572 | --- | --- | 113,680 |
| 0001000 4120 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 1,578 | --- | --- | 111,135- | --- | 112,713 |
| 0001000 4120 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 10,093 | --- | --- | 398- | 10,491 | --- |
| 0001000 4120 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 11,671 | 1,213,252 | 1,099,572 | 111,533- | 10,491 | 226,393 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4120-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,558,000 | 5,410,310 | --- | --- | 147,690 |
| 0001000 4120 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 786 | --- | --- | 97,050- | --- | 97,836 |
| 0001000 4120 2012 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 786 | 5,558,000 | 5,410,310 | 97,050- | --- | 245,526 |
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY ----- | 12,457 | 6,771,252 | 6,509,882 | 208,583- | 10,491 | 471,919 |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4140-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 74,006 | --- | --- | --- | 74,006 |
| 0001000 4140 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 73,977 | --- | --- | --- | --- | 73,977 |
| 0001000 4140 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 73,977 | 74,006 | --- | --- | --- | 147,983 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF AGING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4170-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,684,771 | 3,004,506 | --- | --- | 680,265 |
| 0001000 4170 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 643,728 | --- | --- | 16,804 | --- | 626,924 |
| 0001000 4170 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 607,966 | --- | --- | 10,506- | 618,472 | --- |
| 0001000 4170 2011 001 | | | | | | |
| B/A IT. 4170-017-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,000 | 9,508 | --- | --- | 2,492 |
| 0001000 4170 2013 017 | | | | | | |
| 2012-2013 F.Y. ----- | 3,420 | --- | --- | --- | --- | 3,420 |
| 0001000 4170 2012 017 | | | | | | |
| 2011-2012 F.Y. ----- | 3,420 | --- | --- | --- | 3,420 | --- |
| 0001000 4170 2011 017 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,258,534 | 3,696,771 | 3,014,014 | 6,298 | 621,892 | 1,313,101 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4170-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 28,538,000 | 28,529,325 | --- | --- | 8,675 |
| 0001000 4170 2013 101 | | | | | | |
| TOTAL DEPARTMENT OF AGING ----- | 1,258,534 | 32,234,771 | 31,543,339 | 6,298 | 621,892 | 1,321,776 |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4260-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 156,145,386 | 153,013,601 | --- | --- | 3,131,785 |
| 0001000 4260 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 4260 2012 001 | 6,809,966 | 86,000 | --- | 5,356,901- | --- | 12,252,867 |
| 2011-2012 F.Y. ----- 0001000 4260 2011 001 | 13,193,522 | --- | --- | 4,854,375 | 8,339,147 | --- |
| B/A IT. 4260-017-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 4260 2013 017 | --- | 6,403,273 | 4,741,483 | --- | --- | 1,661,790 |
| 2012-2013 F.Y. ----- 0001000 4260 2012 017 | 1,321,185 | --- | --- | 82,518 | --- | 1,238,667 |
| 2011-2012 F.Y. ----- 0001000 4260 2011 017 | 1,023,251 | --- | --- | 41,803- | 1,065,054 | --- |
| CH. 45/12 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- 0001000 4260 2012 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| CH. 143/11 SEC. 2 | | | | | | |
| 08/01/2011 - 07/31/2014 ----- 0001000 4260 2011 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 19602 | | | | | | |
| CH. PROP 63 | | | | | | |
| 07/01/2014 - 99/99/9999 ----- 0001000 4260 2004 501 | --- | 479,780,466 | *479,780,466 | --- | --- | --- |
| CH. 33/12 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- 0001000 4260 2012 502 | 1,000 | --- | --- | --- | --- | 1,000 |
| CH. 29/11 | | | | | | |
| 07/01/2011 - 06/30/2012 ----- 0001000 4260 2011 502 | 1,000 | --- | --- | --- | 1,000 | --- |
| CH. 34/12 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- 0001000 4260 2012 503 | 1,000 | --- | --- | --- | --- | 1,000 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 34/11 06/30/2011 - 06/29/2014 ----- 0001000 4260 2011 503 | 1,000 | --- | --- | --- | --- | 1,000 |
| CH. 24/12 07/01/2012 - 06/30/2015 ----- 0001000 4260 2012 504 | 1,000 | --- | --- | --- | --- | 1,000 |
| B/A IT. 4200-011-0139 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 33/11 SEC. 4200-011-0139 07/01/2011 - 06/30/2014 ----- 0001000 4260 2011 504 | --- | 400,000 | *400,000 | --- | --- | --- |
| CH. 76/06, SEC. 3 ----- 0001000 4260 2006 504 | 200,000 | 200,000- | --- | --- | --- | --- |
| CH. 438/12 09/22/2012 - 09/22/2015 ----- 0001000 4260 2012 505 | 1,000 | --- | --- | --- | --- | 1,000 |
| B/A IT. 4200-011-0139 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 33/11 07/01/2011 - 06/30/2014 ----- 0001000 4260 2011 505 | --- | 400,000 | --- | --- | --- | 400,000 |
| WELFARE AND INSTITUTIONS | | | | | | |
| CODE SEC. 14126.02 ----- 0001000 4260 2000 508 | 500,000 | 500,000- | --- | --- | --- | --- |
| WELFARE AND INSTITUTIONS | | | | | | |
| CODE SEC. 4094(J) ----- 0001000 4260 2012 515 | 45,000 | 45,000 | --- | --- | --- | 90,000 |
| TOTAL STATE OPERATIONS ----- | 23,100,924 | 642,560,125 | 157,755,084 *480,180,466 | 461,811- | 9,405,201 | 18,782,109 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------|--|--|----------------------------------|------------|-------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4260-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,631,678,257 | 15,565,205,887 | --- | --- | 66,472,370 |
| 0001000 4260 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 33,565,035 | --- | --- | 3,971,624- | --- | 37,536,659 |
| 0001000 4260 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 329,207,088 | 7,418,789 | --- | 9,146,297 | 327,479,580 | --- |
| 0001000 4260 2011 101 | | | | | | |
| B/A IT. 4260-102-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 50,412,000 | 38,199,106 | --- | --- | 12,212,894 |
| 0001000 4260 2013 102 | | | | | | |
| 2012-2013 F.Y. ----- | 12,365,208 | --- | --- | --- | --- | 12,365,208 |
| 0001000 4260 2012 102 | | | | | | |
| 2011-2012 F.Y. ----- | 118,000 | 171,952- | --- | 53,952- | --- | --- |
| 0001000 4260 2011 102 | | | | | | |
| B/A IT. 4200-103-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 6,150,000 | 7,403,081- | --- | 1,253,081- | --- | --- |
| 0001000 4260 2011 103 | | | | | | |
| B/A IT. 4260-104-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,531,000 | 3,531,000 | --- | --- | --- |
| 0001000 4260 2013 104 | | | | | | |
| B/A IT. 4260-105-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 77,360,000 | 77,360,000 | --- | --- | --- |
| 0001000 4260 2013 105 | | | | | | |
| B/A IT. 4260-111-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 37,619,000 | 9,365,396 | --- | --- | 28,253,604 |
| 0001000 4260 2013 111 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|-------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 4260 2012 111 | 64,529,921 | --- | --- | 20,702,605- | --- | 85,232,526 |
| 2011-2012 F.Y. ----- 0001000 4260 2011 111 | 61,870,954 | --- | --- | 1,500,971 | 60,369,983 | --- |
| REAPPROPRIATED BY | | | | | | |
| CH. 630/12, IT. 4260-491 CH. 712/10 IT. 4260-111-0001 07/01/2010 - 06/30/2014 ----- 0001000 4260 2010 11112 | 10,058,264 | --- | 10,049,320 | --- | --- | 8,944 |
| B/A IT. 4260-113-0001 2013-2014 F.Y. ----- 0001000 4260 2013 113 | --- | 851,833,273 | 777,345,849 | --- | --- | 74,487,424 |
| 2012-2013 F.Y. ----- 0001000 4260 2012 113 | 18,244,375 | --- | --- | --- | --- | 18,244,375 |
| 2011-2012 F.Y. ----- 0001000 4260 2011 113 | 10,460,403 | --- | --- | --- | 10,460,403 | --- |
| B/A IT. 4260-114-0001 2013-2014 F.Y. ----- 0001000 4260 2013 114 | --- | 17,982,000 | 84,674 | --- | --- | 17,897,326 |
| B/A IT. 4260-115-0001 2013-2014 F.Y. ----- 0001000 4260 2013 115 | --- | 3,418,000 | 2,755,592 | --- | --- | 662,408 |
| B/A IT. 4260-116-0001 2013-2014 F.Y. ----- 0001000 4260 2013 116 | --- | 33,900,000 | 33,899,345 | --- | --- | 655 |
| 2012-2013 F.Y. ----- 0001000 4260 2012 116 | --- | --- | --- | 7,846,879- | --- | 7,846,879 |
| 2011-2012 F.Y. ----- 0001000 4260 2011 116 | --- | 156,244 | --- | 7,655- | 163,899 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------|-------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 4260-117-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,847,000 | 2,153,719 | --- | --- | 2,693,281 |
| 0001000 4260 2013 117 | | | | | | |
| 2012-2013 F.Y. ----- | 2,943,522 | --- | --- | --- | --- | 2,943,522 |
| 0001000 4260 2012 117 | | | | | | |
| 2011-2012 F.Y. ----- | 4,723,678 | --- | --- | --- | 4,723,678 | --- |
| 0001000 4260 2011 117 | | | | | | |
| B/A IT. 4260-120-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 3,236,022 | --- | --- | 3,029,322 | 206,700 | --- |
| 0001000 4260 2011 120 | | | | | | |
| CH. 37/13 | | | | | | |
| 06/27/2013 - 06/30/2014 ----- | --- | 500,000 | --- | --- | --- | 500,000 |
| 0001000 4260 2013 601 | | | | | | |
| CH. 993/98 ----- | 1,017,288 | --- | *1,017,288 | --- | --- | --- |
| 0001000 4260 1998 601 | | | | | | |
| WELFARE AND INSTITUTIONS | | | | | | |
| CODE SEC. 14126.022(J) ----- | --- | 24,552,000 | 24,552,000 | --- | --- | --- |
| 0001000 4260 2010 605 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 558,489,758 | 16,737,632,530 | 16,544,501,888 *1,017,288 | 20,159,206- | 403,404,243 | 367,358,075 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 44,420- | 44,420 | --- |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----- | 581,590,682 | 17,380,192,655 | 16,702,256,972 *481,197,754 | 20,665,437- | 412,853,864 | 386,140,184 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 68,627,921 | 68,598,447 | --- | --- | 29,474 |
| 0001000 4265 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 4265 2012 001 | 1,252,510 | --- | --- | 2,613,447- | --- | 3,865,957 |
| 2011-2012 F.Y. ----- 0001000 4265 2011 001 | 3,305,833 | --- | --- | 594,625- | 3,900,458 | --- |
| B/A IT. 4265-003-0001 2013-2014 F.Y. ----- 0001000 4265 2013 003 | --- | 10,897,000 | 10,807,932 | --- | --- | 89,068 |
| 2012-2013 F.Y. ----- 0001000 4265 2012 003 | 37,000 | --- | --- | --- | --- | 37,000 |
| 2011-2012 F.Y. ----- 0001000 4265 2011 003 | 42,000 | --- | --- | --- | 42,000 | --- |
| B/A IT. 4265-004-0001 2013-2014 F.Y. ----- 0001000 4265 2013 004 | --- | 3,700,000 | 3,700,000 | --- | --- | --- |
| CH. 119/11 07/25/2011 - 07/24/2014 ----- 0001000 4265 2011 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| TOTAL STATE OPERATIONS ----- | 4,638,343 | 83,224,921 | 83,106,379 | 3,208,072- | 3,942,458 | 4,022,499 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4265-111-0001 2013-2014 F.Y. ----- 0001000 4265 2013 111 | --- | 31,957,000 | 31,759,294 | --- | --- | 197,706 |
| 2012-2013 F.Y. ----- 0001000 4265 2012 111 | 62,919 | --- | --- | 467,124- | --- | 530,043 |
| 2011-2012 F.Y. ----- 0001000 4265 2011 111 | 84,907,585 | --- | --- | 2,246,870- | 87,154,455 | --- |
| REAPPROPRIATED BY CH. 33/11, IT. 3600-491 CH. 47/06 IT. 4260-111-0001 07/01/2006 - 06/30/2013 ----- 0001000 4265 2006 11111 | --- | --- | --- | 51,082- | --- | 51,082 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 4265-111-0001 CH. 2/14, SB 103 2013-2014 F.Y. ----- 0001000 4265 2013 11113 | --- | 15,000,000 | 517,698 | --- | --- | 14,482,302 |
| TOTAL LOCAL ASSISTANCE ----- | 84,970,504 | 46,957,000 | 32,276,992 | 2,765,076- | 87,154,455 | 15,261,133 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 184,088- | 184,088 | --- |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | 89,608,847 | 130,181,921 | 115,383,371 | 6,157,236- | 91,281,001 | 19,283,632 |
| CALIFORNIA MEDICAL ASSISTANCE COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4270-001-0001 2011-2012 F.Y. ----- 0001000 4270 2011 001 | 94,987 | --- | --- | 641- | 95,628 | --- |
| MANAGED RISK MEDICAL INSURANCE BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4280-001-0001 2013-2014 F.Y. ----- 0001000 4280 2013 001 | --- | 1,826,065 | 1,199,524 | --- | --- | 626,541 |
| 2012-2013 F.Y. ----- 0001000 4280 2012 001 | 603,374 | 86,000- | --- | 23,726- | --- | 541,100 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 4280 2011 001 | 897,780 | --- | --- | 68,609- | 966,389 | --- |
| B/A IT. 4280-017-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 4280 2013 017 | --- | 27,198 | --- | --- | --- | 27,198 |
| 2012-2013 F.Y. ----- 0001000 4280 2012 017 | 9,298 | --- | --- | --- | --- | 9,298 |
| 2011-2012 F.Y. ----- 0001000 4280 2011 017 | 1,472 | --- | --- | 3- | 1,475 | --- |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 122001(B)(2)(B) | | | | | | |
| CH. 33/13 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- 0001000 4280 2013 501 | --- | 125,000,000 | *125,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 1,511,924 | 126,767,263 | 1,199,524 *125,000,000 | 92,338- | 967,864 | 1,204,137 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4280-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 4280 2013 101 | --- | 19,211,000 | 15,989,773 | --- | --- | 3,221,227 |
| 2012-2013 F.Y. ----- 0001000 4280 2012 101 | 940,082 | --- | --- | 863,775 | --- | 76,307 |
| 2011-2012 F.Y. ----- 0001000 4280 2011 101 | 107,024 | --- | --- | 1,017,685- | 1,124,709 | --- |
| B/A IT. 4280-102-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 4280 2013 102 | --- | 2,623,000 | 2,311,118 | --- | --- | 311,882 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 4280 2012 102 | 1,083,186 | --- | --- | 424,087 | --- | 659,099 |
| 2011-2012 F.Y. ----- 0001000 4280 2011 102 | 766,216 | --- | --- | 144,501- | 910,717 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 2,896,508 | 21,834,000 | 18,300,891 | 125,676 | 2,035,426 | 4,268,515 |
| TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----- | 4,408,432 | 148,601,263 | 19,500,415 *125,000,000 | 33,338 | 3,003,290 | 5,472,652 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4300-001-0001 2013-2014 F.Y. ----- 0001000 4300 2013 001 | --- | 213,167 | --- | --- | --- | 213,167 |
| B/A IT. 4300-003-0001 2011-2012 F.Y. ----- 0001000 4300 2011 003 | 18,177 | --- | --- | 18,177 | --- | --- |
| CH. 25/12 07/01/2012 - 06/30/2015 ----- 0001000 4300 2012 501 | 1,000 | 1,000- | --- | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 19,177 | 212,167 | --- | 18,177 | --- | 213,167 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4300-001-0001 2013-2014 F.Y. ----- 0001000 4310 2013 001 | --- | 25,339,737 | 24,096,815 | --- | --- | 1,242,922 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 6,654 | --- | --- | 1,840,513- | --- | 1,847,167 |
| 0001000 4310 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 4,098,565 | --- | --- | 485,861- | 4,584,426 | --- |
| 0001000 4310 2011 001 | | | | | | |
| B/A IT. 4300-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,274,800 | 4,091,296 | --- | --- | 183,504 |
| 0001000 4310 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 30,109 | 19,504,042 | --- | 18,816,949 | --- | 717,202 |
| 0001000 4310 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 489,219 | 11,797,721 | --- | 12,110,521 | 176,419 | --- |
| 0001000 4310 2011 003 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 221,079 | 221,079 | --- | --- | --- |
| 0001000 4310 2013 004 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 75,769- | --- | 75,769- | --- | --- |
| 0001000 4310 2012 004 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 67,060- | 67,060 | --- |
| 0001000 4310 2011 004 | | | | | | |
| B/A IT. 4300-017-0001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 14,417 | --- | 14,417 | --- | --- |
| 0001000 4310 2012 017 | | | | | | |
| CH. 25/12 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 4310 2012 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,625,547 | 61,076,027 | 28,409,190 | 28,472,684 | 4,827,905 | 3,991,795 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4300-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,478,269,617 | 2,478,266,617 | --- | --- | 3,000 |
| 0001000 4310 2013 101 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|-------------|-------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 4310 2012 101 | 3,139 | --- | --- | 67,796,344- | --- | 67,799,483 |
| REAPPROPRIATED BY | | | | | | |
| CH. 30, SEC. 26, SB 856 CH. 33/11 IT. 4300-101-0001 07/01/2011 - 06/30/2012 ----- 0001000 4310 2011 101 | 732,750 | 859,006 | --- | 126,256- | 859,006 | 859,006 |
| REAPPROPRIATED BY | | | | | | |
| CH. 30, SEC. 26, SB 856 CH. 33/11 IT. 4300-101-0001 07/01/2011 - 06/30/2015 ----- 0001000 4310 2011 101 | 51,889,660 | 13,048,000 | 3,133,716 | --- | 27,528,519 | 34,275,425 |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 4300-490 CH. 712/10 IT. 4300-101-0001 07/01/2010 - 06/30/2011 ----- 0001000 4310 2010 101 | 287,214,667 | 142,238,324 | --- | 219,064,808 | 142,238,324 | 68,149,859 |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 4300-490 CH. 1XXX/09 IT. 4300-101-0001 07/01/2009 - 06/30/2010 ----- 0001000 4310 2009 101 | 92,017,792 | 86,168,962- | --- | 22,285,865 | 86,168,962- | 69,731,927 |
| B/A IT. 4300-117-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 4310 2013 117 | --- | 637,000 | 637,000 | --- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 4310 2011 117 | 638,000 | --- | --- | 165,998 | 472,002 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 432,496,008 | 2,548,882,985 | 2,482,037,333 | 173,594,071 | 84,928,889 | 240,818,700 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|-------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 33/11 IT. 4300-301-0001 | | | | | | |
| 07/01/2011 - 06/30/2012 ----- | 100 | --- | --- | --- | 100 | --- |
| 0001000 4310 2011 301 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 33/11, IT. 4300-491 | | | | | | |
| CH. 1XXX/09 IT. 4300-301-0001 | | | | | | |
| 07/01/2009 - 06/30/2014 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 4310 2009 301 | | | | | | |
| TOTAL CAPITAL OUTLAY ----- | 1,100 | --- | --- | --- | 100 | 1,000 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 3,872,806- | 3,872,806 | --- |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ----- | 437,122,655 | 2,609,959,012 | 2,510,446,523 | 198,193,949 | 93,629,700 | 244,811,495 |
| STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4300-002-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,092,000 | 7,055,871 | --- | --- | 36,129 |
| 0001000 4390 2013 002 | | | | | | |
| 2012-2013 F.Y. ----- | 34,504 | --- | --- | 6,436 | --- | 28,068 |
| 0001000 4390 2012 002 | | | | | | |
| 2011-2012 F.Y. ----- | 45,402 | --- | --- | --- | 45,402 | --- |
| 0001000 4390 2011 002 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|-------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 4300-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 178,712,670 | 175,004,939 | --- | --- | 3,707,731 |
| 0001000 4370 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 10,404,042- | --- | 22,699,523- | --- | 12,295,481 |
| 0001000 4370 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 6,448,392 | 7,462,093- | --- | 1,056,835- | 43,134 | --- |
| 0001000 4390 2011 003 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 34- | --- | --- | 34- | --- |
| 0001000 4390 2010 003 | | | | | | |
| B/A IT. 4300-004-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,128,059 | 4,128,059 | --- | --- | --- |
| 0001000 4370 2013 004 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 12,631 | --- | 12,631 | --- | --- |
| 0001000 4370 2012 004 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 344,396- | 344,396 | --- |
| 0001000 4370 2011 004 | | | | | | |
| B/A IT. 4300-017-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 156,563 | 57,735 | --- | --- | 98,828 |
| 0001000 4350 2013 017 | | | | | | |
| 2012-2013 F.Y. ----- | 37,158 | 9,359- | --- | 16,934- | --- | 44,733 |
| 0001000 4350 2012 017 | | | | | | |
| 2011-2012 F.Y. ----- | 26,821 | --- | --- | --- | 26,821 | --- |
| 0001000 4350 2011 017 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,592,277 | 172,226,395 | 186,246,604 | 24,098,621- | 459,719 | 16,210,970 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 30,669- | 30,669 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| SONOMA STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4300-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 98,955,354 | 98,540,604 | --- | --- | 414,750 |
| 0001000 4400 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 7,562,000- | --- | 9,304,861- | --- | 1,742,861 |
| 0001000 4400 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 2,077,206- | --- | 2,079,724- | 2,518 | --- |
| 0001000 4400 2011 003 | | | | | | |
| B/A IT. 4300-004-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,258,307 | 1,258,307 | --- | --- | --- |
| 0001000 4400 2013 004 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 63,139 | --- | 63,139 | --- | --- |
| 0001000 4400 2012 004 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 995- | 995 | --- |
| 0001000 4400 2011 004 | | | | | | |
| B/A IT. 4300-017-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 65,766 | 64,887 | --- | --- | 879 |
| 0001000 4400 2013 017 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 1,369 | --- | 6,060- | --- | 7,429 |
| 0001000 4400 2012 017 | | | | | | |
| 2011-2012 F.Y. ----- | 46,847 | --- | --- | --- | 46,847 | --- |
| 0001000 4400 2011 017 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 46,847 | 90,704,729 | 99,863,798 | 11,328,501- | 50,360 | 2,165,919 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|-------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 16,695- | 16,695 | --- |
| TOTAL SONOMA STATE HOSPITAL ----- | 46,847 | 90,704,729 | 99,863,798 | 11,345,196- | 67,055 | 2,165,919 |
| SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4300-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,310,208 | 9,470,681 | --- | --- | 839,527 |
| 0001000 4430 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 989 | 1,538,000- | --- | 2,630,436- | --- | 1,093,425 |
| 0001000 4430 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 3,075,911 | 2,258,422- | --- | 803,290 | 14,199 | --- |
| 0001000 4430 2011 003 | | | | | | |
| B/A IT. 4300-004-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 100,000 | 100,000 | --- | --- | --- |
| 0001000 4430 2013 004 | | | | | | |
| B/A IT. 4300-017-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 28,671 | 28,373 | --- | --- | 298 |
| 0001000 4430 2013 017 | | | | | | |
| 2012-2013 F.Y. ----- | 12,982 | 6,427- | --- | 834- | --- | 7,389 |
| 0001000 4430 2012 017 | | | | | | |
| 2011-2012 F.Y. ----- | 4,047 | --- | --- | --- | 4,047 | --- |
| 0001000 4430 2011 017 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,093,929 | 6,636,030 | 9,599,054 | 1,827,980- | 18,246 | 1,940,639 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 6,362- | 6,362 | --- |
| TOTAL SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY ----- | 3,093,929 | 6,636,030 | 9,599,054 | 1,834,342- | 24,608 | 1,940,639 |
| TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES ----- | 9,733,053 | 269,567,154 | 295,709,456 | 37,308,828- | 582,051 | 20,317,528 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED ----- | 446,874,885 | 2,879,738,333 | 2,806,155,979 | 160,903,298 | 94,211,751 | 265,342,190 |
| DEPARTMENT OF MENTAL HEALTH - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 2013-2014 F.Y. ----- | --- | 118,861 | --- | --- | --- | 118,861 |
| 0001000 4440 2013 011 2012-2013 F.Y. ----- | 1,382,954 | --- | --- | --- | --- | 1,382,954 |
| 0001000 4440 2012 011 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,382,954 | 118,861 | --- | --- | --- | 1,501,815 |
| DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-001-0001 2011-2012 F.Y. ----- | 6,031,161 | --- | --- | 1,097,177- | 7,128,338 | --- |
| 0001000 4450 2011 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|------------------|-------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 4440-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 41,054,000 | 40,839,691 | --- | --- | 214,309 |
| 0001000 4450 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 203,876 | --- | --- | 14,380 | --- | 189,496 |
| 0001000 4450 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 261,804 | --- | --- | --- | 261,804 | --- |
| 0001000 4450 2011 003 | | | | | | |
| B/A IT. 4440-005-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 142,440 | --- | --- | --- | 142,440 | --- |
| 0001000 4450 2011 005 | | | | | | |
| B/A IT. 4440-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 148,313,144 | 135,078,665 | --- | --- | 13,234,479 |
| 0001000 4450 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 27,491,651 | 10,009,042- | --- | 16,269,604- | --- | 33,752,213 |
| 0001000 4450 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | 5,683,830 | --- | --- | 1,523,466- | 7,207,296 | --- |
| 0001000 4450 2011 011 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 20/13, IT. 4440-490 | | | | | | |
| CH. 21/12 IT. 4440-011-0001 | | | | | | |
| 07/01/2012 - 06/30/2014 ----- | --- | 10,031,464 | 9,984,475 | --- | --- | 46,989 |
| 0001000 4450 2012 01113 | | | | | | |
| B/A IT. 4440-016-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 2,224,419 | --- | --- | 259,103- | 2,483,522 | --- |
| 0001000 4450 2011 016 | | | | | | |
| B/A IT. 4440-017-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,095,000 | 805,423 | --- | --- | 289,577 |
| 0001000 4450 2013 017 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 260,298 | --- | --- | 60,609- | --- | 320,907 |
| 0001000 4450 2012 017 | | | | | | |
| 2011-2012 F.Y. ----- | 603,519 | --- | --- | 4,250- | 607,769 | --- |
| 0001000 4450 2011 017 | | | | | | |
| CH. 440/12 | | | | | | |
| 09/28/2012 - 09/28/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 4450 2012 503 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 42,903,998 | 190,484,566 | 186,708,254 | 19,199,829- | 17,831,169 | 48,048,970 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4440-102-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 1,758,361- | 1,758,361 | --- |
| 0001000 4450 2011 102 | | | | | | |
| B/A IT. 4440-111-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 17 | --- | --- | --- | 17 | --- |
| 0001000 4450 2011 111 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 17 | --- | --- | 1,758,361- | 1,758,378 | --- |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 4440-301-0001 | | | | | | |
| 07/01/2012 - 06/30/2016 ----- | --- | 2,056,000 | 1,341,000 | --- | --- | 715,000 |
| 0001000 4450 2013 301 | | | | | | |
| CH. 21/12 IT. 4440-301-0001 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | 27,209,670 | --- | 21,286,039 | --- | --- | 5,923,631 |
| 0001000 4450 2012 301 | | | | | | |
| TOTAL CAPITAL OUTLAY ----- | 27,209,670 | 2,056,000 | 22,627,039 | --- | --- | 6,638,631 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|-------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 170- | 170 | --- |
| TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ----- | 70,113,685 | 192,540,566 | 209,335,293 | 20,958,360- | 19,589,717 | 54,687,601 |
| STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH | | | | | | |
| ATASCADERO STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 215,320,900 | 212,994,132 | --- | --- | 2,326,768 |
| 0001000 4470 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 2,917,605 | 6,085- | --- | 2,166,690- | --- | 5,078,210 |
| 0001000 4470 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 200,562 | --- | 114,319 | 86,243 | --- |
| 0001000 4470 2011 011 | | | | | | |
| HEALTH AND SAFETY CODE | | | | | | |
| SEC. 4112, CH. 305/95 ----- | --- | 27,160 | 24,627 | --- | --- | 2,533 |
| 0001000 4470 1995 502 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,917,605 | 215,542,537 | 213,018,759 | 2,052,371- | 86,243 | 7,407,511 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 9,773- | 9,773 | --- |
| TOTAL ATASCADERO STATE HOSPITAL ---- | 2,917,605 | 215,542,537 | 213,018,759 | 2,062,144- | 96,016 | 7,407,511 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| METROPOLITAN STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 132,970,043 | 127,526,649 | --- | --- | 5,443,394 |
| 0001000 4490 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 7,661,991 | 4,903- | --- | 2,508,822- | --- | 10,165,910 |
| 0001000 4490 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | 1,375,704 | --- | --- | 270,391- | 1,646,095 | --- |
| 0001000 4490 2011 011 | | | | | | |
| HEALTH AND SAFETY CODE | | | | | | |
| SEC. 4112, CH. 305/95 ----- | 57,985 | 228,396 | 116,881 | --- | --- | 169,500 |
| 0001000 4490 1995 502 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 9,095,680 | 133,193,536 | 127,643,530 | 2,779,213- | 1,646,095 | 15,778,804 |
| REFUNDS TO REVERTED | | | | | | |
| APPROPRIATIONS ----- | --- | --- | --- | 5,863- | 5,863 | --- |
| TOTAL METROPOLITAN STATE HOSPITAL -- | 9,095,680 | 133,193,536 | 127,643,530 | 2,785,076- | 1,651,958 | 15,778,804 |
| NAPA STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 226,032,303 | 224,060,469 | --- | --- | 1,971,834 |
| 0001000 4500 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 2,127,194 | 5,968- | --- | 2,660,382- | --- | 4,781,608 |
| 0001000 4500 2012 011 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 4500 2011 011 | 1,839,482 | --- | --- | 961,715- | 2,801,197 | --- |
| HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4500 1995 502 | --- | 237,654 | 237,654 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 3,966,676 | 226,263,989 | 224,298,123 | 3,622,097- | 2,801,197 | 6,753,442 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 20,224- | 20,224 | --- |
| TOTAL NAPA STATE HOSPITAL ----- | 3,966,676 | 226,263,989 | 224,298,123 | 3,642,321- | 2,821,421 | 6,753,442 |
| PATTON STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 2013-2014 F.Y. ----- 0001000 4510 2013 011 | --- | 284,834,850 | 284,427,969 | --- | --- | 406,881 |
| 2012-2013 F.Y. ----- 0001000 4510 2012 011 | --- | 8,714- | --- | 1,498,807- | --- | 1,490,093 |
| 2011-2012 F.Y. ----- 0001000 4510 2011 011 | 5,120,623 | 200,000- | --- | 2,333,364- | 7,253,987 | --- |
| HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4510 1995 502 | 328,905 | 106,790 | 281,219 | --- | --- | 154,476 |
| TOTAL STATE OPERATIONS ----- | 5,449,528 | 284,732,926 | 284,709,188 | 3,832,171- | 7,253,987 | 2,051,450 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 33,093- | 33,093 | --- |
| TOTAL PATTON STATE HOSPITAL ----- | 5,449,528 | 284,732,926 | 284,709,188 | 3,865,264- | 7,287,080 | 2,051,450 |
| DO NOT USE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 70,404,404 | 69,398,701 | --- | --- | 1,005,703 |
| 0001000 4520 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 1,659,377 | --- | --- | 937,844- | --- | 2,597,221 |
| 0001000 4520 2012 011 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,659,377 | 70,404,404 | 69,398,701 | 937,844- | --- | 3,602,924 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 31- | 31 | --- |
| TOTAL DO NOT USE ----- | 1,659,377 | 70,404,404 | 69,398,701 | 937,875- | 31 | 3,602,924 |
| VACAVILLE PSYCHIATRIC SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 76,036,798 | 71,790,163 | --- | --- | 4,246,635 |
| 0001000 4530 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 303,185 | 2,579- | --- | 26,092 | --- | 274,514 |
| 0001000 4530 2012 011 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 4530 2011 011 | 2,418,874 | --- | --- | 33,247 | 2,385,627 | --- |
| TOTAL STATE OPERATIONS ----- | 2,722,059 | 76,034,219 | 71,790,163 | 59,339 | 2,385,627 | 4,521,149 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 1,126- | 1,126 | --- |
| TOTAL VACAVILLE PSYCHIATRIC SERVICES | 2,722,059 | 76,034,219 | 71,790,163 | 58,213 | 2,386,753 | 4,521,149 |
| COALINGA STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 2013-2014 F.Y. ----- 0001000 4540 2013 011 | --- | 212,754,433 | 210,651,998 | --- | --- | 2,102,435 |
| 2012-2013 F.Y. ----- 0001000 4540 2012 011 | 1,546,941 | 2,372 | --- | 854,597- | --- | 2,403,910 |
| 2011-2012 F.Y. ----- 0001000 4540 2011 011 | 3,125,722 | --- | --- | 279,209 | 2,846,513 | --- |
| HEALTH AND SAFETY CODE SEC. 4112, CH. 305/95 ----- 0001000 4540 1995 502 | 8 | 14,198 | 14,197 | --- | --- | 9 |
| TOTAL STATE OPERATIONS ----- | 4,672,671 | 212,771,003 | 210,666,195 | 575,388- | 2,846,513 | 4,506,354 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 30,991- | 30,991 | --- |
| TOTAL COALINGA STATE HOSPITAL ----- | 4,672,671 | 212,771,003 | 210,666,195 | 606,379- | 2,877,504 | 4,506,354 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| SALINAS VALLEY PSYCHIATRIC PROGRAM | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4440-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 56,165,385 | 52,562,236 | --- | --- | 3,603,149 |
| 0001000 4550 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 325,755 | 3,454 | --- | 9,593 | --- | 319,616 |
| 0001000 4550 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | 3,741,024 | --- | --- | 267,379- | 4,008,403 | --- |
| 0001000 4550 2011 011 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,066,779 | 56,168,839 | 52,562,236 | 257,786- | 4,008,403 | 3,922,765 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 4,611- | 4,611 | --- |
| TOTAL SALINAS VALLEY PSYCHIATRIC PROGRAM ----- | 4,066,779 | 56,168,839 | 52,562,236 | 262,397- | 4,013,014 | 3,922,765 |
| TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH ----- | 34,550,375 | 1,275,111,453 | 1,254,086,895 | 14,103,243- | 21,133,777 | 48,544,399 |
| TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED ----- | 106,047,014 | 1,467,770,880 | 1,463,422,188 | 35,061,603- | 40,723,494 | 104,733,815 |
| DEPARTMENT OF REHABILITATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5160-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 56,972,404 | 56,972,404 | --- | --- | --- |
| 0001000 5160 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 8,696,732- | --- | 8,696,732 |
| 0001000 5160 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 10,655,536 | --- | --- | 1,353,204 | 9,302,332 | --- |
| 0001000 5160 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | --- | --- | --- | 57 | 57- | --- |
| 0001000 5160 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 10,655,536 | 56,972,404 | 56,972,404 | 7,343,471- | 9,302,275 | 8,696,732 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 179,696- | 179,696 | --- |
| TOTAL DEPARTMENT OF REHABILITATION - | 10,655,536 | 56,972,404 | 56,972,404 | 7,523,167- | 9,481,971 | 8,696,732 |
| DEPARTMENT OF CHILD SUPPORT SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5175-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 25,155,919 | 23,703,982 | --- | --- | 1,451,937 |
| 0001000 5175 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,509,817 | --- | --- | 75,883- | --- | 2,585,700 |
| 0001000 5175 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 2,232,936 | --- | --- | 570,286- | 2,803,222 | --- |
| 0001000 5175 2011 001 | | | | | | |
| B/A IT. 5175-002-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 21,554,749 | 21,315,446 | --- | --- | 239,303 |
| 0001000 5175 2013 002 | | | | | | |
| 2012-2013 F.Y. ----- | 591,130 | --- | --- | 309,228- | --- | 900,358 |
| 0001000 5175 2012 002 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|-------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 5175 2011 002 | 841,917 | --- | --- | 868,107- | 1,710,024 | --- |
| TOTAL STATE OPERATIONS ----- | 6,175,800 | 46,710,668 | 45,019,428 | 1,823,504- | 4,513,246 | 5,177,298 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 5175-101-0001 2013-2014 F.Y. ----- 0001000 5175 2013 101 | --- | 266,260,000 | 259,556,784 | --- | --- | 6,703,216 |
| 2012-2013 F.Y. ----- 0001000 5175 2012 101 | 5,095,527 | --- | --- | 5,864,474- | --- | 10,960,001 |
| 2011-2012 F.Y. ----- 0001000 5175 2011 101 | 6,473,208 | --- | --- | 3,909,377- | 10,382,585 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 11,568,735 | 266,260,000 | 259,556,784 | 9,773,851- | 10,382,585 | 17,663,217 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 1,168,691- | 1,168,691 | --- |
| TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES ----- | 17,744,535 | 312,970,668 | 304,576,212 | 12,766,046- | 16,064,522 | 22,840,515 |
| DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5180-001-0001 2013-2014 F.Y. ----- 0001000 5180 2013 001 | --- | 111,240,911 | 109,895,870 | --- | --- | 1,345,041 |
| 2012-2013 F.Y. ----- 0001000 5180 2012 001 | 3,599,679 | --- | --- | 123,230 | --- | 3,476,449 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|---------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 5180 2011 001 | 9,471,490 | --- | --- | 848,553- | 10,320,043 | --- |
| B/A IT. 5180-011-0001 2013-2014 F.Y. ----- 0001000 5180 2013 011 | --- | 600,000 | 600,000 | --- | --- | --- |
| CH. 35/12 07/01/2012 - 06/30/2015 ----- 0001000 5180 2012 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| CH. 6/11 07/01/2011 - 06/30/2014 ----- 0001000 5180 2011 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| TOTAL STATE OPERATIONS ----- | 13,073,169 | 111,840,911 | 110,495,870 | 725,323- | 10,320,043 | 4,823,490 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 5180-101-0001 2013-2014 F.Y. ----- 0001000 5180 2013 101 | --- | 1,582,494,389 | 1,242,084,703 | --- | --- | 340,409,686 |
| 2012-2013 F.Y. ----- 0001000 5180 2012 101 | 22,681,750 | --- | --- | 15,646,154- | --- | 38,327,904 |
| 2011-2012 F.Y. ----- 0001000 5180 2011 101 | 1,097,664,449 | --- | --- | 5,874,991- | 1,103,539,440 | --- |
| B/A IT. 5180-111-0001 2013-2014 F.Y. ----- 0001000 5180 2013 111 | --- | 4,798,327,000 | 4,698,892,480 | --- | --- | 99,434,520 |
| 2012-2013 F.Y. ----- 0001000 5180 2012 111 | 87,766,840 | --- | --- | 22,064,501- | --- | 109,831,341 |
| 2011-2012 F.Y. ----- 0001000 5180 2011 111 | 16,756,360 | --- | --- | 15,011,024- | 31,767,384 | --- |
| B/A IT. 5180-141-0001 2013-2014 F.Y. ----- 0001000 5180 2013 141 | --- | 761,809,000 | 674,470,441 | --- | --- | 87,338,559 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|--------------|---------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 77,646,212 | --- | --- | 1,459,728 | --- | 76,186,484 |
| 0001000 5180 2012 141 | | | | | | |
| 2011-2012 F.Y. ----- | 70,176,275 | --- | --- | 5,892,867 | 64,283,408 | --- |
| 0001000 5180 2011 141 | | | | | | |
| B/A IT. 5180-151-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 60,012,303 | 56,476,569 | --- | --- | 3,535,734 |
| 0001000 5180 2013 151 | | | | | | |
| 2012-2013 F.Y. ----- | 405,063 | --- | --- | 6,038,534- | --- | 6,443,597 |
| 0001000 5180 2012 151 | | | | | | |
| 2011-2012 F.Y. ----- | 48,878,828 | --- | --- | 19,679,508- | 68,558,336 | --- |
| 0001000 5180 2011 151 | | | | | | |
| B/A IT. 5180-153-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,920,000 | 5,920,000 | --- | --- | --- |
| 0001000 5180 2013 153 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 1- | --- | 1 |
| 0001000 5180 2012 153 | | | | | | |
| 2011-2012 F.Y. ----- | 27,899,000 | --- | --- | --- | 27,899,000 | --- |
| 0001000 5180 2011 153 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 1,449,874,777 | 7,208,562,692 | 6,677,844,193 | 76,962,118- | 1,296,047,568 | 761,507,826 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 131,032,967- | 131,032,967 | --- |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 1,462,947,946 | 7,320,403,603 | 6,788,340,063 | 208,720,408- | 1,437,400,578 | 766,331,316 |
| TOTAL HEALTH AND HUMAN SERVICES ---- | 2,721,317,832 | 29,735,911,756 | 28,294,660,825 *606,197,754 | 130,160,187- | 2,105,748,482 | 1,580,782,714 |
| CORRECTIONS AND REHABILITATION | | | | | | |
| DEPARTMENT OF CORRECTIONS AND REHABILITATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5225-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,849,379,931 | 5,847,939,366 | --- | --- | 1,440,565 |
| 0001000 5225 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|-------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 5225 2012 001 | 182,859 | --- | --- | 148,233 | --- | 34,626 |
| 2011-2012 F.Y. ----- 0001000 5225 2011 001 | 63,342 | --- | --- | 28,929 | 34,413 | --- |
| B/A IT. 5225-002-0001 2013-2014 F.Y. ----- 0001000 5225 2013 002 | --- | 2,149,246,906 | 2,080,458,540 | --- | --- | 68,788,366 |
| 2012-2013 F.Y. ----- 0001000 5225 2012 002 | 111,329,155 | --- | --- | 56,792,821- | --- | 168,121,976 |
| 2011-2012 F.Y. ----- 0001000 5225 2011 002 | 114,128,133 | --- | --- | 9,703,026 | 104,425,107 | --- |
| B/A IT. 5225-003-0001 2013-2014 F.Y. ----- 0001000 5225 2013 003 | --- | 296,660,000 | 291,368,277 | --- | --- | 5,291,723 |
| 2012-2013 F.Y. ----- 0001000 5225 2012 003 | 104,643 | --- | --- | 41,165 | --- | 63,478 |
| 2011-2012 F.Y. ----- 0001000 5225 2011 003 | 1,660,455 | --- | --- | 41,660- | 1,702,115 | --- |
| B/A IT. 5225-005-0001 2011-2012 F.Y. ----- 0001000 5225 2011 005 | 632 | --- | --- | --- | 632 | --- |
| B/A IT. 5225-006-0001 2013-2014 F.Y. ----- 0001000 5225 2013 006 | --- | 119,323,000 | 119,242,038 | --- | --- | 80,962 |
| 2012-2013 F.Y. ----- 0001000 5225 2012 006 | 271,036 | --- | --- | 1,248,173- | --- | 1,519,209 |
| 2011-2012 F.Y. ----- 0001000 5225 2011 006 | 77,452 | --- | --- | 3,022,049- | 3,099,501 | --- |
| B/A IT. 5225-007-0001 2013-2014 F.Y. ----- 0001000 5225 2013 007 | --- | 36,122,000 | 32,131,627 | --- | --- | 3,990,373 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 5225 2012 007 | 433,673 | --- | --- | 37,268- | --- | 470,941 |
| 2011-2012 F.Y. ----- 0001000 5225 2011 007 | 1,984,089 | --- | --- | --- | 1,984,089 | --- |
| B/A IT. 5225-008-0001 2013-2014 F.Y. ----- 0001000 5225 2013 008 | --- | 326,125,869 | 326,117,764 | --- | --- | 8,105 |
| 2012-2013 F.Y. ----- 0001000 5225 2012 008 | 31,471,215 | --- | --- | 3,905,804- | --- | 35,377,019 |
| B/A IT. 5225-009-0001 2013-2014 F.Y. ----- 0001000 5225 2013 009 | --- | 40,979,327 | 37,411,340 | --- | --- | 3,567,987 |
| B/A IT. 5225-011-0001 PROPOSITION 98 2013-2014 F.Y. ----- 0001000 5225 2013 011 | --- | 17,910,179 | 17,910,179 | --- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 5225 2011 011 | --- | --- | --- | 4,032,690- | 4,032,690 | --- |
| CH. 310/13 09/12/2013 - 06/30/2014 ----- 0001000 5225 2013 501 | --- | 315,000,000 | 288,202,042 | --- | --- | 26,797,958 |
| CH. 16/11 SEC. 6 07/01/2011 - 06/30/2014 ----- 0001000 5225 2011 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| EO 13/14-82 CH. 310/13 ----- 0001000 5225 2013 502 | --- | 81,108,737 | --- | --- | --- | 81,108,737 |
| CH. 15/11 SEC. 637 07/01/2011 - 06/30/2014 ----- 0001000 5225 2011 502 | 1,000 | --- | --- | --- | --- | 1,000 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|------------------|-------------|-------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 136/11 SEC. 64 | | | | | | |
| 07/27/2011 - 07/26/2014 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 5225 2011 503 | | | | | | |
| CH. 12X/11 | | | | | | |
| 09/21/2011 - 09/20/2014 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 5225 2011 504 | | | | | | |
| CH. 23/11 | | | | | | |
| 07/01/2011 - 06/30/2014 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 5225 2011 506 | | | | | | |
| CH. 43/12 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 5225 2012 507 | | | | | | |
| CH. 42/12 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 5225 2012 508 | | | | | | |
| CH. 342/12 | | | | | | |
| 07/01/2012 - 07/01/2013 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 5225 2012 510 | | | | | | |
| CH. 717/12 | | | | | | |
| 09/28/2012 - 09/28/2015 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 5225 2012 511 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 261,715,684 | 9,231,855,949 | 9,040,781,173 | 59,159,112- | 115,278,547 | 396,671,025 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 5225-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 31,966,000 | 31,568,751 | --- | --- | 397,249 |
| 0001000 5225 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 1,159,613 | --- | --- | 224,750- | --- | 1,384,363 |
| 0001000 5225 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 2,258,863 | --- | --- | 21,568 | 2,237,295 | --- |
| 0001000 5225 2011 101 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| PENAL CODE | | | | | | |
| SEC. 1233.6(D) | | | | | | |
| CH. 28/09 | | | | | | |
| 07/01/2011 - 06/30/2014 ----- | 351 | 102,042,863 | 102,042,863 | --- | --- | 351 |
| 0001000 5225 2010 605 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 3,418,827 | 134,008,863 | 133,611,614 | 203,182- | 2,237,295 | 1,781,963 |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 5225-301-0001 | | | | | | |
| 07/01/2013 - 06/30/2014 ----- | --- | 5,444,000 | 3,905,008 | --- | --- | 1,538,992 |
| 0001000 5225 2013 301 | | | | | | |
| CH. 33/11 IT. 5225-301-0001 | | | | | | |
| 07/01/2011 - 06/30/2012 ----- | 16,232 | --- | --- | 67,093- | 83,325 | --- |
| 0001000 5225 2011 301 | | | | | | |
| CH. 712/10 IT. 5225-301-0001 | | | | | | |
| 07/01/2010 - 06/30/2013 ----- | 565,561 | --- | --- | 1,497,474- | --- | 2,063,035 |
| 0001000 5225 2010 301 | | | | | | |
| CH. 1XXX/09 IT. 5225-301-0001 | | | | | | |
| 07/01/2009 - 06/30/2012 ----- | 3,346,333 | --- | --- | 1,473,515- | 4,819,848 | --- |
| 0001000 5225 2009 301 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 33/11, IT. 5225-491 | | | | | | |
| CH. 268/08 IT. 5225-301-0001 | | | | | | |
| 07/01/2008 - 06/30/2012 ----- | 296,786 | --- | --- | 3,581- | 300,367 | --- |
| 0001000 5225 2008 301 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 712/10, IT. 5225-491 | | | | | | |
| CH. 171/07 IT. 5225-301-0001 | | | | | | |
| 07/01/2007 - 06/30/2013 ----- | 971,846 | --- | --- | --- | --- | 971,846 |
| 0001000 5225 2007 301 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|-------------|-------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 5225-491 | | | | | | |
| CH. 47/06 IT. 5225-301-0001 | | | | | | |
| 07/01/2006 - 06/30/2010 ----- | 10,698,519 | --- | --- | --- | --- | 10,698,519 |
| 0001000 5225 2006 301 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 5225-491 | | | | | | |
| CH. 47/06 IT. 5225-301-0001 | | | | | | |
| 07/01/2006 - 06/30/2015 ----- | 279,119 | --- | 81,259 | --- | --- | 197,860 |
| 0001000 5225 2006 301 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 5225-491 | | | | | | |
| CH. 287/07 SEC. 28 | | | | | | |
| 05/03/2007 - 06/30/2016 ----- | 173,687,154 | 82,395,000- | 13,488,503 | --- | --- | 77,803,651 |
| 0001000 5225 2006 801 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 5225-491 | | | | | | |
| CH. 287/07 SEC. 28 | | | | | | |
| 12/11/2013 - 99/99/9999 ----- | --- | 82,395,000 | 622,967 | --- | --- | 81,772,033 |
| 0001000 5225 2006 801 | | | | | | |
| TOTAL CAPITAL OUTLAY ----- | 189,861,550 | 5,444,000 | 18,097,737 | 3,041,663- | 5,203,540 | 175,045,936 |
| REFUNDS TO REVERTED | | | | | | |
| APPROPRIATIONS ----- | --- | --- | --- | 4,033,881- | 4,033,881 | --- |
| TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION ----- | 454,996,061 | 9,371,308,812 | 9,192,490,524 | 66,437,838- | 126,753,263 | 573,498,924 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| BOARD OF STATE AND COMMUNITY CORRECTIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5227-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,947,738 | 7,888,860 | --- | --- | 58,878 |
| 0001000 5227 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,303,777 | --- | --- | 16,963 | --- | 1,286,814 |
| 0001000 5227 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 71,519 | --- | --- | 66,079 | 5,440 | --- |
| 0001000 5227 2011 001 | | | | | | |
| B/A IT. 5227-004-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 210,000 | 192,088 | --- | --- | 17,912 |
| 0001000 5227 2013 004 | | | | | | |
| 2012-2013 F.Y. ----- | 348,894 | --- | --- | 6,154- | --- | 355,048 |
| 0001000 5227 2012 004 | | | | | | |
| 2011-2012 F.Y. ----- | 318,825 | --- | --- | --- | 318,825 | --- |
| 0001000 5227 2011 004 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,043,015 | 8,157,738 | 8,080,948 | 76,888 | 324,265 | 1,718,652 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 5227-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 835,000 | 804,651 | --- | --- | 30,349 |
| 0001000 5227 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 162,638 | --- | --- | 12,633- | --- | 175,271 |
| 0001000 5227 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 69,526 | --- | --- | --- | 69,526 | --- |
| 0001000 5227 2011 101 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 5227-102-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 27,500,000 | 27,500,000 | --- | --- | --- |
| 0001000 5227 2013 102 | | | | | | |
| B/A IT. 5227-105-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,900,000 | 7,750,000 | --- | --- | 150,000 |
| 0001000 5227 2013 105 | | | | | | |
| 2012-2013 F.Y. ----- | 50,000 | --- | --- | --- | --- | 50,000 |
| 0001000 5227 2012 105 | | | | | | |
| 2011-2012 F.Y. ----- | 50,000 | --- | --- | --- | 50,000 | --- |
| 0001000 5227 2011 105 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 332,164 | 36,235,000 | 36,054,651 | 12,633- | 119,526 | 405,620 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 213- | 213 | --- |
| TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS ----- | 2,375,179 | 44,392,738 | 44,135,599 | 64,042 | 444,004 | 2,124,272 |
| FEDERAL IMMIGRATION FUNDING - INCARCERATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 20/13 | | | | | | |
| 07/01/2013 - 06/30/2014 ----- | --- | --- | 52,407,861- | --- | --- | 52,407,861 |
| 0001000 5990 2013 501 | | | | | | |
| 07/01/2012 - 06/30/2013 ----- | 51,229,996 | --- | --- | --- | 51,229,996 | --- |
| 0001000 5990 2012 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 51,229,996 | --- | 52,407,861- | --- | 51,229,996 | 52,407,861 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------|-------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| TOTAL CORRECTIONS AND REHABILITATION | 508,601,236 | 9,415,701,550 | 9,184,218,262 | 66,373,796- | 178,427,263 | 628,031,057 |
| EDUCATION | | | | | | |
| K-12 EDUCATION | | | | | | |
| DEPARTMENT OF EDUCATION - UNALLOCATED | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6110-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 39,036,260 | 39,036,260 | --- | --- | --- |
| 0001000 6100 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 169,393 | --- | --- | 165,952- | --- | 335,345 |
| 0001000 6100 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 172,319 | --- | --- | 2,084,083- | 2,256,402 | --- |
| 0001000 6100 2011 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 25/1, IT. 6110-491(1) | | | | | | |
| CH. 20/13 IT. 6110-001-0001 | | | | | | |
| 07/01/2013 - 06/30/2015 ----- | --- | 227,000 | --- | --- | --- | 227,000 |
| 0001000 6100 2013 00114 | | | | | | |
| B/A IT. 6110-002-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,935,000 | 8,872,446 | --- | --- | 62,554 |
| 0001000 6100 2013 002 | | | | | | |
| 2012-2013 F.Y. ----- | 41,931 | --- | --- | 13,353 | --- | 28,578 |
| 0001000 6100 2012 002 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 6100 2011 002 | 18,335 | --- | --- | --- | 18,335 | --- |
| B/A IT. 6110-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6100 2013 003 | --- | 1,144,000 | 1,060,931 | --- | --- | 83,069 |
| 2012-2013 F.Y. ----- 0001000 6100 2012 003 | 89,647 | --- | --- | 640- | --- | 90,287 |
| 2011-2012 F.Y. ----- 0001000 6100 2011 003 | 46,938 | --- | --- | --- | 46,938 | --- |
| REAPPROPRIATED BY | | | | | | |
| CH. 25/1, IT. 6110-491(2) | | | | | | |
| CH. 20/13 IT. 6110-003-0001 | | | | | | |
| 07/01/2013 - 06/30/2015 ----- 0001000 6100 2013 00314 | --- | 2,500,000 | --- | --- | --- | 2,500,000 |
| B/A IT. 6110-005-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6100 2013 005 | --- | 50,786 | 50,786 | --- | --- | --- |
| B/A IT. 6110-006-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6100 2013 006 | --- | 2,034,192 | 2,034,192 | --- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 6100 2011 006 | --- | --- | --- | 10,034- | 10,034 | --- |
| B/A IT. 6110-009-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6100 2013 009 | --- | 2,225,000 | 2,021,412 | --- | --- | 203,588 |
| 2012-2013 F.Y. ----- 0001000 6100 2012 009 | 89,353 | --- | --- | 54,832- | --- | 144,185 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 6100 2011 009 | 387,032 | --- | --- | 535 | 386,497 | --- |
| EDUCATION CODE | | | | | | |
| SEC. 48005.5 CH. 1022/00 01/01/2001 - 12/31/2013 ----- 0001000 6100 2000 520 | 84,259 | --- | --- | --- | 84,259 | --- |
| EDUCATION CODE | | | | | | |
| SEC. 8483.5(B) ----- 0001000 6100 2013 549 | --- | 3,096,000 | 2,670,286 | --- | --- | 425,714 |
| EDUCATION CODE | | | | | | |
| SEC. 8483.5(B) CH. PROP 49/02 07/01/2012 - 06/30/2013 ----- 0001000 6100 2012 549 | 456,591 | --- | --- | 4,070 | --- | 452,521 |
| EDUCATION CODE | | | | | | |
| SEC. 8483.5(B) CH. PROP 49/02 07/01/2011 - 06/30/2012 ----- 0001000 6100 2011 549 | 672,055 | --- | --- | 1,097 | 670,958 | --- |
| TOTAL STATE OPERATIONS ----- | 2,227,853 | 59,248,238 | 55,746,313 | 2,296,486- | 3,473,423 | 4,552,841 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6110-106-0001 PROPOSITION 98 2013-2014 F.Y. ----- 0001000 6100 2013 106 | --- | 10,000,000 | 10,000,000 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 6110-107-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,997,000 | 3,997,000 | --- | --- | --- |
| 0001000 6100 2013 107 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 802,000 | 802,000 | --- | --- | --- |
| 0001000 6100 2013 107 | | | | | | |
| B/A IT. 6110-108-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 129- | 129 | --- |
| 0001000 6100 2011 108 | | | | | | |
| B/A IT. 6110-111-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 12,012- | --- | 12,012- | --- | --- |
| 0001000 6100 2012 111 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 327,460- | --- | 327,460- | --- | --- |
| 0001000 6100 2011 111 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 963,361- | --- | --- | 963,361- | --- |
| 0001000 6100 2010 111 | | | | | | |
| B/A IT. 6110-113-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 72,693,433 | 72,693,433 | --- | --- | --- |
| 0001000 6100 2013 113 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 1,042,279- | --- | 1,042,279- | --- | --- |
| 0001000 6100 2012 113 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 282,877- | --- | 282,878- | 1 | --- |
| 0001000 6100 2011 113 | | | | | | |
| B/A IT. 6110-117-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 1 | --- | --- | --- | 1 | --- |
| 0001000 6100 2011 117 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 6110-119-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,096,000 | 15,096,000 | --- | --- | --- |
| 0001000 6100 2013 119 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 39,714- | --- | 39,714- | --- | --- |
| 0001000 6100 2012 119 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 208,521- | --- | 208,521- | --- | --- |
| 0001000 6100 2011 119 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 8,595- | --- | --- | 8,595- | --- |
| 0001000 6100 2010 119 | | | | | | |
| B/A IT. 6110-122-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,851,000 | 4,851,000 | --- | --- | --- |
| 0001000 6100 2013 122 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 4- | 4 | --- |
| 0001000 6100 2011 122 | | | | | | |
| B/A IT. 6110-128-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 19,932- | --- | 19,932- | --- | --- |
| 0001000 6100 2011 128 | | | | | | |
| B/A IT. 6110-130-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 124 | --- | --- | --- | 124 | --- |
| 0001000 6100 2011 130 | | | | | | |
| B/A IT. 6110-137-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 1- | 1 | --- |
| 0001000 6100 2011 137 | | | | | | |
| B/A IT. 6110-144-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 39- | 39 | --- |
| 0001000 6100 2011 144 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 6110-150-0001 PROPOSITION 98 2013-2014 F.Y. ----- 0001000 6100 2013 150 | --- | 539,000 | 539,000 | --- | --- | --- |
| B/A IT. 6110-151-0001 PROPOSITION 98 2013-2014 F.Y. ----- 0001000 6100 2013 151 2011-2012 F.Y. ----- 0001000 6100 2011 151 | --- | 4,003,000 | 4,003,000 | --- | --- | --- |
| | --- | --- | --- | 151- | 151 | --- |
| B/A IT. 6110-152-0001 2011-2012 F.Y. ----- 0001000 6100 2011 152 | 14,356 | --- | --- | --- | 14,356 | --- |
| B/A IT. 6110-158-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 158 2011-2012 F.Y. ----- 0001000 6100 2011 158 2010-2011 F.Y. ----- 0001000 6100 2010 158 | --- | 3,000,000- | --- | 3,000,000- | --- | --- |
| | --- | 1,892,800- | --- | 1,892,800- | --- | --- |
| | --- | 39,736 | --- | --- | 39,736 | --- |
| B/A IT. 6110-161-0001 PROPOSITION 98 2013-2014 F.Y. ----- 0001000 6100 2013 161 2012-2013 F.Y. ----- 0001000 6100 2012 161 2011-2012 F.Y. ----- 0001000 6100 2011 161 | --- | 3,195,927,112 | 3,195,927,112 | --- | --- | --- |
| | --- | 2,812,294- | --- | 2,812,294- | --- | --- |
| | --- | 12,828,066- | --- | 12,828,066- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2010-2011 F.Y. ----- 0001000 6100 2010 161 | --- | 25,232 | --- | --- | 25,232 | --- |
| B/A IT. 6110-166-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6100 2013 166 | --- | 21,428,000 | 21,428,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0001000 6100 2012 166 | --- | 35,055- | --- | 35,055- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 6100 2011 166 | --- | 1,711,851- | --- | 1,711,851- | --- | --- |
| 2010-2011 F.Y. ----- 0001000 6100 2010 166 | --- | 1,846,830- | --- | --- | 1,846,830- | --- |
| B/A IT. 6110-167-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6100 2013 167 | --- | 4,134,000 | 4,134,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0001000 6100 2012 167 | --- | 15,189- | --- | 15,189- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 6100 2011 167 | --- | 31,390- | --- | 31,390- | --- | --- |
| 2010-2011 F.Y. ----- 0001000 6100 2010 167 | --- | 35,408- | --- | --- | 35,408- | --- |
| B/A IT. 6110-182-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6100 2013 182 | --- | 8,340,000 | 8,340,000 | --- | --- | --- |
| B/A IT. 6110-193-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2011-2012 F.Y. ----- 0001000 6100 2011 193 | --- | --- | --- | 38- | 38 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------|--|--|------------------|-------------|-------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 6110-194-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 732,444,000 | 732,444,000 | --- | --- | --- |
| 0001000 6100 2013 194 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 17,097,466- | --- | 17,097,466 |
| 0001000 6100 2012 194 | | | | | | |
| 2011-2012 F.Y. ----- | 40,684,088 | --- | --- | 7,447,888- | 48,131,976 | --- |
| 0001000 6100 2011 194 | | | | | | |
| B/A IT. 6110-196-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 506,965,000 | 506,965,000 | --- | --- | --- |
| 0001000 6100 2013 196 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 6,600,000- | --- | 6,600,000- | --- | --- |
| 0001000 6100 2012 196 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 9,649,915- | --- | 9,649,915- | --- | --- |
| 0001000 6100 2011 196 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 21,522,227- | --- | --- | 21,522,227- | --- |
| 0001000 6100 2010 196 | | | | | | |
| 2008-2009 F.Y. ----- | --- | 13,549- | --- | --- | 13,549- | --- |
| 0001000 6100 2008 196 | | | | | | |
| B/A IT. 6110-201-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,017,000 | 1,017,000 | --- | --- | --- |
| 0001000 6100 2013 201 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 31,452- | --- | 31,452- | --- | --- |
| 0001000 6100 2012 201 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 1,167- | --- | 1,167- | --- | --- |
| 0001000 6100 2011 201 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 36,457- | --- | --- | 36,457- | --- |
| 0001000 6100 2010 201 | | | | | | |
| B/A IT. 6110-202-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 664,372 | --- | --- | 5,174- | 669,546 | --- |
| 0001000 6100 2011 202 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 6110-203-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 157,731,000 | 157,731,000 | --- | --- | --- |
| 0001000 6100 2013 203 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 6,600,001- | --- | 6,600,001- | --- | --- |
| 0001000 6100 2012 203 | | | | | | |
| 2011-2012 F.Y. ----- | --- | 1,465,730- | --- | 1,123,730- | 342,000- | --- |
| 0001000 6100 2011 203 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 1,100,655- | --- | --- | 1,100,655- | --- |
| 0001000 6100 2010 203 | | | | | | |
| B/A IT. 6110-204-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 213,462- | --- | 213,462- | --- | --- |
| 0001000 6100 2012 204 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 294- | 294 | --- |
| 0001000 6100 2011 204 | | | | | | |
| B/A IT. 6110-209-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 9,028- | 9,028 | --- |
| 0001000 6100 2011 209 | | | | | | |
| B/A IT. 6110-211-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 4,000,000- | --- | 4,000,000- | --- | --- |
| 0001000 6100 2012 211 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 21,384- | 21,384 | --- |
| 0001000 6100 2011 211 | | | | | | |
| B/A IT. 6110-212-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 2,723,842- | --- | 2,723,842- | --- | --- |
| 0001000 6100 2012 212 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 6100 2011 212 | --- | 48,971- | --- | 48,971- | --- | --- |
| B/A IT. 6110-227-0001 PROPOSITION 98 2011-2012 F.Y. ----- 0001000 6100 2011 227 | --- | --- | --- | 172- | 172 | --- |
| B/A IT. 6110-228-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 228 | --- | 65,852- | --- | 65,852- | --- | --- |
| B/A IT. 6110-243-0001 PROPOSITION 98 2010-2011 F.Y. ----- 0001000 6100 2010 243 | --- | 7 | --- | --- | 7 | --- |
| B/A IT. 6110-244-0001 PROPOSITION 98 2011-2012 F.Y. ----- 0001000 6100 2011 244 | --- | --- | --- | 1- | 1 | --- |
| B/A IT. 6110-265-0001 PROPOSITION 98 2012-2013 F.Y. ----- 0001000 6100 2012 265 | --- | 35,616- | --- | 35,616- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 6100 2011 265 | --- | --- | --- | 143- | 143 | --- |
| B/A IT. 6110-267-0001 PROPOSITION 98 2011-2012 F.Y. ----- 0001000 6100 2011 267 | --- | --- | --- | 56- | 56 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 6110-280-0001 PROPOSITION 98 2013-2014 F.Y. ----- 0001000 6100 2013 280 | --- | 250,000,000 | 250,000,000 | --- | --- | --- |
| B/A IT. 6110-295-0001 PROPOSITION 98 2013-2014 F.Y. ----- 0001000 6100 2013 295 2011-2012 F.Y. ----- 0001000 6100 2011 295 | --- | 41,000 | 41,000 | --- | --- | --- |
| | --- | --- | --- | 441,824- | 441,824 | --- |
| B/A IT. 6110-296-0001 PROPOSITION 98 2013-2014 F.Y. ----- 0001000 6100 2013 296 2012-2013 F.Y. ----- 0001000 6100 2012 296 | --- | 206,383,876 | 206,383,876 | --- | --- | --- |
| | --- | 22,894,727- | --- | 22,894,727- | --- | --- |
| PROP 98, REAPPROPRIATED BY CH. 20/13, IT. 6110-488 CH. 20/13 07/01/2013 - 06/30/2014 ----- 0001000 6100 2013 602 | --- | 105,340,000 | 105,340,000 | --- | --- | --- |
| PROPOSITION 98, REAPP BY CH. 7/11 07/01/2010 - 06/30/2010 ----- 0001000 6100 2010 602 | --- | 422,492- | --- | --- | 422,492- | --- |
| PROP 98, REAPPROPRIATED BY CH. 20/13, IT. 6110-485 CH. 20/13 07/01/2013 - 06/30/2014 ----- 0001000 6100 2013 605 | --- | 9,669,000 | 9,669,000 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 575/12, IT. 6110-485 CH. 575/12 09/26/2012 - 06/30/2012 ----- 0001000 6100 2011 606 | --- | 8,991,477- | --- | 8,991,477- | --- | --- |
| PROPOSITION 98 PROP 30, SEC.4C(3)(B) 2013-2014 F.Y. ----- 0001000 6100 2013 610 | --- | 6,284,237,490 | 6,284,237,490 | --- | --- | --- |
| PROPOSITION 98 CH. 38/12, SEC. 92(A)(6) CH. 38/12 07/01/2013 - 07/31/2013 ----- 0001000 6100 2013 619 | --- | 4,751,000 | 4,751,000 | --- | --- | --- |
| PROPOSITION 98 CH. 7/11, SEC. 50(A)(6) ----- 0001000 6100 2012 619 | --- | --- | --- | 2- | 2 | --- |
| PROPOSITION 98 CH. 38/12, SEC. 92(A)(5) CH. 38/12 07/01/2013 - 07/31/2013 ----- 0001000 6100 2013 634 | --- | 45,712,258 | 45,712,258 | --- | --- | --- |
| PROPOSITION 98 CH. 7/11, SEC. 50(A)(5) ----- 0001000 6100 2012 634 | --- | 183,742- | --- | 183,742- | --- | --- |
| CH. 29/13 06/27/2013 - 06/26/2016 ----- 0001000 6100 2013 639 | --- | 381,000,000 | 381,000,000 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| EO 13/14-70 PUBLIC RESOURCES CODE 26205 ----- 0001000 6100 2013 640 | --- | 8,000,000 | 8,000,000 | --- | --- | --- |
| PROPOSITION 98 CH. 38/12, SEC. 92(A)(3) CH. 38/12 07/01/2013 - 07/31/2013 ----- 0001000 6100 2013 641 | --- | 39,630,000 | 39,630,000 | --- | --- | --- |
| PROPOSITION 98 CH. 7/11, SEC. 50(A)(3) ----- 0001000 6100 2012 641 | --- | --- | --- | 1- | 1 | --- |
| PROPOSITION 98 CH. 38/12, SEC. 92(A)(4) CH. 38/12 07/01/2013 - 07/31/2013 ----- 0001000 6100 2013 642 | --- | 4,294,000 | 4,294,000 | --- | --- | --- |
| CH. 7/11 07/01/2013 - 06/30/2014 ----- 0001000 6100 2013 643 | --- | 145,000,000- | 145,000,000- | --- | --- | --- |
| BASIC AID REDUCTION PER SB 70, CH. 7, SEC. 57 CH. 7/11 07/01/2012 - 06/30/2013 ----- 0001000 6100 2012 643 | --- | 145,000,000 | --- | 145,000,000 | --- | --- |
| CH. 29/13 06/27/2013 - 06/26/2016 ----- 0001000 6100 2013 644 | --- | 25,000,000 | 25,000,000 | --- | --- | --- |
| PROPOSITION 98 CH. 38/12, SEC. 92(A)(1) CH. 38/12 07/01/2013 - 07/31/2013 ----- 0001000 6100 2013 645 | --- | 6,227,000 | 6,227,000 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 7/11, SEC. 50(A)(1) ----- | --- | --- | --- | 855,979- | 855,979 | --- |
| 0001000 6100 2012 645 | | | | | | |
| CH. 724/10 | | | | | | |
| 07/01/2011 - 07/31/2011 ----- | --- | --- | --- | 357- | 357 | --- |
| 0001000 6100 2011 645 | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 38/12, SEC. 92(A)(7) | | | | | | |
| CH. 38/12 | | | | | | |
| 07/01/2013 - 07/31/2013 ----- | --- | 5,947,000 | 5,947,000 | --- | --- | --- |
| 0001000 6100 2013 646 | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 7/11, SEC. 50(A)(7) ----- | --- | --- | --- | 51- | 51 | --- |
| 0001000 6100 2012 646 | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 38/12, SEC. 92(A)(8) | | | | | | |
| CH. 38/12 | | | | | | |
| 07/01/2013 - 07/31/2013 ----- | --- | 38,720,000 | 38,720,000 | --- | --- | --- |
| 0001000 6100 2013 647 | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 7/11, SEC. 50(A)(8) ----- | --- | --- | --- | 17- | 17 | --- |
| 0001000 6100 2012 647 | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 38/12, SEC. 92(A)(9) | | | | | | |
| CH. 38/12 | | | | | | |
| 07/01/2013 - 07/31/2013 ----- | --- | 100,118,000 | 100,118,000 | --- | --- | --- |
| 0001000 6100 2013 648 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|-------------|-------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| PROPOSITION 98 | | | | | | |
| ED CODE SEC. 8483.5(B) ----- | --- | 545,990,770 | 545,990,770 | --- | --- | --- |
| 0001000 6100 2013 649 | | | | | | |
| PROPOSITION 98 | | | | | | |
| EDUCATION CODE SEC. 8483.5(B) | | | | | | |
| CH. PROP 49/02 | | | | | | |
| 07/01/2012 - 06/30/2013 ----- | --- | 9,998,677- | --- | 9,998,677- | --- | --- |
| 0001000 6100 2012 649 | | | | | | |
| PROPOSITION 98 | | | | | | |
| EDUCATION CODE SEC. 8483.5(B) | | | | | | |
| CH. PROP 49/02 | | | | | | |
| 07/01/2011 - 06/30/2012 ----- | --- | 12,053,723- | --- | 12,053,723- | --- | --- |
| 0001000 6100 2011 649 | | | | | | |
| EDUCATION CODE | | | | | | |
| SEC. 8483.5(B) | | | | | | |
| CH. PROP 49/02 | | | | | | |
| 07/01/2010 - 06/30/2011 ----- | --- | 14,134,740- | --- | --- | 14,134,740- | --- |
| 0001000 6100 2010 649 | | | | | | |
| CH. 325/12 | | | | | | |
| 09/14/2012 - 09/13/2015 ----- | --- | --- | 29,000,000- | --- | --- | 29,000,000 |
| 0001000 6100 2012 650 | | | | | | |
| CH. 3XXXX/09 SEC. 5(F)(1) | | | | | | |
| 07/28/2009 - 06/30/2010 ----- | --- | 1,852,614- | --- | 1,852,614- | --- | --- |
| 0001000 6100 2009 650 | | | | | | |
| CH. 3XXXX/09 SEC. 5(F)(1) | | | | | | |
| 07/28/2009 - 06/30/2010 ----- | --- | --- | --- | 2,019- | 2,019 | --- |
| 0001000 6100 2009 651 | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 38/12, SEC. 92(A)(2) | | | | | | |
| CH. 38/12 | | | | | | |
| 07/01/2013 - 07/31/2013 ----- | --- | 88,783,374 | 88,783,374 | --- | --- | --- |
| 0001000 6100 2013 658 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 7/11, SEC. 50(A)(2) ----- | --- | 1,247,475- | --- | 1,247,475- | --- | --- |
| 0001000 6100 2012 658 | | | | | | |
| CH. 724/10 | | | | | | |
| 07/01/2011 - 07/31/2011 ----- | --- | --- | --- | 877,640- | 877,640 | --- |
| 0001000 6100 2011 658 | | | | | | |
| PROPOSITION 98 | | | | | | |
| CH. 1354/80 ----- | --- | 22,062,638,783 | 22,062,638,783 | --- | --- | --- |
| 0001000 6100 1980 670 | | | | | | |
| CH. 47/13 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 2,067,140,000 | 2,067,140,000 | --- | --- | --- |
| 0001000 6100 2013 672 | | | | | | |
| CH. 220/10 SEC. 1(A)(2)(A) | | | | | | |
| 09/10/2010 - 09/09/2013 ----- | 102,253 | --- | 102,253 | --- | --- | --- |
| 0001000 6100 2010 672 | | | | | | |
| CH. 47/13 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 32,021,000 | 32,021,000 | --- | --- | --- |
| 0001000 6100 2013 673 | | | | | | |
| PROPOSITION 98, EDUCATION | | | | | | |
| CODE SEC. 52055.770(C)(2)(B) | | | | | | |
| CH. 2XXXX/09 | | | | | | |
| 10/08/2011 - 06/30/2012 ----- | --- | 3,161,292- | --- | 3,161,292- | --- | --- |
| 0001000 6100 2011 675 | | | | | | |
| CH. 48/13 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 250,000,000 | 250,000,000 | --- | --- | --- |
| 0001000 6100 2013 678 | | | | | | |
| PROPOSITION 98 | | | | | | |
| EDUCATION CODE SEC. 51450 | | | | | | |
| CH. 204/96 | | | | | | |
| 07/22/1996 - 06/30/1996 ----- | --- | 94,449- | --- | 94,449- | --- | --- |
| 0001000 6100 1996 679 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 575/12 07/01/2013 - 06/30/2016 ----- 0001000 6100 2013 680 | --- | 231,229,204 | 231,229,204 | --- | --- | --- |
| PROPOSITION 98 CH. 757/12, SEC. 3 ----- 0001000 6100 2012 680 | --- | 45,756,500- | --- | 45,756,500- | --- | --- |
| CH. 31XXXX/09 SEC. 2 ----- 07/28/2009 - 06/30/2010 ----- 0001000 6100 2009 680 | --- | --- | --- | 37,938- | 37,938 | --- |
| PROPOSITION 98 CH. 38/12, SEC. 91 ----- 0001000 6100 2012 682 | --- | 3,623,889 | 3,623,889 | --- | --- | --- |
| CH. 7/11 SEC. 58 ----- 07/01/2011 - 06/30/2014 ----- 0001000 6100 2011 682 | --- | --- | 254,586- | --- | --- | 254,586 |
| REAPPROP BY CH. 20/13, IT. 6110-490, PROVISION 1 CH. 20/13 07/01/2013 - 06/30/2014 ----- 0001000 6100 2013 694 | --- | 10,000,000 | 10,000,000 | --- | --- | --- |
| ED CODE SEC. 10554 ABATEMENT FOR PY AUDIT ADJ ----- 0001000 6100 2013 697 | --- | 1,240,160- | 1,240,160- | --- | --- | --- |
| 01/01/1989 - 06/30/1997 ----- 0001000 6100 1989 698 | --- | 356,736- | --- | 356,736- | --- | --- |
| EDUCATION CODE SEC. 10554 ----- 0001000 6100 2013 728 | --- | 1,240,160 | 1,240,160 | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | 41,465,194 | 37,344,158,990 | 37,372,312,856 | 43,742,657- | 10,701,933 | 46,352,052 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 4,998,868- | 4,998,868 | --- |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----- | 43,693,047 | 37,403,407,228 | 37,428,059,169 | 51,038,011- | 19,174,224 | 50,904,893 |
| SPECIAL SCHOOLS | | | | | | |
| CALIFORNIA SCHOOL FOR THE BLIND | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6110-005-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,273,868 | 5,238,286 | --- | --- | 35,582 |
| 0001000 6200 2013 005 | | | | | | |
| 2012-2013 F.Y. ----- | 10,416 | --- | --- | 14,095- | --- | 24,511 |
| 0001000 6200 2012 005 | | | | | | |
| 2011-2012 F.Y. ----- | 23,944 | --- | --- | 272- | 24,216 | --- |
| 0001000 6200 2011 005 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,103,008 | 6,103,008 | --- | --- | --- |
| 0001000 6200 2013 006 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 110,669- | 110,669 | --- |
| 0001000 6200 2011 006 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 34,360 | 11,376,876 | 11,341,294 | 125,036- | 134,885 | 60,093 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA SCHOOL FOR THE DEAF FREMONT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6110-005-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,532,619 | 15,509,749 | --- | --- | 22,870 |
| 0001000 6240 2013 005 | | | | | | |
| 2012-2013 F.Y. ----- | 30,061 | --- | --- | 21,381 | --- | 8,680 |
| 0001000 6240 2012 005 | | | | | | |
| 2011-2012 F.Y. ----- | 29,166 | --- | --- | 8,250 | 20,916 | --- |
| 0001000 6240 2011 005 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,761,058 | 15,761,058 | --- | --- | --- |
| 0001000 6240 2013 006 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 95,078- | 95,078 | --- |
| 0001000 6240 2011 006 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 59,227 | 31,293,677 | 31,270,807 | 65,447- | 115,994 | 31,550 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 1,224- | 1,224 | --- |
| TOTAL CALIFORNIA SCHOOL FOR THE DEAF FREMONT ----- | 59,227 | 31,293,677 | 31,270,807 | 66,671- | 117,218 | 31,550 |
| CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6110-005-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 14,021,727 | 13,983,297 | --- | --- | 38,430 |
| 0001000 6250 2013 005 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 30,303 | --- | --- | 14,428 | --- | 15,875 |
| 0001000 6250 2012 005 | | | | | | |
| 2011-2012 F.Y. ----- | 6,685 | --- | --- | 3,111 | 3,574 | --- |
| 0001000 6250 2011 005 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 14,211,128 | 14,211,128 | --- | --- | --- |
| 0001000 6250 2013 006 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 22,373- | 22,373 | --- |
| 0001000 6250 2011 006 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 36,988 | 28,232,855 | 28,194,425 | 4,834- | 25,947 | 54,305 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | | | | | | |
| | --- | --- | --- | 51,462- | 51,462 | --- |
| TOTAL CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE ----- | 36,988 | 28,232,855 | 28,194,425 | 56,296- | 77,409 | 54,305 |
| DIAGNOSTIC CENTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,390,614 | 12,390,614 | --- | --- | --- |
| 0001000 6260 2013 006 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 40,412- | 40,412 | --- |
| 0001000 6260 2011 006 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 12,390,614 | 12,390,614 | 40,412- | 40,412 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| TOTAL SPECIAL SCHOOLS ----- | 130,575 | 83,294,022 | 83,197,140 | 288,415- | 369,924 | 145,948 |
| TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED ----- | 43,823,622 | 37,486,701,250 | 37,511,256,309 | 51,326,426- | 19,544,148 | 51,050,841 |
| CALIFORNIA STATE LIBRARY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6120-011-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 14,777,292 | 13,934,594 | --- | --- | 842,698 |
| 0001000 6120 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 2,196,546 | 2,000,000- | --- | 137,381- | --- | 333,927 |
| 0001000 6120 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | 524,923 | --- | --- | 18,932- | 543,855 | --- |
| 0001000 6120 2011 011 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 20/13, IT. 6120-490 | | | | | | |
| CH. 21/12, IT. 6120-011-0001 | | | | | | |
| 07/01/2012 - 06/30/2014 ----- | --- | 2,000,000 | 1,983,333 | --- | --- | 16,667 |
| 0001000 6120 2012 01113 | | | | | | |
| B/A IT. 6120-012-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,485,000 | 2,437,407 | --- | --- | 47,593 |
| 0001000 6120 2013 012 | | | | | | |
| 2012-2013 F.Y. ----- | 19,514 | --- | --- | 1,991 | --- | 17,523 |
| 0001000 6120 2012 012 | | | | | | |
| 2011-2012 F.Y. ----- | 25,144 | --- | --- | --- | 25,144 | --- |
| 0001000 6120 2011 012 | | | | | | |
| B/A IT. 6120-013-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,000 | 15,000 | --- | --- | --- |
| 0001000 6120 2013 013 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 6120 2011 013 | 15,000 | --- | --- | --- | 15,000 | --- |
| TOTAL STATE OPERATIONS ----- | 2,781,127 | 17,277,292 | 18,370,334 | 154,322- | 583,999 | 1,258,408 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6120-211-0001 2013-2014 F.Y. ----- 0001000 6120 2013 211 | --- | 1,880,000 | 1,880,000 | --- | --- | --- |
| B/A IT. 6120-213-0001 2013-2014 F.Y. ----- 0001000 6120 2013 213 | --- | 2,820,000 | 2,820,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0001000 6120 2012 213 | --- | --- | --- | 5,623- | --- | 5,623 |
| TOTAL LOCAL ASSISTANCE ----- | --- | 4,700,000 | 4,700,000 | 5,623- | --- | 5,623 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 214- | 214 | --- |
| TOTAL CALIFORNIA STATE LIBRARY ----- | 2,781,127 | 21,977,292 | 23,070,334 | 160,159- | 584,213 | 1,264,031 |
| EDUCATION AUDIT APPEALS PANEL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6125-001-0001 2013-2014 F.Y. ----- 0001000 6125 2013 001 | --- | 1,117,978 | 757,840 | --- | --- | 360,138 |
| 2012-2013 F.Y. ----- 0001000 6125 2012 001 | 400,213 | --- | --- | 73,139- | --- | 473,352 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 6125 2011 001 | 497,748 | --- | --- | 21,371- | 519,119 | --- |
| TOTAL STATE OPERATIONS ----- | 897,961 | 1,117,978 | 757,840 | 94,510- | 519,119 | 833,490 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 197- | 197 | --- |
| TOTAL EDUCATION AUDIT APPEALS PANEL | 897,961 | 1,117,978 | 757,840 | 94,707- | 519,316 | 833,490 |
| CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6255-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6255 2013 001 | --- | 1,386,000 | 1,385,941 | --- | --- | 59 |
| 2012-2013 F.Y. ----- 0001000 6255 2012 001 | 87 | --- | --- | 225- | --- | 312 |
| 2011-2012 F.Y. ----- 0001000 6255 2011 001 | 32,654 | --- | --- | --- | 32,654 | --- |
| TOTAL STATE OPERATIONS ----- | 32,741 | 1,386,000 | 1,385,941 | 225- | 32,654 | 371 |
| STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EDUCATION CODE | | | | | | |
| SEC. 22955(A)(B) ----- 0001000 6300 2000 603 | --- | 778,567,077 | 778,567,077 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| EDUCATION CODE SEC. 22954(A)-(C) ----- 0001000 6300 2008 611 | --- | 581,260,410 | 581,260,409 | --- | --- | 1 |
| TOTAL LOCAL ASSISTANCE ----- | --- | 1,359,827,487 | 1,359,827,486 | --- | --- | 1 |
| SCHOOL FACILITIES AID PROGRAM | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EDUCATION CODE SEC. 17780 ----- 0001000 6350 1979 603 | --- | 379,481- | 1,263,725- | --- | --- | 884,244 |
| COMMISSION ON TEACHER CREDENTIALING | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6360-101-0001 PROPOSITION 98 2011-2012 F.Y. ----- 0001000 6360 2011 101 | --- | --- | --- | 61,094- | 61,094 | --- |
| TOTAL K-12 EDUCATION ----- | 47,535,451 | 38,870,630,526 | 38,895,034,185 | 51,642,611- | 20,741,425 | 54,032,978 |
| HIGHER EDUCATION - COMMUNITY COLLEGES | | | | | | |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6870-001-0001 2013-2014 F.Y. ----- 0001000 6870 2013 001 | --- | 10,508,080 | 10,226,840 | --- | --- | 281,240 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 33,410 | --- | --- | 91,109- | --- | 124,519 |
| 0001000 6870 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 240,072 | --- | --- | 238,023 | 2,049 | --- |
| 0001000 6870 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 273,482 | 10,508,080 | 10,226,840 | 146,914 | 2,049 | 405,759 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6870-101-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,233,689,000 | 2,233,689,000 | --- | --- | --- |
| 0001000 6870 2013 101 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 30,000,000 | 30,000,000 | --- | --- | --- |
| 0001000 6870 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 4,382,000 | --- | 4,382,000 | --- | --- |
| 0001000 6870 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 3,254,305- | 3,254,305 | --- |
| 0001000 6870 2011 101 | | | | | | |
| PROPOSITION 98, REAPP BY | | | | | | |
| CH. 33/11, IT. 6870-494 | | | | | | |
| CH. 268/08, IT. 6870-101-0001 | | | | | | |
| 07/01/2008 - 06/30/2012 ----- | --- | --- | --- | 1,314,964- | 1,314,964 | --- |
| 0001000 6870 2008 101 | | | | | | |
| B/A IT. 6870-103-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 63,589,000 | 63,589,000 | --- | --- | --- |
| 0001000 6870 2013 103 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 108,320- | 108,320 | --- |
| 0001000 6870 2011 103 | | | | | | |
| B/A IT. 6870-107-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 570,000 | 570,000 | --- | --- | --- |
| 0001000 6870 2013 107 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 6870 2011 107 | --- | --- | --- | 445,004- | 445,004 | --- |
| B/A IT. 6870-111-0001 | | | | | | |
| 2012-2013 F.Y. ----- 0001000 6870 2012 111 | --- | --- | --- | 3,085- | --- | 3,085 |
| 2011-2012 F.Y. ----- 0001000 6870 2011 111 | 20 | --- | --- | 20 | --- | --- |
| B/A IT. 6870-295-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6870 2013 295 | --- | 17,000 | 17,000 | --- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 6870 2011 295 | --- | --- | --- | 1,884,956- | 1,884,956 | --- |
| B/A IT. 6870-296-0001 | | | | | | |
| PROPOSITION 98 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6870 2013 296 | --- | 33,338,000 | 33,338,000 | --- | --- | --- |
| EDUCATION CODE | | | | | | |
| SEC. 41329.58 ----- 0001000 6870 2006 601 | 12,103,200 | --- | --- | --- | --- | 12,103,200 |
| PROPOSITION 98 | | | | | | |
| PROP 30, SEC. 4(E)(3)(A) | | | | | | |
| 2013-2014 F.Y. ----- 0001000 6870 2013 610 | --- | 776,703,510 | 776,703,510 | --- | --- | --- |
| CH. 34/14 | | | | | | |
| 07/01/2014 - 06/30/2015 ----- 0001000 6870 2013 615 | --- | 918,810,000 | 918,810,000 | --- | --- | --- |
| CH. 34/14 | | | | | | |
| 07/01/2014 - 06/30/2013 ----- 0001000 6870 2012 615 | --- | 138,602,000 | --- | 138,602,000 | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 29/13 06/27/2013 - 06/26/2016 ----- 0001000 6870 2013 639 | --- | 47,000,000 | 47,000,000 | --- | --- | --- |
| CH. 29/13 06/27/2013 - 06/26/2016 ----- 0001000 6870 2013 644 | --- | 3,000,000 | 3,000,000 | --- | --- | --- |
| CH. 575/12 07/01/2013 - 06/30/2016 ----- 0001000 6870 2013 680 | --- | 48,000,000 | 48,000,000 | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | 12,103,220 | 4,297,700,510 | 4,154,716,510 | 135,973,386 | 7,007,549 | 12,106,285 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 254,265- | 254,265 | --- |
| TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | 12,376,702 | 4,308,208,590 | 4,164,943,350 | 135,866,035 | 7,263,863 | 12,512,044 |
| HIGHER EDUCATION - UC, CSU, AND OTHER | | | | | | |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 50/13 07/01/2013 - 06/30/2014 ----- 0001000 6440 2013 001 | --- | 2,789,449,000 | 2,789,449,000 | --- | --- | --- |
| B/A IT. 6440-001-0001 2011-2012 F.Y. ----- 0001000 6440 2011 001 | 7,331,690 | --- | --- | 7,315,949 | 10,887 | 4,854 |
| B/A IT. 6440-002-0001 2013-2014 F.Y. ----- 0001000 6440 2013 002 | --- | 55,000,000 | --- | --- | --- | 55,000,000 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 6440 2012 002 | 55,000,000 | --- | 55,000,000 | --- | --- | --- |
| B/A IT. 6440-003-0001 | | | | | | |
| 2012-2013 F.Y. ----- 0001000 6440 2012 003 | --- | --- | --- | 518,166- | --- | 518,166 |
| 2011-2012 F.Y. ----- 0001000 6440 2011 003 | 1,157,537 | --- | --- | --- | 1,157,537 | --- |
| B/A IT. 6440-005-0001 | | | | | | |
| 2011-2012 F.Y. ----- 0001000 6440 2011 005 | 38,979 | --- | --- | 38,343 | 636 | --- |
| 2006-2007 F.Y. ----- 0001000 6440 2006 005 | 165 | --- | --- | --- | --- | 165 |
| 2004-2005 F.Y. ----- 0001000 6440 2004 005 | 2 | --- | --- | --- | --- | 2 |
| 2003-2004 F.Y. ----- 0001000 6440 2003 005 | 200 | --- | --- | --- | --- | 200 |
| TOTAL STATE OPERATIONS ----- | 63,528,573 | 2,844,449,000 | 2,844,449,000 | 6,836,126 | 1,169,060 | 55,523,387 |
| CAPITAL OUTLAY | | | | | | |
| CH. 106/01, IT. 6440-301-0001 07/01/2001 - 99/99/9999 ----- 0001000 6440 2001 301 | 1,281,642 | --- | --- | --- | --- | 1,281,642 |
| CH. 50/99, IT. 6440-301-0001 07/01/2000 - 99/99/9999 ----- 0001000 6440 2000 301 | --- | --- | 13,005- | --- | --- | 13,005 |
| TOTAL CAPITAL OUTLAY ----- | 1,281,642 | --- | 13,005- | --- | --- | 1,294,647 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| TOTAL UNIVERSITY OF CALIFORNIA ----- | 64,810,215 | 2,844,449,000 | 2,844,435,995 | 6,836,126 | 1,169,060 | 56,818,034 |
| HASTINGS COLLEGE OF THE LAW | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6600-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,360,000 | 8,360,000 | --- | --- | --- |
| 0001000 6600 2013 001 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 1,500,000- | 1,500,000 | --- |
| 0001000 6600 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 8,360,000 | 8,360,000 | 1,500,000- | 1,500,000 | --- |
| CALIFORNIA STATE UNIVERSITY | | | | | | |
| TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 575/12 | | | | | | |
| 10/08/2012 - 99/99/9999 ----- | 5,000,000 | 1,000,000- | --- | --- | --- | 4,000,000 |
| 0001000 6610 2012 501 | | | | | | |
| TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 69,636,652 | 69,636,652 | --- | --- | --- |
| 0001000 6620 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| B/A IT. 6610-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 90,159,000 | 90,104,161 | --- | --- | 54,839 |
| 0001000 6620 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 117,748 | --- | --- | 117,748 | --- | --- |
| 0001000 6620 2012 003 | | | | | | |
| CH. 575/12 | | | | | | |
| 10/08/2012 - 99/99/9999 ----- | --- | 1,000,000 | 89,880 | --- | --- | 910,120 |
| 0001000 6620 2012 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 117,748 | 160,795,652 | 159,830,693 | 117,748 | --- | 964,959 |
| CALIFORNIA STATE UNIVERSITY CAMPUSES | | | | | | |
| CALIFORNIA STATE COLLEGE, BAKERSFIELD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 52,385,609 | 52,385,609 | --- | --- | --- |
| 0001000 6650 2013 001 | | | | | | |
| CALIFORNIA STATE COLLEGE, SAN BERNARDINO | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 81,196,208 | 81,196,208 | --- | --- | --- |
| 0001000 6660 2013 001 | | | | | | |
| CALIFORNIA STATE COLLEGE, STANISLAUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 50,865,947 | 50,865,947 | --- | --- | --- |
| 0001000 6670 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA STATE UNIVERSITY, CHICO | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6680 2013 001 | --- | 88,382,337 | 88,382,337 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6690 2013 001 | --- | 63,174,452 | 63,174,452 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, FRESNO | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6700 2013 001 | --- | 111,640,832 | 111,640,832 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, FULLERTON | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6710 2013 001 | --- | 166,019,815 | 166,019,815 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA STATE UNIVERSITY, EAST BAY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6720 2013 001 | --- | 69,688,693 | 69,688,693 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, HUMBOLDT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6730 2013 001 | --- | 61,736,310 | 61,736,310 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, LONG BEACH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6740 2013 001 | --- | 178,807,989 | 178,807,989 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, LOS ANGELES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6750 2013 001 | --- | 106,319,035 | 106,319,035 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6752 2013 001 | --- | 20,617,996 | 20,617,996 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, MONTEREY BAY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6756 2013 001 | --- | 53,032,783 | 53,032,783 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6760 2013 001 | --- | 178,906,319 | 178,906,319 | --- | --- | --- |
| CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6770 2013 001 | --- | 106,546,542 | 106,546,542 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA STATE UNIVERSITY, SACRAMENTO | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6780 2013 001 | --- | 120,361,237 | 120,361,237 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, SAN DIEGO | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6790 2013 001 | --- | 147,582,907 | 147,582,907 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6800 2013 001 | --- | 156,633,597 | 156,633,597 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, SAN JOSE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6810 2013 001 | --- | 114,865,982 | 114,865,982 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6820 2013 001 | --- | 99,641,868 | 99,641,868 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, SONOMA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6830 2013 001 | --- | 51,167,988 | 51,167,988 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, SAN MARCOS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6840 2013 001 | --- | 56,979,652 | 56,979,652 | --- | --- | --- |
| CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6610-001-0001 2013-2014 F.Y. ----- 0001000 6850 2013 001 | --- | 49,404,910 | 49,404,910 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES ----- | --- | 2,185,959,008 | 2,185,959,008 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA STATE UNIVERSITY -- | 5,117,748 | 2,345,754,660 | 2,345,789,701 | 117,748 | --- | 4,964,959 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CSU HEALTH BENEFITS FOR RETIRED ANNUITANTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6645-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245,794,000 | 225,331,701 | --- | --- | 20,462,299 |
| 0001000 6645 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 58,653,996 | 18,000,000- | --- | 40,534,061 | --- | 119,935 |
| 0001000 6645 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 58,653,996 | 227,794,000 | 225,331,701 | 40,534,061 | --- | 20,582,234 |
| CALIFORNIA STUDENT AID COMMISSION (WAS 7980) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6980-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,543,541 | 11,432,361 | --- | --- | 111,180 |
| 0001000 6980 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 136,724 | --- | --- | 41,521- | --- | 178,245 |
| 0001000 6980 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 20,350 | --- | --- | 5,157- | 25,507 | --- |
| 0001000 6980 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 157,074 | 11,543,541 | 11,432,361 | 46,678- | 25,507 | 289,425 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6980-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,051,559,000 | 1,051,559,000 | --- | --- | --- |
| 0001000 6980 2013 101 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 6980 2012 101 | 38,876,682 | --- | --- | 13,262,196- | 38,876,682 | 13,262,196 |
| 2011-2012 F.Y. ----- 0001000 6980 2011 101 | 12,084,830 | --- | --- | 1,704,257 | 10,380,573 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 50,961,512 | 1,051,559,000 | 1,051,559,000 | 11,557,939- | 49,257,255 | 13,262,196 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 421,606- | 421,606 | --- |
| TOTAL CALIFORNIA STUDENT AID COMMISSION (WAS 7980) ----- | 51,118,586 | 1,063,102,541 | 1,062,991,361 | 12,026,223- | 49,704,368 | 13,551,621 |
| TOTAL HIGHER EDUCATION - UC, CSU, AND OTHER ----- | 179,700,545 | 6,489,460,201 | 6,486,908,758 | 33,961,712 | 52,373,428 | 95,916,848 |
| TOTAL EDUCATION ----- | 239,612,698 | 49,668,299,317 | 49,546,886,293 | 118,185,136 | 80,378,716 | 162,461,870 |
| LABOR AND WORKFORCE DEVELOPMENT | | | | | | |
| LABOR AND WORKFORCE DEVELOPMENT | | | | | | |
| PUBLIC EMPLOYMENT RELATIONS BOARD (WAS 8320) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7320-001-0001 2013-2014 F.Y. ----- 0001000 7320 2013 001 | --- | 8,563,055 | 8,169,101 | --- | --- | 393,954 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 545,915 | --- | --- | 18,214 | --- | 527,701 |
| 0001000 7320 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 267,048 | --- | --- | 798- | 267,846 | --- |
| 0001000 7320 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 812,963 | 8,563,055 | 8,169,101 | 17,416 | 267,846 | 921,655 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 33,350- | 33,350 | --- |
| TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD (WAS 8320) ----- | 812,963 | 8,563,055 | 8,169,101 | 15,934- | 301,196 | 921,655 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7100-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 22,347,598 | 22,347,598 | --- | --- | --- |
| 0001000 7100 2013 001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,000,000 | --- | --- | --- | 2,000,000 |
| 0001000 7100 2013 001 | | | | | | |
| B/A IT. 7100-002-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 261,500,000 | 259,038,660 | --- | --- | 2,461,340 |
| 0001000 7100 2013 002 | | | | | | |
| 2012-2013 F.Y. ----- | 4,378,362 | --- | --- | --- | --- | 4,378,362 |
| 0001000 7100 2012 002 | | | | | | |
| 2011-2012 F.Y. ----- | 16,052,197 | --- | --- | --- | 16,052,197 | --- |
| 0001000 7100 2011 002 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 20,430,559 | 285,847,598 | 281,386,258 | --- | 16,052,197 | 8,839,702 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---------------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| AGRICULTURAL LABOR RELATIONS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7300-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,078,790 | 4,978,177 | --- | --- | 100,613 |
| 0001000 7300 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 28,788 | --- | --- | 983 | --- | 27,805 |
| 0001000 7300 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 55,046 | --- | --- | 54,891 | 155 | --- |
| 0001000 7300 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 83,834 | 5,078,790 | 4,978,177 | 55,874 | 155 | 128,418 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,512,023 | 2,281,722 | --- | --- | 230,301 |
| 0001000 7350 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 317,166 | --- | --- | 5,445 | --- | 311,721 |
| 0001000 7350 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 279,984 | 160 | --- | 10,899- | 291,043 | --- |
| 0001000 7350 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 597,150 | 2,512,183 | 2,281,722 | 5,454- | 291,043 | 542,022 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR PRIOR YEAR | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|--|----------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 2,749- | 2,749 | --- |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ----- | 597,150 | 2,512,183 | 2,281,722 | 8,203- | 293,792 | 542,022 |
| TOTAL LABOR AND WORKFORCE DEVELOPMENT ----- | 21,924,506 | 302,001,626 | 296,815,258 | 31,737 | 16,647,340 | 10,431,797 |
| GOVERNMENT OPERATIONS | | | | | | |
| GOVERNMENTAL OPERATIONS | | | | | | |
| DEPARTMENT OF HUMAN RESOURCES WAS 8380 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7501-001-0001 2013-2014 F.Y. ----- 0001000 7501 2013 001 | --- | 7,853,833 | 7,390,379 | --- | --- | 463,454 |
| 2012-2013 F.Y. ----- 0001000 7501 2012 001 | 873,038 | --- | --- | 639,318- | --- | 1,512,356 |
| 2011-2012 F.Y. ----- 0001000 7501 2011 001 | 262,556 | --- | --- | 303,806- | 566,362 | --- |
| B/A IT. 8380-002-0001 2011-2012 F.Y. ----- 0001000 7501 2011 002 | 55,000 | --- | --- | --- | 55,000 | --- |
| B/A IT. 8380-004-0001 2009-2010 F.Y. ----- 0001000 7501 2009 004 | 8,780 | --- | --- | --- | 8,780 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2008-2009 F.Y. ----- 0001000 7501 2008 004 | 309,315 | --- | --- | 253 | 309,062 | --- |
| TOTAL STATE OPERATIONS ----- | 1,508,689 | 7,853,833 | 7,390,379 | 942,871- | 939,204 | 1,975,810 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 9,558- | 9,558 | --- |
| TOTAL DEPARTMENT OF HUMAN RESOURCES WAS 8380 ----- | 1,508,689 | 7,853,833 | 7,390,379 | 952,429- | 948,762 | 1,975,810 |
| DEPARTMENT OF TECHNOLOGY WAS 0502 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7502-001-0001 2013-2014 F.Y. ----- 0001000 7502 2013 001 | --- | 4,298,432 | 3,921,734 | --- | --- | 376,698 |
| 2012-2013 F.Y. ----- 0001000 7502 2012 001 | 349,818 | --- | --- | 7,869 | --- | 341,949 |
| 2011-2012 F.Y. ----- 0001000 7502 2011 001 | 551,614 | --- | --- | 46- | 551,660 | --- |
| TOTAL STATE OPERATIONS ----- | 901,432 | 4,298,432 | 3,921,734 | 7,823 | 551,660 | 718,647 |
| STATE PERSONNEL BOARD WAS 8390 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7503-001-0001 2013-2014 F.Y. ----- 0001000 7503 2013 001 | --- | 1,133,221 | 1,039,522 | --- | --- | 93,699 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 178,600 | --- | --- | 88,154- | --- | 266,754 |
| 0001000 7503 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 72,871 | --- | --- | 185,245- | 258,116 | --- |
| 0001000 7503 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 48,725- | --- | --- | 48,725- | --- |
| 0001000 7503 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 251,471 | 1,084,496 | 1,039,522 | 273,399- | 209,391 | 360,453 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 61,839- | 61,839 | --- |
| TOTAL STATE PERSONNEL BOARD WAS 8390 ----- | 251,471 | 1,084,496 | 1,039,522 | 335,238- | 271,230 | 360,453 |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7730-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 730,190,712 | 694,162,926 | --- | --- | 36,027,786 |
| 0001000 7730 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 17,994,298 | --- | --- | 2,111,209- | --- | 20,105,507 |
| 0001000 7730 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 16,381,151 | --- | --- | 462,743- | 16,843,894 | --- |
| 0001000 7730 2011 001 | | | | | | |
| B/A IT. 1730-002-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 3,140,907 | --- | --- | --- | 3,140,907 | --- |
| 0001000 7730 2011 002 | | | | | | |
| B/A IT. 1730-005-0001 | | | | | | |
| 2011-2012 F.Y. ----- | 782,389 | --- | --- | --- | 782,389 | --- |
| 0001000 7730 2011 005 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 37/12 07/01/2012 - 06/30/2015 ----- 0001000 7730 2012 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| TOTAL STATE OPERATIONS ----- | 38,299,745 | 730,190,712 | 694,162,926 | 2,573,952- | 20,767,190 | 56,134,293 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 98,508- | 98,508 | --- |
| TOTAL FRANCHISE TAX BOARD WAS 1730 ----- | 38,299,745 | 730,190,712 | 694,162,926 | 2,672,460- | 20,865,698 | 56,134,293 |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-0001 2013-2014 F.Y. ----- | --- | 8,916,000 | 7,571,000 *1,345,000 | --- | --- | --- |
| 0001000 7760 2013 001 2011-2012 F.Y. ----- 0001000 7760 2011 001 | 66,300 | --- | --- | --- | 66,300 | --- |
| B/A IT. 1760-002-0001 2011-2012 F.Y. ----- 0001000 7760 2011 002 | 126 | --- | --- | --- | 126 | --- |
| CH. 549/08, SEC. 11 2008-2009 F.Y. ----- 0001000 7760 2008 501 | 6,636 | --- | --- | --- | 6,636 | --- |
| B/A IT. 1760-011-0328 PROVISION 1 CH. 157/03 07/01/2003 - 06/30/2014 ----- 0001000 7760 2008 504 | --- | 15,000,000 | *15,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 73,062 | 23,916,000 | 7,571,000 *16,345,000 | --- | 73,062 | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA VICTIM COMPENSATION AND GOV CLAIMS BD (WAS 1870) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7870-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 443,000 | 289,950 | --- | --- | 153,050 |
| 0001000 7870 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 2,017- | --- | 2,017 |
| 0001000 7870 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 274,997 | --- | --- | 2,850- | 277,847 | --- |
| 0001000 7870 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 274,997 | 443,000 | 289,950 | 4,867- | 277,847 | 155,067 |
| OFFICE OF ADMINISTRATIVE LAW WAS 8910 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7910-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,713,796 | 1,698,408 | --- | --- | 15,388 |
| 0001000 7910 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 241,373 | --- | --- | 3,474 | --- | 237,899 |
| 0001000 7910 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 87,720 | --- | --- | 11,643- | 99,363 | --- |
| 0001000 7910 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 329,093 | 1,713,796 | 1,698,408 | 8,169- | 99,363 | 253,287 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| TOTAL GOVERNMENTAL OPERATIONS ----- | 41,638,489 | 769,500,269 | 716,073,919 *16,345,000 | 3,965,340- | 23,087,622 | 59,597,557 |
| GENERAL GOVERNMENT | | | | | | |
| GENERAL ADMINISTRATION | | | | | | |
| COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8120-013-0268 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 2/09 SEC. 8120-013-0268 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 4,000,000 | *4,000,000 | --- | --- | --- |
| 0001000 8120 2008 501 | | | | | | |
| STATE PUBLIC DEFENDER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8140-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,824,870 | 10,792,523 | --- | --- | 32,347 |
| 0001000 8140 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 24,534 | --- | --- | 26,798- | --- | 51,332 |
| 0001000 8140 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 3,645 | --- | --- | 15,161- | 18,806 | --- |
| 0001000 8140 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 28,179 | 10,824,870 | 10,792,523 | 41,959- | 18,806 | 83,679 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| CALIFORNIA ARTS COUNCIL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8260-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,092,384 | 1,079,906 | --- | --- | 12,478 |
| 0001000 8260 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 6,114 | --- | --- | 1,331 | --- | 4,783 |
| 0001000 8260 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,198 | --- | --- | --- | 1,198 | --- |
| 0001000 8260 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 7,312 | 1,092,384 | 1,079,906 | 1,331 | 1,198 | 17,261 |
| CALIFORNIA CITIZEN COMPENSATION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8385-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,000 | 1,690 | --- | --- | 8,310 |
| 0001000 8385 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 11,607 | --- | --- | 50 | --- | 11,557 |
| 0001000 8385 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 9,973 | --- | --- | --- | 9,973 | --- |
| 0001000 8385 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 21,580 | 10,000 | 1,690 | 50 | 9,973 | 19,867 |
| STATE PERSONNEL BOARD (NOW 7503) | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 2,690 | 2,690- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8570-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 56,501,607 | 56,295,736 | --- | --- | 205,871 |
| 0001000 8570 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 45,759 | --- | --- | 2,500- | --- | 48,259 |
| 0001000 8570 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 207,791 | --- | --- | 26,335 | 181,456 | --- |
| 0001000 8570 2011 001 | | | | | | |
| B/A IT. 8570-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 877,000 | 867,617 | --- | --- | 9,383 |
| 0001000 8570 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 3,651 | --- | --- | 26 | --- | 3,625 |
| 0001000 8570 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 2,469 | --- | --- | 1,000 | 1,469 | --- |
| 0001000 8570 2011 003 | | | | | | |
| B/A IT. 8570-011-0111 | | | | | | |
| CH. 712/10 IT. 8570-011-0111 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 15,000,000 | *15,000,000 | --- | --- | --- |
| 0001000 8570 2010 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 259,670 | 72,378,607 | 57,163,353 *15,000,000 | 24,861 | 182,925 | 267,138 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 8570-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,405,000 | 6,405,000 | --- | --- | --- |
| 0001000 8570 2013 101 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 1 | --- | --- | 18,446- | --- | 18,447 |
| 0001000 8570 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 437,385 | --- | --- | 54,747- | 492,132 | --- |
| 0001000 8570 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 437,386 | 6,405,000 | 6,405,000 | 73,193- | 492,132 | 18,447 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 8,217- | 8,217 | --- |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----- | 697,056 | 78,783,607 | 63,568,353 *15,000,000 | 56,549- | 683,274 | 285,585 |
| FAIR POLITICAL PRACTICES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8620-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,812,902 | 4,271,775 | --- | --- | 541,127 |
| 0001000 8620 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 623,601 | --- | --- | 989- | --- | 624,590 |
| 0001000 8620 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 234,902 | --- | --- | 5,347- | 240,249 | --- |
| 0001000 8620 2011 001 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 85802 | | | | | | |
| CH. PROP 208/96 | | | | | | |
| 07/01/2011 - 06/30/2012 ----- | 72,182 | --- | --- | 1,396- | 73,578 | --- |
| 0001000 8620 1996 516 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 85802 | | | | | | |
| CH. PROP 208/96 | | | | | | |
| 07/01/2012 - 06/30/2013 ----- | 79,709 | --- | --- | 77 | --- | 79,632 |
| 0001000 8620 1996 517 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 85802 | | | | | | |
| CH. PROP 208 | | | | | | |
| 07/01/2013 - 06/30/2014 ----- | --- | 602,145 | 586,968 | --- | --- | 15,177 |
| 0001000 8620 1996 518 | | | | | | |
| B/A IT. 8640-001-0001(4) | | | | | | |
| PROPOSITION 9/74 | | | | | | |
| 1974-1975 F.Y. ----- | 88,132 | --- | --- | 9,171- | 97,303 | --- |
| 0001000 8620 1974 527 | | | | | | |
| B/A IT. 8640-001-0001(4) | | | | | | |
| PROPOSITION 9/74 | | | | | | |
| 1974-1975 F.Y. ----- | 110,397 | --- | --- | 792 | --- | 109,605 |
| 0001000 8620 1974 528 | | | | | | |
| B/A IT. 8640-001-0001(4) | | | | | | |
| PROPOSITION 9/74 | | | | | | |
| CH. 20/13 | | | | | | |
| 07/01/2013 - 06/30/2014 ----- | --- | 4,163,048 | 4,163,012 | --- | --- | 36 |
| 0001000 8620 1974 529 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,208,923 | 9,578,095 | 9,021,755 | 16,034- | 411,130 | 1,370,167 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-011-0470 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 13/11 | | | | | | |
| 03/24/2011 - 03/23/2014 ----- | --- | 75,000,000 | *75,000,000 | --- | --- | --- |
| 0001000 8660 2010 501 | | | | | | |
| B/A IT. 8660-012-0462 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 13/11 | | | | | | |
| 03/24/2011 - 03/23/2014 ----- | --- | 25,000,000 | *25,000,000 | --- | --- | --- |
| 0001000 8660 2010 502 | | | | | | |
| B/A IT. 8660-011-3141 | | | | | | |
| PROVISION 1 | | | | | | |
| CH. 13/11 | | | | | | |
| 03/24/2011 - 03/23/2014 ----- | --- | 75,000,000 | *75,000,000 | --- | --- | --- |
| 0001000 8660 2010 503 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 175,000,000 | *175,000,000 | --- | --- | --- |
| MILTON MARKS "LITTLE HOOVER" | | | | | | |
| COMM ON CA ST GOV ORG & ECON | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8780-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 922,116 | 872,269 | --- | --- | 49,847 |
| 0001000 8780 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 8780 2012 001 | 40,576 | --- | --- | 3,738 | --- | 36,838 |
| 2011-2012 F.Y. ----- 0001000 8780 2011 001 | 6,733 | --- | --- | 2- | 6,735 | --- |
| TOTAL STATE OPERATIONS ----- | 47,309 | 922,116 | 872,269 | 3,736 | 6,735 | 86,685 |
| CALIFORNIA COMMISSION ON DISABILITY ACCESS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8790-001-0001 2013-2014 F.Y. ----- 0001000 8790 2013 001 | --- | 416,686 | 416,686 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0001000 8790 2012 001 | 277 | --- | --- | 19,956- | --- | 20,233 |
| 2011-2012 F.Y. ----- 0001000 8790 2011 001 | 47,457 | --- | --- | 1,404- | 48,861 | --- |
| TOTAL STATE OPERATIONS ----- | 47,734 | 416,686 | 416,686 | 21,360- | 48,861 | 20,233 |
| COMMISSION ON THE STATUS OF WOMEN AND GIRLS | | | | | | |
| STATE OPERATIONS | | | | | | |
| REAPPROPRIATED BY CH. 25/14, IT. 8820-490 CH. 20/13 IT. 8820-001-0001 07/01/2013 - 06/30/2015 ----- 0001000 8820 2013 001 | --- | 500,000 | 295,675 | --- | --- | 204,325 |
| B/A IT. 8820-001-0001 2012-2013 F.Y. ----- 0001000 8820 2012 001 | 143,771 | --- | --- | 36,868- | --- | 180,639 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 8820 2011 001 | 1,197 | --- | --- | 1 | 1,196 | --- |
| TOTAL STATE OPERATIONS ----- | 144,968 | 500,000 | 295,675 | 36,867- | 1,196 | 384,964 |
| CALIFORNIA STATE AUDITOR'S OFFICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8855-001-0001 2013-2014 F.Y. ----- 0001000 8855 2013 001 | --- | 14,646,058 | 11,418,341 | --- | --- | 3,227,717 |
| 2012-2013 F.Y. ----- 0001000 8855 2012 001 | 1,498,550 | --- | --- | --- | --- | 1,498,550 |
| 2011-2012 F.Y. ----- 0001000 8855 2011 001 | 475,849 | --- | --- | --- | 475,849 | --- |
| TOTAL STATE OPERATIONS ----- | 1,974,399 | 14,646,058 | 11,418,341 | --- | 475,849 | 4,726,267 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-001-0001 2013-2014 F.Y. ----- 0001000 8860 2013 001 | --- | 26,204,748 | 23,089,174 | --- | --- | 3,115,574 |
| 2012-2013 F.Y. ----- 0001000 8860 2012 001 | 2,018,274 | --- | --- | 91,307- | --- | 2,109,581 |
| 2011-2012 F.Y. ----- 0001000 8860 2011 001 | 758,523 | --- | --- | 25,961 | 732,562 | --- |
| CH. 6X/11 SEC. 6 06/29/2011 - 06/28/2014 ----- 0001000 8860 2010 501 | 500,000 | --- | --- | --- | --- | 500,000 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 26/12 07/01/2012 - 06/30/2015 ----- 0001000 8860 2012 507 | 13,134,694 | --- | 5,612,337 | --- | --- | 7,522,357 |
| TOTAL STATE OPERATIONS ----- | 16,411,491 | 26,204,748 | 28,701,511 | 65,346- | 732,562 | 13,247,512 |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8880-011-0001 2013-2014 F.Y. ----- 0001000 8880 2013 011 | --- | 3,394,000 | 3,394,000 | --- | --- | --- |
| 2011-2012 F.Y. ----- 0001000 8880 2011 011 | 515,000 | --- | --- | --- | 515,000 | --- |
| TOTAL STATE OPERATIONS ----- | 515,000 | 3,394,000 | 3,394,000 | --- | 515,000 | --- |
| COMMISSION ON STATE MANDATES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8885-001-0001 2013-2014 F.Y. ----- 0001000 8885 2013 001 | --- | 1,907,000 | 1,847,183 | --- | --- | 59,817 |
| 2012-2013 F.Y. ----- 0001000 8885 2012 001 | 89,764 | --- | --- | 1,803 | --- | 87,961 |
| 2011-2012 F.Y. ----- 0001000 8885 2011 001 | 26,518 | --- | --- | 4,040- | 30,558 | --- |
| TOTAL STATE OPERATIONS ----- | 116,282 | 1,907,000 | 1,847,183 | 2,237- | 30,558 | 147,778 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 8885-295-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 48,359,000 | 41,655,173 | --- | --- | 6,703,827 |
| 0001000 8885 2013 295 | | | | | | |
| 2012-2013 F.Y. ----- | 11,782,289 | --- | --- | 11,160 | --- | 11,771,129 |
| 0001000 8885 2012 295 | | | | | | |
| 2011-2012 F.Y. ----- | 8,013,428 | --- | --- | 235,262- | 8,248,690 | --- |
| 0001000 8885 2011 295 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 19,795,717 | 48,359,000 | 41,655,173 | 224,102- | 8,248,690 | 18,474,956 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 496,891- | 496,891 | --- |
| TOTAL COMMISSION ON STATE MANDATES - | 19,911,999 | 50,266,000 | 43,502,356 | 723,230- | 8,776,139 | 18,622,734 |
| MILITARY DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8940-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 44,463,096 | 44,420,934 | --- | --- | 42,162 |
| 0001000 8940 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 404,760 | --- | --- | 669,266- | --- | 1,074,026 |
| 0001000 8940 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 263,519 | --- | --- | 678,378- | 941,897 | --- |
| 0001000 8940 2011 001 | | | | | | |
| CH. 469/02 | | | | | | |
| 09/11/2002 - 06/30/2014 ----- | --- | 100,000 | 100,000 | --- | --- | --- |
| 0001000 8940 2002 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 668,279 | 44,563,096 | 44,520,934 | 1,347,644- | 941,897 | 1,116,188 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 8940-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 60,000 | 30,000 | --- | --- | 30,000 |
| 0001000 8940 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 30,000 | --- | --- | --- | --- | 30,000 |
| 0001000 8940 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 30,000 | --- | --- | --- | 30,000 | --- |
| 0001000 8940 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 60,000 | 60,000 | 30,000 | --- | 30,000 | 60,000 |
| CAPITAL OUTLAY | | | | | | |
| CH. 171/07 IT. 8940-301-0001 | | | | | | |
| 07/01/2007 - 99/99/9999 ----- | --- | 375,000 | 250,000 | --- | --- | 125,000 |
| 0001000 8940 2007 301 | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 294,210- | 294,210 | --- |
| TOTAL MILITARY DEPARTMENT ----- | 728,279 | 44,998,096 | 44,800,934 | 1,641,854- | 1,266,107 | 1,301,188 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | | | |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8955-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 264,024,618 | 235,547,429 | --- | --- | 28,477,189 |
| 0001000 8955 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 26,251,665 | --- | --- | 2,953,023- | --- | 29,204,688 |
| 0001000 8955 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 17,039,319 | --- | --- | 379,946- | 17,419,265 | --- |
| 0001000 8955 2011 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 8955-491 | | | | | | |
| CH. 1XXX/09 IT. 8955-001-0001 | | | | | | |
| 07/01/2009 - 06/30/2010 ----- | --- | --- | --- | 362- | 362 | --- |
| 0001000 8955 2009 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 712/10, IT. 8955-490 | | | | | | |
| CH. 171/07 IT. 8955-001-0001 | | | | | | |
| 07/01/2007 - 06/30/2008 ----- | 13,498 | --- | --- | 46,001- | 59,499 | --- |
| 0001000 8955 2007 001 | | | | | | |
| B/A IT. 8955-003-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 33,204,000 | 32,994,486 | --- | --- | 209,514 |
| 0001000 8955 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 3,397,266 | --- | --- | 11,851 | --- | 3,385,415 |
| 0001000 8955 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 211,696 | --- | --- | --- | 211,696 | --- |
| 0001000 8955 2011 003 | | | | | | |
| B/A IT. 8955-017-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 128,688 | 128,599 | --- | --- | 89 |
| 0001000 8955 2013 017 | | | | | | |
| 2012-2013 F.Y. ----- | 13,009 | --- | --- | 3 | --- | 13,006 |
| 0001000 8955 2012 017 | | | | | | |
| 2011-2012 F.Y. ----- | 18,504 | --- | --- | --- | 18,504 | --- |
| 0001000 8955 2011 017 | | | | | | |
| CH. 694/13 | | | | | | |
| 07/01/2013 - 06/30/2014 ----- | --- | 1,000,000 | 1,000,000 | --- | --- | --- |
| 0001000 8955 2013 511 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 46,944,957 | 298,357,306 | 269,670,514 | 3,367,478- | 17,709,326 | 61,289,901 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 8955-101-0001 2013-2014 F.Y. ----- 0001000 8955 2013 101 | --- | 5,600,000 | 5,573,578 | --- | --- | 26,422 |
| CAPITAL OUTLAY | | | | | | |
| REAPPROPRIATED BY CH. 712/10, IT. 8955-492 CH. 1XXX/09 IT. 8955-301-0001 07/01/2009 - 06/30/2012 ----- 0001000 8955 2009 301 | 25,288 | --- | --- | --- | 25,288 | --- |
| REAPPROPRIATED BY CH. 712/10, IT. 8955-492 CH. 1XXX/09 IT. 8955-301-0001 07/01/2009 - 06/30/2013 ----- 0001000 8955 2009 301 | 15,916 | 142,000 | --- | 142,000 | --- | 15,916 |
| TOTAL CAPITAL OUTLAY ----- | 41,204 | 142,000 | --- | 142,000 | 25,288 | 15,916 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 14,677- | 14,677 | --- |
| TOTAL VETERANS' HOME OF CALIFORNIA - HEADQUARTERS ----- | 46,986,161 | 304,099,306 | 275,244,092 | 3,240,155- | 17,749,291 | 61,332,239 |
| TOTAL GENERAL ADMINISTRATION ----- | 88,730,390 | 724,735,966 | 493,110,091 *194,000,000 | 5,835,547- | 30,693,431 | 101,498,381 |
| TAX RELIEF | | | | | | |
| TAX RELIEF | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 9100-101-0001 2013-2014 F.Y. ----- 0001000 9100 2013 101 | --- | 425,256,000 | 421,733,683 | --- | --- | 3,522,317 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 11,567,183 | --- | --- | --- | --- | 11,567,183 |
| 0001000 9100 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 7,800,485 | --- | --- | --- | 7,800,485 | --- |
| 0001000 9100 2011 101 | | | | | | |
| CH. 1168/85 | | | | | | |
| SPECIAL DISTRICT LOAN ----- | 4,253 | --- | --- | --- | --- | 4,253 |
| 0001000 9100 1985 603 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 19,371,921 | 425,256,000 | 421,733,683 | --- | 7,800,485 | 15,093,753 |
| LOCAL GOVERNMENT AID (SUBVENTIONS) | | | | | | |
| LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 100.06(E)(4) ----- | --- | 19,198,386 | 15,476,553 | --- | --- | 3,721,833 |
| 0001000 9210 2009 501 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 9210-106-0001 | | | | | | |
| 2012-2013 F.Y. ----- | 500,000 | --- | --- | --- | --- | 500,000 |
| 0001000 9210 2012 106 | | | | | | |
| 2011-2012 F.Y. ----- | 500,000 | --- | --- | --- | 500,000 | --- |
| 0001000 9210 2011 106 | | | | | | |
| B/A IT. 9210-110-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,874,000 | 1,873,708 | --- | --- | 292 |
| 0001000 9210 2013 110 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 1,000,000 | 1,874,000 | 1,873,708 | --- | 500,000 | 500,292 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| TOTAL LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF | 1,000,000 | 21,072,386 | 17,350,261 | --- | 500,000 | 4,222,125 |
| PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 9300-101-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 292,510 | 291,510 | --- | --- | 1,000 |
| 0001000 9300 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0001000 9300 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 181,722 | --- | --- | --- | 181,722 | --- |
| 0001000 9300 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 182,722 | 292,510 | 291,510 | --- | 181,722 | 2,000 |
| SHARED REVENUES | | | | | | |
| APPORTIONMENT OF TIDELAND REVENUES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 6817 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 752,496 | 752,496 | --- | --- | --- |
| 0001000 9460 2013 652 | | | | | | |
| TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) ----- | 1,182,722 | 22,117,392 | 18,394,267 | --- | 681,722 | 4,224,125 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| DEBT SERVICE | | | | | | |
| GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER | | | | | | |
| STATE OPERATIONS | | | | | | |
| COMMERCIAL PAPER | | | | | | |
| INTEREST----- | --- | 791,845 | 791,845 | --- | --- | --- |
| 0001000 9600 1996 501 | | | | | | |
| FEES----- | --- | 14,488,639 | 14,488,639 | --- | --- | --- |
| 0001000 9600 1996 501001 | | | | | | |
| UNDERWRITERS DISCOUNT | | | | | | |
| RECORDED FOR GO BOND SALES----- | --- | 19,965,503 | 19,965,503 | --- | --- | --- |
| 0001000 9600 1987 501002 | | | | | | |
| FEES RETRND BY UNDRWRITER | | | | | | |
| FOR GO BOND SALE PRIOR TO 2010 -- | --- | 21- | 21- | --- | --- | --- |
| 0001000 9600 1987 501003 | | | | | | |
| CA CLEAN WATER/AIR, SAFE | | | | | | |
| PARKS AND COASTAL PROTECTION | | | | | | |
| INTEREST----- | --- | 121,883,847 | 121,883,847 | --- | --- | --- |
| 0001000 9600 2001 502110 | | | | | | |
| REDEMPTION--- | --- | 31,395,000 | 31,395,000 | --- | --- | --- |
| 0001000 9600 2001 502120 | | | | | | |
| BAB FED INT SUBSIDY----- | --- | 8,310,915- | 8,310,915- | --- | --- | --- |
| 0001000 9600 2001 502160 | | | | | | |
| CALIFORNIA LIBRARY | | | | | | |
| CONSTRUCTION AND RENOVATION | | | | | | |
| INTEREST----- | --- | 15,857,718 | 15,857,718 | --- | --- | --- |
| 0001000 9600 1988 503110 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REDEMPTION----- | --- | 5,220,000 | 5,220,000 | --- | --- | --- |
| 0001000 9600 1988 503120 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 1,930,502- | 1,930,502- | --- | --- | --- |
| 0001000 9600 1988 503160 | | | | | | |
| CALIFORNIA PARK AND RECREATIONAL FACILITIES | | | | | | |
| INTEREST----- | --- | 771,044 | 771,044 | --- | --- | --- |
| 0001000 9600 1984 505110 | | | | | | |
| REDEMPTION----- | --- | 1,200,000 | 1,200,000 | --- | --- | --- |
| 0001000 9600 1984 505120 | | | | | | |
| CALIFORNIA PARKLANDS | | | | | | |
| INTEREST----- | --- | 170,275 | 170,275 | --- | --- | --- |
| 0001000 9600 1980 507110 | | | | | | |
| REDEMPTION----- | --- | 310,000 | 310,000 | --- | --- | --- |
| 0001000 9600 1980 507120 | | | | | | |
| CALIFORNIA SAFE DRINKING WATER | | | | | | |
| INTEREST----- | --- | 3,230,939 | 3,230,939 | --- | --- | --- |
| 0001000 9600 1975 509110 | | | | | | |
| REDEMPTION----- | --- | 4,250,000 | 4,250,000 | --- | --- | --- |
| 0001000 9600 1975 509120 | | | | | | |
| REIMBURSEMENTS ----- | --- | 8,050,810- | 8,050,810- | --- | --- | --- |
| 0001000 9600 1975 509130 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 18,503- | 18,503- | --- | --- | --- |
| 0001000 9600 1975 509160 | | | | | | |
| CALIFORNIA STEM CELL RESEARCH AND CURES | | | | | | |
| INTEREST----- | --- | 46,602,570 | 46,602,570 | --- | --- | --- |
| 0001000 9600 2004 511110 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REDEMPTION----- | --- | 51,030,000 | 51,030,000 | --- | --- | --- |
| 0001000 9600 2004 511120 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 3,663,980- | 3,663,980- | --- | --- | --- |
| 0001000 9600 2004 511160 | | | | | | |
| REMARKETING FEES | | | | | | |
| 2004-2005 F.Y. ----- | --- | 950 | 950 | --- | --- | --- |
| 0001000 9600 2004 511170 | | | | | | |
| CALIFORNIA WILDLIFE, COASTAL, & PARK LAND CONSERV. | | | | | | |
| INTEREST----- | --- | 7,175,351 | 7,175,351 | --- | --- | --- |
| 0001000 9600 1988 513110 | | | | | | |
| REDEMPTION----- | --- | 10,335,000 | 10,335,000 | --- | --- | --- |
| 0001000 9600 1988 513120 | | | | | | |
| CHILDREN'S HOSPITAL | | | | | | |
| INTEREST----- | --- | 77,405,705 | 77,405,705 | --- | --- | --- |
| 0001000 9600 2004 514110 | | | | | | |
| REDEMPTION----- | --- | 5,470,000 | 5,470,000 | --- | --- | --- |
| 0001000 9600 2004 514120 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 16,032,304- | 16,032,304- | --- | --- | --- |
| 0001000 9600 2004 514160 | | | | | | |
| CLASS-SIZE REDUCTION, PUBLIC EDUCATION FACILITIES | | | | | | |
| INTEREST----- | --- | 298,506,472 | 298,506,472 | --- | --- | --- |
| 0001000 9600 1998 515110 | | | | | | |
| REDEMPTION----- | --- | 257,780,000 | 257,780,000 | --- | --- | --- |
| 0001000 9600 1998 515120 | | | | | | |
| REIMBURSEMENTS ----- | --- | 52,845,324- | 52,845,324- | --- | --- | --- |
| 0001000 9600 1998 515130 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 587,017- | 587,017- | --- | --- | --- |
| 0001000 9600 1998 515160 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CLEAN AIR AND TRANSPORTATION IMPROVEMENT | | | | | | |
| INTEREST----- | --- | 40,599,828 | 40,599,828 | --- | --- | --- |
| 0001000 9600 1990 516110 | | | | | | |
| REDEMPTION----- | --- | 53,370,000 | 53,370,000 | --- | --- | --- |
| 0001000 9600 1990 516120 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 97,836- | 97,836- | --- | --- | --- |
| 0001000 9600 1990 516160 | | | | | | |
| CLEAN WATER | | | | | | |
| INTEREST----- | --- | 696,964 | 696,964 | --- | --- | --- |
| 0001000 9600 1970 518110 | | | | | | |
| REDEMPTION----- | --- | 1,210,000 | 1,210,000 | --- | --- | --- |
| 0001000 9600 1970 518120 | | | | | | |
| REIMBURSEMENTS ----- | --- | 153,196- | 153,196- | --- | --- | --- |
| 0001000 9600 1970 518130 | | | | | | |
| CLEAN WATER AND WATER CONSERVATION | | | | | | |
| INTEREST----- | --- | 282,260 | 282,260 | --- | --- | --- |
| 0001000 9600 1978 521110 | | | | | | |
| REDEMPTION----- | --- | 415,000 | 415,000 | --- | --- | --- |
| 0001000 9600 1978 521120 | | | | | | |
| CLEAN WATER AND WATER RECLAMATION | | | | | | |
| INTEREST----- | --- | 1,091,793 | 1,091,793 | --- | --- | --- |
| 0001000 9600 1988 523110 | | | | | | |
| REDEMPTION----- | --- | 2,350,000 | 2,350,000 | --- | --- | --- |
| 0001000 9600 1988 523120 | | | | | | |
| COMMUNITY PARKLANDS | | | | | | |
| INTEREST----- | --- | 176,725 | 176,725 | --- | --- | --- |
| 0001000 9600 1986 527110 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REDEMPTION----- 0001000 9600 1986 527120 | --- | 340,000 | 340,000 | --- | --- | --- |
| COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE | | | | | | |
| INTEREST----- 0001000 9600 1986 529110 | --- | 1,002,113 | 1,002,113 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1986 529120 | --- | 2,245,000 | 2,245,000 | --- | --- | --- |
| COUNTY CORRECTIONAL FAC. CAPITAL EXPENDITURE AND YOUTH | | | | | | |
| INTEREST----- 0001000 9600 1988 531110 | --- | 4,014,158 | 4,014,158 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1988 531120 | --- | 6,800,000 | 6,800,000 | --- | --- | --- |
| DISASTER PREPAREDNESS AND FLOOD PREVENTION | | | | | | |
| INTEREST----- 0001000 9600 2006 534110 | --- | 147,460,545 | 147,460,545 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 2006 534120 | --- | 13,235,000 | 13,235,000 | --- | --- | --- |
| BAB FED INT SUBSIDY ----- 0001000 9600 2006 534160 | --- | 30,211,982- | 30,211,982- | --- | --- | --- |
| EARTHQUAKE SAFETY AND PUBLIC BUILDING REHABILITATION | | | | | | |
| INTEREST----- 0001000 9600 1990 536110 | --- | 4,730,843 | 4,730,843 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1990 536120 | --- | 18,365,000 | 18,365,000 | --- | --- | --- |
| FISH AND WILDLIFE HABITAT ENHANCEMENT ACT | | | | | | |
| INTEREST----- 0001000 9600 1984 540110 | --- | 293,483 | 293,483 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REDEMPTION----- 0001000 9600 1984 540120 | --- | 360,000 | 360,000 | --- | --- | --- |
| HIGHER EDUCATION FACILITIES | | | | | | |
| INTEREST----- 0001000 9600 1986 548110 | --- | 21,672,130 | 21,672,130 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1986 548120 | --- | 32,405,000 | 32,405,000 | --- | --- | --- |
| REIMBURSEMENTS----- 0001000 9600 1986 548130 | --- | 18,028,323- | 18,028,323- | --- | --- | --- |
| BAB FED INT SUBSIDY----- 0001000 9600 1986 548160 | --- | 148,023- | 148,023- | --- | --- | --- |
| HIGHWAY SAFETY, TRAFFIC REDUCTION, PORT SECURITY | | | | | | |
| INTEREST----- 0001000 9600 2006 549110 | --- | 649,473,020 | 649,473,020 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 2006 549120 | --- | 140,280,000 | 140,280,000 | --- | --- | --- |
| BAB FED INT SUBSIDY----- 0001000 9600 2006 549160 | --- | 64,069,997- | 64,069,997- | --- | --- | --- |
| HOUSING AND EMERGENCY SHELTER | | | | | | |
| INTEREST----- 0001000 9600 2002 551110 | --- | 171,811,978 | 171,811,978 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 2002 551120 | --- | 557,705,000 | 557,705,000 | --- | --- | --- |
| BAB FED INT SUBSIDY----- 0001000 9600 2002 551160 | --- | 9,239,063- | 9,239,063- | --- | --- | --- |
| HOUSING AND HOMELESS INTEREST----- 0001000 9600 1988 553110 | --- | 77,020 | 77,020 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REDEMPTION----- 0001000 9600 1988 553120 | --- | 100,000 | 100,000 | --- | --- | --- |
| KINDERGARTEN-UNIVERSITY PUBLIC EDUCATION FACILITIES | | | | | | |
| INTEREST----- 0001000 9600 2002 554110 | --- | 1,560,764,252 | 1,560,764,252 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 2002 554120 | --- | 543,030,000 | 543,030,000 | --- | --- | --- |
| REIMBURSEMENTS----- 0001000 9600 2002 554130 | --- | 111,573,786- | 111,573,786- | --- | --- | --- |
| OTHER BOND EXPENSES----- 0001000 9600 2002 554150 | --- | 29,177,788 | 29,177,788 | --- | --- | --- |
| BAB FED INT SUBSIDY----- 0001000 9600 2002 554160 | --- | 148,993,550- | 148,993,550- | --- | --- | --- |
| LAKE TAHOE ACQUISITION | | | | | | |
| INTEREST----- 0001000 9600 1982 555110 | --- | 20,250 | 20,250 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1982 555120 | --- | 150,000 | 150,000 | --- | --- | --- |
| NEW PRISON CONSTRUCTION | | | | | | |
| INTEREST----- 0001000 9600 1981 557110 | --- | 2,560,656 | 2,560,656 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1981 557120 | --- | 16,755,000 | 16,755,000 | --- | --- | --- |
| BAB FED INT SUBSIDY----- 0001000 9600 1981 557160 | --- | 24,023- | 24,023- | --- | --- | --- |
| PASSENGER RAIL AND CLEAN AIR | | | | | | |
| INTEREST----- 0001000 9600 1990 559110 | --- | 3,218,467 | 3,218,467 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REDEMPTION----- 0001000 9600 1990 559120 | --- | 20,435,000 | 20,435,000 | --- | --- | --- |
| PUBLIC EDUCATION | | | | | | |
| FACILITIES | | | | | | |
| INTEREST----- 0001000 9600 1996 561110 | --- | 75,958,917 | 75,958,917 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1996 561120 | --- | 87,975,000 | 87,975,000 | --- | --- | --- |
| REIMBURSEMENTS----- 0001000 9600 1996 561130 | --- | 17,937,140- | 17,937,140- | --- | --- | --- |
| SAFE, CLEAN, RELIABLE | | | | | | |
| WATER SUPPLY | | | | | | |
| INTEREST----- 0001000 9600 1996 563110 | --- | 31,365,912 | 31,365,912 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1996 563120 | --- | 68,715,000 | 68,715,000 | --- | --- | --- |
| REIMBURSEMENTS----- 0001000 9600 1996 563130 | --- | 734,528- | 734,528- | --- | --- | --- |
| BAB FED INT SUBSIDY----- 0001000 9600 1996 563160 | --- | 447,198- | 447,198- | --- | --- | --- |
| SAFE DRINKING, CLEAN WTR, WATERSHED/FLOOD PROTECTION | | | | | | |
| INTEREST----- 0001000 9600 1999 564110 | --- | 77,823,467 | 77,823,467 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1999 564120 | --- | 48,120,000 | 48,120,000 | --- | --- | --- |
| BAB FED INT SUBSIDY----- 0001000 9600 1999 564160 | --- | 3,879,686- | 3,879,686- | --- | --- | --- |
| SAFE DRINKING WATER, FLOOD CTRL, COASTAL PROTECT. | | | | | | |
| INTEREST----- 0001000 9600 2006 565110 | --- | 151,759,869 | 151,759,869 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REDEMPTION----- | --- | 16,240,000 | 16,240,000 | --- | --- | --- |
| 0001000 9600 2006 565120 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 22,746,438- | 22,746,438- | --- | --- | --- |
| 0001000 9600 2006 565160 | | | | | | |
| SAFE NEIGHBORHOOD PARKS, CLEAN WATER/AIR AND COASTAL | | | | | | |
| INTEREST----- | --- | 77,282,222 | 77,282,222 | --- | --- | --- |
| 0001000 9600 1999 566110 | | | | | | |
| REDEMPTION----- | --- | 61,895,000 | 61,895,000 | --- | --- | --- |
| 0001000 9600 1999 566120 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 1,559,477- | 1,559,477- | --- | --- | --- |
| 0001000 9600 1999 566160 | | | | | | |
| SAFE, RELIABLE HIGH SPEED PASSENGER TRAIN | | | | | | |
| INTEREST----- | --- | 31,350,634 | 31,350,634 | --- | --- | --- |
| 0001000 9600 2008 567110 | | | | | | |
| REDEMPTION----- | --- | 79,825,000 | 79,825,000 | --- | --- | --- |
| 0001000 9600 2008 567120 | | | | | | |
| SCHOOL BUILDING AND EARTHQUAKE | | | | | | |
| INTEREST----- | --- | 916,825 | 916,825 | --- | --- | --- |
| 0001000 9600 1974 568110 | | | | | | |
| REDEMPTION----- | --- | 1,335,000 | 1,335,000 | --- | --- | --- |
| 0001000 9600 1974 568120 | | | | | | |
| SCHOOL FACILITIES | | | | | | |
| INTEREST----- | --- | 58,812,818 | 58,812,818 | --- | --- | --- |
| 0001000 9600 1988 569110 | | | | | | |
| REDEMPTION----- | --- | 113,010,000 | 113,010,000 | --- | --- | --- |
| 0001000 9600 1988 569120 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-----------------------------------|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| SEISMIC RETROFIT | | | | | | |
| INTEREST----- | --- | 61,331,170 | 61,331,170 | --- | --- | --- |
| 0001000 9600 1996 570110 | | | | | | |
| REDEMPTION----- | --- | 59,340,000 | 59,340,000 | --- | --- | --- |
| 0001000 9600 1996 570120 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 587,017- | 587,017- | --- | --- | --- |
| 0001000 9600 1996 570160 | | | | | | |
| STATE, URBAN, AND COASTAL PARK | | | | | | |
| INTEREST----- | --- | 224,469 | 224,469 | --- | --- | --- |
| 0001000 9600 1976 580110 | | | | | | |
| REDEMPTION----- | --- | 375,000 | 375,000 | --- | --- | --- |
| 0001000 9600 1976 580120 | | | | | | |
| VETERANS' HOME FUND | | | | | | |
| INTEREST----- | --- | 2,408,458 | 2,408,458 | --- | --- | --- |
| 0001000 9600 1999 582110 | | | | | | |
| BAB FED INT SUBSIDY ----- | --- | 635,935- | 635,935- | --- | --- | --- |
| 0001000 9600 1999 582160 | | | | | | |
| VOTING MODERNIZATION | | | | | | |
| INTEREST----- | --- | 2,254,188 | 2,254,188 | --- | --- | --- |
| 0001000 9600 2001 583110 | | | | | | |
| REDEMPTION----- | --- | 15,730,000 | 15,730,000 | --- | --- | --- |
| 0001000 9600 2001 583120 | | | | | | |
| WATER CONSERVATION | | | | | | |
| INTEREST----- | --- | 1,219,615 | 1,219,615 | --- | --- | --- |
| 0001000 9600 1988 584110 | | | | | | |
| REDEMPTION----- | --- | 1,370,000 | 1,370,000 | --- | --- | --- |
| 0001000 9600 1988 584120 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| REIMBURSEMENTS ----- 0001000 9600 1988 584130 | --- | 1,499,182- | 1,499,182- | --- | --- | --- |
| WATER CONSERVATION AND WATER QUALITY | | | | | | |
| INTEREST----- 0001000 9600 1986 586110 | --- | 1,846,064 | 1,846,064 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1986 586120 | --- | 2,150,000 | 2,150,000 | --- | --- | --- |
| REIMBURSEMENTS ----- 0001000 9600 1986 586130 | --- | 3,149,490- | 3,149,490- | --- | --- | --- |
| WATER SECURITY, CLEAN WTR COASTAL AND BEACH PROTECTION | | | | | | |
| INTEREST----- 0001000 9600 2002 587110 | --- | 152,600,468 | 152,600,468 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 2002 587120 | --- | 67,705,000 | 67,705,000 | --- | --- | --- |
| BAB FED INT SUBSIDY ----- 0001000 9600 2002 587160 | --- | 12,381,808- | 12,381,808- | --- | --- | --- |
| CALIFORNIA WATER RESOURCES DEVELOPMENT | | | | | | |
| INTEREST----- 0001000 9600 1959 588110 | --- | 12,503,053 | 12,503,053 | --- | --- | --- |
| REDEMPTION----- 0001000 9600 1959 588120 | --- | 61,085,000 | 61,085,000 | --- | --- | --- |
| REIMBURSEMENTS ----- 0001000 9600 1959 588130 | --- | 73,588,053- | 73,588,053- | --- | --- | --- |
| LESS FUNDING PROVIDED BY FUND 3107 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 9600 2013 598 | --- | 57,326,879- | 57,326,879- | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|--------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2010-2011 F.Y. ----- 0001000 9600 2010 598 | --- | 978,013,034- | 978,013,034- | --- | --- | --- |
| LESS FUNDING PROVIDED BY FUND 8071 | | | | | | |
| 2013-2014 F.Y. ----- 0001000 9600 2013 599 | --- | 94,723,000- | 94,723,000- | --- | --- | --- |
| 2012-2013 F.Y. ----- 0001000 9600 2012 599 | --- | 105,858,000 | --- | 105,858,000 | --- | --- |
| 2011-2012 F.Y. ----- 0001000 9600 2011 599 | --- | 105,858,000- | --- | 105,858,000- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 4,703,855,260 | 4,703,855,260 | --- | --- | --- |
| TOBACCO SETTLEMENT REVENUE SHORTFALL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9612-001-0001 2013-2014 F.Y. ----- 0001000 9612 2013 001 | --- | 1,000 | --- | --- | --- | 1,000 |
| 2012-2013 F.Y. ----- 0001000 9612 2012 001 | 1,000 | --- | --- | --- | --- | 1,000 |
| 2011-2012 F.Y. ----- 0001000 9612 2011 001 | 1,000 | --- | --- | --- | 1,000 | --- |
| TOTAL STATE OPERATIONS ----- | 2,000 | 1,000 | --- | --- | 1,000 | 2,000 |
| CASH MANAGEMENT AND BUDGETARY LOANS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9620-001-0001 2013-2014 F.Y. ----- 0001000 9620 2013 001 | --- | 40,000,000 | 8,536,977 | --- | --- | 31,463,023 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 30,357,979 | --- | --- | --- | --- | 30,357,979 |
| 0001000 9620 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 41,046,627 | --- | --- | --- | 41,046,627 | --- |
| 0001000 9620 2011 001 | | | | | | |
| B/A IT. 9620-002-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 31,500,000 | 23,844,906 | --- | --- | 7,655,094 |
| 0001000 9620 2013 002 | | | | | | |
| 2012-2013 F.Y. ----- | 4,181,753 | --- | --- | 20,129 | --- | 4,161,624 |
| 0001000 9620 2012 002 | | | | | | |
| 2011-2012 F.Y. ----- | 28,933,358 | --- | --- | --- | 28,933,358 | --- |
| 0001000 9620 2011 002 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 16330(E) | | | | | | |
| 2013-2014 F.Y. ----- | --- | 570,320- | 570,320- | --- | --- | --- |
| 0001000 9620 2013 508 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 1731 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,757,806 | 15,757,806 | --- | --- | --- |
| 0001000 9620 2013 995 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 104,519,717 | 86,687,486 | 47,569,369 | 20,129 | 69,979,985 | 73,637,720 |
| INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9625-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,000,000 | 340,655 | --- | --- | 9,659,345 |
| 0001000 9625 2013 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 9,798,290 | --- | --- | --- | --- | 9,798,290 |
| 0001000 9625 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 9,312,605 | --- | --- | --- | 9,312,605 | --- |
| 0001000 9625 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 19,110,895 | 10,000,000 | 340,655 | --- | 9,312,605 | 19,457,635 |
| TOTAL DEBT SERVICE ----- | 123,632,612 | 4,800,543,746 | 4,751,765,284 | 20,129 | 79,293,590 | 93,097,355 |
| STATEWIDE EXPENDITURES AND SAVINGS | | | | | | |
| HEALTH AND DENTAL BENEFITS FOR ANNUITANTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9650-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,426,833,000 | 1,378,757,122 | --- | --- | 48,075,878 |
| 0001000 9650 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 309,516 | 18,000,000 | --- | 16,585,786 | --- | 1,723,730 |
| 0001000 9650 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 23,776,297 | --- | --- | --- | 23,776,297 | --- |
| 0001000 9650 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 24,085,813 | 1,444,833,000 | 1,378,757,122 | 16,585,786 | 23,776,297 | 49,799,608 |
| STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9655-001-0001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,028,000 | --- | --- | --- | --- | 1,028,000 |
| 0001000 9655 2012 001 | | | | | | |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0001000 9655 2011 001 | 563,000 | --- | --- | --- | 563,000 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,591,000 | --- | --- | --- | 563,000 | 1,028,000 |
| EQUITY CLAIMS OF CVCGCB & SETTLEMENTS/JUDGEMENTS BY DOJ | | | | | | |
| EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 122/13 08/19/2013 - 08/18/2016 ----- 0001000 9671 2013 510 | --- | 914,058 | 914,058 | --- | --- | --- |
| CH. 314/13 09/20/2013 - 09/19/2016 ----- 0001000 9671 2013 511 | --- | 345,409 | 344,609 | --- | --- | 800 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 1,259,467 | 1,258,667 | --- | --- | 800 |
| SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 449/13 10/01/2013 - 09/30/2016 ----- 0001000 9672 2013 512 | --- | 20,750,000 | 20,750,000 | --- | --- | --- |
| CH. 9/13 07/01/2012 - 07/01/2013 ----- 0001000 9672 2012 514 | 517,808 | --- | --- | --- | --- | 517,808 |
| CH. 170/09 SEC. 2 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 518 | 74,084 | --- | --- | --- | --- | 74,084 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CH. 219/09 SEC. 1 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 519 | 7,956 | --- | --- | --- | --- | 7,956 |
| CH. 219/09 SEC. 3 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 521 | 46,776 | --- | --- | --- | --- | 46,776 |
| CH. 219/09 SEC. 4 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 522 | 1,694 | --- | --- | --- | --- | 1,694 |
| CH. 219/09 SEC. 5 10/11/2009 - 10/10/2012 ----- 0001000 9672 2009 523 | 28,010 | --- | --- | --- | --- | 28,010 |
| CH. 180/11 SEC. 2 08/05/2011 - 08/04/2014 ----- 0001000 9672 2011 525 | 416 | --- | --- | --- | --- | 416 |
| CH. 26/10 SEC. 2 04/29/2010 - 04/28/2013 ----- 0001000 9672 2009 525 | 4,095 | --- | --- | --- | --- | 4,095 |
| CH. 180/11 SEC. 1 08/05/2011 - 08/04/2014 ----- 0001000 9672 2011 526 | 16,195 | --- | --- | --- | --- | 16,195 |
| CH. 5/12 SEC. 1(B)(1)(B) 02/29/2012 - 02/28/2015 ----- 0001000 9672 2011 528 | 21,026 | --- | --- | --- | --- | 21,026 |
| CH. 5/12 SEC. 1(B)(1)(A) 02/29/2012 - 02/28/2015 ----- 0001000 9672 2011 529 | 358,658 | --- | --- | --- | --- | 358,658 |
| TOTAL STATE OPERATIONS ----- | 1,076,718 | 20,750,000 | 20,750,000 | --- | --- | 1,076,718 |
| TOTAL EQUITY CLAIMS OF CVCGCB & SETTLEMENTS/JUDGEMENTS BY DOJ | 1,076,718 | 22,009,467 | 22,008,667 | --- | --- | 1,077,518 |
| AUGMENTATION FOR EMPLOYEE COMPENSATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9800-001-0001 2013-2014 F.Y. ----- 0001000 9800 2013 001 | --- | 69,864,535 | --- | --- | --- | 69,864,535 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0001000 9800 2012 001 | 51,296,000 | 50,314,796- | --- | --- | --- | 981,204 |
| 2011-2012 F.Y. ----- 0001000 9800 2011 001 | 11,181,278 | --- | --- | --- | 11,181,278 | --- |
| TOTAL STATE OPERATIONS ----- | 62,477,278 | 19,549,739 | --- | --- | 11,181,278 | 70,845,739 |
| AUGMENTATION FOR CONTINGENCIES OR EMERGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9840-001-0001 2013-2014 F.Y. ----- 0001000 9840 2013 001 | --- | 13,536,322 | --- | --- | --- | 13,536,322 |
| 2012-2013 F.Y. ----- 0001000 9840 2012 001 | 1,000,000 | --- | --- | --- | --- | 1,000,000 |
| 2011-2012 F.Y. ----- 0001000 9840 2011 001 | 529,000 | --- | --- | --- | 529,000 | --- |
| TOTAL STATE OPERATIONS ----- | 1,529,000 | 13,536,322 | --- | --- | 529,000 | 14,536,322 |
| LOANS FOR CONTINGENCIES OR EMERGENCIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9850-011-0001 2013-2014 F.Y. ----- 0001000 9850 2013 011 | --- | 2,500,000 | --- | --- | --- | 2,500,000 |
| 2012-2013 F.Y. ----- 0001000 9850 2012 011 | 2,500,000 | --- | --- | --- | --- | 2,500,000 |
| 2011-2012 F.Y. ----- 0001000 9850 2011 011 | 2,500,000 | --- | --- | --- | 2,500,000 | --- |
| TOTAL STATE OPERATIONS ----- | 5,000,000 | 2,500,000 | --- | --- | 2,500,000 | 5,000,000 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| CAPITAL OUTLAY PLANNING AND STUDIES FUNDING | | | | | | |
| CAPITAL OUTLAY CH. 1440/53, SEC. 2(1) ----- 0001000 9860 1953 801 | 198,891,948 | 1,407,000- | --- | --- | --- | 197,484,948 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 755,283- | 755,283 | --- |
| TOTAL CAPITAL OUTLAY PLANNING AND STUDIES FUNDING ----- | 198,891,948 | 1,407,000- | --- | 755,283- | 755,283 | 197,484,948 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0001000 9885 2013 599 | --- | 88,850,320- | 88,850,320- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0001000 9885 2013 699 | --- | 24,904,399- | 24,904,399- | --- | --- | --- |
| CAPITAL OUTLAY | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0001000 9885 2013 899 | --- | 5,699,737 | 5,699,737 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 108,054,982- | 108,054,982- | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| RESERVE FOR ECONOMIC UNCERTAINTIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.30 2013-2014 F.Y. ----- 0001000 9890 2013 501 | --- | 122,900,000 | *122,900,000 | --- | --- | --- |
| STATEWIDE GENERAL ADMINISTRATION EXPENDITURES | | | | | | |
| CREDIT FOR OVERHEAD SER- VICES CHARGED TO SPECIAL FUNDS - | --- | 644,004,915- | 644,005,094- | 179 | --- | --- |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS CH. 867/94, SEC. 3.5(B) ----- 0001000 9990 1994 510 | --- | 14,062 | *14,062 | --- | --- | --- |
| RESERVE FOR RETIREMENT EMPLOYER'S SHARE ----- 0001000 9990 1998 526 | 431,175,863 | --- | 57,273,572- | --- | --- | 488,449,435 |
| TOTAL STATE OPERATIONS ----- | 431,175,863 | 14,062 | 57,273,572- *14,062 | --- | --- | 488,449,435 |
| TOTAL STATEWIDE EXPENDITURES AND SAVINGS ----- | 725,827,620 | 871,875,693 | 591,432,141 *122,914,062 | 15,830,682 | 39,304,858 | 828,221,570 |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------------------------|---------------|--|
| GENERAL FUND - CONTINUED | | | | | | |
| AUGMENTATION FOR EMPLOYEE COMPENSATION | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0001000 9802 2013 501 | --- | 216,808,115- | 216,808,115- | --- | --- | --- |
| STATEWIDE SAVINGS | | | | | | |
| GENERAL FUND CREDITS FROM FEDERAL FUNDS | | | | | | |
| STATE INDIRECT COST RECOVERIES ----- | --- | 138,954,995- | 133,399,899- | 5,555,096- | --- | --- |
| TOTAL GENERAL GOVERNMENT ----- | 958,745,265 | 6,488,765,687 | 5,926,227,452 *316,914,062 | 4,460,168 | 157,774,086 | 1,042,135,184 |
| TOTAL GENERAL FUND ----- | 5,000,516,497 | 1,120,335,683 | 98,007,993,431 *1,353,485,256 | 168,601,478- *108,100,000 | 2,819,563,771 | 4,000,311,200 |
| SPECIAL FUNDS FOR ECONOMIC UNCERTAINTIES | | | | | | |
| SPECIAL FUND FOR ECONOMIC UNCERTAINTIES | | | | | | |
| EDUCATION | | | | | | |
| HIGHER EDUCATION - UC, CSU, AND OTHER | | | | | | |
| CALIFORNIA STUDENT AID COMMISSION (WAS 7980) | | | | | | |
| LOCAL ASSISTANCE CH. 403/00 09/12/2000 - 99/99/9999 ----- 0374000 6980 2000 601 | --- | 24,242,000 | *24,242,000 | --- | --- | --- |

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------------------------|--------------------------------|-----------------|--|
| SPECIAL FUND FOR ECONOMIC UNCERTAINTIES - CONTINUED | | | | | | |
| TOTAL SPECIAL FUND FOR ECONOMIC UNCERTAINTIES ----- | --- | 24,242,000 | *24,242,000 | --- | --- | --- |
| TOTAL GENERAL FUND ----- | \$5,000,516,497 | \$1,144,577,683 | \$98,007,993,431 *1,377,727,256 | \$168,601,478- *108,100,000 | \$2,819,563,771 | \$4,000,311,200 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENERAL FUND SPECIAL ACCOUNTS | | | | | | |
| AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0434000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 58 | 48 | --- | --- | 10 |
| 0434000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0434000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 303 | 293 | --- | --- | 510 |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3900-001-0434 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 971,000 | 180,438 | --- | --- | 790,562 |
| 0434000 3900 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 341,164 | --- | --- | --- | --- | 341,164 |
| 0434000 3900 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 749,278 | --- | --- | 184,506- | 933,784 | --- |
| 0434000 3900 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,090,442 | 971,000 | 180,438 | 184,506- | 933,784 | 1,131,726 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0434000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0434000 8880 2013 588 | --- | 4,000 | 4,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0434000 8880 2012 588 | 400 | --- | --- | --- | --- | 400 |
| TOTAL STATE OPERATIONS ----- | 400 | 4,000 | 4,000 | --- | --- | 400 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0434000 9885 2013 599 | --- | 321,866 | 321,866 | --- | --- | --- |
| TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT ----- | 1,091,342 | 1,299,237 | 508,665 | 184,506- | 933,784 | 1,132,636 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0485000 0840 2013 011 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0485000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000 | 1,000 | --- | --- | --- |
| 0485000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 80 | --- | --- | --- | --- | 80 |
| 0485000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |
| MILITARY DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8940-001-0485 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 174,000 | 72,116 | --- | --- | 101,884 |
| 0485000 8940 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0485000 8940 2012 001 | 143,012 | --- | --- | 67 | --- | 142,945 |
| 2011-2012 F.Y. ----- 0485000 8940 2011 001 | 83,714 | --- | --- | --- | 83,714 | --- |
| TOTAL STATE OPERATIONS ----- | 226,726 | 174,000 | 72,116 | 67 | 83,714 | 244,829 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0485000 9885 2013 599 | --- | 34,000- | 34,000- | --- | --- | --- |
| TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT ----- | 226,806 | 143,313 | 41,429 | 67 | 83,714 | 244,909 |
| ATTORNEY GENERAL ANTITRUST ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0012 2013-2014 F.Y. ----- 0012000 0820 2013 001 | --- | 2,452,200 | 2,387,570 | --- | --- | 64,630 |
| 2012-2013 F.Y. ----- 0012000 0820 2012 001 | 6,095 | --- | --- | 81,362- | --- | 87,457 |
| 2011-2012 F.Y. ----- 0012000 0820 2011 001 | 818,623 | --- | --- | 139 | 818,484 | --- |
| TOTAL STATE OPERATIONS ----- | 824,718 | 2,452,200 | 2,387,570 | 81,223- | 818,484 | 152,087 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0012000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 148 | 124 | --- | --- | 24 |
| 0012000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 1,500 | --- | --- | --- | --- | 1,500 |
| 0012000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,500 | 393 | 369 | --- | --- | 1,524 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0012000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,000 | 11,000 | --- | --- | --- |
| 0012000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 1,040 | --- | --- | --- | --- | 1,040 |
| 0012000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 1,750 | --- | --- | --- | 1,750 | --- |
| 0012000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,790 | 11,000 | 11,000 | --- | 1,750 | 1,040 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 31,297- | 31,297- | --- | --- | --- |
| 0012000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 18,426- | 18,426- | --- | --- | --- |
| 0012000 9802 2013 501 | | | | | | |
| TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT ----- | 829,008 | 2,415,938 | 2,351,284 | 81,223- | 820,234 | 154,651 |
| CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0120000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0120000 0840 2013 525 | --- | 157 | 131 | --- | --- | 26 |
| TOTAL STATE OPERATIONS ----- | --- | 402 | 376 | --- | --- | 26 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0120000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| MILITARY AND VETERANS CODE SEC. 1332 2013-2014 F.Y. ----- 0120000 8955 2013 501 | --- | 11,380 | 11,380 | --- | --- | --- |
| TOTAL CA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUT & ENHANC ACCT | --- | 13,850 | 13,824 | --- | --- | 26 |
| CALIFORNIA OLYMPIC TRAINING ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0442000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA OLYMPIC TRAINING ACCOUNT - CONTINUED | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 7592 ----- | --- | 73,180 | *73,180 | --- | --- | --- |
| 0442000 0840 2010 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 73,425 | 245 *73,180 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0442000 8860 2013 011 | | | | | | |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA OLYMPIC TRAINING ACCOUNT ----- | --- | 75,493 | 2,313 *73,180 | --- | --- | --- |
| CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0020000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 459 | 383 | --- | --- | 76 |
| 0020000 0840 2013 525 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0020000 0840 2012 525 | 5,500 | --- | --- | --- | --- | 5,500 |
| TOTAL STATE OPERATIONS ----- | 5,500 | 704 | 628 | --- | --- | 5,576 |
| CALIFORNIA STATE LIBRARY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6120-011-0020 | | | | | | |
| 2013-2014 F.Y. ----- 0020000 6120 2013 011 | --- | 475,430 | 391,916 | --- | --- | 83,514 |
| 2012-2013 F.Y. ----- 0020000 6120 2012 011 | 87,731 | --- | --- | 4,817 | --- | 82,914 |
| 2011-2012 F.Y. ----- 0020000 6120 2011 011 | 44,073 | --- | --- | 775- | 44,848 | --- |
| TOTAL STATE OPERATIONS ----- | 131,804 | 475,430 | 391,916 | 4,042 | 44,848 | 166,428 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- 0020000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- 0020000 8880 2013 588 | --- | 3,000 | 3,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0020000 8880 2012 588 | 240 | --- | --- | --- | --- | 240 |
| TOTAL STATE OPERATIONS ----- | 240 | 3,000 | 3,000 | --- | --- | 240 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0020000 9885 2013 599 | --- | 2,221 | 2,221 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0020000 9802 2013 501 | --- | 71- | 71- | --- | --- | --- |
| TOTAL CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT ----- | 137,544 | 483,352 | 399,762 | 4,042 | 44,848 | 172,244 |
| CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 1003000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT - CONTINUED | | | | | | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-011-1003 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 40,000 | *1,062 | --- | --- | 38,938 |
| 1003000 3960 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 16,865 | --- | --- | --- | --- | 16,865 |
| 1003000 3960 2012 011 | | | | | | |
| 2011-2012 F.Y. ----- | 394,322 | --- | --- | --- | 394,322 | --- |
| 1003000 3960 2011 011 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 411,187 | 40,000 | *1,062 | --- | 394,322 | 55,803 |
| LOCAL ASSISTANCE | | | | | | |
| CH. 912/00, SEC. 24(A) ----- | 79,446,415 | --- | --- | --- | --- | 79,446,415 |
| 1003000 3960 2000 602 | | | | | | |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----- | 79,857,602 | 40,000 | *1,062 | --- | 394,322 | 79,502,218 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 1003000 8860 2013 011 | | | | | | |
| TOTAL CLEANUP LOANS & ENVIRONMENTAL ASSTNCE TO NEIGHBORHOODS ACCT | 79,857,602 | 42,313 | 2,313 *1,062 | --- | 394,322 | 79,502,218 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0318000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,346 | 6,955 | --- | --- | 1,391 |
| 0318000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 8,591 | 7,200 | --- | --- | 1,391 |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3340-001-0318 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 32,971,000 | 30,813,449 | --- | --- | 2,157,551 |
| 0318000 3340 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,009,296 | --- | --- | 52,016- | --- | 2,061,312 |
| 0318000 3340 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 5,490,983 | --- | --- | 18,757- | 5,509,740 | --- |
| 0318000 3340 2011 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 3340-490 | | | | | | |
| CH. 712/10 IT. 3340-001-0318 | | | | | | |
| 07/01/2010 - 06/30/2013 ----- | 5,251,980 | --- | --- | --- | --- | 5,251,980 |
| 0318000 3340 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 12,752,259 | 32,971,000 | 30,813,449 | 70,773- | 5,509,740 | 9,470,843 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 712/10 IT. 3340-301-0318 | | | | | | |
| 07/01/2010 - 06/30/2013 ----- | 250,000 | --- | --- | --- | --- | 250,000 |
| 0318000 3340 2010 301 | | | | | | |
| TOTAL CALIFORNIA CONSERVATION CORPS | 13,002,259 | 32,971,000 | 30,813,449 | 70,773- | 5,509,740 | 9,720,843 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0318000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 150,000 | 150,000 | --- | --- | --- |
| 0318000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 13,840 | --- | --- | --- | --- | 13,840 |
| 0318000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 13,840 | 150,000 | 150,000 | --- | --- | 13,840 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,174,144 | 1,174,144 | --- | --- | --- |
| 0318000 9885 2013 599 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0318000 9802 2013 501 | --- | 22,467 | 22,467 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT -- | 13,016,099 | 34,328,270 | 32,169,328 | 70,773- | 5,509,740 | 9,736,074 |
| COLORADO RIVER MANAGEMENT ACCOUNT | | | | | | |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| CH. 813/98, SEC. 1(A)(1) ----- 0050000 3860 1998 601 | 1,481,056 | --- | --- | --- | --- | 1,481,056 |
| CH. 813/98, SEC. 1(B)(1) ----- 0050000 3860 1998 602 | 20,766,089 | --- | --- | --- | --- | 20,766,089 |
| <hr/> | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 22,247,145 | --- | --- | --- | --- | 22,247,145 |
| <hr/> | | | | | | |
| TOTAL COLORADO RIVER MANAGEMENT ACCOUNT ----- | 22,247,145 | --- | --- | --- | --- | 22,247,145 |
| COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EDUCATION CODE SEC. 14035 ----- 0030000 6100 2003 602 | 7,497 | 92,503 | 100,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT - CONTINUED | | | | | | |
| LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0030000 6100 1979 698 | --- | 100,000- | 100,000- | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | 7,497 | 7,497- | --- | --- | --- | --- |
| TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT ----- | 7,497 | 7,497- | --- | --- | --- | --- |
| COURT COLLECTION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0242000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0242000 0840 2013 525 | --- | 1,621 | 1,351 | --- | --- | 270 |
| 2012-2013 F.Y. ----- 0242000 0840 2012 525 | 12,500 | --- | --- | --- | --- | 12,500 |
| TOTAL STATE OPERATIONS ----- | 12,500 | 1,866 | 1,596 | --- | --- | 12,770 |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7730-001-0242 2013-2014 F.Y. ----- 0242000 7730 2013 001 | --- | 11,685,361 | 9,644,050 | --- | --- | 2,041,311 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COURT COLLECTION ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0242000 7730 2012 001 | 1,901,915 | --- | --- | 73,299- | --- | 1,975,214 |
| 2011-2012 F.Y. ----- 0242000 7730 2011 001 | 2,175,709 | --- | --- | 3,325- | 2,179,034 | --- |
| TOTAL STATE OPERATIONS ----- | 4,077,624 | 11,685,361 | 9,644,050 | 76,624- | 2,179,034 | 4,016,525 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0242000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0242000 8880 2013 588 | --- | 51,000 | 51,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0242000 8880 2012 588 | 4,800 | --- | --- | --- | --- | 4,800 |
| 2011-2012 F.Y. ----- 0242000 8880 2011 588 | 9,000 | --- | --- | --- | 9,000 | --- |
| TOTAL STATE OPERATIONS ----- | 13,800 | 51,000 | 51,000 | --- | 9,000 | 4,800 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0242000 9885 2013 599 | --- | 10,399 | 10,399 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------------|--|--|----------------------------------|------------|------------|--|
| COURT COLLECTION ACCOUNT - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 555,968- | 555,968- | --- | --- | --- |
| 0242000 9802 2013 501 | | | | | | |
| TOTAL COURT COLLECTION ACCOUNT ----- | 4,103,924 | 11,194,726 | 9,153,145 | 76,624- | 2,188,034 | 4,034,095 |
| DEALERS' RECORD OF SALE | | | | | | |
| SPECIAL ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0460 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 22,994,273 | 22,686,765 | --- | --- | 307,508 |
| 0460000 0820 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 795,897 | --- | --- | 1,433,750- | --- | 2,229,647 |
| 0460000 0820 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 557,252 | --- | --- | 2,723 | 554,529 | --- |
| 0460000 0820 2011 001 | | | | | | |
| CH. 2/13 | | | | | | |
| 05/01/2013 - 04/30/2016 ----- | 24,000,000 | --- | 6,457,616 | --- | --- | 17,542,384 |
| 0460000 0820 2012 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 25,353,149 | 22,994,273 | 29,144,381 | 1,431,027- | 554,529 | 20,079,539 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0820-101-0460 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 28,000 | 28,000 | --- | --- | --- |
| 0460000 0820 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 79- | --- | 79 |
| 0460000 0820 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 10,772 | --- | --- | 4,291 | 6,481 | --- |
| 0460000 0820 2011 101 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 257- | --- | --- | 257- | --- |
| 0460000 0820 2010 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 10,772 | 27,743 | 28,000 | 4,212 | 6,224 | 79 |
| TOTAL DEPARTMENT OF JUSTICE ----- | 25,363,921 | 23,022,016 | 29,172,381 | 1,426,815- | 560,753 | 20,079,618 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0460000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,373 | 1,144 | --- | --- | 229 |
| 0460000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 15,000 | --- | --- | --- | --- | 15,000 |
| 0460000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 15,000 | 1,618 | 1,389 | --- | --- | 15,229 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0460000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0460000 8880 2013 588 | --- | 86,000 | 86,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0460000 8880 2012 588 | 37,040 | --- | --- | --- | --- | 37,040 |
| 2011-2012 F.Y. ----- 0460000 8880 2011 588 | 8,750 | --- | --- | --- | 8,750 | --- |
| TOTAL STATE OPERATIONS ----- | 45,790 | 86,000 | 86,000 | --- | 8,750 | 37,040 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0460000 9885 2013 599 | --- | 556,325- | 556,325- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEALERS' RECORD OF SALE SPECIAL ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,604 | 8,604 | --- | --- | --- |
| 0460000 9885 2013 699 | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 547,721- | 547,721- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 365,327- | 365,327- | --- | --- | --- |
| 0460000 9802 2013 501 | | | | | | |
| TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT ----- | 25,424,711 | 22,198,654 | 28,348,790 | 1,426,815- | 569,503 | 20,131,887 |
| DEPARTMENT OF JUSTICE CHILD ABUSE FUND | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0566 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 390,648 | 388,882 | --- | --- | 1,766 |
| 0566000 0820 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 137,297 | --- | --- | 2,874- | --- | 140,171 |
| 0566000 0820 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0566000 0820 2011 001 | 70,988 | --- | --- | --- | 70,988 | --- |
| TOTAL STATE OPERATIONS ----- | 208,285 | 390,648 | 388,882 | 2,874- | 70,988 | 141,937 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0566000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0566000 0840 2013 525 | --- | 24 | 20 | --- | --- | 4 |
| TOTAL STATE OPERATIONS ----- | --- | 269 | 265 | --- | --- | 4 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0566000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0566000 8880 2013 588 | --- | 2,000 | 2,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0566000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| TOTAL STATE OPERATIONS ----- | 160 | 2,000 | 2,000 | --- | --- | 160 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0566000 9885 2013 599 | --- | 1,689- | 1,689- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0566000 9802 2013 501 | --- | 29,739- | 29,739- | --- | --- | --- |
| TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND ----- | 208,445 | 363,557 | 361,787 | 2,874- | 70,988 | 142,101 |
| DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0142 2013-2014 F.Y. ----- 0142000 0820 2013 001 | --- | 2,399,020 | 2,057,855 | --- | --- | 341,165 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0142000 0820 2012 001 | 398,596 | --- | --- | 6,069- | --- | 404,665 |
| 2011-2012 F.Y. ----- 0142000 0820 2011 001 | 265,868 | --- | --- | --- | 265,868 | --- |
| TOTAL STATE OPERATIONS ----- | 664,464 | 2,399,020 | 2,057,855 | 6,069- | 265,868 | 745,830 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0142000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0142000 0840 2013 525 | --- | 145 | 121 | --- | --- | 24 |
| 2012-2013 F.Y. ----- 0142000 0840 2012 525 | 1,500 | --- | --- | --- | --- | 1,500 |
| TOTAL STATE OPERATIONS ----- | 1,500 | 390 | 366 | --- | --- | 1,524 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0142000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0142000 8880 2013 588 | --- | 11,000 | 11,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 960 | --- | --- | --- | --- | 960 |
| 0142000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 1,750 | --- | --- | --- | 1,750 | --- |
| 0142000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,710 | 11,000 | 11,000 | --- | 1,750 | 960 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 17,248- | 17,248- | --- | --- | --- |
| 0142000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,392- | 5,392- | --- | --- | --- |
| 0142000 9802 2013 501 | | | | | | |
| TOTAL DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND ----- | 668,674 | 2,389,838 | 2,048,649 | 6,069- | 267,618 | 748,314 |
| DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0496000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4300-101-0496 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 150,000 | --- | --- | --- | 150,000 |
| 0496000 4310 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 150,000 | --- | --- | --- | --- | 150,000 |
| 0496000 4310 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 150,000 | --- | --- | --- | 150,000 | --- |
| 0496000 4310 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 300,000 | 150,000 | --- | --- | 150,000 | 300,000 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0496000 8860 2013 011 | | | | | | |
| TOTAL DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT ----- | 300,000 | 152,313 | 2,313 | --- | 150,000 | 300,000 |
| DISABILITY ACCESS ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0006000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DISABILITY ACCESS ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 279 | 233 | --- | --- | 46 |
| 0006000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,500 | --- | --- | --- | --- | 2,500 |
| 0006000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,500 | 524 | 478 | --- | --- | 2,546 |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-0006 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,610,330 | 6,282,501 | --- | --- | 327,829 |
| 0006000 7760 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 474,337 | --- | --- | --- | --- | 474,337 |
| 0006000 7760 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 533,239 | --- | --- | 51,333- | 584,572 | --- |
| 0006000 7760 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,007,576 | 6,610,330 | 6,282,501 | 51,333- | 584,572 | 802,166 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0006000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 30,000 | 30,000 | --- | --- | --- |
| 0006000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DISABILITY ACCESS ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0006000 8880 2012 588 | 2,960 | --- | --- | --- | --- | 2,960 |
| TOTAL STATE OPERATIONS ----- | 2,960 | 30,000 | 30,000 | --- | --- | 2,960 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0006000 9802 2013 501 | --- | 13,694- | 13,694- | --- | --- | --- |
| TOTAL DISABILITY ACCESS ACCOUNT ---- | 1,013,036 | 6,629,228 | 6,301,353 | 51,333- | 584,572 | 807,672 |
| EDUCATION PROTECTION ACCOUNT | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PROPOSITION 30 SEC. 4(E)(3)(B) 2013-2014 F.Y. ----- 3207000 6100 2013 601 | --- | 6,283,968,534 | 6,283,968,534 | --- | --- | --- |
| LESS FUNDING PROVIDED BY THE GENERAL FUND 2012-2013 F.Y. ----- 3207000 6100 2012 698 | --- | 6,284,237,490- | 6,284,237,490- | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | --- | 268,956- | 268,956- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EDUCATION PROTECTION ACCOUNT - CONTINUED | | | | | | |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PROPOSITION 30 SEC. 4(E)(3)(A) 2013-2014 F.Y. ----- 3207000 6870 2013 601 | --- | 776,703,510 | 776,703,510 | --- | --- | --- |
| LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3207000 6870 2012 698 | --- | 776,703,510- | 776,703,510- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL EDUCATION PROTECTION ACCOUNT - | --- | 268,956- | 268,956- | --- | --- | --- |
| ENERGY RESOURCES PROGRAMS ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0465000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0465000 0840 2013 525 | --- | 2,126 | 1,772 | --- | --- | 354 |
| 2012-2013 F.Y. ----- 0465000 0840 2012 525 | 18,000 | --- | --- | --- | --- | 18,000 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 18,000 | 2,371 | 2,017 | --- | --- | 18,354 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0465 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 298,000 | 249,679 | --- | --- | 48,321 |
| 0465000 0860 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 14,280 | --- | --- | --- | --- | 14,280 |
| 0465000 0860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 59,570 | --- | --- | --- | 59,570 | --- |
| 0465000 0860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 73,850 | 298,000 | 249,679 | --- | 59,570 | 62,601 |
| CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0971-001-0465 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 811,712 | 113,295 | --- | --- | 698,417 |
| 0465000 0971 2013 001 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 25/14, IT. 0971-490 | | | | | | |
| CH. 20/13 IT. 0971-101-0465 | | | | | | |
| 07/01/2013 - 06/30/2015 ----- | --- | 10,000,000 | --- | --- | --- | 10,000,000 |
| 0465000 0971 2013 101 | | | | | | |
| TOTAL CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH - | --- | 10,811,712 | 113,295 | --- | --- | 10,698,417 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-001-0465 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 73,973,062 | 59,339,760 | --- | --- | 14,633,302 |
| 0465000 3360 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 5,772,534 | --- | --- | 373,399 | --- | 5,399,135 |
| 0465000 3360 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 7,799,807 | --- | --- | 329,203- | --- | 8,129,010 |
| 0465000 3360 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | 5,365,519 | 210 | --- | 481,203- | 5,846,932 | --- |
| 0465000 3360 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 18,937,860 | 73,973,272 | 59,339,760 | 437,007- | 5,846,932 | 28,161,447 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 115,831- | 115,831 | --- |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -- | 18,937,860 | 73,973,272 | 59,339,760 | 552,838- | 5,962,763 | 28,161,447 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3860-001-0465 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,623,983 | 2,571,682 | --- | --- | 52,301 |
| 0465000 3860 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0465000 3860 2012 001 | 196,916 | --- | --- | 11,662- | --- | 208,578 |
| 2011-2012 F.Y. ----- 0465000 3860 2011 001 | 382,722 | --- | --- | 12,880- | 395,602 | --- |
| TOTAL STATE OPERATIONS ----- | 579,638 | 2,623,983 | 2,571,682 | 24,542- | 395,602 | 260,879 |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-0465 2013-2014 F.Y. ----- 0465000 7760 2013 001 | --- | 1,718,750 | 1,718,750 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0465000 7760 2012 001 | 247,406 | --- | --- | --- | --- | 247,406 |
| 2011-2012 F.Y. ----- 0465000 7760 2011 001 | 122,392 | --- | --- | 79,152 | 43,240 | --- |
| TOTAL STATE OPERATIONS ----- | 369,798 | 1,718,750 | 1,718,750 | 79,152 | 43,240 | 247,406 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0465000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0465000 8880 2013 588 | --- | 332,000 | 332,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 31,040 | --- | --- | --- | --- | 31,040 |
| 0465000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 57,750 | --- | --- | --- | 57,750 | --- |
| 0465000 8880 2011 588 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 88,790 | 332,000 | 332,000 | --- | 57,750 | 31,040 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,360,814 | 5,360,814 | --- | --- | --- |
| 0465000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 302,216- | 302,216- | --- | --- | --- |
| 0465000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ----- | 20,067,936 | 94,820,754 | 69,387,849 | 498,228- | 6,518,925 | 39,480,144 |
| ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0479000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT - CONTINUED | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-001-0479 | | | | | | |
| 2012-2013 F.Y. ----- | 2,480,000 | --- | --- | --- | --- | 2,480,000 |
| 0479000 3360 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 448,000 | --- | --- | --- | 448,000 | --- |
| 0479000 3360 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,928,000 | --- | --- | --- | 448,000 | 2,480,000 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0479000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2012-2013 F.Y. ----- | 1,040 | --- | --- | --- | --- | 1,040 |
| 0479000 8880 2012 588 | | | | | | |
| TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT | 2,929,040 | 2,313 | 2,313 | --- | 448,000 | 2,481,040 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------|--|--|----------------------------------|------------|------------|--|
| EXPORT DOCUMENT PROGRAM FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0082000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 54 | 45 | --- | --- | 9 |
| 0082000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0082000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 299 | 290 | --- | --- | 509 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0082 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 505,229 | 498,229 | --- | --- | 7,000 |
| 0082000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 29,269 | --- | --- | 1,326- | --- | 30,595 |
| 0082000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 21,729 | --- | --- | 129- | 21,858 | --- |
| 0082000 4265 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 50,998 | 505,229 | 498,229 | 1,455- | 21,858 | 37,595 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0082000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EXPORT DOCUMENT PROGRAM FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000 | 1,000 | --- | --- | --- |
| 0082000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 80 | --- | --- | --- | --- | 80 |
| 0082000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,038- | 8,038- | --- | --- | --- |
| 0082000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 14,931- | 14,931- | --- | --- | --- |
| 0082000 9802 2013 501 | | | | | | |
| TOTAL EXPORT DOCUMENT PROGRAM FUND - | 51,578 | 485,627 | 478,618 | 1,455- | 21,858 | 38,184 |
| FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0558000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0558000 0840 2013 525 | --- | 35 | 29 | --- | --- | 6 |
| TOTAL STATE OPERATIONS ----- | --- | 280 | 274 | --- | --- | 6 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3970-001-0558 2013-2014 F.Y. ----- 0558000 3970 2013 001 | --- | 1,139,625 | 772,223 | --- | --- | 367,402 |
| 2012-2013 F.Y. ----- 0558000 3970 2012 001 | 591,483 | --- | --- | 34- | --- | 591,517 |
| 2011-2012 F.Y. ----- 0558000 3970 2011 001 | 864,362 | --- | --- | 42,797- | 907,159 | --- |
| TOTAL STATE OPERATIONS ----- | 1,455,845 | 1,139,625 | 772,223 | 42,831- | 907,159 | 958,919 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0558000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0558000 8880 2013 588 | --- | 5,000 | 5,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0558000 8880 2012 588 | 480 | --- | --- | --- | --- | 480 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 480 | 5,000 | 5,000 | --- | --- | 480 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0558000 9885 2013 599 | --- | 435,097- | 435,097- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0558000 9802 2013 501 | --- | 375- | 375- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT | 1,456,325 | 711,501 | 344,093 | 42,831- | 907,159 | 959,405 |
| FARMWORKER REMEDIAL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0023000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FARMWORKER REMEDIAL ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-0023 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 980,000 | 686,354 | --- | --- | 293,646 |
| 0023000 7350 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 44,278 | --- | --- | 44,265 | --- | 13 |
| 0023000 7350 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 31 | --- | --- | --- | 31 | --- |
| 0023000 7350 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 44,309 | 980,000 | 686,354 | 44,265 | 31 | 293,659 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0023000 8860 2013 011 | | | | | | |
| TOTAL FARMWORKER REMEDIAL ACCOUNT -- | 44,309 | 982,313 | 688,667 | 44,265 | 31 | 293,659 |
| FINANCIAL RESPONSIBILITY PENALTY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0487000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------|--|--|----------------------------------|------------|------------|--|
| FINANCIAL RESPONSIBILITY | | | | | | |
| PENALTY ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0487000 8860 2013 011 | | | | | | |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 1494/85, SEC. 2(C) ----- | --- | 785,117 | *785,117 | --- | --- | --- |
| 0487000 9990 1985 548 | | | | | | |
| <hr/> | | | | | | |
| TOTAL FINANCIAL RESPONSIBILITY | | | | | | |
| PENALTY ACCOUNT ----- | --- | 787,430 | 2,313 | --- | --- | --- |
| | | | *785,117 | | | |
| FINGERPRINT FEES ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0017 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 70,878,223 | 67,898,143 | --- | --- | 2,980,080 |
| 0017000 0820 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 5,883,965 | --- | --- | 2,092,172- | --- | 7,976,137 |
| 0017000 0820 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 12,256,734 | --- | --- | 207,580 | 12,049,154 | --- |
| 0017000 0820 2011 001 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 18,140,699 | 70,878,223 | 67,898,143 | 1,884,592- | 12,049,154 | 10,956,217 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FINGERPRINT FEES ACCOUNT - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0017000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,327 | 3,606 | --- | --- | 721 |
| 0017000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 37,000 | --- | --- | --- | --- | 37,000 |
| 0017000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 37,000 | 4,572 | 3,851 | --- | --- | 37,721 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0017000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 316,000 | 316,000 | --- | --- | --- |
| 0017000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FINGERPRINT FEES ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 29,520 | --- | --- | --- | --- | 29,520 |
| 0017000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 52,000 | --- | --- | --- | 52,000 | --- |
| 0017000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 81,520 | 316,000 | 316,000 | --- | 52,000 | 29,520 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,376,055- | 4,376,055- | --- | --- | --- |
| 0017000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 75,644 | 75,644 | --- | --- | --- |
| 0017000 9802 2013 501 | | | | | | |
| TOTAL FINGERPRINT FEES ACCOUNT ----- | 18,259,219 | 66,900,452 | 63,919,651 | 1,884,592- | 12,101,154 | 11,023,458 |
| FIREARM SAFETY ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0032 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 343,000 | 273,482 | --- | --- | 69,518 |
| 0032000 0820 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| FIREARM SAFETY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0032000 0820 2012 001 | 46,640 | --- | --- | 3,796- | --- | 50,436 |
| 2011-2012 F.Y. ----- 0032000 0820 2011 001 | 38,981 | --- | --- | --- | 38,981 | --- |
| TOTAL STATE OPERATIONS ----- | 85,621 | 343,000 | 273,482 | 3,796- | 38,981 | 119,954 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0032000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0032000 0840 2013 525 | --- | 21 | 18 | --- | --- | 3 |
| TOTAL STATE OPERATIONS ----- | --- | 266 | 263 | --- | --- | 3 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0032000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0032000 8880 2013 588 | --- | 2,000 | 2,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FIREARM SAFETY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0032000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| TOTAL STATE OPERATIONS ----- | 160 | 2,000 | 2,000 | --- | --- | 160 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0032000 9885 2013 599 | --- | 2,404- | 2,404- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0032000 9802 2013 501 | --- | 17,428- | 17,428- | --- | --- | --- |
| TOTAL FIREARM SAFETY ACCOUNT ----- | 85,781 | 327,502 | 257,981 | 3,796- | 38,981 | 120,117 |
| GAMBLING CONTROL FINES AND PENALTIES ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0569 2013-2014 F.Y. ----- 0569000 0820 2013 001 | --- | 48,000 | 42,216 | --- | --- | 5,784 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GAMBLING CONTROL FINES AND PENALTIES ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 8,321 | --- | --- | 717- | --- | 9,038 |
| 0569000 0820 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 6,794 | --- | --- | 19,566- | 26,360 | --- |
| 0569000 0820 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 15,115 | 48,000 | 42,216 | 20,283- | 26,360 | 14,822 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0569000 0840 2013 011 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0569000 8860 2013 011 | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,866- | 1,866- | --- | --- | --- |
| 0569000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,469- | 4,469- | --- | --- | --- |
| 0569000 9802 2013 501 | | | | | | |
| TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT ----- | 15,115 | 43,978 | 38,194 | 20,283- | 26,360 | 14,822 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GAMBLING CONTROL FUND | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0567 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 9,347,756 | 8,150,143 | --- | --- | 1,197,613 |
| 0567000 0820 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 300,823 | --- | --- | 149,141- | --- | 449,964 |
| 0567000 0820 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,011,595 | --- | --- | --- | 1,011,595 | --- |
| 0567000 0820 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,312,418 | 9,347,756 | 8,150,143 | 149,141- | 1,011,595 | 1,647,577 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0567000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 897 | 747 | --- | --- | 150 |
| 0567000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 6,000 | --- | --- | --- | --- | 6,000 |
| 0567000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,000 | 1,142 | 992 | --- | --- | 6,150 |
| CALIFORNIA GAMBLING CONTROL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0855-001-0567 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,874,181 | 2,878,578 | --- | --- | 995,603 |
| 0567000 0855 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GAMBLING CONTROL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0567000 0855 2012 001 | 623,745 | --- | --- | 31,630- | --- | 655,375 |
| 2011-2012 F.Y. ----- 0567000 0855 2011 001 | 877,841 | --- | --- | 14,074- | 891,915 | --- |
| TOTAL STATE OPERATIONS ----- | 1,501,586 | 3,874,181 | 2,878,578 | 45,704- | 891,915 | 1,650,978 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0567000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0567000 8880 2013 588 | --- | 51,000 | 51,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0567000 8880 2012 588 | 4,800 | --- | --- | --- | --- | 4,800 |
| 2011-2012 F.Y. ----- 0567000 8880 2011 588 | 8,250 | --- | --- | --- | 8,250 | --- |
| TOTAL STATE OPERATIONS ----- | 13,050 | 51,000 | 51,000 | --- | 8,250 | 4,800 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0567000 9885 2013 599 | --- | 3,914 | 3,914 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GAMBLING CONTROL FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0567000 9802 2013 501 | --- | 93,996- | 93,996- | --- | --- | --- |
| TOTAL GAMBLING CONTROL FUND ----- | 2,833,054 | 13,186,065 | 10,992,699 | 194,845- | 1,911,760 | 3,309,505 |
| GARMENT MANUFACTURERS SPECIAL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0481000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-0481 2013-2014 F.Y. ----- 0481000 7350 2013 001 | --- | 2,316,000 | 499,819 | --- | --- | 1,816,181 |
| 2012-2013 F.Y. ----- 0481000 7350 2012 001 | 332,972 | --- | --- | 332,928 | --- | 44 |
| 2011-2012 F.Y. ----- 0481000 7350 2011 001 | 26 | --- | --- | --- | 26 | --- |
| TOTAL STATE OPERATIONS ----- | 332,998 | 2,316,000 | 499,819 | 332,928 | 26 | 1,816,225 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GARMENT MANUFACTURERS SPECIAL ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0481000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT ----- | 332,998 | 2,318,313 | 502,132 | 332,928 | 26 | 1,816,225 |
| GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT | | | | | | |
| GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0034000 8880 2012 588 | 640 | --- | --- | 5,360- | --- | 6,000 |
| APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| PUBLIC RESOURCES CODE SEC. 3821, CH. 139/80 2013-2014 F.Y. ----- 0034000 9520 2013 551 | --- | 1,968,328 | 1,968,328 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT - CONTINUED | | | | | | |
| PUBLIC RESOURCES CODE SEC. 3826, CH. 139/80 2013-2014 F.Y. ----- 0034000 9520 2013 552 | --- | 1,476,246 | 1,476,246 | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 3822, CH. 1066/84 2013-2014 F.Y. ----- 0034000 9520 2013 575 | --- | 1,476,246 | *1,476,246 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 4,920,820 | 3,444,574 *1,476,246 | --- | --- | --- |
| TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ----- | 640 | 4,920,820 | 3,444,574 *1,476,246 | 5,360- | --- | 6,000 |
| LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0497000 0840 2013 525 | --- | 8 | 6 | --- | --- | 2 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-001-0497 2013-2014 F.Y. ----- 0497000 3360 2013 001 | --- | 309,000 | 309,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0497000 3360 2012 001 | 255 | --- | --- | 255 | --- | --- |
| TOTAL STATE OPERATIONS ----- | 255 | 309,000 | 309,000 | 255 | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3360-101-0497 | | | | | | |
| 2013-2014 F.Y. ----- 0497000 3360 2013 101 | --- | 3,700,000 | 219 | --- | --- | 3,699,781 |
| 2012-2013 F.Y. ----- 0497000 3360 2012 101 | 1,714,667 | --- | 255- | --- | --- | 1,714,922 |
| 2011-2012 F.Y. ----- 0497000 3360 2011 101 | 1,249,986 | --- | --- | --- | --- | 1,249,986 |
| 2010-2011 F.Y. ----- 0497000 3360 2010 101 | 342,350 | --- | --- | 831,383- | 1,173,733 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 3,307,003 | 3,700,000 | 36- | 831,383- | 1,173,733 | 6,664,689 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -- | 3,307,258 | 4,009,000 | 308,964 | 831,128- | 1,173,733 | 6,664,689 |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- 0497000 8880 2013 588 | --- | 1,000 | 1,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0497000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| TOTAL STATE OPERATIONS ----- | 160 | 1,000 | 1,000 | --- | --- | 160 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 989,513 | 989,513 | --- | --- | --- |
| 0497000 9885 2013 699 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,045 | 5,045 | --- | --- | --- |
| 0497000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT -- | 3,307,418 | 5,004,566 | 1,304,528 | 831,128- | 1,173,733 | 6,664,851 |
| <hr/> | | | | | | |
| TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ----- | 3,308,058 | 9,925,386 | 4,749,102 *1,476,246 | 836,488- | 1,173,733 | 6,670,851 |
| <hr/> | | | | | | |
| HAZARDOUS WASTE CONTROL ACCOUNT | | | | | | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-0014 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 332,000 | 327,698 | --- | --- | 4,302 |
| 0014000 0555 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0014000 0555 2012 001 | 1,350 | --- | --- | 28,101- | --- | 29,451 |
| 2011-2012 F.Y. ----- 0014000 0555 2011 001 | 9,662 | --- | --- | 46,824- | 56,486 | --- |
| | | | | | | |
| TOTAL STATE OPERATIONS ----- | 11,012 | 332,000 | 327,698 | 74,925- | 56,486 | 33,753 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0014000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0014000 0840 2013 525 | --- | 4,255 | 3,545 | --- | --- | 710 |
| 2012-2013 F.Y. ----- 0014000 0840 2012 525 | 36,500 | --- | --- | --- | --- | 36,500 |
| | | | | | | |
| TOTAL STATE OPERATIONS ----- | 36,500 | 4,500 | 3,790 | --- | --- | 37,210 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0014 2013-2014 F.Y. ----- 0014000 3960 2013 001 | --- | 52,087,821 | 52,087,532 | --- | --- | 289 |
| 2012-2013 F.Y. ----- 0014000 3960 2012 001 | 3,515,884 | --- | --- | 407,151 | --- | 3,108,733 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0014000 3960 2011 001 | 3,820,504 | --- | --- | 407,992- | 4,228,496 | --- |
| TOTAL STATE OPERATIONS ----- | 7,336,388 | 52,087,821 | 52,087,532 | 841- | 4,228,496 | 3,109,022 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | | | | | | |
| | --- | --- | --- | 3,993- | 3,993 | --- |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----- | 7,336,388 | 52,087,821 | 52,087,532 | 4,834- | 4,232,489 | 3,109,022 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0014000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0014000 8880 2013 588 | --- | 227,000 | 227,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0014000 8880 2012 588 | 21,200 | --- | --- | --- | --- | 21,200 |
| TOTAL STATE OPERATIONS ----- | 21,200 | 227,000 | 227,000 | --- | --- | 21,200 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,998,613 | 2,998,613 | --- | --- | --- |
| 0014000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 490,007- | 490,007- | --- | --- | --- |
| 0014000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ----- | 7,405,100 | 55,161,995 | 55,156,694 | 79,759- | 4,288,975 | 3,201,185 |
| ILLEGAL DRUG LAB CLEANUP ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0065000 0840 2013 011 | | | | | | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0065 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 879,000 | 878,861 | --- | --- | 139 |
| 0065000 3960 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ILLEGAL DRUG LAB CLEANUP ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 58,229 | --- | --- | 196- | --- | 58,425 |
| 0065000 3960 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,152,913 | --- | --- | 490,078- | 1,642,991 | --- |
| 0065000 3960 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,211,142 | 879,000 | 878,861 | 490,274- | 1,642,991 | 58,564 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0065000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,000 | 4,000 | --- | --- | --- |
| 0065000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 400 | --- | --- | --- | --- | 400 |
| 0065000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 400 | 4,000 | 4,000 | --- | --- | 400 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 62,079 | 62,079 | --- | --- | --- |
| 0065000 9885 2013 599 | | | | | | |
| TOTAL ILLEGAL DRUG LAB CLEANUP ACCOUNT ----- | 1,211,542 | 947,392 | 947,253 | 490,274- | 1,642,991 | 58,964 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 1018000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 1018000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT ---- | --- | 2,313 | 2,313 | --- | --- | --- |
| LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0025000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0025000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND - CONTINUED | | | | | | |
| LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0429000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| REAPPROPRIATED BY CH. 553/94, SEC. 2(A) CH. 1343/86 SEC. 1 03/26/1997 - 12/31/2010 ----- 0429000 3360 1986 609 | 639,269 | --- | --- | --- | --- | 639,269 |
| REAPPROPRIATED BY CH. 553/94, SEC. 2(C) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ----- 0429000 3360 1986 610 | 1 | --- | --- | 7,441- | --- | 7,442 |
| REAPPROPRIATED BY CH. 553/94, SEC. 2(E) CH. 1343/86 SEC. 1 01/01/1987 - 12/31/2010 ----- 0429000 3360 1986 611 | 400,947 | --- | --- | --- | --- | 400,947 |
| TOTAL LOCAL ASSISTANCE ----- | 1,040,217 | --- | --- | 7,441- | --- | 1,047,658 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0429000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0429000 9885 2013 699 | --- | 7,441 | 7,441 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT ----- | 1,040,217 | 9,754 | 9,754 | 7,441- | --- | 1,047,658 |
| MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0003000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0003000 0840 2013 525 | --- | 144 | 120 | --- | --- | 24 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0003000 0840 2012 525 | 1,500 | --- | --- | --- | --- | 1,500 |
| TOTAL STATE OPERATIONS ----- | 1,500 | 389 | 365 | --- | --- | 1,524 |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-0003 | | | | | | |
| 2013-2014 F.Y. ----- 0003000 7760 2013 001 | --- | 3,338,426 | 3,147,697 | --- | --- | 190,729 |
| 2012-2013 F.Y. ----- 0003000 7760 2012 001 | 265,194 | --- | --- | --- | --- | 265,194 |
| 2011-2012 F.Y. ----- 0003000 7760 2011 001 | 504,579 | --- | --- | 410,467 | 94,112 | --- |
| B/A IT. 1760-002-0003 | | | | | | |
| 2012-2013 F.Y. ----- 0003000 7760 2012 002 | 925 | --- | --- | --- | --- | 925 |
| 2011-2012 F.Y. ----- 0003000 7760 2011 002 | 11,494 | --- | --- | --- | 11,494 | --- |
| TOTAL STATE OPERATIONS ----- | 782,192 | 3,338,426 | 3,147,697 | 410,467 | 105,606 | 456,848 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- 0003000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,000 | 15,000 | --- | --- | --- |
| 0003000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,440 | --- | --- | --- | --- | 1,440 |
| 0003000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 2,750 | --- | --- | --- | 2,750 | --- |
| 0003000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,190 | 15,000 | 15,000 | --- | 2,750 | 1,440 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,618- | 1,618- | --- | --- | --- |
| 0003000 9802 2013 501 | | | | | | |
| TOTAL MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT ----- | 787,882 | 3,354,265 | 3,163,512 | 410,467 | 108,356 | 459,812 |
| NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 1010000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT - CONTINUED | | | | | | |
| WILDLIFE CONSERVATION BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| LESS FUNDING PROVIDED BY BOND FUNDS ----- 1010000 3640 2004 598 | --- | 95,979- | 95,979- | --- | --- | --- |
| STATE COASTAL CONSERVANCY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| LESS FUNDING PROVIDED BY FUND 6029003 ----- 1010000 3760 2004 898 | --- | 95,979- | 95,979- | --- | --- | --- |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| LESS FUNDING PROVIDED BY FUND 6029001 ----- 1010000 3790 2004 898 | --- | 47,990- | 47,990- | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 1010000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCT | --- | 237,635- | 237,635- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT | | | | | | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0690-001-0029 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,192,357 | 844,976 | --- | --- | 347,381 |
| 0029000 0690 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 158,067 | --- | --- | 7,560- | --- | 165,627 |
| 0029000 0690 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 7,686 | --- | --- | 3,485- | 11,171 | --- |
| 0029000 0690 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 165,753 | 1,192,357 | 844,976 | 11,045- | 11,171 | 513,008 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0690-101-0029 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,608,000 | 3,608,000 | --- | --- | --- |
| 0029000 0690 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 258,356- | --- | 258,356 |
| 0029000 0690 2012 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | --- | 3,608,000 | 3,608,000 | 258,356- | --- | 258,356 |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----- | 165,753 | 4,800,357 | 4,452,976 | 269,401- | 11,171 | 771,364 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 144 | 120 | --- | --- | 24 |
| 0029000 0840 2013 525 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0029000 0840 2012 525 | 21,000 | --- | --- | --- | --- | 21,000 |
| 2011-2012 F.Y. ----- 0029000 0840 2011 525 | 11,502 | --- | --- | --- | 11,502 | --- |
| TOTAL STATE OPERATIONS ----- | 32,502 | 144 | 120 | --- | 11,502 | 21,024 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0029 2013-2014 F.Y. ----- 0029000 4265 2013 001 | --- | 993,795 | 993,425 | --- | --- | 370 |
| 2012-2013 F.Y. ----- 0029000 4265 2012 001 | 402,478 | --- | --- | 2,133 | --- | 400,345 |
| 2011-2012 F.Y. ----- 0029000 4265 2011 001 | 282,969 | --- | --- | 229- | 283,198 | --- |
| TOTAL STATE OPERATIONS ----- | 685,447 | 993,795 | 993,425 | 1,904 | 283,198 | 400,715 |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0029000 8880 2013 588 | --- | 26,000 | 26,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0029000 8880 2012 588 | 960 | --- | --- | --- | --- | 960 |
| 2011-2012 F.Y. ----- 0029000 8880 2011 588 | 4,250 | --- | --- | --- | 4,250 | --- |
| TOTAL STATE OPERATIONS ----- | 5,210 | 26,000 | 26,000 | --- | 4,250 | 960 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- | --- | 31,836 | 31,836 | --- | --- | --- |
| 0029000 9885 2013 599 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- | --- | 82,361 | 82,361 | --- | --- | --- |
| 0029000 9885 2013 699 | | | | | | |
| <hr/> | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 114,197 | 114,197 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- | --- | 10,832- | 10,832- | --- | --- | --- |
| 0029000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT ----- | 888,912 | 5,923,661 | 5,575,886 | 267,497- | 310,121 | 1,194,063 |
| OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0070000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 698 | 582 | --- | --- | 116 |
| 0070000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 7,500 | --- | --- | --- | --- | 7,500 |
| 0070000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 7,500 | 943 | 827 | --- | --- | 7,616 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0070 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 846,000 | 799,929 | --- | --- | 46,071 |
| 0070000 0860 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 64,274 | --- | --- | --- | --- | 64,274 |
| 0070000 0860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 3,646 | --- | --- | --- | 3,646 | --- |
| 0070000 0860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 67,920 | 846,000 | 799,929 | --- | 3,646 | 110,345 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0070 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,055,982 | 2,743,486 | --- | --- | 312,496 |
| 0070000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 43,225 | --- | --- | 108,225- | --- | 151,450 |
| 0070000 4265 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0070000 4265 2011 001 | 237,702 | --- | --- | 30,845- | 268,547 | --- |
| B/A IT. 4265-003-0070 | | | | | | |
| 2013-2014 F.Y. ----- 0070000 4265 2013 003 | --- | 214,000 | 211,737 | --- | --- | 2,263 |
| 2012-2013 F.Y. ----- 0070000 4265 2012 003 | 18,337 | --- | --- | --- | --- | 18,337 |
| TOTAL STATE OPERATIONS ----- | 299,264 | 3,269,982 | 2,955,223 | 139,070- | 268,547 | 484,546 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- 0070000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- 0070000 8880 2013 588 | --- | 18,000 | 18,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0070000 8880 2012 588 | 1,760 | --- | --- | --- | --- | 1,760 |
| 2011-2012 F.Y. ----- 0070000 8880 2011 588 | 3,000 | --- | --- | --- | 3,000 | --- |
| TOTAL STATE OPERATIONS ----- | 4,760 | 18,000 | 18,000 | --- | 3,000 | 1,760 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 87,091 | 87,091 | --- | --- | --- |
| 0070000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 38,843- | 38,843- | --- | --- | --- |
| 0070000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT ----- | 379,444 | 4,185,241 | 3,824,295 | 139,070- | 275,193 | 604,267 |
| PROPERTY ACQUISITION LAW MONEY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0002000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 181 | 151 | --- | --- | 30 |
| 0002000 0840 2013 525 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0002000 0840 2012 525 | 1,500 | --- | --- | --- | --- | 1,500 |
| TOTAL STATE OPERATIONS ----- | 1,500 | 426 | 396 | --- | --- | 1,530 |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-0002 2013-2014 F.Y. ----- 0002000 7760 2013 001 | --- | 4,252,050 | 3,431,800 | --- | --- | 820,250 |
| 2012-2013 F.Y. ----- 0002000 7760 2012 001 | 392,251 | --- | --- | --- | --- | 392,251 |
| 2011-2012 F.Y. ----- 0002000 7760 2011 001 | 99,924 | --- | --- | 48,992- | 148,916 | --- |
| TOTAL STATE OPERATIONS ----- | 492,175 | 4,252,050 | 3,431,800 | 48,992- | 148,916 | 1,212,501 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0002000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0002000 8880 2013 588 | --- | 14,000 | 14,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 1,360 | --- | --- | --- | --- | 1,360 |
| 0002000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 2,500 | --- | --- | --- | 2,500 | --- |
| 0002000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,860 | 14,000 | 14,000 | --- | 2,500 | 1,360 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,996- | 7,996- | --- | --- | --- |
| 0002000 9802 2013 501 | | | | | | |
| TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ----- | 497,535 | 4,260,548 | 3,440,268 | 48,992- | 151,416 | 1,215,391 |
| PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0461000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 89 | 74 | --- | --- | 15 |
| 0461000 0840 2013 525 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0461000 0840 2012 525 | 500 | --- | --- | --- | --- | 500 |
| TOTAL STATE OPERATIONS ----- | 500 | 334 | 319 | --- | --- | 515 |
| PUBLIC UTILITIES COMMISSION STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-0461 2013-2014 F.Y. ----- 0461000 8660 2013 001 | --- | 11,830,000 | 11,802,121 | --- | --- | 27,879 |
| 2012-2013 F.Y. ----- 0461000 8660 2012 001 | 732,388 | --- | --- | 26,461- | --- | 758,849 |
| 2011-2012 F.Y. ----- 0461000 8660 2011 001 | 841,853 | --- | --- | 16,911- | 858,764 | --- |
| TOTAL STATE OPERATIONS ----- | 1,574,241 | 11,830,000 | 11,802,121 | 43,372- | 858,764 | 786,728 |
| DEPARTMENT OF FINANCE STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0461000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0461000 8880 2013 588 | --- | 52,000 | 52,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 5,120 | --- | --- | --- | --- | 5,120 |
| 0461000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 9,250 | --- | --- | --- | 9,250 | --- |
| 0461000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 14,370 | 52,000 | 52,000 | --- | 9,250 | 5,120 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 518,593- | 518,593- | --- | --- | --- |
| 0461000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 28,657- | 28,657- | --- | --- | --- |
| 0461000 9802 2013 501 | | | | | | |
| TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT - | 1,589,111 | 11,337,152 | 11,309,258 | 43,372- | 868,014 | 792,363 |
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0462000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 678 | 565 | --- | --- | 113 |
| 0462000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 5,500 | --- | --- | --- | --- | 5,500 |
| 0462000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 5,500 | 923 | 810 | --- | --- | 5,613 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0462 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 140,521 | 124,181 | --- | --- | 16,340 |
| 0462000 3980 2013 001 | | | | | | |
| CH. 39/12 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | 53,165 | --- | 78 | --- | --- | 53,087 |
| 0462000 3980 2012 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 53,165 | 140,521 | 124,259 | --- | --- | 69,427 |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-0462 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 88,559,000 | 88,545,536 | --- | --- | 13,464 |
| 0462000 8660 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 603,762 | --- | --- | 4,789,388- | --- | 5,393,150 |
| 0462000 8660 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0462000 8660 2011 001 | 1,628,637 | --- | --- | 3,748,832- | 5,377,469 | --- |
| 2010-2011 F.Y. ----- 0462000 8660 2010 001 | --- | 5,046- | --- | --- | 5,046- | --- |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 8660-490 CH. 1XXX/09 IT. 8660-001-0462 07/01/2009 - 06/30/2010 ----- 0462000 8660 2009 001 | --- | --- | --- | 155,250 | 155,250- | --- |
| B/A IT. 8660-003-0462 | | | | | | |
| 2013-2014 F.Y. ----- 0462000 8660 2013 003 | --- | 129,000 | 19,125 | --- | --- | 109,875 |
| 2012-2013 F.Y. ----- 0462000 8660 2012 003 | 63,375 | --- | --- | --- | --- | 63,375 |
| 2011-2012 F.Y. ----- 0462000 8660 2011 003 | 77,750 | --- | --- | --- | 77,750 | --- |
| B/A IT. 8660-011-0462 | | | | | | |
| 2013-2014 F.Y. ----- 0462000 8660 2013 011 | --- | 24,354,000 | *24,354,000 | --- | --- | --- |
| CH. 1X/11 SEC. 35 09/05/2011 - 09/04/2014 ----- 0462000 8660 2010 501 | 322,000 | --- | --- | --- | --- | 322,000 |
| TOTAL STATE OPERATIONS ----- | 2,695,524 | 113,036,954 | 88,564,661 *24,354,000 | 8,382,970- | 5,294,923 | 5,901,864 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 310,677- | 310,677 | --- |
| TOTAL PUBLIC UTILITIES COMMISSION -- | 2,695,524 | 113,036,954 | 88,564,661 *24,354,000 | 8,693,647- | 5,605,600 | 5,901,864 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0462000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0462000 8880 2013 588 | --- | 413,000 | 413,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0462000 8880 2012 588 | 39,360 | --- | --- | --- | --- | 39,360 |
| 2011-2012 F.Y. ----- 0462000 8880 2011 588 | 68,500 | --- | --- | --- | 68,500 | --- |
| TOTAL STATE OPERATIONS ----- | 107,860 | 413,000 | 413,000 | --- | 68,500 | 39,360 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0462000 9885 2013 599 | --- | 2,334,105 | 2,334,105 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0462000 9802 2013 501 | --- | 555,592- | 555,592- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT - | 2,862,049 | 115,371,979 | 90,883,311 *24,354,000 | 8,693,647- | 5,674,100 | 6,016,264 |
| RURAL CUPA REIMBURSEMENT ACCOUNT | | | | | | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-1006 2013-2014 F.Y. ----- 1006000 0555 2013 001 | --- | 835,000 | 780,000 | --- | --- | 55,000 |
| 2012-2013 F.Y. ----- 1006000 0555 2012 001 | 55,000 | --- | --- | --- | --- | 55,000 |
| 2011-2012 F.Y. ----- 1006000 0555 2011 001 | 55,000 | --- | --- | --- | 55,000 | --- |
| <hr/> | | | | | | |
| LESS FUNDING PROVIDED BY GENERAL FUND 2013-2014 F.Y. ----- 1006000 0555 2013 598 | --- | 835,000- | 835,000- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 110,000 | --- | 55,000- | --- | 55,000 | 110,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| RURAL CUPA REIMBURSEMENT ACCOUNT - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 1006000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 1006000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL RURAL CUPA REIMBURSEMENT ACCOUNT ----- | 110,000 | 2,313 | 52,687- | --- | 55,000 | 110,000 |
| SITE OPERATION AND MAINTENANCE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0458000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-011-0458 2013-2014 F.Y. ----- 0458000 3960 2013 011 | --- | 26,798 | *26,798 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0458000 3960 2012 011 | --- | 46,416- | --- | *46,416- | --- | --- |
| B/A IT. 3960-012-0458 | | | | | | |
| 2013-2014 F.Y. ----- 0458000 3960 2013 012 | --- | 5,000 | --- | --- | --- | 5,000 |
| 2012-2013 F.Y. ----- 0458000 3960 2012 012 | --- | 4,593- | --- | *4,593- | --- | --- |
| 2011-2012 F.Y. ----- 0458000 3960 2011 012 | 10,000 | --- | --- | --- | 10,000 | --- |
| HEALTH AND SAFETY CODE SEC. 25330.5 | | | | | | |
| 2013-2014 F.Y. ----- 0458000 3960 2013 517 | --- | 488,891 | 488,891 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 10,000 | 469,680 | 488,891 *26,798 | --- | 10,000 | 5,000 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- 0458000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- 0458000 8880 2013 588 | --- | 2,000 | 2,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| SITE OPERATION AND MAINTENANCE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0458000 8880 2012 588 | 240 | --- | --- | --- | --- | 240 |
| TOTAL STATE OPERATIONS ----- | 240 | 2,000 | 2,000 | --- | --- | 240 |
| TOTAL SITE OPERATION AND MAINTENANCE ACCOUNT ----- | 10,240 | 473,993 | 493,204 *26,798 | --- | 10,000 | 5,240 |
| SITE REMEDIATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0018000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0018 2013-2014 F.Y. ----- 0018000 3960 2013 001 | --- | 10,748,000 | 1,909,535 | --- | --- | 8,838,465 |
| 2012-2013 F.Y. ----- 0018000 3960 2012 001 | 8,113,559 | --- | 3,828,388 | --- | --- | 4,285,171 |
| 2011-2012 F.Y. ----- 0018000 3960 2011 001 | 3,644,056 | --- | 2,652,017 | --- | --- | 992,039 |
| 2010-2011 F.Y. ----- 0018000 3960 2010 001 | 2,553,927 | --- | 2,553,927 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| SITE REMEDIATION ACCOUNT - CONTINUED | | | | | | |
| 2009-2010 F.Y. ----- 0018000 3960 2009 001 | 62,064 | --- | --- | 21,836- | --- | 83,900 |
| 2008-2009 F.Y. ----- 0018000 3960 2008 001 | 648 | --- | --- | --- | 648 | --- |
| TOTAL STATE OPERATIONS ----- | 14,374,254 | 10,748,000 | 10,943,867 | 21,836- | 648 | 14,199,575 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0018000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0018000 8880 2013 588 | --- | 49,000 | 49,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0018000 8880 2012 588 | 1,680 | --- | --- | --- | --- | 1,680 |
| TOTAL STATE OPERATIONS ----- | 1,680 | 49,000 | 49,000 | --- | --- | 1,680 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0018000 9885 2013 599 | --- | 1,113,817 | 1,113,817 | --- | --- | --- |
| TOTAL SITE REMEDIATION ACCOUNT ----- | 14,375,934 | 11,913,130 | 12,108,997 | 21,836- | 648 | 14,201,255 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT | | | | | | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| GOVERNMENT CODE SEC. 8589.16 2013-2014 F.Y. ----- 0437000 0690 2013 509 | --- | 5,033 | 5,033 | --- | --- | --- |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0437000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0437000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0437000 8880 2013 588 | --- | 1,000 | 1,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0437000 8880 2012 588 | 80 | --- | --- | --- | --- | 80 |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0437000 9885 2013 599 | --- | 4,153 | 4,153 | --- | --- | --- |
| TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT ----- | 80 | 12,499 | 12,499 | --- | --- | 80 |
| STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0492000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0492000 0840 2013 525 | --- | 6 | 5 | --- | --- | 1 |
| TOTAL STATE OPERATIONS ----- | --- | 251 | 250 | --- | --- | 1 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT - CONTINUED | | | | | | |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0492 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 124,414 | 24,623 | --- | --- | 99,791 |
| 0492000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 79,965 | --- | --- | 1 | --- | 79,964 |
| 0492000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 53,886 | --- | --- | 9- | 53,895 | --- |
| 0492000 1110 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 133,851 | 124,414 | 24,623 | 8- | 53,895 | 179,755 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0492000 8860 2013 011 | | | | | | |
| TOTAL STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCT | 133,851 | 126,733 | 26,941 | 8- | 53,895 | 179,756 |
| STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3084000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 187 | 156 | --- | --- | 31 |
| 3084000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,000 | --- | --- | --- | --- | 2,000 |
| 3084000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,000 | 432 | 401 | --- | --- | 2,031 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-3084 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,288,219 | 1,738,097 | --- | --- | 550,122 |
| 3084000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,006,434 | --- | --- | 58,218 | --- | 948,216 |
| 3084000 3960 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,029,966 | --- | --- | 58,311- | 1,088,277 | --- |
| 3084000 3960 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,036,400 | 2,288,219 | 1,738,097 | 93- | 1,088,277 | 1,498,338 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3084000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,000 | 10,000 | --- | --- | --- |
| 3084000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 960 | --- | --- | --- | --- | 960 |
| 3084000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 1,750 | --- | --- | --- | 1,750 | --- |
| 3084000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,710 | 10,000 | 10,000 | --- | 1,750 | 960 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 98,553 | 98,553 | --- | --- | --- |
| 3084000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,152- | 2,152- | --- | --- | --- |
| 3084000 9802 2013 501 | | | | | | |
| TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT ----- | 2,041,110 | 2,397,120 | 1,846,967 | 93- | 1,090,027 | 1,501,329 |
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT | | | | | | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0690-001-0022 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,460,667 | 2,063,803 | --- | --- | 396,864 |
| 0022000 0690 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0690-101-0022 2013-2014 F.Y. ----- 0022000 0690 2013 101 | --- | 110,619,000 | 77,130,276 | --- | --- | 33,488,724 |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----- | --- | 113,079,667 | 79,194,079 | --- | --- | 33,885,588 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0022000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0022000 0840 2012 525 | 26,500 | --- | --- | --- | --- | 26,500 |
| TOTAL STATE OPERATIONS ----- | 26,500 | 245 | 245 | --- | --- | 26,500 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0022 2013-2014 F.Y. ----- 0022000 0860 2013 001 | --- | 1,586,000 | 1,058,613 | --- | --- | 527,387 |
| 2012-2013 F.Y. ----- 0022000 0860 2012 001 | 253,196 | --- | --- | 2- | --- | 253,198 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0022000 0860 2011 001 | 88,251 | --- | --- | --- | 88,251 | --- |
| TOTAL STATE OPERATIONS ----- | 341,447 | 1,586,000 | 1,058,613 | 2- | 88,251 | 780,585 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-0022 | | | | | | |
| 2013-2014 F.Y. ----- 0022000 3540 2013 001 | --- | 4,357,000 | 4,330,556 | --- | --- | 26,444 |
| 2012-2013 F.Y. ----- 0022000 3540 2012 001 | 2,007,796 | --- | --- | 54,677- | --- | 2,062,473 |
| 2011-2012 F.Y. ----- 0022000 3540 2011 001 | 55,115 | --- | --- | 27,225- | 82,340 | --- |
| TOTAL STATE OPERATIONS ----- | 2,062,911 | 4,357,000 | 4,330,556 | 81,902- | 82,340 | 2,088,917 |
| DEPARTMENT OF TECHNOLOGY WAS 0502 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0502-001-0022 | | | | | | |
| 2012-2013 F.Y. ----- 0022000 7502 2012 001 | 674,813 | --- | --- | 4,905 | --- | 669,908 |
| 2011-2012 F.Y. ----- 0022000 7502 2011 001 | 730,915 | --- | --- | 40- | 730,955 | --- |
| TOTAL STATE OPERATIONS ----- | 1,405,728 | --- | --- | 4,865 | 730,955 | 669,908 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0502-101-0022 | | | | | | |
| 2012-2013 F.Y. ----- | 18,267,823 | --- | --- | 775,721 | --- | 17,492,102 |
| 0022000 7502 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 29,443,372 | --- | --- | 515,973 | 28,927,399 | --- |
| 0022000 7502 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 47,711,195 | --- | --- | 1,291,694 | 28,927,399 | 17,492,102 |
| TOTAL DEPARTMENT OF TECHNOLOGY WAS 0502 ----- | 49,116,923 | --- | --- | 1,296,559 | 29,658,354 | 18,162,010 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0022000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2012-2013 F.Y. ----- | 5,520 | --- | --- | --- | --- | 5,520 |
| 0022000 8880 2012 588 | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 444,812 | 444,812 | --- | --- | --- |
| 0022000 9885 2013 599 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0022000 9885 2013 699 | --- | 360,984- | 360,984- | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 83,828 | 83,828 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0022000 9802 2013 501 | --- | 112,589- | 112,589- | --- | --- | --- |
| TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT ----- | 51,553,301 | 118,996,219 | 84,556,800 | 1,214,655 | 29,828,945 | 54,949,120 |
| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0033001 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0033001 0840 2013 525 | --- | 912 | 760 | --- | --- | 152 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0033001 0840 2012 525 | 1,500 | --- | --- | --- | --- | 1,500 |
| TOTAL STATE OPERATIONS ----- | 1,500 | 1,157 | 1,005 | --- | --- | 1,652 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 611/95 | | | | | | |
| 2013-2014 F.Y. ----- 0033004 3360 2013 501 | --- | 12,928,316 | 12,928,316 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0033001 3360 2012 501 | --- | 437,145 | *437,145 | --- | --- | --- |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 26142(A) | | | | | | |
| CH. 597/11 | | | | | | |
| 01/01/2012 - 12/31/2017 ----- 0033001 3360 2011 501 | --- | 437,145- | 2,876,439- | --- | --- | 2,439,294 |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 25416 | | | | | | |
| 2013-2014 F.Y. ----- 0033001 3360 2013 517 | --- | 5,804,494 | 5,804,494 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 18,732,810 | 15,856,371 *437,145 | --- | --- | 2,439,294 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EDUCATION SUBACCOUNT ----- | --- | 28,000,000 | 2,242,492 | --- | --- | 25,757,508 |
| 0033006 3360 2013 601 | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 25410 ----- | 11,250,294 | --- | --- | --- | --- | 11,250,294 |
| 0033001 3360 2001 605 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 11,250,294 | 28,000,000 | 2,242,492 | --- | --- | 37,007,802 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -- | 11,250,294 | 46,732,810 | 18,098,863 *437,145 | --- | --- | 39,447,096 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0033001 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 16,000 | 16,000 | --- | --- | --- |
| 0033001 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,440 | --- | --- | --- | --- | 1,440 |
| 0033001 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,440 | 16,000 | 16,000 | --- | --- | 1,440 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,120,359 | 7,120,359 | --- | --- | --- |
| 0033001 9885 2013 599 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,202,803- | 2,202,803- | --- | --- | --- |
| 0033006 9885 2013 699 | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 4,917,556 | 4,917,556 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,459- | 15,459- | --- | --- | --- |
| 0033001 9802 2013 501 | | | | | | |
| TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----- | 11,253,234 | 51,654,132 | 23,020,033 *437,145 | --- | --- | 39,450,188 |
| STATE MOTOR VEHICLE INSURANCE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0026000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,478 | 1,232 | --- | --- | 246 |
| 0026000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 10,000 | --- | --- | --- | --- | 10,000 |
| 0026000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 10,000 | 1,723 | 1,477 | --- | --- | 10,246 |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-0026 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,046,861 | 2,368,290 | --- | --- | 678,571 |
| 0026000 7760 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,194,533 | --- | --- | --- | --- | 2,194,533 |
| 0026000 7760 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,279,505 | --- | --- | 4,718- | 1,284,223 | --- |
| 0026000 7760 2011 001 | | | | | | |
| GOVERNMENT CODE SEC. 16378-16379 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,955,557 | 13,955,557 | --- | --- | --- |
| 0026000 7760 2013 506 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,474,038 | 17,002,418 | 16,323,847 | 4,718- | 1,284,223 | 2,873,104 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0026000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| STATE MOTOR VEHICLE INSURANCE ACCOUNT - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 120,000 | 120,000 | --- | --- | --- |
| 0026000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 11,600 | --- | --- | --- | --- | 11,600 |
| 0026000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 16,000 | --- | --- | --- | 16,000 | --- |
| 0026000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 27,600 | 120,000 | 120,000 | --- | 16,000 | 11,600 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,820- | 3,820- | --- | --- | --- |
| 0026000 9802 2013 501 | | | | | | |
| TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT ----- | 3,511,638 | 17,122,389 | 16,443,572 | 4,718- | 1,300,223 | 2,894,950 |
| STATE NOTES EXPENSE ACCOUNT | | | | | | |
| STATE TREASURER | | | | | | |
| STATE OPERATIONS | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 208/04, IT. 6610-490 | | | | | | |
| CH. 11/83 | | | | | | |
| 02/17/1983 - 99/99/9999 ----- | 8,054 | 1,262,297 | 1,262,297 | --- | --- | 8,054 |
| 0467000 0950 1983 501 | | | | | | |
| TOTAL STATE NOTES EXPENSE ACCOUNT -- | 8,054 | 1,262,297 | 1,262,297 | --- | --- | 8,054 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| SURFACE MINING AND RECLAMATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0035000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 149 | 124 | --- | --- | 25 |
| 0035000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,000 | --- | --- | --- | --- | 2,000 |
| 0035000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,000 | 394 | 369 | --- | --- | 2,025 |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3480-001-0035 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,495,983 | 2,481,039 | --- | --- | 14,944 |
| 0035000 3480 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 217,997 | --- | --- | 26,016 | --- | 191,981 |
| 0035000 3480 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 259,090 | --- | --- | 202- | 259,292 | --- |
| 0035000 3480 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 477,087 | 2,495,983 | 2,481,039 | 25,814 | 259,292 | 206,925 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0035000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0035000 8880 2013 588 | --- | 10,000 | 10,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0035000 8880 2012 588 | 960 | --- | --- | --- | --- | 960 |
| 2011-2012 F.Y. ----- 0035000 8880 2011 588 | 1,750 | --- | --- | --- | 1,750 | --- |
| TOTAL STATE OPERATIONS ----- | 2,710 | 10,000 | 10,000 | --- | 1,750 | 960 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0035000 9885 2013 599 | --- | 142 | 142 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0035000 9802 2013 501 | --- | 119,413- | 119,413- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL SURFACE MINING AND RECLAMATION ACCOUNT ----- | 481,797 | 2,389,174 | 2,374,205 | 25,814 | 261,042 | 209,910 |
| TOXIC SUBSTANCES CONTROL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0557000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0557000 0840 2013 525 | --- | 3,634 | 3,028 | --- | --- | 606 |
| 2012-2013 F.Y. ----- 0557000 0840 2012 525 | 44,000 | --- | --- | --- | --- | 44,000 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 44,000 | 3,879 | 3,273 | --- | --- | 44,606 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0557 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 43,720,385 | 43,698,416 | --- | --- | 21,969 |
| 0557000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,875,236 | --- | --- | 72,779 | --- | 2,802,457 |
| 0557000 3960 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 8,742,391 | --- | --- | 366,302- | 9,108,693 | --- |
| 0557000 3960 2011 001 | | | | | | |
| B/A IT. 3960-012-0557 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 9,724,000 | *9,724,000 | --- | --- | --- |
| 0557000 3960 2013 012 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 11,617,627 | 53,444,385 | 43,698,416 *9,724,000 | 293,523- | 9,108,693 | 2,824,426 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 242,874- | 242,874 | --- |
| TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----- | 11,617,627 | 53,444,385 | 43,698,416 *9,724,000 | 536,397- | 9,351,567 | 2,824,426 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0557 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 303,512 | 199,190 | --- | --- | 104,322 |
| 0557000 3980 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0557000 3980 2012 001 | 114,862 | --- | --- | 1,290- | --- | 116,152 |
| 2011-2012 F.Y. ----- 0557000 3980 2011 001 | 51,386 | --- | --- | 683- | 52,069 | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 166,248 | 303,512 | 199,190 | 1,973- | 52,069 | 220,474 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0557 2013-2014 F.Y. ----- 0557000 4265 2013 001 | --- | 255,859 | 255,859 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0557000 4265 2012 001 | 1,587 | --- | --- | 9- | --- | 1,596 |
| 2011-2012 F.Y. ----- 0557000 4265 2011 001 | 158 | --- | --- | --- | 158 | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 1,745 | 255,859 | 255,859 | 9- | 158 | 1,596 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0557000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0557000 8880 2013 588 | --- | 219,000 | 219,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| TOXIC SUBSTANCES CONTROL ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0557000 8880 2012 588 | 24,880 | --- | --- | --- | --- | 24,880 |
| TOTAL STATE OPERATIONS ----- | 24,880 | 219,000 | 219,000 | --- | --- | 24,880 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0557000 9885 2013 599 | --- | 2,463,421 | 2,463,421 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0557000 9802 2013 501 | --- | 314,192- | 314,192- | --- | --- | --- |
| TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT ----- | 11,854,500 | 56,377,932 | 46,527,035 *9,724,000 | 538,379- | 9,403,794 | 3,115,982 |
| UNDERGROUND STORAGE TANK FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0475000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| UNDERGROUND STORAGE TANK FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0475000 8860 2013 011 | | | | | | |
| <hr/> | | | | | | |
| TOTAL UNDERGROUND STORAGE TANK FUND | --- | 2,313 | 2,313 | --- | --- | --- |
| UNDERGROUND STORAGE TANK TESTER ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0436000 0840 2013 011 | | | | | | |
| <hr/> | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2 | 2 | --- | --- | --- |
| 0436000 0840 2013 525 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 247 | 247 | --- | --- | --- |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3940-001-0436 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 64,000 | 46,411 | --- | --- | 17,589 |
| 0436000 3940 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| UNDERGROUND STORAGE TANK TESTER ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0436000 3940 2012 001 | 25,817 | --- | --- | 679- | --- | 26,496 |
| 2011-2012 F.Y. ----- 0436000 3940 2011 001 | 22,316 | --- | --- | --- | 22,316 | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 48,133 | 64,000 | 46,411 | 679- | 22,316 | 44,085 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0436000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0436000 9885 2013 599 | --- | 18 | 18 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0436000 9802 2013 501 | --- | 1,684 | 1,684 | --- | --- | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT ----- | 48,133 | 68,017 | 50,428 | 679- | 22,316 | 44,085 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| UNIFIED PROGRAM ACCOUNT | | | | | | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-0028 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,363,000 | 2,067,508 | --- | --- | 2,295,492 |
| 0028000 0555 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 684,057 | --- | --- | 196,907- | --- | 880,964 |
| 0028000 0555 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 40,605 | --- | --- | 312,412- | 353,017 | --- |
| 0028000 0555 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 3,861- | --- | --- | 3,861- | --- |
| 0028000 0555 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 724,662 | 4,359,139 | 2,067,508 | 509,319- | 349,156 | 3,176,456 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 823- | 823 | --- |
| TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION ----- | 724,662 | 4,359,139 | 2,067,508 | 510,142- | 349,979 | 3,176,456 |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0690-001-0028 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 810,159 | 626,042 | --- | --- | 184,117 |
| 0028000 0690 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 167,241 | --- | --- | 1,376 | --- | 165,865 |
| 0028000 0690 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| UNIFIED PROGRAM ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0028000 0690 2011 001 | 234,033 | --- | --- | 851- | 234,884 | --- |
| TOTAL STATE OPERATIONS ----- | 401,274 | 810,159 | 626,042 | 525 | 234,884 | 349,982 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0028000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0028000 0840 2013 525 | --- | 620 | 517 | --- | --- | 103 |
| 2012-2013 F.Y. ----- 0028000 0840 2012 525 | 9,500 | --- | --- | --- | --- | 9,500 |
| TOTAL STATE OPERATIONS ----- | 9,500 | 865 | 762 | --- | --- | 9,603 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-0028 2013-2014 F.Y. ----- 0028000 3540 2013 001 | --- | 732,699 | 451,521 | --- | --- | 281,178 |
| 2012-2013 F.Y. ----- 0028000 3540 2012 001 | 60,872 | --- | --- | 10,377- | --- | 71,249 |
| 2011-2012 F.Y. ----- 0028000 3540 2011 001 | 73,530 | --- | --- | --- | 73,530 | --- |
| TOTAL STATE OPERATIONS ----- | 134,402 | 732,699 | 451,521 | 10,377- | 73,530 | 352,427 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR PRIOR YEAR | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|--|----------|------------|--|
| UNIFIED PROGRAM ACCOUNT - CONTINUED | | | | | | |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3940-001-0028 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 601,000 | 459,002 | --- | --- | 141,998 |
| 0028000 3940 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 206,185 | --- | --- | 7,026- | --- | 213,211 |
| 0028000 3940 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 5,971 | --- | --- | --- | 5,971 | --- |
| 0028000 3940 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 212,156 | 601,000 | 459,002 | 7,026- | 5,971 | 355,209 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0028 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,065,889 | 1,065,747 | --- | --- | 142 |
| 0028000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 109,228 | --- | --- | 2,408- | --- | 111,636 |
| 0028000 3960 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 470 | --- | --- | 121,759- | 122,229 | --- |
| 0028000 3960 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 109,698 | 1,065,889 | 1,065,747 | 124,167- | 122,229 | 111,778 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| UNIFIED PROGRAM ACCOUNT - CONTINUED | | | | | | |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0028 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 148,486 | 143,287 | --- | --- | 5,199 |
| 0028000 3980 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 11,773 | --- | --- | 167- | --- | 11,940 |
| 0028000 3980 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 7,712 | --- | --- | 66- | 7,778 | --- |
| 0028000 3980 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 19,485 | 148,486 | 143,287 | 233- | 7,778 | 17,139 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0028000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 60,000 | 60,000 | --- | --- | --- |
| 0028000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 3,120 | --- | --- | --- | --- | 3,120 |
| 0028000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,120 | 60,000 | 60,000 | --- | --- | 3,120 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------------------|------------|--|
| UNIFIED PROGRAM ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0028000 9885 2013 599 | --- | 2,501,301 | 2,501,301 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0028000 9802 2013 501 | --- | 26,036- | 26,036- | --- | --- | --- |
| TOTAL UNIFIED PROGRAM ACCOUNT ----- | 1,614,297 | 10,255,570 | 7,351,202 | 651,420- | 794,371 | 4,375,714 |
| VIETNAM VETERANS MEMORIAL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0473000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0473000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ----- | --- | 2,313 | 2,313 | --- | --- | --- |
| TOTAL GENERAL FUND SPECIAL ACCOUNTS | 312,173,207 | 745,320,385 | 602,902,952 *36,877,548 | 14,337,682- *51,009- | 90,904,771 | 341,197,012 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FEEDER FUNDS | | | | | | |
| BANK AND CORPORATION TAX FUND | | | | | | |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE SEC. 26481 2013-2014 F.Y. ----- 0084000 7730 2013 501 | --- | 604,965,343- | *604,965,343- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL BANK AND CORPORATION TAX FUND | --- | 604,965,343- | *604,965,343- | --- | --- | --- |
| ESTATE TAX FUND | | | | | | |
| EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD | | | | | | |
| STATE OPERATIONS CH. 122/13 08/19/2013 - 08/18/2016 ----- 0085000 9671 2013 510 | --- | 4,039 | --- | --- | --- | 4,039 |
| <hr/> | | | | | | |
| TOTAL ESTATE TAX FUND ----- | --- | 4,039 | --- | --- | --- | 4,039 |
| PERSONAL INCOME TAX FUND | | | | | | |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| UNEMPLOYMENT INSURANCE CODE SEC. 1585.55 2013-2014 F.Y. ----- 0091000 7100 2013 508 | --- | 25,904,477 | *25,904,477 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PERSONAL INCOME TAX FUND - CONTINUED | | | | | | |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE SEC. 19354 2013-2014 F.Y. ----- 0091000 7730 2013 501 | --- | 3,310,165,104 | *3,310,165,104 | --- | --- | --- |
| REVENUE AND TAXATION CODE SEC. 18839(B) 2013-2014 F.Y. ----- 0091000 7730 2013 556 | --- | 109,953 | *109,953 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 3,310,275,057 | *3,310,275,057 | --- | --- | --- |
| TOTAL PERSONAL INCOME TAX FUND ----- | --- | 3,336,179,534 | *3,336,179,534 | --- | --- | --- |
| RETAIL SALES TAX- STATE AND LOCAL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-001-0094 2013-2014 F.Y. ----- 0094001 0840 2013 001 | --- | 255,999 | 251,200 | --- | --- | 4,799 |
| 2011-2012 F.Y. ----- 0094001 0840 2011 001 | 59,913 | --- | --- | --- | 59,913 | --- |
| TOTAL STATE OPERATIONS ----- | 59,913 | 255,999 | 251,200 | --- | 59,913 | 4,799 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| RETAIL SALES TAX- STATE AND LOCAL ACCOUNT - CONTINUED | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE SEC. 6051.5 & 6201.5 ----- 0094001 0860 2003 501 | --- | 1,531,927,321 | *1,531,927,321 | --- | --- | --- |
| REVENUE AND TAXATION CODE SEC. 7102(A) 2013-2014 F.Y. ----- 0094001 0860 2013 502 | --- | 638,691,000 | *638,691,000 | --- | --- | --- |
| REVENUE AND TAXATION CODE SEC. 7204.3 ----- 0094002 0860 1972 510 | --- | 150,407,470 | 150,407,470 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 2,321,025,791 | 150,407,470 *2,170,618,321 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| GOVERNMENT CODE SEC. 30025(A) ----- 0094001 0860 2011 601 | --- | 5,894,895,935 | *5,894,895,935 | --- | --- | --- |
| CH. 85/94, SEC. 16 ----- 0094001 0860 1991 603 | --- | 3,105,520,199 | *3,105,520,199 | --- | --- | --- |
| REVENUE AND TAXATION CODE SEC. 7102(A)(5) ----- 0094001 0860 1993 605 | --- | 3,105,522,032 | *3,105,522,032 | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | --- | 12,105,938,166 | *12,105,938,166 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| RETAIL SALES TAX- STATE AND LOCAL ACCOUNT - CONTINUED | | | | | | |
| TOTAL STATE BOARD OF EQUALIZATION -- | --- | 14,426,963,957 | 150,407,470 *14,276,556,487 | --- | --- | --- |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE SEC. 7204.4 ----- 0094001 2660 1972 520 | --- | 697,000 | 697,000 | --- | --- | --- |
| RETAIL SALES TAX- METRO TRANSPORTATION COMM | | | | | | |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE SEC. 7204.4 ----- 0094001 9990 1979 501 | --- | 115,214 | 115,214 | --- | --- | --- |
| TOTAL RETAIL SALES TAX- METRO TRANSPORTATION COMM ---- | 59,913 | 14,428,032,170 | 151,470,884 *14,276,556,487 | --- | 59,913 | 4,799 |
| TOTAL FEEDER FUNDS ----- | 59,913 | 17,159,250,400 | 151,470,884 *17,007,770,678 | --- | 59,913 | 8,838 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| TRANSPORTATION FUNDS | | | | | | |
| MOTOR CARRIERS SAFETY IMPROVEMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0293000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 292 | 243 | --- | --- | 49 |
| 0293000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 3,000 | --- | --- | --- | --- | 3,000 |
| 0293000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,000 | 537 | 488 | --- | --- | 3,049 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2720-001-0293 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,174,000 | 1,799,046 | --- | --- | 374,954 |
| 0293000 2720 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 6,866 | --- | --- | --- | --- | 6,866 |
| 0293000 2720 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 17,401 | --- | --- | --- | 17,401 | --- |
| 0293000 2720 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 24,267 | 2,174,000 | 1,799,046 | --- | 17,401 | 381,820 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR CARRIERS SAFETY IMPROVEMENT FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0293000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0293000 8880 2013 588 | --- | 10,000 | 10,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0293000 8880 2012 588 | 880 | --- | --- | --- | --- | 880 |
| 2011-2012 F.Y. ----- 0293000 8880 2011 588 | 2,000 | --- | --- | --- | 2,000 | --- |
| TOTAL STATE OPERATIONS ----- | 2,880 | 10,000 | 10,000 | --- | 2,000 | 880 |
| HEALTH AND DENTAL BENEFITS FOR ANNUITANTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9651-001-0293 2013-2014 F.Y. ----- 0293000 9651 2013 001 | --- | 30,000 | 30,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| MOTOR CARRIERS SAFETY IMPROVEMENT FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0293000 9802 2013 501 | --- | 34,395 | 34,395 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND ----- | 30,147 | 2,251,000 | 1,875,997 | --- | 19,401 | 385,749 |
| STATE TRANSPORTATION FUND | | | | | | |
| AERONAUTICS ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0041000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0041000 0840 2013 525 | --- | 557 | 464 | --- | --- | 93 |
| 2012-2013 F.Y. ----- 0041000 0840 2012 525 | 4,500 | --- | --- | --- | --- | 4,500 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,500 | 802 | 709 | --- | --- | 4,593 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---------------------------------|--|--|----------------------------------|------------|------------|--|
| AERONAUTICS ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2660-001-0041 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,729,509 | 3,427,794 | --- | --- | 301,715 |
| 0041000 2660 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 325,288 | --- | --- | 25,145 | --- | 300,143 |
| 0041000 2660 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 617,084 | --- | --- | 5,413- | 622,497 | --- |
| 0041000 2660 2011 001 | | | | | | |
| B/A IT. 2660-002-0041 | | | | | | |
| 2008-2009 F.Y. ----- | 1,538,985 | --- | --- | --- | --- | 1,538,985 |
| 0041000 2660 2008 002 | | | | | | |
| B/A IT. 2660-011-0041 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 30,000 | *30,000 | --- | --- | --- |
| 0041000 2660 2013 011 | | | | | | |
| PUBLIC UTILITIES CODE | | | | | | |
| SEC. 21505(C) ----- | 3,099 | --- | --- | --- | --- | 3,099 |
| 0041000 2660 1993 508 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,484,456 | 3,759,509 | 3,427,794 *30,000 | 19,732 | 622,497 | 2,143,942 |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC UTILITIES CODE | | | | | | |
| SEC. 21680 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,294,532 | 1,294,532 | --- | --- | --- |
| 0041000 2660 2013 601 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| AERONAUTICS ACCOUNT - CONTINUED | | | | | | |
| PUBLIC UTILITIES CODE | | | | | | |
| SEC. 21683 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 689,845- | 689,845- | --- | --- | --- |
| 0041000 2660 2013 602 | | | | | | |
| <hr/> | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | --- | 604,687 | 604,687 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION - | 2,484,456 | 4,364,196 | 4,032,481 *30,000 | 19,732 | 622,497 | 2,143,942 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0041000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2012-2013 F.Y. ----- | 2,240 | --- | --- | --- | --- | 2,240 |
| 0041000 8880 2012 588 | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,142- | 12,142- | --- | --- | --- |
| 0041000 9885 2013 599 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| AERONAUTICS ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- | --- | 1,765,288 | 1,765,288 | --- | --- | --- |
| 0041000 9885 2013 699 | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 1,753,146 | 1,753,146 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- | --- | 5,703- | 5,703- | --- | --- | --- |
| 0041000 9802 2013 501 | | | | | | |
| TOTAL AERONAUTICS ACCOUNT ----- | 2,491,196 | 6,114,509 | 5,782,701 *30,000 | 19,732 | 622,497 | 2,150,775 |
| LOCAL AIRPORT LOAN ACCOUNT | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC UTILITIES CODE SEC. 21602 2013-2014 F.Y. ----- | --- | 950,000 | 950,000 | --- | --- | --- |
| 0052000 2660 2013 615 | | | | | | |
| TOTAL LOCAL AIRPORT LOAN ACCOUNT --- | --- | 950,000 | 950,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------|--|--|----------------------------------|------------|------------|--|
| BICYCLE TRANSPORTATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 237 | 237 | --- | --- | --- |
| 0045000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2 | 1 | --- | --- | 1 |
| 0045000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 239 | 238 | --- | --- | 1 |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2660-001-0045 | | | | | | |
| 2012-2013 F.Y. ----- | 624 | --- | --- | --- | --- | 624 |
| 0045000 2660 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,181 | --- | --- | --- | 1,181 | --- |
| 0045000 2660 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,805 | --- | --- | --- | 1,181 | 624 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 2660-101-0045 | | | | | | |
| 2012-2013 F.Y. ----- | 533,971 | --- | 92,915 | --- | --- | 441,056 |
| 0045000 2660 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 115,636 | --- | 32,292- | --- | --- | 147,928 |
| 0045000 2660 2011 101 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BICYCLE TRANSPORTATION ACCOUNT - CONTINUED | | | | | | |
| 2010-2011 F.Y. ----- 0045000 2660 2010 101 | 79,473 | --- | 236,259- | --- | --- | 315,732 |
| 2009-2010 F.Y. ----- 0045000 2660 2009 101 | 481,634 | --- | --- | --- | --- | 481,634 |
| 2008-2009 F.Y. ----- 0045000 2660 2008 101 | 103,283 | --- | --- | --- | --- | 103,283 |
| 2007-2008 F.Y. ----- 0045000 2660 2007 101 | 472,586 | --- | --- | 133,923- | --- | 606,509 |
| 2006-2007 F.Y. ----- 0045000 2660 2006 101 | 559,413 | --- | --- | 1,018,888- | 1,578,301 | --- |
| REAPPROPRIATED BY CH. 55/93 IT. 2660-101-0045 07/01/1993 - 99/99/9999 ----- 0045000 2660 1993 101 | 15,249 | --- | --- | --- | --- | 15,249 |
| REAPPROPRIATED BY CH. 135/87, IT. 2660-491 ----- 0045000 2660 1986 10187 | 117,533 | --- | --- | --- | --- | 117,533 |
| TOTAL LOCAL ASSISTANCE ----- | 2,478,778 | --- | 175,636- | 1,152,811- | 1,578,301 | 2,228,924 |
| TOTAL DEPARTMENT OF TRANSPORTATION - | 2,480,583 | --- | 175,636- | 1,152,811- | 1,579,482 | 2,229,548 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0045000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0045000 8880 2013 588 | --- | 55,000 | 55,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BICYCLE TRANSPORTATION ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0045000 9885 2013 699 | --- | 6,049,422 | 6,049,422 | --- | --- | --- |
| TOTAL BICYCLE TRANSPORTATION ACCOUNT | 2,480,583 | 6,106,729 | 5,931,092 | 1,152,811- | 1,579,482 | 2,229,549 |
| MASS TRANSIT REVOLVING ACCOUNT | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| CH. 782/79 SEC. 14031-14035 2013-2014 F.Y. ----- 0055000 2660 2013 608 | --- | 4,900,726 | 4,900,726 | --- | --- | --- |
| TOTAL MASS TRANSIT REVOLVING ACCOUNT | --- | 4,900,726 | 4,900,726 | --- | --- | --- |
| MOTOR VEHICLE ACCOUNT | | | | | | |
| JUDICIARY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0250-001-0044 2013-2014 F.Y. ----- 0044000 0250 2013 001 | --- | 197,791 | 194,762 | --- | --- | 3,029 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0044000 0250 2012 001 | 6,910 | --- | --- | --- | --- | 6,910 |
| 2011-2012 F.Y. ----- 0044000 0250 2011 001 | 23,582 | --- | --- | --- | 23,582 | --- |
| TOTAL STATE OPERATIONS ----- | 30,492 | 197,791 | 194,762 | --- | 23,582 | 9,939 |
| SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0520-001-0044 2012-2013 F.Y. ----- 0044000 0520 2012 001 | 145,354 | --- | --- | 35,714 | --- | 109,640 |
| 2011-2012 F.Y. ----- 0044000 0520 2011 001 | 376,707 | --- | --- | 7,399- | 384,106 | --- |
| TOTAL STATE OPERATIONS ----- | 522,061 | --- | --- | 28,315 | 384,106 | 109,640 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 27- | 27 | --- |
| TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING - | 522,061 | --- | --- | 28,288 | 384,133 | 109,640 |
| SECRETARY FOR TRANSPORTATION AGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0521-001-0044 2013-2014 F.Y. ----- 0044000 0521 2013 001 | --- | 2,553,983 | 2,014,777 | --- | --- | 539,206 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-0044 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,882,000 | 1,694,228 | --- | --- | 187,772 |
| 0044000 0555 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 717,615 | --- | --- | 303,685 | --- | 413,930 |
| 0044000 0555 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 295,246 | --- | --- | 78,014- | 373,260 | --- |
| 0044000 0555 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 2,012- | --- | --- | 2,012- | --- |
| 0044000 0555 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,012,861 | 1,879,988 | 1,694,228 | 225,671 | 371,248 | 601,702 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 541- | 541 | --- |
| TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION ----- | 1,012,861 | 1,879,988 | 1,694,228 | 225,130 | 371,789 | 601,702 |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0044 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 25,846,259 | 25,846,259 | --- | --- | --- |
| 0044000 0820 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,959,995 | --- | --- | 1,421,546- | --- | 3,381,541 |
| 0044000 0820 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0044000 0820 2011 001 | 925,598 | --- | --- | 42,039 | 883,559 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,885,593 | 25,846,259 | 25,846,259 | 1,379,507- | 883,559 | 3,381,541 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0044000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| <hr/> | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0044000 0840 2013 525 | --- | 401,733 | 334,777 | --- | --- | 66,956 |
| 2012-2013 F.Y. ----- 0044000 0840 2012 525 | 3,919,000 | --- | --- | --- | --- | 3,919,000 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,919,000 | 401,978 | 335,022 | --- | --- | 3,985,956 |
| OFFICE OF TRAFFIC SAFETY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2700-001-0044 2012-2013 F.Y. ----- 0044000 2700 2012 001 | 29,965 | --- | --- | 1,098- | --- | 31,063 |
| 2011-2012 F.Y. ----- 0044000 2700 2011 001 | 548 | --- | --- | --- | 548 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 30,513 | --- | --- | 1,098- | 548 | 31,063 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2720-001-0044 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,844,137,831 | 1,831,698,256 | --- | --- | 12,439,575 |
| 0044000 2720 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,472,693 | --- | --- | 600,833- | --- | 2,073,526 |
| 0044000 2720 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 60,901,175 | --- | --- | 756,467 | 60,144,708 | --- |
| 0044000 2720 2011 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 33/11, IT. 2720-490 | | | | | | |
| CH. 712/10 IT. 2720-001-0044 | | | | | | |
| 07/01/2010 - 06/30/2012 ----- | 7,329,064 | --- | --- | 3,756,733- | 11,085,797 | --- |
| 0044000 2720 2010 00111 | | | | | | |
| B/A IT. 2720-003-0044 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 936,000 | 931,284 | --- | --- | 4,716 |
| 0044000 2720 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 5,448 | --- | --- | 1,710 | --- | 3,738 |
| 0044000 2720 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 30,075 | --- | --- | --- | 30,075 | --- |
| 0044000 2720 2011 003 | | | | | | |
| B/A IT. 2720-011-0044 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,000,000 | --- | --- | --- | 10,000,000 |
| 0044000 2720 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 10,000,000 | --- | --- | --- | --- | 10,000,000 |
| 0044000 2720 2012 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0044000 2720 2011 011 | 10,000,000 | --- | --- | --- | 10,000,000 | --- |
| B/A IT. 2720-021-0044 | | | | | | |
| 2013-2014 F.Y. ----- 0044000 2720 2013 021 | --- | 5,000,000 | --- | --- | --- | 5,000,000 |
| 2012-2013 F.Y. ----- 0044000 2720 2012 021 | 5,000,000 | --- | --- | --- | --- | 5,000,000 |
| 2011-2012 F.Y. ----- 0044000 2720 2011 021 | 5,000,000 | --- | --- | --- | 5,000,000 | --- |
| TOTAL STATE OPERATIONS ----- | 99,738,455 | 1,860,073,831 | 1,832,629,540 | 3,599,389- | 86,260,580 | 44,521,555 |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 2720-301-0044 07/01/2013 - 06/30/2016 ----- 0044000 2720 2013 301 | --- | 1,500,000 | 1,500,000 | --- | --- | --- |
| CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2014 ----- 0044000 2720 2011 301 | 155,000 | --- | --- | --- | --- | 155,000 |
| CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2015 ----- 0044000 2720 2011 301 | 3,366,300 | --- | --- | --- | --- | 3,366,300 |
| CH. 33/11 IT. 2720-301-0044 07/01/2011 - 06/30/2017 ----- 0044000 2720 2011 301 | 12,169,000 | --- | 30,000 | --- | --- | 12,139,000 |
| REAPPROPRIATED BY | | | | | | |
| CH. 25/14, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2015 ----- 0044000 2720 2010 301 | 615,000 | --- | --- | --- | --- | 615,000 |
| REAPPROPRIATED BY | | | | | | |
| CH. 25/14, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 06/30/2017 ----- 0044000 2720 2010 301 | 5,908,115 | --- | 1,725,000 | --- | --- | 4,183,115 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| REAPPROPRIATED BY CH. 25/14, IT. 2720-491 CH. 712/10 IT. 2720-301-0044 07/01/2010 - 99/99/9999 ----- 0044000 2720 2010 301 | --- | --- | 594,765 | --- | 594,765- | --- |
| REAPPROPRIATED BY CH. 25/14, IT. 2720-491 CH. 1xxx/09 IT. 2720-301-0044 07/01/2009 - 06/30/2015 ----- 0044000 2720 2009 301 | 3,150,620 | --- | 305,097 | --- | --- | 2,845,523 |
| REAPPROPRIATED BY CH. 712/10, IT. 2720-491 CH. 171/07 IT. 2720-301-0044 07/01/2007 - 06/30/2014 ----- 0044000 2720 2007 301 | 4,901,341 | --- | --- | --- | --- | 4,901,341 |
| TOTAL CAPITAL OUTLAY ----- | 30,265,376 | 1,500,000 | 4,154,862 | --- | 594,765- | 28,205,279 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 1,461,229- | 1,461,229 | --- |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----- | 130,003,831 | 1,861,573,831 | 1,836,784,402 | 5,060,618- | 87,127,044 | 72,726,834 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2740-001-0044 2013-2014 F.Y. ----- 0044000 2740 2013 001 | --- | 978,360,495 | 972,218,841 | --- | --- | 6,141,654 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0044000 2740 2012 001 | 27,050,550 | --- | --- | 7,792,731- | --- | 34,843,281 |
| 2011-2012 F.Y. ----- 0044000 2740 2011 001 | 12,866,641 | --- | --- | 17,771,258- | 30,637,899 | --- |
| 2010-2011 F.Y. ----- 0044000 2740 2010 001 | 10,425 | --- | --- | 10,425 | --- | --- |
| B/A IT. 2740-011-0044 2013-2014 F.Y. ----- 0044000 2740 2013 011 | --- | 65,800,000 | *65,800,000 | --- | --- | --- |
| CH. 123/84, SEC. 1 ----- 0044000 2740 1993 592 | 1- | 132,009 | 216 *131,793 | --- | --- | 1- |
| TOTAL STATE OPERATIONS ----- | 39,927,615 | 1,044,292,504 | 972,219,057 *65,931,793 | 25,553,564- | 30,637,899 | 40,984,934 |
| LOCAL ASSISTANCE | | | | | | |
| VEHICLE CODE SEC. 4456.3(B) ----- 0044000 2740 2007 601 | 456,865 | 56,718- | 370,085 | --- | --- | 30,062 |
| CAPITAL OUTLAY CH. 20/13 IT. 2740-301-0044 07/01/2013 - 06/30/2016 ----- 0044000 2740 2013 301 | --- | 6,513,000 | --- | --- | --- | 6,513,000 |
| REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0044 07/01/2010 - 06/30/2013 ----- 0044000 2740 2010 301 | 910,341 | --- | --- | 9,691- | --- | 920,032 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0044 07/01/2010 - 06/30/2014 ----- 0044000 2740 2010 301 | 6,271,450 | --- | 2,370,100 | --- | --- | 3,901,350 |
| REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0044 07/01/2010 - 06/30/2015 ----- 0044000 2740 2010 301 | 1,599,690- | --- | 544,200 | --- | --- | 2,143,890- |
| TOTAL CAPITAL OUTLAY ----- | 5,582,101 | 6,513,000 | 2,914,300 | 9,691- | --- | 9,190,492 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 1,765,115- | 1,765,115 | --- |
| TOTAL DEPARTMENT OF MOTOR VEHICLES - | 45,966,581 | 1,050,748,786 | 975,503,442 *65,931,793 | 27,328,370- | 32,403,014 | 50,205,488 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-001-0044 2013-2014 F.Y. ----- 0044000 3360 2013 001 | --- | 141,000 | 141,000 | --- | --- | --- |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3900-001-0044 2013-2014 F.Y. ----- 0044000 3900 2013 001 | --- | 111,403,000 | 110,943,949 | --- | --- | 459,051 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0044000 3900 2012 001 | 2,523,739 | --- | --- | 712,370 | --- | 1,811,369 |
| 2011-2012 F.Y. ----- 0044000 3900 2011 001 | 549,360 | --- | --- | 549,263 | 97 | --- |
| TOTAL STATE OPERATIONS ----- | 3,073,099 | 111,403,000 | 110,943,949 | 1,261,633 | 97 | 2,270,420 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3900-101-0044 2013-2014 F.Y. ----- 0044000 3900 2013 101 | --- | 10,111,000 | 10,111,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0044000 3900 2012 101 | 2 | --- | --- | --- | --- | 2 |
| TOTAL LOCAL ASSISTANCE ----- | 2 | 10,111,000 | 10,111,000 | --- | --- | 2 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 23,008- | 23,008 | --- |
| TOTAL STATE AIR RESOURCES BOARD ---- | 3,073,101 | 121,514,000 | 121,054,949 | 1,238,625 | 23,105 | 2,270,422 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0044 2013-2014 F.Y. ----- 0044000 3980 2013 001 | --- | 4,086,633 | 4,075,282 | --- | --- | 11,351 |
| 2012-2013 F.Y. ----- 0044000 3980 2012 001 | 381,807 | --- | --- | 14,122- | --- | 395,929 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0044000 3980 2011 001 | 257,205 | --- | --- | 8,048- | 265,253 | --- |
| TOTAL STATE OPERATIONS ----- | 639,012 | 4,086,633 | 4,075,282 | 22,170- | 265,253 | 407,280 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0044 2013-2014 F.Y. ----- 0044000 4265 2013 001 | --- | 1,303,034 | 949,806 | --- | --- | 353,228 |
| 2012-2013 F.Y. ----- 0044000 4265 2012 001 | 295,903 | --- | --- | 90,098- | --- | 386,001 |
| 2011-2012 F.Y. ----- 0044000 4265 2011 001 | 336,933 | --- | --- | 3,018- | 339,951 | --- |
| B/A IT. 4265-003-0044 2013-2014 F.Y. ----- 0044000 4265 2013 003 | --- | 306,000 | 302,763 | --- | --- | 3,237 |
| 2012-2013 F.Y. ----- 0044000 4265 2012 003 | 26,412 | --- | --- | --- | --- | 26,412 |
| TOTAL STATE OPERATIONS ----- | 659,248 | 1,609,034 | 1,252,569 | 93,116- | 339,951 | 768,878 |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7730-001-0044 2013-2014 F.Y. ----- 0044000 7730 2013 001 | --- | 3,074,784 | 2,438,460 | --- | --- | 636,324 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0044000 7730 2012 001 | 525,583 | --- | --- | 24,900- | --- | 550,483 |
| 2011-2012 F.Y. ----- 0044000 7730 2011 001 | 256,121 | --- | --- | 719- | 256,840 | --- |
| TOTAL STATE OPERATIONS ----- | 781,704 | 3,074,784 | 2,438,460 | 25,619- | 256,840 | 1,186,807 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8570-001-0044 2013-2014 F.Y. ----- 0044000 8570 2013 001 | --- | 6,809,541 | 6,809,541 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0044000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0044000 8880 2013 588 | --- | 12,680,000 | 12,680,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0044000 8880 2012 588 | 1,209,440 | --- | --- | --- | --- | 1,209,440 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0044000 8880 2011 588 | 383,000 | --- | --- | --- | 383,000 | --- |
| TOTAL STATE OPERATIONS ----- | 1,592,440 | 12,680,000 | 12,680,000 | --- | 383,000 | 1,209,440 |
| COMMISSION ON STATE MANDATES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 8885-295-0044 2013-2014 F.Y. ----- 0044000 8885 2013 295 | --- | 2,604,000 | 2,464,854 | --- | --- | 139,146 |
| 2012-2013 F.Y. ----- 0044000 8885 2012 295 | 24,413 | --- | --- | 2,884- | --- | 27,297 |
| 2011-2012 F.Y. ----- 0044000 8885 2011 295 | 1,012,006 | --- | --- | 165,031 | 846,975 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 1,036,419 | 2,604,000 | 2,464,854 | 162,147 | 846,975 | 166,443 |
| HEALTH AND DENTAL BENEFITS FOR ANNUITANTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9651-001-0044 2013-2014 F.Y. ----- 0044000 9651 2013 001 | --- | 25,109,000 | 22,716,828 | --- | --- | 2,392,172 |
| GOVERNMENT CODE SEC. 22944.3 ----- 0044000 9651 2009 501 | 421,897 | --- | 314,090 | --- | --- | 107,807 |
| TOTAL STATE OPERATIONS ----- | 421,897 | 25,109,000 | 23,030,918 | --- | --- | 2,499,979 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|-------------|--|
| MOTOR VEHICLE ACCOUNT - CONTINUED | | | | | | |
| EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 122/13 | | | | | | |
| 08/19/2013 - 08/18/2016 ----- | --- | 1,610 | 1,610 | --- | --- | --- |
| 0044000 9671 2013 510 | | | | | | |
| CH. 314/13 | | | | | | |
| 09/20/2013 - 09/19/2016 ----- | --- | 280 | 280 | --- | --- | --- |
| 0044000 9671 2013 511 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 1,890 | 1,890 | --- | --- | --- |
| SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9670-001-0001 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 214,237 | 214,237 | --- | --- | --- |
| 0044000 9672 2013 001 | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,546,649 | 7,546,649 | --- | --- | --- |
| 0044000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 18,197,808- | 18,197,808- | --- | --- | --- |
| 0044000 9802 2013 501 | | | | | | |
| TOTAL MOTOR VEHICLE ACCOUNT ----- | 192,574,753 | 3,110,397,644 | 3,005,887,501 *65,931,793 | 32,256,308- | 123,308,793 | 140,100,618 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR PRIOR YEAR | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------------|--|--|--|--------|------------|--|
| NEW MOTOR VEHICLE BOARD ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0054000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 263 | 219 | --- | --- | 44 |
| 0054000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 3,000 | --- | --- | --- | --- | 3,000 |
| 0054000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,000 | 508 | 464 | --- | --- | 3,044 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2740-001-0054 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,747,202 | 1,571,956 | --- | --- | 175,246 |
| 0054000 2740 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 62,396 | --- | --- | 1,067- | --- | 63,463 |
| 0054000 2740 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 390,800 | --- | --- | --- | 390,800 | --- |
| 0054000 2740 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 453,196 | 1,747,202 | 1,571,956 | 1,067- | 390,800 | 238,709 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| NEW MOTOR VEHICLE BOARD ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0054000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0054000 8880 2013 588 | --- | 7,000 | 7,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0054000 8880 2012 588 | 720 | --- | --- | --- | --- | 720 |
| TOTAL STATE OPERATIONS ----- | 720 | 7,000 | 7,000 | --- | --- | 720 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0054000 9802 2013 501 | --- | 9,118- | 9,118- | --- | --- | --- |
| TOTAL NEW MOTOR VEHICLE BOARD ACCOUNT ----- | 456,916 | 1,747,660 | 1,572,370 | 1,067- | 390,800 | 242,473 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC TRANSPORTATION ACCOUNT | | | | | | |
| SECRETARY FOR TRANSPORTATION AGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0521-001-0046 2013-2014 F.Y. ----- 0046000 0521 2013 001 | --- | 6,000 | 6,000 | --- | --- | --- |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0046000 0840 2012 525 | 207,000 | --- | --- | --- | --- | 207,000 |
| B/A CONTROL SEC. 25.50 2013-2014 F.Y. ----- 0046000 0840 2013 550 | --- | 19,000 | 19,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 207,000 | 19,000 | 19,000 | --- | --- | 207,000 |
| CALIFORNIA TRANSPORTATION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2600-001-0046 2013-2014 F.Y. ----- 0046000 2600 2013 001 | --- | 1,417,901 | 1,223,146 | --- | --- | 194,755 |
| 2012-2013 F.Y. ----- 0046000 2600 2012 001 | 16,398 | --- | --- | 16,398 | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| PUBLIC TRANSPORTATION ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0046000 2600 2011 001 | 16,726 | --- | --- | 204,020- | 220,746 | --- |
| TOTAL STATE OPERATIONS ----- | 33,124 | 1,417,901 | 1,223,146 | 187,622- | 220,746 | 194,755 |
| STATE TRANSIT ASSISTANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC UTILITIES CODE | | | | | | |
| SEC. 99312.1 | | | | | | |
| 2013-2014 F.Y. ----- 0046000 2640 2013 601 | --- | 297,613,530 | 297,613,530 | --- | --- | --- |
| PUBLIC UTILITY CODE | | | | | | |
| CH. 12X8/10 | | | | | | |
| 06/20/2010 - 06/20/2013 ----- 0046000 2640 2009 601 | 16,000 | --- | --- | --- | --- | 16,000 |
| TOTAL LOCAL ASSISTANCE ----- | 16,000 | 297,613,530 | 297,613,530 | --- | --- | 16,000 |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2660-001-0046 | | | | | | |
| 2013-2014 F.Y. ----- 0046000 2660 2013 001 | --- | 176,714,496 | 100,991,113 | --- | --- | 75,723,383 |
| 2012-2013 F.Y. ----- 0046000 2660 2012 001 | 66,756,417 | --- | --- | 41,470,824 | --- | 25,285,593 |
| 2011-2012 F.Y. ----- 0046000 2660 2011 001 | 20,161,559 | --- | --- | 10,911,279 | 9,250,280 | --- |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 181(A) | | | | | | |
| CH. 20/13 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- 0046000 2660 2013 501 | --- | 100,000,000 | *100,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 86,917,976 | 276,714,496 | 100,991,113 *100,000,000 | 52,382,103 | 9,250,280 | 101,008,976 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC TRANSPORTATION ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 2660-101-0046 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 49,220,000 | --- | --- | --- | 49,220,000 |
| 0046000 2660 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0046000 2660 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 160,729,379 | --- | 37,093,373 | --- | --- | 123,636,006 |
| 0046000 2660 2011 101 | | | | | | |
| 2010-2011 F.Y. ----- | 209,058,275 | --- | 804,129 | --- | --- | 208,254,146 |
| 0046000 2660 2010 101 | | | | | | |
| 2009-2010 F.Y. ----- | 67,683,807 | --- | 43,403,770 | --- | --- | 24,280,037 |
| 0046000 2660 2009 101 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 2660-491 | | | | | | |
| CH. 171/07 IT. 2660-101-0046 | | | | | | |
| 07/01/2007 - 06/30/2010 ----- | 349,879 | --- | --- | --- | --- | 349,879 |
| 0046000 2660 2007 101 | | | | | | |
| B/A IT. 2660-105-0046 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,149,000 | 3,147,625 | --- | --- | 1,375 |
| 0046000 2660 2013 105 | | | | | | |
| 2012-2013 F.Y. ----- | 1,539 | --- | --- | --- | --- | 1,539 |
| 0046000 2660 2012 105 | | | | | | |
| 2011-2012 F.Y. ----- | 1,395 | --- | --- | --- | 1,395 | --- |
| 0046000 2660 2011 105 | | | | | | |
| CH. 527/13 | | | | | | |
| 10/04/2013 - 10/03/2016 ----- | --- | 26,000,000 | 14,164,598 | --- | --- | 11,835,402 |
| 0046000 2660 2013 602 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 437,825,274 | 78,369,000 | 98,613,495 | --- | 1,395 | 417,579,384 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| PUBLIC TRANSPORTATION ACCOUNT - CONTINUED | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 2660-301-0046 07/01/2013 - 06/30/2019 ----- | --- | 36,500,000 | --- | --- | --- | 36,500,000 |
| 0046000 2660 2013 301 | | | | | | |
| CH. 21/12 IT. 2660-301-0046 07/01/2012 - 06/30/2018 ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0046000 2660 2012 301 | | | | | | |
| CH. 33/11 IT. 2660-301-0046 07/01/2011 - 06/30/2017 ----- | 64,181,305 | --- | 3,085,466 | --- | --- | 61,095,839 |
| 0046000 2660 2011 301 | | | | | | |
| CH. 712/10 IT. 2660-301-0046 07/01/2010 - 06/30/2016 ----- | 11,573,038 | --- | 5,940,118 | --- | --- | 5,632,920 |
| 0046000 2660 2010 301 | | | | | | |
| CH. 1XXX/09 IT. 2660-301-0046 07/01/2009 - 06/30/2015 ----- | 16,336,833 | --- | 6,724,965 | --- | --- | 9,611,868 |
| 0046000 2660 2009 301 | | | | | | |
| CH. 268/08 IT. 2660-301-0046 07/01/2008 - 06/30/2014 ----- | 1,000 | --- | --- | --- | 1,000 | --- |
| 0046000 2660 2008 301 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 33/11, IT. 2660-491 | | | | | | |
| CH. 47/06 IT. 2660-302-0046 07/01/2006 - 06/30/2009 ----- | 6,225,147 | --- | --- | --- | --- | 6,225,147 |
| 0046000 2660 2006 302 | | | | | | |
| TOTAL CAPITAL OUTLAY ----- | 98,318,323 | 36,500,000 | 15,750,549 | --- | 1,000 | 119,066,774 |
| TOTAL DEPARTMENT OF TRANSPORTATION - | 623,061,573 | 391,583,496 | 215,355,157 *100,000,000 | 52,382,103 | 9,252,675 | 637,655,134 |
| HIGH-SPEED RAIL AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2665-011-0046 2013-2014 F.Y. ----- | --- | 26,199,000 | *22,943,693 | --- | --- | 3,255,307 |
| 0046000 2665 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| PUBLIC TRANSPORTATION ACCOUNT - CONTINUED | | | | | | |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6440-001-0046 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 980,000 | 517,438 | --- | --- | 462,562 |
| 0046000 6440 2013 001 | | | | | | |
| 2011-2012 F.Y. ----- | 87,233 | --- | --- | 87,233 | --- | --- |
| 0046000 6440 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | 1- | --- | --- | --- | --- | 1- |
| 0046000 6440 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 87,232 | 980,000 | 517,438 | 87,233 | --- | 462,561 |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-0046 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,592,000 | 5,579,393 | --- | --- | 12,607 |
| 0046000 8660 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 838,001 | --- | --- | 7,700- | --- | 845,701 |
| 0046000 8660 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 584,267 | --- | --- | 6,205- | 590,472 | --- |
| 0046000 8660 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,422,268 | 5,592,000 | 5,579,393 | 13,905- | 590,472 | 858,308 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 47,570 | 47,570 | --- | --- | --- |
| 0046000 9885 2013 599 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC TRANSPORTATION ACCOUNT - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0046000 9802 2013 501 | --- | 853,624 | 853,624 | --- | --- | --- |
| TOTAL PUBLIC TRANSPORTATION ACCOUNT | 624,827,197 | 724,312,121 | 521,214,858 *122,943,693 | 52,267,809 | 10,063,893 | 642,649,065 |
| STATE HIGHWAY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0042000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0042000 0840 2013 525 | --- | 386,772 | 322,310 | --- | --- | 64,462 |
| 2012-2013 F.Y. ----- 0042000 0840 2012 525 | 3,696,000 | --- | --- | --- | --- | 3,696,000 |
| TOTAL STATE OPERATIONS ----- | 3,696,000 | 387,017 | 322,555 | --- | --- | 3,760,462 |
| CALIFORNIA TRANSPORTATION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2600-001-0042 2013-2014 F.Y. ----- 0042000 2600 2013 001 | --- | 813,548 | 813,548 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|---------------|-------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0042000 2600 2012 001 | 9,267 | --- | --- | 8,751 | --- | 516 |
| 2011-2012 F.Y. ----- 0042000 2600 2011 001 | 2,807 | --- | --- | 150,300- | 153,107 | --- |
| TOTAL STATE OPERATIONS ----- | 12,074 | 813,548 | 813,548 | 141,549- | 153,107 | 516 |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2660-001-0042 2013-2014 F.Y. ----- 0042000 2660 2013 001 | --- | 2,392,337,166 | 1,882,374,008 | --- | --- | 509,963,158 |
| 2012-2013 F.Y. ----- 0042000 2660 2012 001 | 1,287,754,157 | --- | --- | 1,138,365,955 | --- | 149,388,202 |
| 2011-2012 F.Y. ----- 0042000 2660 2011 001 | 178,528,407 | --- | --- | 55,136,380 | 123,392,027 | --- |
| 2010-2011 F.Y. ----- 0042000 2660 2010 001 | --- | 104,782,855- | --- | 104,782,855- | --- | --- |
| CH. 21/12, IT. 2660-492 CH. 47/06 IT. 2660-001-0042 07/01/2006 - 06/30/2009 ----- 0042000 2660 2006 00107 | 1,793,092 | --- | --- | 1,793,091 | --- | 1 |
| STREETS AND HIGHWAYS CODE SEC. 183 ----- 0042000 2660 1982 00190 | 34,943,432 | --- | --- | --- | --- | 34,943,432 |
| B/A IT. 2660-002-0042 2013-2014 F.Y. ----- 0042000 2660 2013 002 | --- | 600,000 | 26,734 | --- | --- | 573,266 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0042000 2660 2012 002 | 600,000 | --- | --- | 365,268 | --- | 234,732 |
| 2011-2012 F.Y. ----- 0042000 2660 2011 002 | 533,321 | --- | --- | 498,712 | 34,609 | --- |
| B/A IT. 2660-005-0042 | | | | | | |
| 2013-2014 F.Y. ----- 0042000 2660 2013 005 | --- | 14,693,000 | 2,840,415 | --- | --- | 11,852,585 |
| 2012-2013 F.Y. ----- 0042000 2660 2012 005 | 11,577,000 | --- | --- | 10,326,460 | --- | 1,250,540 |
| 2011-2012 F.Y. ----- 0042000 2660 2011 005 | 127,467 | --- | --- | 1,650 | 125,817 | --- |
| B/A IT. 2660-007-0042 | | | | | | |
| 2013-2014 F.Y. ----- 0042000 2660 2013 007 | --- | 100,577,836 | 40,685,539 | --- | --- | 59,892,297 |
| 2012-2013 F.Y. ----- 0042000 2660 2012 007 | 95,557,824 | --- | --- | 65,813,575 | --- | 29,744,249 |
| 2011-2012 F.Y. ----- 0042000 2660 2011 007 | 36,322,020 | --- | --- | 10,298,395 | 26,023,625 | --- |
| B/A IT. 2660-012-0042 | | | | | | |
| 2013-2014 F.Y. ----- 0042000 2660 2013 012 | --- | 40,000,000 | --- | --- | --- | 40,000,000 |
| 2012-2013 F.Y. ----- 0042000 2660 2012 012 | 40,000,000 | --- | --- | --- | --- | 40,000,000 |
| 2011-2012 F.Y. ----- 0042000 2660 2011 012 | 40,000,000 | --- | --- | --- | 40,000,000 | --- |
| B/A IT. 2660-015-0042 | | | | | | |
| 2010-2011 F.Y. ----- 0042000 2660 2010 015 | 216,086,738 | --- | --- | --- | --- | 216,086,738 |
| B/A IT. 2660-021-0042 | | | | | | |
| 2013-2014 F.Y. ----- 0042000 2660 2013 021 | --- | 25,046,000 | *25,046,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR PRIOR YEAR | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-----------------------------------|--|--|--|-----------------------------|-------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 6,261,500 | --- | --- | *6,261,500 | --- | --- |
| 0042000 2660 2012 021 | | | | | | |
| CH. 624/73, SEC. 16 ----- | 97,200 | --- | --- | --- | --- | 97,200 |
| 0042000 2660 1972 021 | | | | | | |
| CH. 354/13, SEC. 8 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,000,000 | *7,000,000 | --- | --- | --- |
| 0042000 2660 2013 022 | | | | | | |
| 2012-2013 F.Y. ----- | 2,500,000 | --- | --- | *2,500,000 | --- | --- |
| 0042000 2660 2012 022 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 14556.7 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | --- | 50,000,000 | *50,000,000 | --- | --- | --- |
| 0042000 2660 2008 501 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 188.5(B)(6) ----- | 659,543,000 | --- | --- | --- | --- | 659,543,000 |
| 0042000 2660 2005 501 | | | | | | |
| VEHICLE CODE | | | | | | |
| SEC. 9400.4(C)(1) | | | | | | |
| CH. 6/11 | | | | | | |
| 07/01/2012 - 99/99/9999 ----- | --- | 978,013,034 | *978,013,034 | --- | --- | --- |
| 0042000 2660 2013 503 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 183.1(C) | | | | | | |
| CH. 91/00 | | | | | | |
| 07/07/2000 - 06/30/2014 ----- | --- | 57,326,879 | *57,326,879 | --- | --- | --- |
| 0042000 2660 2000 503 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 181(A) | | | | | | |
| CH. 20/13 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 2,000,000,000 | *2,000,000,000 | --- | --- | --- |
| 0042000 2660 2013 505 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,612,225,158 | 5,560,811,060 | 1,925,926,696 *3,117,385,913 | 1,177,816,631 *8,761,500 | 189,576,078 | 1,753,569,400 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-----------------------------------|--|--|----------------------------------|------------|------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 2660-101-0042 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 35,001,000 | 1,660,642 | --- | --- | 33,340,358 |
| 0042000 2660 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 575,000,000 | --- | --- | --- | --- | 575,000,000 |
| 0042000 2660 2012 101 | | | | | | |
| 2012-2013 F.Y. ----- | 304,912,000 | --- | 29,913,634 | --- | --- | 274,998,366 |
| 0042000 2660 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 23,036,532 | --- | 14,899,793 | --- | --- | 8,136,739 |
| 0042000 2660 2011 101 | | | | | | |
| 2010-2011 F.Y. ----- | 16,040,234 | --- | 9,896,840 | --- | --- | 6,143,394 |
| 0042000 2660 2010 101 | | | | | | |
| 2009-2010 F.Y. ----- | 8,300,693 | --- | 5,354,438 | --- | --- | 2,946,255 |
| 0042000 2660 2009 101 | | | | | | |
| 2008-2009 F.Y. ----- | 24,048,803 | --- | --- | --- | --- | 24,048,803 |
| 0042000 2660 2008 101 | | | | | | |
| B/A IT. 2660-101-0042 | | | | | | |
| GOVERNMENT CODE SEC. 16304(C) --- | 1,499,334 | --- | --- | --- | --- | 1,499,334 |
| 0042000 2660 1989 101 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 313/88, IT. 2660-491 | | | | | | |
| CH. 135/87 IT. 2660-101-0042 | | | | | | |
| 07/01/1987 - 99/99/9999 ----- | 186,440 | --- | --- | --- | --- | 186,440 |
| 0042000 2660 1987 10120 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 139/94, IT. 2660-491 | | | | | | |
| CH. 587/92 IT. 2660-101-0042 | | | | | | |
| 07/01/1992 - 99/99/9999 ----- | 1,460,210 | --- | --- | --- | --- | 1,460,210 |
| 0042000 2660 1992 10194 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-----------------------------------|--|--|----------------------------------|------------|------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 282/97, IT. 2660-491 | | | | | | |
| CH. 139/94 IT. 2660-101-0042 | | | | | | |
| 07/01/1994 - 99/99/9999 ----- | 88,515 | --- | --- | --- | --- | 88,515 |
| 0042000 2660 1994 10195 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 282/97, IT. 2660-491 | | | | | | |
| CH. 55/93 IT. 2660-101-0042 | | | | | | |
| 07/01/1993 - 99/99/9999 ----- | 6,185,378 | --- | --- | --- | --- | 6,185,378 |
| 0042000 2660 1993 10196 | | | | | | |
| B/A IT. 2660-102-0042 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,000,000 | 2,762,389 | --- | --- | 9,237,611 |
| 0042000 2660 2013 102 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 104,313,000 | 11,403,340 | --- | --- | 92,909,660 |
| 0042000 2660 2013 102 | | | | | | |
| 2012-2013 F.Y. ----- | 12,000,000 | --- | --- | 7,544,205 | --- | 4,455,795 |
| 0042000 2660 2012 102 | | | | | | |
| 2012-2013 F.Y. ----- | 128,313,000 | --- | 77,355,308 | --- | --- | 50,957,692 |
| 0042000 2660 2012 102 | | | | | | |
| 2011-2012 F.Y. ----- | 8,012,856 | --- | --- | 7,252,245 | 760,611 | --- |
| 0042000 2660 2011 102 | | | | | | |
| 2011-2012 F.Y. ----- | 77,941,090 | --- | 37,111,615 | --- | --- | 40,829,475 |
| 0042000 2660 2011 102 | | | | | | |
| 2010-2011 F.Y. ----- | --- | --- | --- | 365,392 | 365,392- | --- |
| 0042000 2660 2010 102 | | | | | | |
| 2010-2011 F.Y. ----- | 46,201,796 | --- | 19,438,768 | --- | --- | 26,763,028 |
| 0042000 2660 2010 102 | | | | | | |
| 2009-2010 F.Y. ----- | 16,560,359 | --- | 5,510,724 | --- | --- | 11,049,635 |
| 0042000 2660 2009 102 | | | | | | |
| 2008-2009 F.Y. ----- | 35,453,690 | --- | 17,546,904 | --- | --- | 17,906,786 |
| 0042000 2660 2008 102 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-----------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| 2007-2008 F.Y. ----- | 11,930,978 | --- | --- | 1,023,308 | 8,864,396 | 2,043,274 |
| 0042000 2660 2007 102 | | | | | | |
| 2006-2007 F.Y. ----- | 5,269,825 | --- | --- | 2,550,112 | --- | 2,719,713 |
| 0042000 2660 2006 102 | | | | | | |
| CH. 354/13, SEC. 14 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 34,199,000 | --- | --- | --- | 34,199,000 |
| 0042000 2660 2013 108 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 16304(C) ----- | 1,766,245 | --- | --- | --- | --- | 1,766,245 |
| 0042000 2660 1975 29901 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 188.6(B)(4)(A) ----- | --- | 300,000,000 | 300,000,000 | --- | --- | --- |
| 0042000 2660 2005 603 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 1,304,207,978 | 485,513,000 | 532,854,395 | 18,735,262 | 9,259,615 | 1,228,871,706 |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 2660-301-0042 | | | | | | |
| 07/01/2013 - 06/30/2019 ----- | --- | 162,001,000 | 32,829,948 | --- | --- | 129,171,052 |
| 0042000 2660 2013 301 | | | | | | |
| CH. 21/12 IT. 2660-301-0042 | | | | | | |
| 07/01/2012 - 06/30/2013 ----- | 550,000,000 | --- | --- | --- | --- | 550,000,000 |
| 0042000 2660 2012 301 | | | | | | |
| CH. 21/12 IT. 2660-301-0042 | | | | | | |
| 07/01/2012 - 06/30/2018 ----- | 229,841,071 | --- | 67,010,742 | --- | --- | 162,830,329 |
| 0042000 2660 2012 301 | | | | | | |
| CH. 33/11 IT. 2660-301-0042 | | | | | | |
| 07/01/2011 - 06/30/2017 ----- | 97,613,930 | --- | 18,511,277 | --- | --- | 79,102,653 |
| 0042000 2660 2011 301 | | | | | | |
| CH. 712/10 IT. 2660-301-0042 | | | | | | |
| 07/01/2010 - 06/30/2016 ----- | 108,603,112 | --- | 2,610,231 | --- | --- | 105,992,881 |
| 0042000 2660 2010 301 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|-------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| CH. 1XXX/09 IT. 2660-301-0042 07/01/2009 - 06/30/2015 ----- 0042000 2660 2009 301 | 533,716 | --- | 532,923 | --- | --- | 793 |
| CH. 268/08 IT. 2660-301-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 301 | 19,852,308 | --- | 416,334- | --- | --- | 20,268,642 |
| CH. 171/07 IT. 2660-301-0042 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 301 | --- | --- | --- | 25,982 | 19,406,648- | 19,380,666 |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 2660-491 CH. 47/06 IT. 2660-301-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 301 | --- | --- | --- | 685,817- | 685,817 | --- |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 2660-491 CH. 38/05 IT. 2660-301-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 301 | --- | --- | --- | 1,104,862- | 1,104,862 | --- |
| CH. 20/13 IT. 2660-302-0042 07/01/2013 - 06/30/2019 ----- 0042000 2660 2013 302 | --- | 320,789,000 | 13,488,422 | --- | --- | 307,300,578 |
| CH. 21/12 IT. 2660-302-0042 07/01/2012 - 06/30/2018 ----- 0042000 2660 2012 302 | 632,031,250 | --- | 203,027,507 | --- | --- | 429,003,743 |
| CH. 33/11 IT. 2660-302-0042 07/01/2011 - 06/30/2017 ----- 0042000 2660 2011 302 | 232,545,432 | --- | 96,754,110 | --- | --- | 135,791,322 |
| CH. 712/10 IT. 2660-302-0042 07/01/2010 - 06/30/2016 ----- 0042000 2660 2010 302 | 69,363,008 | --- | 68,992,626 | --- | --- | 370,382 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| CH. 1XXX/09 IT. 2660-302-0042 07/01/2009 - 06/30/2015 ----- 0042000 2660 2009 302 | 747,951 | --- | 148,254,940- | --- | --- | 149,002,891 |
| CH. 268/08 IT. 2660-302-0042 07/01/2008 - 06/30/2014 ----- 0042000 2660 2008 302 | 250,035,343 | --- | 5,895,399 | --- | --- | 244,139,944 |
| CH. 171/07 IT. 2660-302-0042 07/01/2007 - 06/30/2013 ----- 0042000 2660 2007 302 | --- | --- | --- | 5,138,849- | --- | 5,138,849 |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 2660-491 CH. 47/06 IT. 2660-302-0042 07/01/2006 - 06/30/2012 ----- 0042000 2660 2006 302 | --- | --- | --- | 8,195,010- | 8,195,010 | --- |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 2660-491 CH. 38/05 IT. 2660-302-0042 07/01/2005 - 06/30/2011 ----- 0042000 2660 2005 302 | --- | --- | --- | 8,342,375- | 8,342,375 | --- |
| CH. 52/00 IT. 2660-302-0042 07/01/2000 - 99/99/9999 ----- 0042000 2660 2000 302 | 2,628,546 | --- | 683 | --- | --- | 2,627,863 |
| CH. 20/13 IT. 2660-303-0042 07/01/2013 - 06/30/2016 ----- 0042000 2660 2013 303 | --- | 36,092,000 | 57,437 | --- | --- | 36,034,563 |
| CH. 21/12 IT. 2660-303-0042 07/01/2012 - 06/30/2015 ----- 0042000 2660 2012 303 | 8,248,000 | --- | 2,689,625 | --- | --- | 5,558,375 |
| CH. 33/11 IT. 2660-303-0042 07/01/2011 - 06/30/2014 ----- 0042000 2660 2011 303 | 10,656,914 | --- | 1,025,836 | --- | --- | 9,631,078 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|-------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| CH. 712/10 IT. 2660-303-0042 07/01/2010 - 06/30/2013 ----- 0042000 2660 2010 303 | 11,969,833 | --- | --- | 5,208 | --- | 11,964,625 |
| CH. 1XXX/09 IT. 2660-303-0042 07/01/2009 - 06/30/2012 ----- 0042000 2660 2009 303 | 34,652,069 | --- | --- | 8,899- | --- | 34,660,968 |
| CH. 268/08 IT. 2660-303-0042 07/01/2008 - 06/30/2011 ----- 0042000 2660 2008 303 | --- | --- | --- | 1,986,063- | 12,541,917- | 14,527,980 |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 2660-491 CH. 171/07 IT. 2660-303-0042 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 303 | --- | --- | --- | 272,902- | 1,506,912- | 1,779,814 |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 2660-491 CH. 47/06 IT. 2660-303-0042 07/01/2006 - 06/30/2009 ----- 0042000 2660 2006 303 | --- | --- | --- | 92,218- | 900,584- | 992,802 |
| CH. 354/13 IT. 2660-308-0042 09/26/2013 - 06/30/2019 ----- 0042000 2660 2013 308 | --- | 1,000 | --- | --- | --- | 1,000 |
| CH. 33/11 IT. 2660-311-0042 07/01/2011 - 99/99/9999 ----- 0042000 2660 2011 311 | --- | --- | 443,322 | --- | 443,322- | --- |
| REAPPROPRIATED BY | | | | | | |
| CH. 21/12, IT. 2660-491 CH. 171/07 IT. 2660-311-0042 07/01/2007 - 06/30/2010 ----- 0042000 2660 2007 311 | 1- | --- | --- | --- | 802,304- | 802,303 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|---------------------------------|-----------------------------|--------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 157/03, IT. 2660-494 | | | | | | |
| CH. 106/01 IT. 2660-311-0042 | | | | | | |
| 07/01/2001 - 06/30/2013 ----- | 904,953 | --- | --- | 904,953 | --- | --- |
| 0042000 2660 2001 311 | | | | | | |
| CH. 20/13 IT. 2660-399-0042 | | | | | | |
| 07/01/2013 - 06/30/2014 ----- | --- | 5,000,000 | --- | --- | --- | 5,000,000 |
| 0042000 2660 2013 399 | | | | | | |
| CH. 21/12 IT. 2660-399-0042 | | | | | | |
| 07/01/2012 - 06/30/2013 ----- | 5,000,000 | --- | --- | 113,865 | --- | 4,886,135 |
| 0042000 2660 2012 399 | | | | | | |
| CH. 33/11 IT. 2660-399-0042 | | | | | | |
| 07/01/2011 - 06/30/2012 ----- | 3,088,745 | --- | --- | --- | 3,088,745 | --- |
| 0042000 2660 2011 399 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 2423(B)(2)(A) | | | | | | |
| CH. 21/09 | | | | | | |
| 03/27/2009 - 09/30/2012 ----- | 234,024 | --- | --- | 234,024 | --- | --- |
| 0042000 2660 2008 805 | | | | | | |
| TOTAL CAPITAL OUTLAY ----- | 2,268,550,204 | 523,883,000 | 365,198,814 | 24,542,963- | 14,184,878- | 2,465,962,231 |
| REFUNDS TO REVERTED | | | | | | |
| APPROPRIATIONS ----- | --- | --- | --- | 107,032,930 | 107,032,930- | --- |
| TOTAL DEPARTMENT OF TRANSPORTATION - | 6,184,983,340 | 6,570,207,060 | 2,823,979,905 *3,117,385,913 | 1,279,041,860 *8,761,500 | 77,617,885 | 5,448,403,337 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2720-001-0042 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 62,729,000 | 62,728,554 | --- | --- | 446 |
| 0042000 2720 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0042000 2720 2012 001 | 5,908,741 | --- | --- | 32,404- | --- | 5,941,145 |
| 2011-2012 F.Y. ----- 0042000 2720 2011 001 | 7,629,555 | --- | --- | 27,328- | 7,656,883 | --- |
| TOTAL STATE OPERATIONS ----- | 13,538,296 | 62,729,000 | 62,728,554 | 59,732- | 7,656,883 | 5,941,591 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2740-001-0042 2013-2014 F.Y. ----- 0042000 2740 2013 001 | --- | 9,159,000 | 9,159,000 | --- | --- | --- |
| 2011-2012 F.Y. ----- 0042000 2740 2011 001 | 378,700 | --- | --- | --- | 378,700 | --- |
| TOTAL STATE OPERATIONS ----- | 378,700 | 9,159,000 | 9,159,000 | --- | 378,700 | --- |
| CAPITAL OUTLAY | | | | | | |
| REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0042 07/01/2010 - 06/30/2015 ----- 0042000 2740 2010 301 | 542,530 | --- | 270,840 | --- | --- | 271,690 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES - | 921,230 | 9,159,000 | 9,429,840 | --- | 378,700 | 271,690 |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3480-001-0042 2013-2014 F.Y. ----- 0042000 3480 2013 001 | --- | 12,000 | 11,560 | --- | --- | 440 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------------|--|--|----------------------------------|------------|------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 3- | --- | 3 |
| 0042000 3480 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 200 | --- | --- | --- | 200 | --- |
| 0042000 3480 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 200 | 12,000 | 11,560 | 3- | 200 | 443 |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6440-011-0042 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000,000 | *1,000,000 | --- | --- | --- |
| 0042000 6440 2013 011 | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-0042 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,955,000 | 3,941,474 | --- | --- | 13,526 |
| 0042000 8660 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 195 | --- | --- | 14,576- | --- | 14,771 |
| 0042000 8660 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 2,337- | 2,337 | --- |
| 0042000 8660 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 195 | 3,955,000 | 3,941,474 | 16,913- | 2,337 | 28,297 |
| LOCAL ASSISTANCE | | | | | | |
| CH. 1302/61, SEC. 1 ----- | 667,512 | --- | --- | --- | --- | 667,512 |
| 0042000 8660 1961 901 | | | | | | |
| TOTAL PUBLIC UTILITIES COMMISSION -- | 667,707 | 3,955,000 | 3,941,474 | 16,913- | 2,337 | 695,809 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0042000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 21,423,000 | 21,423,000 | --- | --- | --- |
| 0042000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,248,960 | --- | --- | --- | --- | 1,248,960 |
| 0042000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 467,250 | --- | --- | --- | 467,250 | --- |
| 0042000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,716,210 | 21,423,000 | 21,423,000 | --- | 467,250 | 1,248,960 |
| INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9625-001-0042 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000,000 | 49,271 | --- | --- | 950,729 |
| 0042000 9625 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 966,522 | --- | --- | --- | --- | 966,522 |
| 0042000 9625 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-----------------------------|------------|--|
| STATE HIGHWAY ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0042000 9625 2011 001 | 941,937 | --- | --- | --- | 941,937 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,908,459 | 1,000,000 | 49,271 | --- | 941,937 | 1,917,251 |
| HEALTH AND DENTAL BENEFITS FOR ANNUITANTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9651-001-0042 2013-2014 F.Y. ----- 0042000 9651 2013 001 | --- | 740,000 | 740,000 | --- | --- | --- |
| EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 314/13 09/20/2013 - 09/19/2016 ----- 0042000 9671 2013 511 | --- | 5,220 | 5,220 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0042000 9885 2013 599 | --- | 1,545,503 | 1,545,503 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0042000 9802 2013 501 | --- | 7,394,735- | 7,394,735- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL STATE HIGHWAY ACCOUNT ----- | 6,207,443,516 | 6,665,583,681 | 2,917,597,763 *3,118,385,913 | 1,278,823,663 *8,761,500 | 87,218,299 | 5,462,240,059 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| LOCAL TRANSPORTATION LOAN ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 2501000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 2501000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL LOCAL TRANSPORTATION LOAN ACCOUNT ----- | --- | 2,313 | 2,313 | --- | --- | --- |
| TRANSPORTATION REVOLVING ACCOUNT | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 181(A) CH. 20/13 07/01/2013 - 06/30/2016 ----- 0048000 2660 2013 501 | --- | 2,344,000,000 | *2,344,000,000 | --- | --- | --- |
| STREETS & HIGHWAY CODE | | | | | | |
| SEC. 181 (A) CH. 1/12 CH. 1/12 07/01/2013 - 06/30/2016 ----- 0048000 2660 2013 502 | --- | 2,000,000,000 | *2,000,000,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-----------------------------|-------------|--|
| TRANSPORTATION REVOLVING ACCOUNT - CONTINUED | | | | | | |
| STREETS & HIGHWAY CODE | | | | | | |
| SEC. 181 (A) CH. 1/12 | | | | | | |
| CH. 1/12 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 100,000,000 | *100,000,000 | --- | --- | --- |
| 0048000 2660 2013 503 | | | | | | |
| STREETS & HIGHWAY CODE | | | | | | |
| SEC. 181 (A) CH. 1/12 | | | | | | |
| CH. 1/12 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 74,000,000 | *74,000,000 | --- | --- | --- |
| 0048000 2660 2013 504 | | | | | | |
| STREETS & HIGHWAY CODE | | | | | | |
| SEC. 181 (A) CH. 1/12 | | | | | | |
| CH. 1/12 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 55,000,000 | *55,000,000 | --- | --- | --- |
| 0048000 2660 2013 505 | | | | | | |
| STREETS & HIGHWAY CODE | | | | | | |
| SEC. 181 (A) CH. 1/12 | | | | | | |
| CH. 1/12 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 27,000,000 | *27,000,000 | --- | --- | --- |
| 0048000 2660 2013 506 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 4,600,000,000 | *4,600,000,000 | --- | --- | --- |
| TOTAL TRANSPORTATION REVOLVING ACCOUNT ----- | --- | 4,600,000,000 | *4,600,000,000 | --- | --- | --- |
| TOTAL STATE TRANSPORTATION FUND ---- | 7,030,274,161 | 15,120,115,383 | 6,463,839,324 *7,907,291,399 | 1,297,701,018 *8,761,500 | 223,183,764 | 6,249,612,539 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------------|--|--|----------------------------------|------------|------------|--|
| TRANSPORTATION TAX FUND | | | | | | |
| HIGHWAY USER'S TAX ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-001-0062 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,248,998 | 1,197,560 | --- | --- | 51,438 |
| 0062000 0840 2013 001 | | | | | | |
| 2011-2012 F.Y. ----- | 208,636 | --- | --- | --- | 208,636 | --- |
| 0062000 0840 2011 001 | | | | | | |
| B/A CONTROL SEC. 25.50 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 305,000 | 305,000 | --- | --- | --- |
| 0062000 0840 2013 550 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 208,636 | 1,553,998 | 1,502,560 | --- | 208,636 | 51,438 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| LESS FUNDING PROVIDED BY | | | | | | |
| THE GENERAL FUND ----- | --- | 195,904- | 195,904- | --- | --- | --- |
| 0062000 0860 1984 598 | | | | | | |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3790-011-0062 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,400,000 | *3,400,000 | --- | --- | --- |
| 0062000 3790 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| HIGHWAY USER'S TAX ACCOUNT - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,000 | 7,000 | --- | --- | --- |
| 0062000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 640 | --- | --- | 5,360- | --- | 6,000 |
| 0062000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 640 | 7,000 | 7,000 | 5,360- | --- | 6,000 |
| APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| STREETS AND HIGHWAYS CODE SEC. 2107 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 334,472,713 | 334,472,713 | --- | --- | --- |
| 0062000 9500 2013 651 | | | | | | |
| STREETS AND HIGHWAYS CODE SEC. 2106 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 135,318,961 | 135,318,961 | --- | --- | --- |
| 0062000 9500 2013 652 | | | | | | |
| STREETS AND HIGHWAYS CODE SEC. 2107 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 241,020,935 | 241,020,935 | --- | --- | --- |
| 0062000 9500 2013 653 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| HIGHWAY USER'S TAX ACCOUNT - CONTINUED | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 2107 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,717,707,619 | *3,717,707,619 | --- | --- | --- |
| 0062000 9500 2013 654 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 2106 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,800,000 | *1,800,000 | --- | --- | --- |
| 0062000 9500 2013 655 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 2107 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,684,500 | 2,684,500 | --- | --- | --- |
| 0062000 9500 2013 656 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 2104 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,000,000 | *5,000,000 | --- | --- | --- |
| 0062000 9500 2013 657 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 2105 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 451,013,066 | 451,013,066 | --- | --- | --- |
| 0062000 9500 2013 658 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 2103 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 863,992,114 | 863,992,114 | --- | --- | --- |
| 0062000 9500 2013 659 | | | | | | |
| STREETS AND HIGHWAYS CODE | | | | | | |
| SEC. 2106 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,400,000 | *5,400,000 | --- | --- | --- |
| 0062000 9500 2013 660 | | | | | | |
| <hr/> | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | --- | 5,758,409,908 | 2,028,502,289 *3,729,907,619 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| HIGHWAY USER'S TAX ACCOUNT - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0062000 9802 2013 501 | --- | 7,902- | 7,902- | --- | --- | --- |
| TOTAL HIGHWAY USER'S TAX ACCOUNT --- | 209,276 | 5,763,167,100 | 2,029,808,043 *3,733,307,619 | 5,360- | 208,636 | 57,438 |
| LOCAL SAFETY AND PROTECTION ACCOUNT | | | | | | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| PENAL CODE SEC. 13821(C) ----- 3149000 0690 2008 513 | 18,649 | --- | --- | --- | --- | 18,649 |
| LOCAL ASSISTANCE | | | | | | |
| PENAL CODE SEC. 13821(B) ----- 3149000 0690 2008 613 | 10,572 | 343,481 | 312,586 | --- | --- | 41,467 |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----- | 29,221 | 343,481 | 312,586 | --- | --- | 60,116 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3149000 2740 2013 698 | --- | 558,421- | 558,421- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| LOCAL SAFETY AND PROTECTION ACCOUNT - CONTINUED | | | | | | |
| BOARD OF STATE AND COMMUNITY CORRECTIONS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| WELFARE AND INSTITUTIONS CODE SEC. 18220.1 ----- 3149000 5227 2008 613 | --- | 41,134 | 41,134 | --- | --- | --- |
| LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF | | | | | | |
| LOCAL ASSISTANCE CH. 4XXXX/13 ----- 3149000 9210 2009 613 | 2,849 | 508,974 | 511,823 | --- | --- | --- |
| CH. 4XXXX/10 ----- 3149000 9210 2008 613 | --- | 69,893 | 69,893 | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | 2,849 | 578,867 | 581,716 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3149000 9885 2013 699 | --- | 334,577 | 334,577 | --- | --- | --- |
| TOTAL LOCAL SAFETY AND PROTECTION ACCOUNT ----- | 32,070 | 739,638 | 711,592 | --- | --- | 60,116 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE FUEL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-001-0061 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,379,993 | 4,276,357 | --- | --- | 103,636 |
| 0061000 0840 2013 001 | | | | | | |
| 2011-2012 F.Y. ----- | 216,308 | --- | --- | --- | 216,308 | --- |
| 0061000 0840 2011 001 | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0061000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,234 | 12,234 | --- | --- | --- |
| 0061000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 121,500 | --- | --- | --- | --- | 121,500 |
| 0061000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 337,808 | 4,392,472 | 4,288,836 | --- | 216,308 | 225,136 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0061 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 27,815,000 | 25,650,081 | --- | --- | 2,164,919 |
| 0061000 0860 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,705,183 | --- | --- | --- | --- | 2,705,183 |
| 0061000 0860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 260,553 | --- | --- | --- | 260,553 | --- |
| 0061000 0860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,965,736 | 27,815,000 | 25,650,081 | --- | 260,553 | 4,870,102 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE FUEL ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE SEC. 8352.6(A)(2) ----- | 833,000 | 9,996,000 | *9,996,000 | --- | --- | 833,000 |
| 0061000 2660 2010 501 | | | | | | |
| REVENUE AND TAXATION CODE SEC. 8352.6-8352.7 2013-2014 F.Y. ----- | --- | 128,545,119 | *128,545,119 | --- | --- | --- |
| 0061000 2660 2013 503 | | | | | | |
| CH. 32/12, SB 1006 R&T CODE SEC. 8352.5 2013-2014 F.Y. ----- | --- | 77,309,049 | *77,309,049 | --- | --- | --- |
| 0061000 2660 2013 551 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 833,000 | 215,850,168 | *215,850,168 | --- | --- | 833,000 |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3790-012-0061 2013-2014 F.Y. ----- | --- | 26,649,000 | *26,649,000 | --- | --- | --- |
| 0061000 3790 2013 012 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0061000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE FUEL ACCOUNT - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 139,000 | 139,000 | --- | --- | --- |
| 0061000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 12,560 | --- | --- | 26,690- | --- | 39,250 |
| 0061000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 12,560 | 139,000 | 139,000 | 26,690- | --- | 39,250 |
| APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREETS | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 8352.3 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,755,378 | *5,755,378 | --- | --- | --- |
| 0061000 9500 2013 551 | | | | | | |
| CH. 32/12, SB 1006 | | | | | | |
| R&T CODE SEC. 8352.4 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 65,552,207 | 29,872,141 *35,680,066 | --- | --- | --- |
| 0061000 9500 2013 552 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 71,307,585 | 29,872,141 *41,435,444 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE FUEL ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 8353 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,763,110,287 | *5,763,110,287 | --- | --- | --- |
| 0061000 9500 2013 651 | | | | | | |
| <hr/> | | | | | | |
| TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX CO ROADS CITY STREET | --- | 5,834,417,872 | 29,872,141 *5,804,545,731 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,393,390- | 1,393,390- | --- | --- | --- |
| 0061000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL MOTOR VEHICLE FUEL ACCOUNT --- | 4,149,104 | 6,107,872,190 | 58,558,736 *6,047,044,899 | 26,690- | 476,861 | 5,967,488 |
| MOTOR VEHICLE LICENSE FEE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0064000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,351 | 2,793 | --- | --- | 558 |
| 0064000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 39,500 | --- | --- | --- | --- | 39,500 |
| 0064000 0840 2012 525 | | | | | | |
| B/A CONTROL SEC. 25.50 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 17,000 | 17,000 | --- | --- | --- |
| 0064000 0840 2013 550 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 39,500 | 20,596 | 20,038 | --- | --- | 40,058 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2740-001-0064 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 16,716,000 | 16,716,000 | --- | --- | --- |
| 0064000 2740 2013 001 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 30025(E) | | | | | | |
| CH. 40/11 | | | | | | |
| 11/01/2012 - 11/01/2013 ----- | --- | 33,458,337- | *33,458,337- | --- | --- | --- |
| 0064000 2740 2011 589 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 16,742,337- | 16,716,000 *33,458,337- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| REAPPROPRIATED BY CH. 21/12, IT. 2740-491 CH. 712/10 IT. 2740-301-0064 07/01/2010 - 06/30/2015 ----- 0064000 2740 2010 301 | 3,969,160 | --- | 2,046,300 | --- | --- | 1,922,860 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES - | 3,969,160 | 16,742,337- | 18,762,300 *33,458,337- | --- | --- | 1,922,860 |
| STATE-LOCAL REALIGNMENT 2011 | | | | | | |
| STATE OPERATIONS CH. 40/1 07/01/2013 - 97/01/9999 ----- 0064000 5196 2013 501 | --- | 24,639,521 | *24,639,521 | --- | --- | --- |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7730-001-0064 2013-2014 F.Y. ----- 0064000 7730 2013 001 | --- | 5,776,023 | 4,579,213 | --- | --- | 1,196,810 |
| 2012-2013 F.Y. ----- 0064000 7730 2012 001 | 989,604 | --- | --- | 46,753- | --- | 1,036,357 |
| 2011-2012 F.Y. ----- 0064000 7730 2011 001 | 486,650 | --- | --- | 1,351- | 488,001 | --- |
| TOTAL STATE OPERATIONS ----- | 1,476,254 | 5,776,023 | 4,579,213 | 48,104- | 488,001 | 2,233,167 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0064000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0064000 8880 2013 588 | --- | 110,000 | 110,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0064000 8880 2012 588 | 29,840 | --- | --- | --- | --- | 29,840 |
| 2011-2012 F.Y. ----- 0064000 8880 2011 588 | 254,750 | --- | --- | --- | 254,750 | --- |
| TOTAL STATE OPERATIONS ----- | 284,590 | 110,000 | 110,000 | --- | 254,750 | 29,840 |
| APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| REVENUE AND TAXATION CODE SEC. 11005(A) 2013-2014 F.Y. ----- 0064000 9430 2013 640 | --- | 523,358,337 | *523,358,337 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-----------------------------|-------------|--|
| MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,150 | 6,150 | --- | --- | --- |
| 0064000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 209,976- | 209,976- | --- | --- | --- |
| 0064000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ----- | 5,769,504 | 536,960,382 | 23,269,793 *514,539,521 | 48,104- | 742,751 | 4,225,925 |
| MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-011-0063 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,751,000 | *1,751,000 | --- | --- | --- |
| 0063000 0860 2013 011 | | | | | | |
| <hr/> | | | | | | |
| TOTAL MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT ----- | --- | 1,751,000 | *1,751,000 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL TRANSPORTATION TAX FUND ----- | 10,159,954 | 12,410,490,310 | 2,112,348,164 *10,296,643,039 | 80,154- | 1,428,248 | 10,310,967 |
| <hr/> | | | | | | |
| TOTAL TRANSPORTATION FUNDS ----- | 7,040,464,262 | 27,532,856,693 | 8,578,063,485 *18,203,934,438 | 1,297,620,864 *8,761,500 | 224,631,413 | 6,260,309,255 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| OTHER GOVERNMENTAL COST FUNDS | | | | | | |
| POLITICAL DSCLOSE, ACCTABLTY, TRANS, AND ACCESS FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 489 | 489 | --- | --- | --- |
| 3099000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7 | 6 | --- | --- | 1 |
| 3244000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 496 | 495 | --- | --- | 1 |
| SECRETARY OF STATE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0890-001-3244 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 81,000 | 54,419 | --- | --- | 26,581 |
| 3244000 0890 2013 001 | | | | | | |
| BEHAVIORIAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT | | | | | | |
| STATE-LOCAL REALIGNMENT 2011 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 30027.5(F)(1)(A) | | | | | | |
| 2013-2014 F.Y. ----- | --- | 988,025,413 | 988,025,413 | --- | --- | --- |
| 3217000 5196 2013 601 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GOVERNMENT CODE | | | | | | |
| SEC. 30029.6(B) | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,104,000 | *5,104,000 | --- | --- | --- |
| 3217000 5196 2013 602 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | --- | 993,129,413 | 988,025,413 *5,104,000 | --- | --- | --- |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4260-001-3099 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 391,000 | 362,185 | --- | --- | 28,815 |
| 3099000 4260 2013 001 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,137 | 4,137 | --- | --- | --- |
| 3244000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,000 | 2,000 | --- | --- | --- |
| 3099000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 160 | --- | --- | --- | --- | 160 |
| 3099000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 160 | 2,000 | 2,000 | --- | --- | 160 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,254- | 1,254- | --- | --- | --- |
| 3099000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,462- | 5,462- | --- | --- | --- |
| 3244000 9802 2013 501 | | | | | | |
| ABANDONED WATERCRAFT ABATEMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0577000 0840 2013 011 | | | | | | |
| DEPARTMENT OF BOATING AND WATERWAYS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3680-101-0577 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 6,180- | --- | 6,180 |
| 0577000 3680 2012 101 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ABANDONED WATERCRAFT ABATEMENT FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0577000 3680 2011 101 | 2,354 | --- | --- | 6,811- | 9,165 | --- |
| <hr/> | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 2,354 | --- | --- | 12,991- | 9,165 | 6,180 |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3790-101-0577 2013-2014 F.Y. ----- 0577000 3790 2013 101 | --- | 775,000 | 775,000 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0577000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0577000 9885 2013 699 | --- | 354,461- | 354,461- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL ABANDONED WATERCRAFT ABATEMENT FUND ----- | 2,354 | 422,852 | 422,852 | 12,991- | 9,165 | 6,180 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ACCOUNTANCY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0704000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 601 | 501 | --- | --- | 100 |
| 0704000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 7,000 | --- | --- | --- | --- | 7,000 |
| 0704000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 7,000 | 846 | 746 | --- | --- | 7,100 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0704 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,557,852 | 11,432,528 | --- | --- | 125,324 |
| 0704000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,799,254 | --- | --- | 226,900- | --- | 2,026,154 |
| 0704000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,922,761 | --- | --- | 12,330- | 1,935,091 | --- |
| 0704000 1110 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,722,015 | 11,557,852 | 11,432,528 | 239,230- | 1,935,091 | 2,151,478 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ACCOUNTANCY FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 800- | 800 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- | 3,722,015 | 11,557,852 | 11,432,528 | 240,030- | 1,935,891 | 2,151,478 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0704000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0704000 8880 2013 588 | --- | 52,000 | 52,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0704000 8880 2012 588 | 4,800 | --- | --- | --- | --- | 4,800 |
| 2011-2012 F.Y. ----- 0704000 8880 2011 588 | 9,500 | --- | --- | --- | 9,500 | --- |
| TOTAL STATE OPERATIONS ----- | 14,300 | 52,000 | 52,000 | --- | 9,500 | 4,800 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ACCOUNTANCY FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0704000 9885 2013 599 | --- | 84,976- | 84,976- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0704000 9802 2013 501 | --- | 22,501- | 22,501- | --- | --- | --- |
| TOTAL ACCOUNTANCY FUND ----- | 3,743,315 | 11,505,289 | 11,379,865 | 240,030- | 1,945,391 | 2,163,378 |
| ACUPUNCTURE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0108000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0108000 0840 2013 525 | --- | 145 | 121 | --- | --- | 24 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ACUPUNCTURE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0108000 0840 2012 525 | 2,000 | --- | --- | --- | --- | 2,000 |
| TOTAL STATE OPERATIONS ----- | 2,000 | 390 | 366 | --- | --- | 2,024 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0108 2013-2014 F.Y. ----- 0108000 1110 2013 001 | --- | 2,754,171 | 2,512,665 | --- | --- | 241,506 |
| 2012-2013 F.Y. ----- 0108000 1110 2012 001 | 815,471 | --- | --- | 10,607- | --- | 826,078 |
| 2011-2012 F.Y. ----- 0108000 1110 2011 001 | 743,163 | --- | --- | 1,276- | 744,439 | --- |
| TOTAL STATE OPERATIONS ----- | 1,558,634 | 2,754,171 | 2,512,665 | 11,883- | 744,439 | 1,067,584 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 12- | 12 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- | 1,558,634 | 2,754,171 | 2,512,665 | 11,895- | 744,451 | 1,067,584 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0108000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ACUPUNCTURE FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,000 | 13,000 | --- | --- | --- |
| 0108000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,200 | --- | --- | --- | --- | 1,200 |
| 0108000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 2,000 | --- | --- | --- | 2,000 | --- |
| 0108000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,200 | 13,000 | 13,000 | --- | 2,000 | 1,200 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,057 | 6,057 | --- | --- | --- |
| 0108000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,642- | 8,642- | --- | --- | --- |
| 0108000 9802 2013 501 | | | | | | |
| TOTAL ACUPUNCTURE FUND ----- | 1,563,834 | 2,767,044 | 2,525,514 | 11,895- | 746,451 | 1,070,808 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------------|--|--|----------------------------------|------------|------------|--|
| AIDS DRUG ASSISTANCE PROGRAM | | | | | | |
| REBATE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3080000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 99 | 83 | --- | --- | 16 |
| 3080000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 1,500 | --- | --- | --- | --- | 1,500 |
| 3080000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,500 | 344 | 328 | --- | --- | 1,516 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| HEALTH AND SAFETY CODE | | | | | | |
| SEC. 120956 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,182,992 | 1,182,992 | --- | --- | --- |
| 3080000 4265 2013 501 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH AND SAFETY CODE | | | | | | |
| SEC. 120956 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 295,521,254 | 295,521,254 | --- | --- | --- |
| 3080000 4265 2013 601 | | | | | | |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | --- | 296,704,246 | 296,704,246 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3080000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3080000 8880 2013 588 | --- | 4,000 | 4,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 3080000 8880 2012 588 | 400 | --- | --- | --- | --- | 400 |
| TOTAL STATE OPERATIONS ----- | 400 | 4,000 | 4,000 | --- | --- | 400 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3080000 9885 2013 599 | --- | 113,519- | 113,519- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3080000 9885 2013 699 | --- | 7,304,844- | 7,304,844- | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 7,418,363- | 7,418,363- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| AIDS DRUG ASSISTANCE PROGRAM REBATE FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3080000 9802 2013 501 | --- | 20,584 | 20,584 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND ----- | 1,900 | 289,312,879 | 289,312,863 | --- | --- | 1,916 |
| AIR POLLUTION CONTROL FUND | | | | | | |
| AIR POLLUTION CONTROL FUND | | | | | | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-0115 2013-2014 F.Y. ----- 0115000 0555 2013 001 | --- | 1,024,000 | 998,526 | --- | --- | 25,474 |
| 2012-2013 F.Y. ----- 0115000 0555 2012 001 | 153,220 | --- | --- | 82,193- | --- | 235,413 |
| 2011-2012 F.Y. ----- 0115000 0555 2011 001 | 231,198 | --- | --- | 9,236- | 240,434 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 384,418 | 1,024,000 | 998,526 | 91,429- | 240,434 | 260,887 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| AIR POLLUTION CONTROL FUND - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0115000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,843 | 2,369 | --- | --- | 474 |
| 0115000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 60,500 | --- | --- | --- | --- | 60,500 |
| 0115000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 60,500 | 3,088 | 2,614 | --- | --- | 60,974 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2240-001-0115 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 134- | --- | 134 |
| 0115000 2240 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 4,220 | --- | --- | 443- | 4,663 | --- |
| 0115000 2240 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,220 | --- | --- | 577- | 4,663 | 134 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-0115 | | | | | | |
| 2012-2013 F.Y. ----- | 290,000 | --- | --- | --- | --- | 290,000 |
| 0115000 3540 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| AIR POLLUTION CONTROL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3860-001-0115 | | | | | | |
| 2012-2013 F.Y. ----- | 16,950 | --- | --- | 145- | --- | 17,095 |
| 0115000 3860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 74,224 | --- | --- | --- | 74,224 | --- |
| 0115000 3860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 91,174 | --- | --- | 145- | 74,224 | 17,095 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3500-001-0115 | | | | | | |
| 2012-2013 F.Y. ----- | 18,589 | --- | --- | 6,762 | --- | 11,827 |
| 0115000 3970 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 47,026 | --- | --- | 8,320- | 55,346 | --- |
| 0115000 3970 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 65,615 | --- | --- | 1,558- | 55,346 | 11,827 |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3900-001-0115 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 46,666,000 | 45,993,704 | --- | --- | 672,296 |
| 0115000 3900 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| AIR POLLUTION CONTROL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 676,667- | --- | 676,667 |
| 0115000 3900 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 11,083,341 | --- | --- | 2,249,778- | 13,333,119 | --- |
| 0115000 3900 2011 001 | | | | | | |
| CH. 415/13 | | | | | | |
| 01/01/2014 - 12/31/2016 ----- | --- | 10,000,000 | 10,000,000 | --- | --- | --- |
| 0115000 3900 2013 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 11,083,341 | 56,666,000 | 55,993,704 | 2,926,445- | 13,333,119 | 1,348,963 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3900-101-0115 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 69,000,000 | 62,357,119 | --- | --- | 6,642,881 |
| 0115000 3900 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 26,695,860 | --- | --- | --- | --- | 26,695,860 |
| 0115000 3900 2012 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 26,695,860 | 69,000,000 | 62,357,119 | --- | --- | 33,338,741 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 127,771- | 127,771 | --- |
| TOTAL STATE AIR RESOURCES BOARD ---- | 37,779,201 | 125,666,000 | 118,350,823 | 3,054,216- | 13,460,890 | 34,687,704 |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3940-001-0115 | | | | | | |
| 2012-2013 F.Y. ----- | 339,204 | --- | --- | 3,678- | --- | 342,882 |
| 0115000 3940 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| AIR POLLUTION CONTROL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0115000 3940 2011 001 | 450,910 | --- | --- | --- | 450,910 | --- |
| TOTAL STATE OPERATIONS ----- | 790,114 | --- | --- | 3,678- | 450,910 | 342,882 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0115 2013-2014 F.Y. ----- 0115000 3960 2013 001 | --- | 38,741 | 37,063 | --- | --- | 1,678 |
| 2012-2013 F.Y. ----- 0115000 3960 2012 001 | 8,198 | --- | --- | --- | --- | 8,198 |
| TOTAL STATE OPERATIONS ----- | 8,198 | 38,741 | 37,063 | --- | --- | 9,876 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0115 2013-2014 F.Y. ----- 0115000 3980 2013 001 | --- | 762,731 | 682,662 | --- | --- | 80,069 |
| 2012-2013 F.Y. ----- 0115000 3980 2012 001 | 98,060 | --- | --- | 1,450- | --- | 99,510 |
| 2011-2012 F.Y. ----- 0115000 3980 2011 001 | 103,044 | --- | --- | 227- | 103,271 | --- |
| TOTAL STATE OPERATIONS ----- | 201,104 | 762,731 | 682,662 | 1,677- | 103,271 | 179,579 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| AIR POLLUTION CONTROL FUND - CONTINUED | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0115 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 209,360 | 209,360 | --- | --- | --- |
| 0115000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 150 | --- | --- | 6,527- | --- | 6,677 |
| 0115000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 25,970 | --- | --- | 280,000- | 305,970 | --- |
| 0115000 4265 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 26,120 | 209,360 | 209,360 | 286,527- | 305,970 | 6,677 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0115000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 392,000 | 392,000 | --- | --- | --- |
| 0115000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 36,400 | --- | --- | --- | --- | 36,400 |
| 0115000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 36,400 | 392,000 | 392,000 | --- | --- | 36,400 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| AIR POLLUTION CONTROL FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0115000 9885 2013 599 | --- | 22,764,233 | 22,764,233 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0115000 9885 2013 699 | --- | 7,499,498- | 7,499,498- | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 15,264,735 | 15,264,735 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0115000 9802 2013 501 | --- | 2,307,345 | 2,307,345 | --- | --- | --- |
| TOTAL AIR POLLUTION CONTROL FUND --- | 39,737,064 | 145,670,068 | 138,247,196 | 3,439,807- | 14,695,708 | 35,904,035 |
| COST OF IMPLEMENTATION ACCOUNT | | | | | | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-3237 2013-2014 F.Y. ----- 3237000 0555 2013 001 | --- | 591,000 | 561,684 | --- | --- | 29,316 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COST OF IMPLEMENTATION ACCOUNT - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3237000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3237000 0840 2013 525 | --- | 2,649 | 2,207 | --- | --- | 442 |
| TOTAL STATE OPERATIONS ----- | --- | 2,894 | 2,452 | --- | --- | 442 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2240-001-3237 2013-2014 F.Y. ----- 3237000 2240 2013 001 | --- | 794,158 | 794,158 | --- | --- | --- |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-3237 2013-2014 F.Y. ----- 3237000 3540 2013 001 | --- | 576,000 | 75,534 | --- | --- | 500,466 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| COST OF IMPLEMENTATION ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3860-001-3237 2013-2014 F.Y. ----- 3237000 3860 2013 001 | --- | 330,548 | 273,599 | --- | --- | 56,949 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3970-001-3237 2013-2014 F.Y. ----- 3237000 3970 2013 001 | --- | 528,547 | 528,547 | --- | --- | --- |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3900-001-3237 2013-2014 F.Y. ----- 3237000 3900 2013 001 | --- | 34,424,000 | 34,424,000 | --- | --- | --- |
| B/A IT. 3900-002-3237 2013-2014 F.Y. ----- 3237000 3900 2013 002 | --- | 2,000,000 | 1,500,000 | --- | --- | 500,000 |
| B/A IT. 3900-401 PROVISION 1 CH. 20/13 07/01/2013 - 06/30/2016 ----- 3237000 3900 2013 501 | --- | 8,000,000 | *8,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 44,424,000 | 35,924,000 *8,000,000 | --- | --- | 500,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COST OF IMPLEMENTATION ACCOUNT - CONTINUED | | | | | | |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3940-001-3237 2013-2014 F.Y. ----- 3237000 3940 2013 001 | --- | 578,000 | 268,058 | --- | --- | 309,942 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-3237 2013-2014 F.Y. ----- 3237000 4265 2013 001 | --- | 349,857 | 349,857 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3237000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3237000 9885 2013 599 | --- | 8,284,033- | 8,284,033- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COST OF IMPLEMENTATION ACCOUNT - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3237000 9802 2013 501 | --- | 2,099,903- | 2,099,903- | --- | --- | --- |
| TOTAL COST OF IMPLEMENTATION ACCOUNT ----- | --- | 37,793,136 | 28,396,021 *8,000,000 | --- | --- | 1,397,115 |
| TOTAL AIR POLLUTION CONTROL FUND --- | 39,737,064 | 183,463,204 | 166,643,217 *8,000,000 | 3,439,807- | 14,695,708 | 37,301,150 |
| AIR QUALITY IMPROVEMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3119000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3119000 0840 2013 525 | --- | 2,125 | 1,771 | --- | --- | 354 |
| 2012-2013 F.Y. ----- 3119000 0840 2012 525 | 15,500 | --- | --- | --- | --- | 15,500 |
| TOTAL STATE OPERATIONS ----- | 15,500 | 2,370 | 2,016 | --- | --- | 15,854 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| AIR QUALITY IMPROVEMENT FUND - CONTINUED | | | | | | |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3900-001-3119 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 60,105,000 | 53,900,596 | --- | --- | 6,204,404 |
| 3119000 3900 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 12,066,123 | --- | --- | 1,040,651 | --- | 11,025,472 |
| 3119000 3900 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | --- | 3,438,081- | 3,438,081 | --- |
| 3119000 3900 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 153,997- | --- | --- | 153,997- | --- |
| 3119000 3900 2010 001 | | | | | | |
| CH. 415/13 | | | | | | |
| 01/01/2014 - 12/31/2016 ----- | --- | 30,000,000 | --- | --- | --- | 30,000,000 |
| 3119000 3900 2013 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 12,066,123 | 89,951,003 | 53,900,596 | 2,397,430- | 3,284,084 | 47,229,876 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3119000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 198,000 | 198,000 | --- | --- | --- |
| 3119000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| AIR QUALITY IMPROVEMENT FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3119000 8880 2012 588 | 18,400 | --- | --- | --- | --- | 18,400 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 18,400 | 198,000 | 198,000 | --- | --- | 18,400 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3119000 9885 2013 599 | --- | 13,065,285 | 13,065,285 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3119000 9802 2013 501 | --- | 23,626- | 23,626- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL AIR QUALITY IMPROVEMENT FUND - | 12,100,023 | 103,195,100 | 67,144,339 | 2,397,430- | 3,284,084 | 47,264,130 |
| ALCOHOL BEVERAGE CONTROL FUND | | | | | | |
| SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0515-001-3036 2013-2014 F.Y. ----- 3036000 0515 2013 001 | --- | 238,632 | 193,898 | --- | --- | 44,734 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ALCOHOL BEVERAGE CONTROL FUND - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3036000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,237 | 6,864 | --- | --- | 1,373 |
| 3036000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 63,500 | --- | --- | --- | --- | 63,500 |
| 3036000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 63,500 | 8,482 | 7,109 | --- | --- | 64,873 |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2100-001-3036 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 53,652,902 | 51,601,936 | --- | --- | 2,050,966 |
| 3036000 2100 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 903,254 | --- | --- | 660,663- | --- | 1,563,917 |
| 3036000 2100 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 4,880,837 | --- | --- | 261,154- | 5,141,991 | --- |
| 3036000 2100 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 5,784,091 | 53,652,902 | 51,601,936 | 921,817- | 5,141,991 | 3,614,883 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ALCOHOL BEVERAGE CONTROL FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 2100-101-3036 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,000,000 | 3,000,000 | --- | --- | --- |
| 3036000 2100 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 2,848 | --- | --- | 224,784- | --- | 227,632 |
| 3036000 2100 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 1,001,554 | --- | --- | 115,239- | 1,116,793 | --- |
| 3036000 2100 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 1,004,402 | 3,000,000 | 3,000,000 | 340,023- | 1,116,793 | 227,632 |
| TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ----- | 6,788,493 | 56,652,902 | 54,601,936 | 1,261,840- | 6,258,784 | 3,842,515 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3036000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 238,000 | 238,000 | --- | --- | --- |
| 3036000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 22,240 | --- | --- | --- | --- | 22,240 |
| 3036000 8880 2012 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ALCOHOL BEVERAGE CONTROL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 3036000 8880 2011 588 | 41,000 | --- | --- | --- | 41,000 | --- |
| TOTAL STATE OPERATIONS ----- | 63,240 | 238,000 | 238,000 | --- | 41,000 | 22,240 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3036000 9885 2013 599 | --- | 287,069- | 287,069- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3036000 9885 2013 699 | --- | 100,924 | 100,924 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 186,145- | 186,145- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3036000 9802 2013 501 | --- | 282,908- | 282,908- | --- | --- | --- |
| TOTAL ALCOHOL BEVERAGE CONTROL FUND | 6,915,233 | 56,671,031 | 54,573,958 | 1,261,840- | 6,299,784 | 3,974,362 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0117000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 82 | 69 | --- | --- | 13 |
| 0117000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 1,500 | --- | --- | --- | --- | 1,500 |
| 0117000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,500 | 327 | 314 | --- | --- | 1,513 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2120-001-0117 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,033,307 | 885,074 | --- | --- | 148,233 |
| 0117000 2120 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 157,724 | --- | --- | 7,530 | --- | 150,194 |
| 0117000 2120 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 101,260 | --- | --- | 3,115- | 104,375 | --- |
| 0117000 2120 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 258,984 | 1,033,307 | 885,074 | 4,415 | 104,375 | 298,427 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0117000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,000 | 5,000 | --- | --- | --- |
| 0117000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0117000 8880 2012 588 | 400 | --- | --- | --- | --- | 400 |
| TOTAL STATE OPERATIONS ----- | 400 | 5,000 | 5,000 | --- | --- | 400 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0117000 9885 2013 599 | --- | 2,210- | 2,210- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0117000 9802 2013 501 | --- | 7,448 | 7,448 | --- | --- | --- |
| TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ----- | 260,884 | 1,045,940 | 897,694 | 4,415 | 104,375 | 300,340 |
| ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3117000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------|------------|--|
| ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,110 | 2,592 | --- | --- | 518 |
| 3117000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 32,000 | --- | --- | --- | --- | 32,000 |
| 3117000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 32,000 | 3,355 | 2,837 | --- | --- | 32,518 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-001-3117 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 106,176,830 | 49,067,896 | --- | --- | 57,108,934 |
| 3117000 3360 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 51,791,355 | --- | --- | 51,695,985 | --- | 95,370 |
| 3117000 3360 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,337,990 | --- | --- | 4,290,534- | --- | 5,628,524 |
| 3117000 3360 2011 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 33/11, IT. 3360-491 | | | | | | |
| CH. 712/10 IT. 3360-001-3117 | | | | | | |
| 07/01/2010 - 06/30/2012 ----- | 7,710,800 | --- | --- | 4,796,385- | --- | 12,507,185 |
| 3117000 3360 2010 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 33/11, IT. 3360-490 | | | | | | |
| CH. 1XXX/09 IT. 3360-001-3117 | | | | | | |
| 07/01/2009 - 06/30/2011 ----- | 3,887,844 | --- | --- | 14,780,118- | --- | 18,667,962 |
| 3117000 3360 2009 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED | | | | | | |
| B/A IT. 3360-001-3117 2008-2009 F.Y. ----- 3117000 3360 2008 001 | 742,045 | 58,845 | --- | 2,347,100- | 3,147,990 | --- |
| REAPPROPRIATED BY CH. 712/10, IT. 3360-490 CH. 268/08 IT. 3360-001-3117 07/01/2008 - 06/30/2011 ----- 3117000 3360 2008 00110 | --- | --- | --- | 4,624,342- | 4,624,342 | --- |
| B/A IT. 3360-001-3117 2013-2014 F.Y. ----- 3117000 3360 2013 00113 | --- | --- | 20,000,000- | --- | --- | 20,000,000 |
| 2012-2013 F.Y. ----- 3117000 3360 2012 00113 | --- | --- | 9,500,000- | --- | --- | 9,500,000 |
| TOTAL STATE OPERATIONS ----- | 65,470,034 | 106,235,675 | 19,567,896 | 20,857,506 | 7,772,332 | 123,507,975 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-3117 2013-2014 F.Y. ----- 3117000 3540 2013 001 | --- | 808,000 | 762,008 | --- | --- | 45,992 |
| 2012-2013 F.Y. ----- 3117000 3540 2012 001 | 280,209 | --- | --- | 38,532- | --- | 318,741 |
| 2011-2012 F.Y. ----- 3117000 3540 2011 001 | 2,635 | --- | --- | 58 | 2,577 | --- |
| TOTAL STATE OPERATIONS ----- | 282,844 | 808,000 | 762,008 | 38,474- | 2,577 | 364,733 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED | | | | | | |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3900-011-3117 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 24,550,000 | *24,550,000 | --- | --- | --- |
| 3117000 3900 2013 011 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3117000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 520,000 | 520,000 | --- | --- | --- |
| 3117000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 52,800 | --- | --- | --- | --- | 52,800 |
| 3117000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 52,800 | 520,000 | 520,000 | --- | --- | 52,800 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 36,933,089 | 36,933,089 | --- | --- | --- |
| 3117000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 37,026- | 37,026- | --- | --- | --- |
| 3117000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND -- | 65,837,678 | 169,015,161 | 57,750,872 *24,550,000 | 20,819,032 | 7,774,909 | 123,958,026 |
| ANTITERRORISM FUND | | | | | | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0690-010-3034 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 727,250 | 317,287 | --- | --- | 409,963 |
| 3034000 0690 2013 010 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ANTITERRORISM FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3034000 0690 2012 010 | 178,559 | --- | --- | 6,524 | --- | 172,035 |
| 2011-2012 F.Y. ----- 3034000 0690 2011 010 | 206,486 | --- | --- | 855- | 207,341 | --- |
| 2010-2011 F.Y. ----- 3034000 0690 2010 010 | --- | 152,875- | --- | --- | 152,875- | --- |
| TOTAL STATE OPERATIONS ----- | 385,045 | 574,375 | 317,287 | 5,669 | 54,466 | 581,998 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3034000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3034000 0840 2013 525 | --- | 47 | 39 | --- | --- | 8 |
| TOTAL STATE OPERATIONS ----- | --- | 292 | 284 | --- | --- | 8 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8570-001-3034 2013-2014 F.Y. ----- 3034000 8570 2013 001 | --- | 544,583 | 541,586 | --- | --- | 2,997 |
| 2012-2013 F.Y. ----- 3034000 8570 2012 001 | 42,277 | --- | --- | 1,828- | --- | 44,105 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ANTITERRORISM FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 3034000 8570 2011 001 | 7,894 | --- | --- | 5 | 7,889 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 50,171 | 544,583 | 541,586 | 1,823- | 7,889 | 47,102 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3034000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 3034000 8880 2012 588 | 320 | --- | --- | --- | --- | 320 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3034000 9885 2013 599 | --- | 44,569- | 44,569- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3034000 9802 2013 501 | --- | 23,123- | 23,123- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL ANTITERRORISM FUND ----- | 435,536 | 1,053,626 | 793,533 | 3,846 | 62,355 | 629,428 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------|--|--|----------------------------------|------------|------------|--|
| APPELLATE COURT TRUST FUND | | | | | | |
| JUDICIARY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0250-001-3060 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,600,041 | 5,580,303 | --- | --- | 1,019,738 |
| 3060000 0250 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 493,416 | --- | --- | 822- | --- | 494,238 |
| 3060000 0250 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 885,070 | --- | --- | 12 | 885,058 | --- |
| 3060000 0250 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,378,486 | 6,600,041 | 5,580,303 | 810- | 885,058 | 1,513,976 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3060000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 818 | 682 | --- | --- | 136 |
| 3060000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 4,000 | --- | --- | --- | --- | 4,000 |
| 3060000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,000 | 1,063 | 927 | --- | --- | 4,136 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3060000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| APPELLATE COURT TRUST FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2011-2012 F.Y. ----- 3060000 8880 2011 588 | 3,250 | --- | --- | --- | 3,250 | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3060000 9885 2013 599 | --- | 2,216 | 2,216 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3060000 9802 2013 501 | --- | 772- | 772- | --- | --- | --- |
| TOTAL APPELLATE COURT TRUST FUND --- | 1,385,736 | 6,604,616 | 5,584,742 | 810- | 888,308 | 1,518,112 |
| APPRENTICESHIP TRAINING CONTRIBUTION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3022000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 534 | 445 | --- | --- | 89 |
| 3022000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 7,000 | --- | --- | --- | --- | 7,000 |
| 3022000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 7,000 | 779 | 690 | --- | --- | 7,089 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-3022 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,155,119 | 10,351,309 | --- | --- | 803,810 |
| 3022000 7350 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 399,691 | --- | --- | 132,623 | --- | 267,068 |
| 3022000 7350 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 261,159 | --- | --- | 30,686- | 291,845 | --- |
| 3022000 7350 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 660,850 | 11,155,119 | 10,351,309 | 101,937 | 291,845 | 1,070,878 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3022000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 50,000 | 50,000 | --- | --- | --- |
| 3022000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| APPRENTICESHIP TRAINING CONTRIBUTION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 4,640 | --- | --- | --- | --- | 4,640 |
| 3022000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 8,500 | --- | --- | --- | 8,500 | --- |
| 3022000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 13,140 | 50,000 | 50,000 | --- | 8,500 | 4,640 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 63,963 | 63,963 | --- | --- | --- |
| 3022000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 86,632 | 86,632 | --- | --- | --- |
| 3022000 9802 2013 501 | | | | | | |
| TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND ----- | 680,990 | 11,358,561 | 10,554,662 | 101,937 | 300,345 | 1,082,607 |
| ASBESTOS CONSULTANT CERTIFICATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0368000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0368000 0840 2013 525 | --- | 19 | 16 | --- | --- | 3 |
| TOTAL STATE OPERATIONS ----- | --- | 264 | 261 | --- | --- | 3 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-0368 2013-2014 F.Y. ----- 0368000 7350 2013 001 | --- | 397,786 | 397,686 | --- | --- | 100 |
| 2012-2013 F.Y. ----- 0368000 7350 2012 001 | 13,121 | --- | --- | 900- | --- | 14,021 |
| 2011-2012 F.Y. ----- 0368000 7350 2011 001 | 31,579 | --- | --- | 2,888- | 34,467 | --- |
| TOTAL STATE OPERATIONS ----- | 44,700 | 397,786 | 397,686 | 3,788- | 34,467 | 14,121 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0368000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0368000 8880 2013 588 | --- | 2,000 | 2,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ASBESTOS CONSULTANT CERTIFICATION ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0368000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 160 | 2,000 | 2,000 | --- | --- | 160 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0368000 9885 2013 599 | --- | 572- | 572- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0368000 9802 2013 501 | --- | 5,486- | 5,486- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT ----- | 44,860 | 396,060 | 395,957 | 3,788- | 34,467 | 14,284 |
| ASBESTOS TRAINING APPROVAL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0369000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0369000 0840 2013 525 | --- | 7 | 6 | --- | --- | 1 |
| TOTAL STATE OPERATIONS ----- | --- | 252 | 251 | --- | --- | 1 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-0369 2013-2014 F.Y. ----- 0369000 7350 2013 001 | --- | 140,396 | 140,296 | --- | --- | 100 |
| 2012-2013 F.Y. ----- 0369000 7350 2012 001 | 402 | --- | --- | 487- | --- | 889 |
| 2011-2012 F.Y. ----- 0369000 7350 2011 001 | 12,540 | --- | --- | 622- | 13,162 | --- |
| TOTAL STATE OPERATIONS ----- | 12,942 | 140,396 | 140,296 | 1,109- | 13,162 | 989 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0369000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0369000 8880 2013 588 | --- | 1,000 | 1,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ASBESTOS TRAINING APPROVAL ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0369000 8880 2012 588 | 80 | --- | --- | --- | --- | 80 |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0369000 9885 2013 599 | --- | 116- | 116- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0369000 9802 2013 501 | --- | 1,689 | 1,689 | --- | --- | --- |
| TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT ----- | 13,022 | 145,289 | 145,188 | 1,109- | 13,162 | 1,070 |
| ASSEMBLY OPERATING FUND | | | | | | |
| ASSEMBLY | | | | | | |
| STATE OPERATIONS | | | | | | |
| EMPLOYEES' RETIREMENT ----- 0125000 0120 2007 501 | --- | 141,242,132 | 141,242,132 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ASSEMBLY OPERATING FUND - CONTINUED | | | | | | |
| CH. 1077/86, SEC. 4 ----- 0125000 0120 1986 502 | 91,479 | 252,977 | 235,788 | --- | --- | 108,668 |
| LESS FUNDING PROVIDED BY GENERAL FUND 2013-2014 F.Y. ----- 0125000 0120 2013 598 | --- | 141,446,000- | 141,446,000- | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 91,479 | 49,109 | 31,920 | --- | --- | 108,668 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0125000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0125000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL ASSEMBLY OPERATING FUND ----- | 91,479 | 51,422 | 34,233 | --- | --- | 108,668 |
| ATHLETIC COMMISSION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0326000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ATHLETIC COMMISSION FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0326000 0840 2013 525 | --- | 62 | 52 | --- | --- | 10 |
| TOTAL STATE OPERATIONS ----- | --- | 307 | 297 | --- | --- | 10 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0326 2013-2014 F.Y. ----- 0326000 1110 2013 001 | --- | 1,206,126 | 1,193,916 | --- | --- | 12,210 |
| 2012-2013 F.Y. ----- 0326000 1110 2012 001 | 621,372 | --- | --- | 68,220 | --- | 553,152 |
| 2011-2012 F.Y. ----- 0326000 1110 2011 001 | 560,289 | --- | --- | 2,934 | 557,355 | --- |
| TOTAL STATE OPERATIONS ----- | 1,181,661 | 1,206,126 | 1,193,916 | 71,154 | 557,355 | 565,362 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0326000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0326000 8880 2012 588 | 800 | --- | --- | --- | --- | 800 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ATHLETIC COMMISSION FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0326000 8880 2011 588 | 1,500 | --- | --- | --- | 1,500 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,300 | --- | --- | --- | 1,500 | 800 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0326000 9885 2013 599 | --- | 20,592 | 20,592 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0326000 9802 2013 501 | --- | 1,318- | 1,318- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL ATHLETIC COMMISSION FUND ----- | 1,183,961 | 1,227,775 | 1,215,555 | 71,154 | 558,855 | 566,172 |
| BARBERING AND COSMETOLOGY CONTINGENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0069000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,062 | 885 | --- | --- | 177 |
| 0069000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 11,500 | --- | --- | --- | --- | 11,500 |
| 0069000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 11,500 | 1,307 | 1,130 | --- | --- | 11,677 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0069 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 21,295,273 | 20,347,520 | --- | --- | 947,753 |
| 0069000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,172,026 | --- | --- | 791,518- | --- | 1,963,544 |
| 0069000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,716,701 | --- | --- | 102,758- | 1,819,459 | --- |
| 0069000 1110 2011 001 | | | | | | |
| BUSINESS AND PROFESSIONS CODE SEC. 7303 CH. 35/08 | | | | | | |
| 01/01/2009 - 12/31/2013 ----- | 1,129,023 | --- | --- | --- | 1,129,023 | --- |
| 0069000 1110 2008 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,017,750 | 21,295,273 | 20,347,520 | 894,276- | 2,948,482 | 2,911,297 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 750- | 750 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- | 4,017,750 | 21,295,273 | 20,347,520 | 895,026- | 2,949,232 | 2,911,297 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0069000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0069000 8880 2013 588 | --- | 92,000 | 92,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0069000 8880 2012 588 | 8,640 | --- | --- | --- | --- | 8,640 |
| 2011-2012 F.Y. ----- 0069000 8880 2011 588 | 14,000 | --- | --- | --- | 14,000 | --- |
| TOTAL STATE OPERATIONS ----- | 22,640 | 92,000 | 92,000 | --- | 14,000 | 8,640 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 602,074 | 602,074 | --- | --- | --- |
| 0069000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 23,630- | 23,630- | --- | --- | --- |
| 0069000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL BARBERING AND COSMETOLOGY CONTINGENT FUND ----- | 4,051,890 | 21,969,092 | 21,021,162 | 895,026- | 2,963,232 | 2,931,614 |
| BEHAVIORAL SCIENCE EXAMINERS FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0773000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 416 | 347 | --- | --- | 69 |
| 0773000 0840 2013 525 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0773000 0840 2012 525 | 4,500 | --- | --- | --- | --- | 4,500 |
| TOTAL STATE OPERATIONS ----- | 4,500 | 661 | 592 | --- | --- | 4,569 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0773 2013-2014 F.Y. ----- 0773000 1110 2013 001 | --- | 8,190,648 | 7,730,448 | --- | --- | 460,200 |
| 2012-2013 F.Y. ----- 0773000 1110 2012 001 | 633,948 | --- | --- | 162,116- | --- | 796,064 |
| 2011-2012 F.Y. ----- 0773000 1110 2011 001 | 450,808 | --- | --- | 53,924- | 504,732 | --- |
| TOTAL STATE OPERATIONS ----- | 1,084,756 | 8,190,648 | 7,730,448 | 216,040- | 504,732 | 1,256,264 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0773000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0773000 8880 2013 588 | --- | 37,000 | 37,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 3,440 | --- | --- | --- | --- | 3,440 |
| 0773000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 6,500 | --- | --- | --- | 6,500 | --- |
| 0773000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 9,940 | 37,000 | 37,000 | --- | 6,500 | 3,440 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 44,508- | 44,508- | --- | --- | --- |
| 0773000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 34,145- | 34,145- | --- | --- | --- |
| 0773000 9802 2013 501 | | | | | | |
| TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ----- | 1,099,196 | 8,151,724 | 7,691,455 | 216,040- | 511,232 | 1,264,273 |
| BIRTH DEFECTS MONITORING PROGRAM FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3114000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 448 | 373 | --- | --- | 75 |
| 3114000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 4,500 | --- | --- | --- | --- | 4,500 |
| 3114000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,500 | 693 | 618 | --- | --- | 4,575 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-3114 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 45,889 | 43,893 | --- | --- | 1,996 |
| 3114000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 9,707 | --- | --- | --- | --- | 9,707 |
| 3114000 3960 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 9,707 | 45,889 | 43,893 | --- | --- | 11,703 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-3114 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 129,874 | 108,508 | --- | --- | 21,366 |
| 3114000 3980 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 19,585 | --- | --- | 1,009- | --- | 20,594 |
| 3114000 3980 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 19,585 | 129,874 | 108,508 | 1,009- | --- | 41,960 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-3114 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,012,936 | 3,992,538 | --- | --- | 20,398 |
| 3114000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 115,693 | --- | --- | 523,486- | --- | 639,179 |
| 3114000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 248,413 | --- | --- | 2,839- | 251,252 | --- |
| 3114000 4265 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 364,106 | 4,012,936 | 3,992,538 | 526,325- | 251,252 | 659,577 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3114000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 19,000 | 19,000 | --- | --- | --- |
| 3114000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,600 | --- | --- | --- | --- | 1,600 |
| 3114000 8880 2012 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BIRTH DEFECTS MONITORING PROGRAM FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 3114000 8880 2011 588 | 3,000 | --- | --- | --- | 3,000 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,600 | 19,000 | 19,000 | --- | 3,000 | 1,600 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3114000 9885 2013 599 | --- | 823,910- | 823,910- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3114000 9802 2013 501 | --- | 7,513- | 7,513- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL BIRTH DEFECTS MONITORING PROGRAM FUND ----- | 402,498 | 3,379,037 | 3,335,202 | 527,334- | 254,252 | 719,415 |
| BOARD OF PILOT COMMISSIONERS' SPECIAL FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0290000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BOARD OF PILOT COMMISSIONERS' SPECIAL FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 317 | 264 | --- | --- | 53 |
| 0290000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0290000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 562 | 509 | --- | --- | 553 |
| BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO, SUISUN | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2670-001-0290 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,222,509 | 1,696,108 | --- | --- | 526,401 |
| 0290000 2670 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 668,487 | --- | --- | 50,527- | --- | 719,014 |
| 0290000 2670 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 380,351 | --- | --- | 358,699- | 739,050 | --- |
| 0290000 2670 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,048,838 | 2,222,509 | 1,696,108 | 409,226- | 739,050 | 1,245,415 |
| CALIFORNIA STATE AUDITOR'S OFFICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 567/08 SEC. 31 | | | | | | |
| 01/01/2009 - 12/31/2011 ----- | 138 | --- | --- | --- | 138 | --- |
| 0290000 8855 2008 501 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0290000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------------|--|--|----------------------------------|------------|------------|--|
| BOARD OF PILOT COMMISSIONERS' | | | | | | |
| SPECIAL FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM | | | | | | |
| FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,000 | 10,000 | --- | --- | --- |
| 0290000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 960 | --- | --- | --- | --- | 960 |
| 0290000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 960 | 10,000 | 10,000 | --- | --- | 960 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT | | | | | | |
| FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 252,882 | 252,882 | --- | --- | --- |
| 0290000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,836- | 15,836- | --- | --- | --- |
| 0290000 9802 2013 501 | | | | | | |
| TOTAL BOARD OF PILOT COMMISSIONERS' | | | | | | |
| SPECIAL FUND ----- | 1,050,436 | 2,472,185 | 1,945,731 | 409,226- | 739,188 | 1,246,928 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BOARD OF PODIATRIC MEDICINE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0295000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 74 | 62 | --- | --- | 12 |
| 0295000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 319 | 307 | --- | --- | 12 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0295 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,437,734 | 950,793 | --- | --- | 486,941 |
| 0295000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 532,878 | --- | --- | 17,103- | --- | 549,981 |
| 0295000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 453,653 | --- | --- | 543- | 454,196 | --- |
| 0295000 1110 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 986,531 | 1,437,734 | 950,793 | 17,646- | 454,196 | 1,036,922 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0295000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BOARD OF PODIATRIC MEDICINE FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,000 | 6,000 | --- | --- | --- |
| 0295000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 480 | --- | --- | --- | --- | 480 |
| 0295000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 1,000 | --- | --- | --- | 1,000 | --- |
| 0295000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,480 | 6,000 | 6,000 | --- | 1,000 | 480 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,447- | 8,447- | --- | --- | --- |
| 0295000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,108 | 2,108 | --- | --- | --- |
| 0295000 9802 2013 501 | | | | | | |
| TOTAL BOARD OF PODIATRIC MEDICINE FUND ----- | 988,011 | 1,439,782 | 952,829 | 17,646- | 455,196 | 1,037,414 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BOARD OF REGISTERED NURSING FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0761000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,541 | 1,284 | --- | --- | 257 |
| 0761000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 17,000 | --- | --- | --- | --- | 17,000 |
| 0761000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 17,000 | 1,786 | 1,529 | --- | --- | 17,257 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0761 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 34,467,682 | 33,662,502 | --- | --- | 805,180 |
| 0761000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,344,677 | --- | --- | 455,337- | --- | 1,800,014 |
| 0761000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,338,295 | --- | --- | 80,210- | 1,418,505 | --- |
| 0761000 1110 2011 001 | | | | | | |
| B/A IT. 1110-011-0761 | | | | | | |
| 2011-2012 F.Y. ----- | 3,700,000 | --- | --- | --- | 3,700,000 | --- |
| 0761000 1110 2011 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| BOARD OF REGISTERED NURSING FUND - CONTINUED | | | | | | |
| CH. 4/12 SEC. 8(B) 02/14/2012 - 02/13/2015 ----- 0761000 1110 2011 501 | 1,000 | --- | --- | --- | --- | 1,000 |
| TOTAL STATE OPERATIONS ----- | 6,383,972 | 34,467,682 | 33,662,502 | 535,547- | 5,118,505 | 2,606,194 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 5,396- | 5,396 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- | 6,383,972 | 34,467,682 | 33,662,502 | 540,943- | 5,123,901 | 2,606,194 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0761000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0761000 8880 2013 588 | --- | 135,000 | 135,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0761000 8880 2012 588 | 12,640 | --- | --- | --- | --- | 12,640 |
| 2011-2012 F.Y. ----- 0761000 8880 2011 588 | 22,250 | --- | --- | --- | 22,250 | --- |
| TOTAL STATE OPERATIONS ----- | 34,890 | 135,000 | 135,000 | --- | 22,250 | 12,640 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BOARD OF REGISTERED NURSING FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 357,962 | 357,962 | --- | --- | --- |
| 0761000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 73,984- | 73,984- | --- | --- | --- |
| 0761000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL BOARD OF REGISTERED NURSING FUND ----- | 6,435,862 | 34,890,514 | 34,085,077 | 540,943- | 5,146,151 | 2,636,091 |
| BREAST CANCER FUND | | | | | | |
| BREAST CANCER FUND | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0004 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 813,011 | 756,670 | --- | --- | 56,341 |
| 0004000 0860 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BREAST CANCER FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0004000 0860 2012 001 | 56,756 | --- | --- | --- | --- | 56,756 |
| 2011-2012 F.Y. ----- 0004000 0860 2011 001 | 50,669 | --- | --- | --- | 50,669 | --- |
| REVENUE AND TAXATION CODE | | | | | | |
| SEC. 30461.5 | | | | | | |
| 2013-2014 F.Y. ----- 0004000 0860 2013 504 | --- | 19,507,217 | *19,507,217 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 107,425 | 20,320,228 | 756,670 *19,507,217 | --- | 50,669 | 113,097 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- 0004000 9802 2013 501 | --- | 29,221- | 29,221- | --- | --- | --- |
| TOTAL BREAST CANCER FUND ----- | 107,425 | 20,291,007 | 727,449 *19,507,217 | --- | 50,669 | 113,097 |
| BREAST CANCER CONTROL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- 0009000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BREAST CANCER CONTROL ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,160 | 2,633 | --- | --- | 527 |
| 0009000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 14,500 | --- | --- | --- | --- | 14,500 |
| 0009000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 14,500 | 3,405 | 2,878 | --- | --- | 15,027 |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4260-001-0009 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,899,569 | 3,042,169 | --- | --- | 857,400 |
| 0009000 4260 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,647,781 | --- | --- | 282,791 | --- | 1,364,990 |
| 0009000 4260 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 88,108 | --- | --- | --- | 88,108 | --- |
| 0009000 4260 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,735,889 | 3,899,569 | 3,042,169 | 282,791 | 88,108 | 2,222,390 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4260-111-0009 | | | | | | |
| 2012-2013 F.Y. ----- | 1,315,825 | --- | --- | 745,191 | --- | 570,634 |
| 0009000 4260 2012 111 | | | | | | |
| B/A IT. 4260-114-0009 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,912,000 | 6,313,782 | --- | --- | 1,598,218 |
| 0009000 4260 2013 114 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 1,315,825 | 7,912,000 | 6,313,782 | 745,191 | --- | 2,168,852 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BREAST CANCER CONTROL ACCOUNT - CONTINUED | | | | | | |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----- | 3,051,714 | 11,811,569 | 9,355,951 | 1,027,982 | 88,108 | 4,391,242 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0009 2011-2012 F.Y. ----- 0009000 4265 2011 001 | 949,857 | --- | --- | 20,553- | 970,410 | --- |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4265-111-0009 2011-2012 F.Y. ----- 0009000 4265 2011 111 | 108,782 | --- | --- | 972,564- | 1,081,346 | --- |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | 1,058,639 | --- | --- | 993,117- | 2,051,756 | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0009000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0009000 8880 2013 588 | --- | 55,000 | 55,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BREAST CANCER CONTROL ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0009000 8880 2012 588 | 2,320 | --- | --- | --- | --- | 2,320 |
| TOTAL STATE OPERATIONS ----- | 2,320 | 55,000 | 55,000 | --- | --- | 2,320 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0009000 9885 2013 599 | --- | 236,679- | 236,679- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0009000 9885 2013 699 | --- | 405,239 | 405,239 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 168,560 | 168,560 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0009000 9802 2013 501 | --- | 339,059 | 339,059 | --- | --- | --- |
| TOTAL BREAST CANCER CONTROL ACCOUNT | 4,127,173 | 12,379,661 | 9,923,516 | 34,865 | 2,139,864 | 4,408,589 |
| BREAST CANCER RESEARCH ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0007000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| BREAST CANCER RESEARCH ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 126 | 105 | --- | --- | 21 |
| 0007000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 371 | 350 | --- | --- | 21 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0007 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,170,000 | 1,170,000 | --- | --- | --- |
| 0007000 4265 2013 001 | | | | | | |
| 2011-2012 F.Y. ----- | 196 | --- | --- | --- | 196 | --- |
| 0007000 4265 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 196 | 1,170,000 | 1,170,000 | --- | 196 | --- |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6440-001-0007 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,058,000 | 1,075,067 | --- | --- | 9,982,933 |
| 0007000 6440 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | 8,842,909- | --- | --- | 8,842,909 |
| 0007000 6440 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | --- | --- | 6,513,844- | --- | --- | 6,513,844 |
| 0007000 6440 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | --- | --- | --- | 455,025- | --- | 455,025 |
| 0007000 6440 2010 001 | | | | | | |
| 2009-2010 F.Y. ----- | 2,547,263 | --- | --- | 2,539,197 | 8,066 | --- |
| 0007000 6440 2009 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,547,263 | 11,058,000 | 14,281,686- | 2,084,172 | 8,066 | 25,794,711 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BREAST CANCER RESEARCH ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0007000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0007000 9885 2013 599 | --- | 564,936- | 564,936- | --- | --- | --- |
| TOTAL BREAST CANCER RESEARCH ACCOUNT | 2,547,459 | 11,665,503 | 13,674,204- | 2,084,172 | 8,262 | 25,794,732 |
| TOTAL BREAST CANCER FUND ----- | 6,782,057 | 44,336,171 | 3,023,239- *19,507,217 | 2,119,037 | 2,198,795 | 30,316,418 |
| BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3144000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 167 | 139 | --- | --- | 28 |
| 3144000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 1,500 | --- | --- | --- | --- | 1,500 |
| 3144000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,500 | 412 | 384 | --- | --- | 1,528 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2240-001-3144 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 652,164 | 647,355 | --- | --- | 4,809 |
| 3144000 2240 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,009 | --- | --- | 476- | --- | 2,485 |
| 3144000 2240 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 2,117 | --- | --- | 1 | 2,116 | --- |
| 3144000 2240 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,126 | 652,164 | 647,355 | 475- | 2,116 | 7,294 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-3144 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 158,000 | 90,249 | --- | --- | 67,751 |
| 3144000 3540 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3144000 3540 2012 001 | 128,301 | --- | --- | 263- | --- | 128,564 |
| 2011-2012 F.Y. ----- 3144000 3540 2011 001 | 134,139 | --- | --- | --- | 134,139 | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 262,440 | 158,000 | 90,249 | 263- | 134,139 | 196,315 |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-3144 2013-2014 F.Y. ----- 3144000 7760 2013 001 | --- | 693,302 | 661,474 | --- | --- | 31,828 |
| 2012-2013 F.Y. ----- 3144000 7760 2012 001 | 21,355 | --- | --- | --- | --- | 21,355 |
| 2011-2012 F.Y. ----- 3144000 7760 2011 001 | 75,656 | --- | --- | 3,242 | 72,414 | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 97,011 | 693,302 | 661,474 | 3,242 | 72,414 | 53,183 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3144000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3144000 8880 2013 588 | --- | 6,000 | 6,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3144000 8880 2012 588 | 640 | --- | --- | --- | --- | 640 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 640 | 6,000 | 6,000 | --- | --- | 640 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- 3144000 9885 2013 599 | --- | 10,033- | 10,033- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- 3144000 9802 2013 501 | --- | 323,384- | 323,384- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL BUILDING STANDARDS ADMIN- ISTRATION SPECIAL REVOLVING FD | 365,717 | 1,178,529 | 1,074,113 | 2,504 | 208,669 | 258,960 |
| BUSINESS PROGRAMS | | | | | | |
| MODERNIZATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- 3254000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------|--|--|----------------------------------|------------|------------|--|
| BUSINESS PROGRAMS | | | | | | |
| MODERNIZATION FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3254000 8860 2013 011 | | | | | | |
| <hr/> | | | | | | |
| TOTAL BUSINESS PROGRAMS | | | | | | |
| MODERNIZATION FUND ----- | --- | 2,313 | 2,313 | --- | --- | --- |
| CALIFORNIA ADVANCED SERVICES | | | | | | |
| FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 451 | 376 | --- | --- | 75 |
| 3141000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,000 | --- | --- | --- | --- | 2,000 |
| 3141000 0840 2012 525 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,000 | 451 | 376 | --- | --- | 2,075 |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-3141 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 58,278,000 | 43,761,322 | --- | --- | 14,516,678 |
| 3141000 8660 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ADVANCED SERVICES FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3141000 8660 2012 001 | 29,812,244 | --- | --- | 5,021,064 | --- | 24,791,180 |
| 2011-2012 F.Y. ----- 3141000 8660 2011 001 | 10,266,497 | --- | --- | 1,154- | 10,267,651 | --- |
| TOTAL STATE OPERATIONS ----- | 40,078,741 | 58,278,000 | 43,761,322 | 5,019,910 | 10,267,651 | 39,307,858 |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3141000 8880 2013 588 | --- | 183,000 | 183,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 3141000 8880 2012 588 | 17,120 | --- | --- | --- | --- | 17,120 |
| 2011-2012 F.Y. ----- 3141000 8880 2011 588 | 19,250 | --- | --- | --- | 19,250 | --- |
| TOTAL STATE OPERATIONS ----- | 36,370 | 183,000 | 183,000 | --- | 19,250 | 17,120 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3141000 9885 2013 599 | --- | 25,338,155- | 25,338,155- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3141000 9802 2013 501 | --- | 977 | 977 | --- | --- | --- |
| TOTAL CALIFORNIA ADVANCED SERVICES FUND ----- | 40,117,111 | 33,124,273 | 18,607,520 | 5,019,910 | 10,286,901 | 39,327,053 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ARCHITECTS BOARD | | | | | | |
| FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0706000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 199 | 166 | --- | --- | 33 |
| 0706000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,500 | --- | --- | --- | --- | 2,500 |
| 0706000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,500 | 444 | 411 | --- | --- | 2,533 |
| DEPARTMENT OF CONSUMER AFFAIRS | | | | | | |
| REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0706 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,817,299 | 2,982,005 | --- | --- | 835,294 |
| 0706000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 895,034 | --- | --- | 26,153- | --- | 921,187 |
| 0706000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 969,947 | --- | --- | 12,859- | 982,806 | --- |
| 0706000 1110 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,864,981 | 3,817,299 | 2,982,005 | 39,012- | 982,806 | 1,756,481 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 559- | 559 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- | 1,864,981 | 3,817,299 | 2,982,005 | 39,571- | 983,365 | 1,756,481 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0706000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0706000 8880 2013 588 | --- | 17,000 | 17,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0706000 8880 2012 588 | 1,600 | --- | --- | --- | --- | 1,600 |
| 2011-2012 F.Y. ----- 0706000 8880 2011 588 | 3,000 | --- | --- | --- | 3,000 | --- |
| TOTAL STATE OPERATIONS ----- | 4,600 | 17,000 | 17,000 | --- | 3,000 | 1,600 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ARCHITECTS BOARD FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0706000 9885 2013 599 | --- | 11,061- | 11,061- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0706000 9802 2013 501 | --- | 20,089- | 20,089- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA ARCHITECTS BOARD FUND ----- | 1,872,081 | 3,805,661 | 2,970,334 | 39,571- | 986,365 | 1,760,614 |
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND | | | | | | |
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FD | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0133000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FD - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,534 | 1,279 | --- | --- | 255 |
| 0133000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 22,500 | --- | --- | --- | --- | 22,500 |
| 0133000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 22,500 | 1,779 | 1,524 | --- | --- | 22,755 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3970-001-0133 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 50,800,859 | 44,949,984 | --- | --- | 5,850,875 |
| 0133000 3970 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 5,244,512 | --- | --- | 984,321- | --- | 6,228,833 |
| 0133000 3970 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 9,179,881 | --- | --- | 468,983- | 9,648,864 | --- |
| 0133000 3970 2011 001 | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 14581(A)(14) ----- | 111,478 | --- | 420- | --- | --- | 111,898 |
| 0133000 3970 2006 501 | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 14581(A)(10) ----- | 16,835,494 | --- | --- | --- | --- | 16,835,494 |
| 0133000 3970 2003 501 | | | | | | |
| CH. 815/99 | | | | | | |
| SEC. 4(A) ----- | 9,043,959 | --- | --- | --- | --- | 9,043,959 |
| 0133000 3970 1999 501 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FD - CONTINUED | | | | | | |
| PUBLIC RESOURCES CODE SEC. 14581(A)(17)(A) ----- 0133000 3970 2007 502 | 1,982,076 | --- | 421,004- | --- | --- | 2,403,080 |
| PUBLIC RESOURCES CODE SEC. 14580(A) 2013-2014 F.Y. ----- 0133000 3970 2013 503 | --- | 1,085,698- | 1,085,698- | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A) ----- 0133000 3970 2007 503 | 8,140,926 | --- | --- | --- | --- | 8,140,926 |
| PUBLIC RESOURCES CODE SEC. 14581(A)(10)(B) ----- 0133000 3970 2006 503 | 7,792,026 | --- | 1,567,387- | --- | --- | 9,359,413 |
| CH. 1266/92 SEC. 31(A)(1) ----- 0133000 3970 1992 504 | 25,134,099 | --- | 2,091,850- | --- | --- | 27,225,949 |
| CH. 624/95, SEC. 31(A)(2) ----- 0133000 3970 1995 509 | 2,138,956 | --- | --- | --- | --- | 2,138,956 |
| PUBLIC RESOURCES CODE SEC. 14581.5 ----- 0133000 3970 1995 515 | --- | 1,076,102 | *1,076,102 | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 14580 ----- 0133000 3970 1995 516 | --- | 335,628 | *335,628 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 85,603,407 | 51,126,891 | 39,783,625 *1,411,730 | 1,453,304- | 9,648,864 | 87,339,383 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FD - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC RESOURCES CODE SEC. 14581(A)(1) ----- 0133000 3970 1992 601 | --- | 46,618,000 | 46,317,753 | --- | --- | 300,247 |
| PUBLIC RESOURCES CODE SEC. 14580 2013-2014 F.Y. ----- 0133000 3970 2013 603 | --- | 1,023,373,280 | 1,023,373,280 | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 14581(A)(2) ----- 0133000 3970 1995 604 | --- | 15,000,000 | 15,000,000 | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 14581(A)(9) ----- 0133000 3970 2006 605 | --- | 10,000,000 | 10,000,000 | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 14581(A)(3)(A) ----- 0133000 3970 1992 606 | --- | 20,643,393 | 20,643,393 | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 14581(A)(4)(A) ----- 0133000 3970 1999 608 | --- | 10,500,000 | 10,500,000 | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 14581(A)(5) ----- 0133000 3970 1992 609 | --- | 1,500,000 | 1,500,000 | --- | --- | --- |
| PUBLIC RESOURCES CODE SEC. 14581(A)(8) ----- 0133000 3970 2006 611 | --- | 10,000,000 | 9,599,798 | --- | --- | 400,202 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FD - CONTINUED | | | | | | |
| PUBLIC RESOURCES CODE SEC. 14581(A)(6)(A) ----- 0133000 3970 1995 615 | --- | 27,972,452 | *13,645,000 | --- | --- | 14,327,452 |
| TOTAL LOCAL ASSISTANCE ----- | --- | 1,165,607,125 | 1,136,934,224 *13,645,000 | --- | --- | 15,027,901 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 2,642- | 2,642 | --- |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY ----- | 85,603,407 | 1,216,734,016 | 1,176,717,849 *15,056,730 | 1,455,946- | 9,651,506 | 102,367,284 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0133000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0133000 8880 2013 588 | --- | 5,327,000 | 5,327,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FD - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0133000 8880 2012 588 | 178,320 | --- | --- | --- | --- | 178,320 |
| TOTAL STATE OPERATIONS ----- | 178,320 | 5,327,000 | 5,327,000 | --- | --- | 178,320 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0133000 9885 2013 599 | --- | 10,455,235 | 10,455,235 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0133000 9885 2013 699 | --- | 8,592,821- | 8,592,821- | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 1,862,414 | 1,862,414 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0133000 9802 2013 501 | --- | 601,781- | 601,781- | --- | --- | --- |
| TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FD ----- | 85,804,227 | 1,223,325,496 | 1,183,309,074 *15,056,730 | 1,455,946- | 9,651,506 | 102,568,359 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BIMETAL PROCESSING FEE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0277000 0840 2013 011 | | | | | | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 14580 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,815- | 3,815- | --- | --- | --- |
| 0277000 3970 2013 508 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 14580 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 374,800 | 374,800 | --- | --- | --- |
| 0277000 3970 2013 601 | | | | | | |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY ----- | --- | 370,985 | 370,985 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0277000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| BIMETAL PROCESSING FEE ACCOUNT - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,000 | 2,000 | --- | --- | --- |
| 0277000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 160 | --- | --- | --- | --- | 160 |
| 0277000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 160 | 2,000 | 2,000 | --- | --- | 160 |
| TOTAL BIMETAL PROCESSING FEE ACCOUNT | 160 | 375,298 | 375,298 | --- | --- | 160 |
| GLASS PROCESSING FEE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0269000 0840 2013 011 | | | | | | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 14581.5 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,881,247 | 1,881,247 | --- | --- | --- |
| 0269000 3970 2013 507 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GLASS PROCESSING FEE ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 14580 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 60,345,590 | 60,345,590 | --- | --- | --- |
| 0269000 3970 2013 601 | | | | | | |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY ----- | --- | 62,226,837 | 62,226,837 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0269000 8860 2013 011 | | | | | | |
| <hr/> | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 248,000 | 248,000 | --- | --- | --- |
| 0269000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 23,120 | --- | --- | --- | --- | 23,120 |
| 0269000 8880 2012 588 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 23,120 | 248,000 | 248,000 | --- | --- | 23,120 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GLASS PROCESSING FEE ACCOUNT - CONTINUED | | | | | | |
| TOTAL GLASS PROCESSING FEE ACCOUNT - | 23,120 | 62,477,150 | 62,477,150 | --- | --- | 23,120 |
| PENALTY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0276000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0276000 0840 2013 525 | --- | 30 | 25 | --- | --- | 5 |
| TOTAL STATE OPERATIONS ----- | --- | 275 | 270 | --- | --- | 5 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3970-001-0276 2013-2014 F.Y. ----- 0276000 3970 2013 001 | --- | 988,651 | 414,821 | --- | --- | 573,830 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0276000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PENALTY ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0276000 9885 2013 599 | --- | 744- | 744- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0276000 9802 2013 501 | --- | 40,923- | 40,923- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL PENALTY ACCOUNT ----- | --- | 949,327 | 375,492 | --- | --- | 573,835 |
| PET PROCESSING FEE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0278000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| PUBLIC RESOURCES CODE SEC. 14580 2013-2014 F.Y. ----- 0278000 3970 2013 505 | --- | 82,488 | 82,488 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PET PROCESSING FEE ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 14580 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 19,371,186 | 19,371,186 | --- | --- | --- |
| 0278000 3970 2013 601 | | | | | | |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY ----- | --- | 19,453,674 | 19,453,674 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0278000 8860 2013 011 | | | | | | |
| <hr/> | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 151,000 | 151,000 | --- | --- | --- |
| 0278000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 14,080 | --- | --- | --- | --- | 14,080 |
| 0278000 8880 2012 588 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 14,080 | 151,000 | 151,000 | --- | --- | 14,080 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PET PROCESSING FEE ACCOUNT - CONTINUED | | | | | | |
| TOTAL PET PROCESSING FEE ACCOUNT --- | 14,080 | 19,606,987 | 19,606,987 | --- | --- | 14,080 |
| TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ----- | 85,841,587 | 1,306,734,258 | 1,266,144,001 *15,056,730 | 1,455,946- | 9,651,506 | 103,179,554 |
| CALIFORNIA BINGO FUND | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-002-3131 2013-2014 F.Y. ----- 3131000 0820 2013 002 | --- | 48,000 | --- | --- | --- | 48,000 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3131000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3131000 0840 2013 525 | --- | 3 | 3 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 248 | 248 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BINGO FUND - CONTINUED | | | | | | |
| CALIFORNIA GAMBLING CONTROL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 32/13 | | | | | | |
| 06/27/2013 - 06/30/2014 ----- | --- | 2,000 | 1,042 | --- | --- | 958 |
| 3131000 0855 2013 501 | | | | | | |
| EO E-08/09-95 ----- | 326,667 | --- | --- | --- | 326,667 | --- |
| 3131000 0855 2008 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 326,667 | 2,000 | 1,042 | --- | 326,667 | 958 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3131000 8860 2013 011 | | | | | | |
| TOTAL CALIFORNIA BINGO FUND ----- | 326,667 | 52,316 | 3,358 | --- | 326,667 | 48,958 |
| CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0757000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 61 | 51 | --- | --- | 10 |
| 0757000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0757000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 306 | 296 | --- | --- | 510 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0757 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,159,653 | 710,007 | --- | --- | 449,646 |
| 0757000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 448,759 | --- | --- | 32,144- | --- | 480,903 |
| 0757000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 515,078 | --- | --- | 2,190- | 517,268 | --- |
| 0757000 1110 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 963,837 | 1,159,653 | 710,007 | 34,334- | 517,268 | 930,549 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0757000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,000 | 5,000 | --- | --- | --- |
| 0757000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0757000 8880 2012 588 | 480 | --- | --- | --- | --- | 480 |
| TOTAL STATE OPERATIONS ----- | 480 | 5,000 | 5,000 | --- | --- | 480 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0757000 9885 2013 599 | --- | 9,471 | 9,471 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0757000 9802 2013 501 | --- | 2,231 | 2,231 | --- | --- | --- |
| TOTAL CA BD OF ARCHITECTURAL EXAM- INERS-LANDSCAPE ARCHITECTS FD | 964,817 | 1,178,729 | 729,073 | 34,334- | 517,268 | 931,539 |
| CA CENTRAL COAST ST VETERANS' CEMETERY AT FORT ORD OPRTNs FD | | | | | | |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS | | | | | | |
| CAPITAL OUTLAY CH. 20/13 IT. 8955-301-3013 07/01/2013 - 06/30/2014 ----- 3013000 8955 2013 301 | --- | 1,299,000 | 1,197,000 | --- | --- | 102,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CA CENTRAL COAST ST VETERANS' | | | | | | |
| CEMETERY AT FORT ORD OPRTNS FD - CONTINUED | | | | | | |
| REAPPROPRIATED BY CH. 21/12, IT. 8955-493 CH. 33/11 IT. 8955-301-3013 07/01/2011 - 06/30/2013 ----- 3013000 8955 2011 301 | 1,074,000 | --- | --- | --- | --- | 1,074,000 |
| TOTAL CAPITAL OUTLAY ----- | 1,074,000 | 1,299,000 | 1,197,000 | --- | --- | 1,176,000 |
| TOTAL CA CENTRAL COAST ST VETERANS' CEMETERY AT FORT ORD OPRTNS FD | 1,074,000 | 1,299,000 | 1,197,000 | --- | --- | 1,176,000 |
| CALIFORNIA CHILDREN AND FAMILIES TRUST FUND | | | | | | |
| CALIFORNIA CHILDREN AND FAMILIES TRUST FUND | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0623 2013-2014 F.Y. ----- 0623000 0860 2013 001 | --- | 17,797,287 | 16,588,489 | --- | --- | 1,208,798 |
| 2012-2013 F.Y. ----- 0623000 0860 2012 001 | 1,331,199 | --- | --- | --- | --- | 1,331,199 |
| 2011-2012 F.Y. ----- 0623000 0860 2011 001 | 1,065,460 | --- | --- | --- | 1,065,460 | --- |
| HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0623000 0860 1998 501 | --- | 446,547,963 | *444,045,963 | --- | --- | 2,502,000 |
| TOTAL STATE OPERATIONS ----- | 2,396,659 | 464,345,250 | 16,588,489 *444,045,963 | --- | 1,065,460 | 5,041,997 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA CHILDREN AND FAMILIES TRUST FUND - CONTINUED | | | | | | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0623000 4250 1998 592 | --- | 273,574 | *273,574 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0623000 9802 2013 501 | --- | 653,502- | 653,502- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND ----- | 2,396,659 | 463,965,322 | 15,934,987 *444,319,537 | --- | 1,065,460 | 5,041,997 |
| ADMINISTRATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0638000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0638000 0840 2013 525 | --- | 411 | 343 | --- | --- | 68 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ADMINISTRATION ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0638000 0840 2012 525 | 3,500 | --- | --- | --- | --- | 3,500 |
| TOTAL STATE OPERATIONS ----- | 3,500 | 656 | 588 | --- | --- | 3,568 |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0638000 4250 1998 501 | 22,839,381 | 4,355,228 | 5,733,114 | --- | --- | 21,461,495 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0638000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0638000 8880 2013 588 | --- | 21,000 | 21,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0638000 8880 2012 588 | 1,920 | --- | --- | --- | --- | 1,920 |
| TOTAL STATE OPERATIONS ----- | 1,920 | 21,000 | 21,000 | --- | --- | 1,920 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ADMINISTRATION ACCOUNT - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0638000 9802 2013 501 | --- | 43,627- | 43,627- | --- | --- | --- |
| TOTAL ADMINISTRATION ACCOUNT ----- | 22,844,801 | 4,335,325 | 5,713,143 | --- | --- | 21,466,983 |
| CHILD CARE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0636000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0636000 4250 1998 601 | 27,787,535 | 12,988,416 | 10,990,333 | --- | --- | 29,785,618 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0636000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL CHILD CARE ACCOUNT ----- | 27,787,535 | 12,990,729 | 10,992,646 | --- | --- | 29,785,618 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| COUNTIES CHILDREN AND FAMILIES ACCOUNT | | | | | | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH AND SAFETY ----- | --- | 344,449,944 | 344,449,944 | --- | --- | --- |
| 0585000 4250 1998 601 | | | | | | |
| <hr/> | | | | | | |
| TOTAL COUNTIES CHILDREN AND FAMILIES ACCOUNT ----- | --- | 344,449,944 | 344,449,944 | --- | --- | --- |
| EDUCATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0634000 0840 2013 011 | | | | | | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH AND SAFETY CODE | | | | | | |
| SEC. 130105, PROPOSITION 10 ----- | 33,949,000 | 21,622,648 | 13,106,868 | --- | --- | 42,464,780 |
| 0634000 4250 1998 601 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0634000 8860 2013 011 | | | | | | |
| <hr/> | | | | | | |
| TOTAL EDUCATION ACCOUNT ----- | 33,949,000 | 21,624,961 | 13,109,181 | --- | --- | 42,464,780 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| MASS MEDIA COMMUNICATIONS ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0631000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 ----- 0631000 4250 1998 601 | 15,139,043 | 31,507,977 | 26,302,639 | --- | --- | 20,344,381 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0631000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL MASS MEDIA COMMUNICATIONS ACCOUNT ----- | 15,139,043 | 31,510,290 | 26,304,952 | --- | --- | 20,344,381 |
| RESEARCH AND DEVELOPMENT ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0637000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| RESEARCH AND DEVELOPMENT ACCOUNT - CONTINUED | | | | | | |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0637000 4250 1998 601 | 17,371,913 | 12,966,474 | 4,436,893 | --- | --- | 25,901,494 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0637000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL RESEARCH AND DEVELOPMENT ACCOUNT ----- | 17,371,913 | 12,968,787 | 4,439,206 | --- | --- | 25,901,494 |
| UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0639000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH AND SAFETY CODE SEC. 130105, PROPOSITION 10 0639000 4250 1998 601 | 13,341,338 | 8,668,502 | 7,647,766 | --- | --- | 14,362,074 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0639000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) | 13,341,338 | 8,670,815 | 7,650,079 | --- | --- | 14,362,074 |
| TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND ----- | 132,830,289 | 900,516,173 | 428,594,138 *444,319,537 | --- | 1,065,460 | 159,367,327 |
| CALIFORNIA COLLEGIATE LICENSE PLATE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0072000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| CH. 981/91, SEC. 1 2013-2014 F.Y. ----- 0072000 0840 2013 621 | --- | 19,784 | 19,784 | --- | --- | --- |
| TOTAL STATE CONTROLLER ----- | --- | 20,029 | 20,029 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA COLLEGIATE LICENSE PLATE FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0072000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA COLLEGIATE LICENSE PLATE FUND ----- | --- | 22,097 | 22,097 | --- | --- | --- |
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0171000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0171000 0840 2013 525 | --- | 155 | 130 | --- | --- | 25 |
| 2012-2013 F.Y. ----- 0171000 0840 2012 525 | 2,000 | --- | --- | --- | --- | 2,000 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,000 | 400 | 375 | --- | --- | 2,025 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED | | | | | | |
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0956-001-0171 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,903,705 | 2,481,438 | --- | --- | 422,267 |
| 0171000 0956 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 471,523 | --- | --- | 66,769- | --- | 538,292 |
| 0171000 0956 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 446,307 | --- | --- | 67,247 | 379,060 | --- |
| 0171000 0956 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 917,830 | 2,903,705 | 2,481,438 | 478 | 379,060 | 960,559 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 112,813- | 112,813 | --- |
| TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION ----- | 917,830 | 2,903,705 | 2,481,438 | 112,335- | 491,873 | 960,559 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0171000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,000 | 13,000 | --- | --- | --- |
| 0171000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0171000 8880 2012 588 | 1,200 | --- | --- | --- | --- | 1,200 |
| 2011-2012 F.Y. ----- 0171000 8880 2011 588 | 2,250 | --- | --- | --- | 2,250 | --- |
| TOTAL STATE OPERATIONS ----- | 3,450 | 13,000 | 13,000 | --- | 2,250 | 1,200 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0171000 9802 2013 501 | --- | 25,751- | 25,751- | --- | --- | --- |
| TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND ----- | 923,280 | 2,893,422 | 2,471,130 | 112,335- | 494,123 | 963,784 |
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0169000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0169000 0840 2013 525 | --- | 76 | 64 | --- | --- | 12 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0169000 0840 2012 525 | 500 | --- | --- | --- | --- | 500 |
| TOTAL STATE OPERATIONS ----- | 500 | 321 | 309 | --- | --- | 512 |
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0959-001-0169 2013-2014 F.Y. ----- 0169000 0959 2013 001 | --- | 1,355,342 | 1,154,100 | --- | --- | 201,242 |
| 2012-2013 F.Y. ----- 0169000 0959 2012 001 | 158,747 | --- | --- | 2,496 | --- | 156,251 |
| 2011-2012 F.Y. ----- 0169000 0959 2011 001 | 172,596 | --- | --- | --- | 172,596 | --- |
| TOTAL STATE OPERATIONS ----- | 331,343 | 1,355,342 | 1,154,100 | 2,496 | 172,596 | 357,493 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0169000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0169000 8880 2013 588 | --- | 6,000 | 6,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 640 | --- | --- | --- | --- | 640 |
| 0169000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 1,000 | --- | --- | --- | 1,000 | --- |
| 0169000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,640 | 6,000 | 6,000 | --- | 1,000 | 640 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 638 | 638 | --- | --- | --- |
| 0169000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,755- | 2,755- | --- | --- | --- |
| 0169000 9802 2013 501 | | | | | | |
| TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ---- | 333,483 | 1,361,614 | 1,160,360 | 2,496 | 173,596 | 358,645 |
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND | | | | | | |
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT | | | | | | |
| SECRETARY OF THE NATURAL RESOURCES AGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0540-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,936,780 | 4,824,228 | --- | --- | 112,552 |
| 0140000 0540 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0140000 0540 2012 001 | 612,918 | --- | --- | 43,577 | --- | 569,341 |
| 2011-2012 F.Y. ----- 0140000 0540 2011 001 | 434,140 | --- | --- | 195,598- | 629,738 | --- |
| TOTAL STATE OPERATIONS ----- | 1,047,058 | 4,936,780 | 4,824,228 | 152,021- | 629,738 | 681,893 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0140000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0140000 0840 2013 525 | --- | 4,120 | 3,433 | --- | --- | 687 |
| 2012-2013 F.Y. ----- 0140000 0840 2012 525 | 212,500 | --- | --- | --- | --- | 212,500 |
| TOTAL STATE OPERATIONS ----- | 212,500 | 4,365 | 3,678 | --- | --- | 213,187 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| PUBLIC RESOURCES CODE SEC. 21191(B) 2013-2014 F.Y. ----- 0140000 2740 2013 55181 | --- | 2,076,000 | *2,076,000 | --- | --- | --- |
| SPECIAL RESOURCES PROGRAMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3110-001-0140 2013-2014 F.Y. ----- 0140000 3110 2013 001 | --- | 205,000 | 205,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0140000 3110 2011 001 | --- | --- | --- | 5,188- | 5,188 | --- |
| TOTAL STATE OPERATIONS ----- | --- | 205,000 | 205,000 | 5,188- | 5,188 | --- |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3110-101-0140 2013-2014 F.Y. ----- 0140000 3110 2013 101 | --- | 3,998,000 | 3,998,000 | --- | --- | --- |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 11,029- | 11,029 | --- |
| TOTAL SPECIAL RESOURCES PROGRAMS --- | --- | 4,203,000 | 4,203,000 | 16,217- | 16,217 | --- |
| CALIFORNIA TAHOE CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3125-001-0140 2013-2014 F.Y. ----- 0140000 3125 2013 001 | --- | 3,453,000 | 3,355,818 | --- | --- | 97,182 |
| 2012-2013 F.Y. ----- 0140000 3125 2012 001 | 249,517 | --- | --- | 243,480 | --- | 6,037 |
| 2011-2012 F.Y. ----- 0140000 3125 2011 001 | 137,741 | --- | --- | 35,913 | 101,828 | --- |
| TOTAL STATE OPERATIONS ----- | 387,258 | 3,453,000 | 3,355,818 | 279,393 | 101,828 | 103,219 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3340-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 326,000 | 325,284 | --- | --- | 716 |
| 0140000 3340 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,642 | --- | --- | 60 | --- | 1,582 |
| 0140000 3340 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,642 | 326,000 | 325,284 | 60 | --- | 2,298 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 530,663 | 443,747 | --- | --- | 86,916 |
| 0140000 3540 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 267,633 | --- | --- | 46,016- | --- | 313,649 |
| 0140000 3540 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 270,652 | --- | --- | 70,000- | 340,652 | --- |
| 0140000 3540 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 538,285 | 530,663 | 443,747 | 116,016- | 340,652 | 400,565 |
| DEPARTMENT OF FISH AND WILDLIFE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3600-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,173,081 | 15,173,081 | --- | --- | --- |
| 0140000 3600 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| WILDLIFE CONSERVATION BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3640-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 260,460 | 260,460 | --- | --- | --- |
| 0140000 3640 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 33,064 | --- | --- | 33,064 | --- | --- |
| 0140000 3640 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 5,238 | --- | --- | 5,238 | --- | --- |
| 0140000 3640 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 38,302 | 260,460 | 260,460 | 38,302 | --- | --- |
| STATE COASTAL CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3760-001-0140 | | | | | | |
| 2012-2013 F.Y. ----- | 32,270 | --- | --- | 9,397- | --- | 41,667 |
| 0140000 3760 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 15,859 | --- | --- | 7,977- | 23,836 | --- |
| 0140000 3760 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 48,129 | --- | --- | 17,374- | 23,836 | 41,667 |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3790-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,185,000 | 3,185,000 | --- | --- | --- |
| 0140000 3790 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| SANTA MONICA MOUNTAINS CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3810-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 310,000 | 289,214 | --- | --- | 20,786 |
| 0140000 3810 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 672 | --- | --- | 16,552- | --- | 17,224 |
| 0140000 3810 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 21,709 | --- | --- | 1,287- | 22,996 | --- |
| 0140000 3810 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 22,381 | 310,000 | 289,214 | 17,839- | 22,996 | 38,010 |
| SAN GABRIEL & LOWER LA RIVERS AND MOUNTAINS CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3825-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 349,829 | 346,039 | --- | --- | 3,790 |
| 0140000 3825 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 88,517 | --- | --- | 5- | --- | 88,522 |
| 0140000 3825 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 80,137 | --- | --- | 378- | 80,515 | --- |
| 0140000 3825 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 168,654 | 349,829 | 346,039 | 383- | 80,515 | 92,312 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| SAN JOAQUIN RIVER CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3830-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 289,792 | 274,081 | --- | --- | 15,711 |
| 0140000 3830 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 15,220 | --- | --- | 2,583- | --- | 17,803 |
| 0140000 3830 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 48,733 | --- | --- | 1- | 48,734 | --- |
| 0140000 3830 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 63,953 | 289,792 | 274,081 | 2,584- | 48,734 | 33,514 |
| BALDWIN HILLS CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3835-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 360,824 | 347,376 | --- | --- | 13,448 |
| 0140000 3835 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 14,939 | --- | --- | 324 | --- | 14,615 |
| 0140000 3835 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 11,277 | --- | --- | 214- | 11,491 | --- |
| 0140000 3835 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 26,216 | 360,824 | 347,376 | 110 | 11,491 | 28,063 |
| DELTA PROTECTION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3840-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,008,115 | 1,006,002 | --- | --- | 2,113 |
| 0140000 3840 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0140000 3840 2012 001 | 243,814 | --- | --- | 22,363- | --- | 266,177 |
| 2011-2012 F.Y. ----- 0140000 3840 2011 001 | 303,829 | --- | --- | 8,919- | 312,748 | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 547,643 | 1,008,115 | 1,006,002 | 31,282- | 312,748 | 268,290 |
| SAN DIEGO RIVER CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3845-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- 0140000 3845 2013 001 | --- | 332,000 | 331,988 | --- | --- | 12 |
| 2012-2013 F.Y. ----- 0140000 3845 2012 001 | 355 | --- | --- | 334 | --- | 21 |
| 2011-2012 F.Y. ----- 0140000 3845 2011 001 | --- | --- | --- | 4,967- | 4,967 | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 355 | 332,000 | 331,988 | 4,633- | 4,967 | 33 |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3850-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- 0140000 3850 2013 001 | --- | 265,000 | 264,215 | --- | --- | 785 |
| 2012-2013 F.Y. ----- 0140000 3850 2012 001 | 36,816 | --- | --- | 898 | --- | 35,918 |
| 2011-2012 F.Y. ----- 0140000 3850 2011 001 | 45,709 | --- | --- | 6,325- | 52,034 | --- |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 82,525 | 265,000 | 264,215 | 5,427- | 52,034 | 36,703 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| SIERRA NEVADA CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3855-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,247,111 | 4,204,946 | --- | --- | 42,165 |
| 0140000 3855 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 48,426 | --- | --- | 13,460 | --- | 34,966 |
| 0140000 3855 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 382,535 | --- | --- | 40,241- | 422,776 | --- |
| 0140000 3855 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 430,961 | 4,247,111 | 4,204,946 | 26,781- | 422,776 | 77,131 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 911- | 911 | --- |
| TOTAL SIERRA NEVADA CONSERVANCY ---- | 430,961 | 4,247,111 | 4,204,946 | 27,692- | 423,687 | 77,131 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3860-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 541,406 | 540,913 | --- | --- | 493 |
| 0140000 3860 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 13,236 | --- | --- | 1,150 | --- | 12,086 |
| 0140000 3860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 7,934 | --- | --- | 120 | 5,709 | 2,105 |
| 0140000 3860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 21,170 | 541,406 | 540,913 | 1,270 | 5,709 | 14,684 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR PRIOR YEAR | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|--|-------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1996 101 | 10,199 | --- | --- | --- | --- | 10,199 |
| B/A IT. 3860-101-0140 GOVERNMENT CODE SEC. 16304(C) --- 0140000 3860 1995 101 | 3,014 | --- | --- | --- | --- | 3,014 |
| TOTAL LOCAL ASSISTANCE ----- | 13,213 | --- | --- | --- | --- | 13,213 |
| TOTAL DEPARTMENT OF WATER RESOURCES | 34,383 | 541,406 | 540,913 | 1,270 | 5,709 | 27,897 |
| SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3875-001-0140 2013-2014 F.Y. ----- 0140000 3875 2013 001 | --- | 71,000 | 71,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0140000 3875 2012 001 | 20,892 | --- | --- | 88- | --- | 20,980 |
| 2011-2012 F.Y. ----- 0140000 3875 2011 001 | 91,656 | --- | --- | --- | 91,656 | --- |
| TOTAL STATE OPERATIONS ----- | 112,548 | 71,000 | 71,000 | 88- | 91,656 | 20,980 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| DELTA STEWARDSHIP COUNCIL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3885-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 736,697 | 675,612 | --- | --- | 61,085 |
| 0140000 3885 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 166,969 | --- | --- | 8,143 | --- | 158,826 |
| 0140000 3885 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 122,408 | --- | --- | 215 | 122,193 | --- |
| 0140000 3885 2011 001 | | | | | | |
| 2008-2009 F.Y. ----- | 79,616 | --- | --- | 79,616 | --- | --- |
| 0140000 3885 2008 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 368,993 | 736,697 | 675,612 | 87,974 | 122,193 | 219,911 |
| DEPARTMENT OF PESTICIDE REGULATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3930-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 467,000 | 467,000 | --- | --- | --- |
| 0140000 3930 2013 001 | | | | | | |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0140 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 972,239 | 874,565 | --- | --- | 97,674 |
| 0140000 3980 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0140000 3980 2012 001 | 137,946 | --- | --- | 7,137- | --- | 145,083 |
| 2011-2012 F.Y. ----- 0140000 3980 2011 001 | 160,847 | --- | --- | 360- | 161,207 | --- |
| TOTAL STATE OPERATIONS ----- | 298,793 | 972,239 | 874,565 | 7,497- | 161,207 | 242,757 |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6110-001-0140 2013-2014 F.Y. ----- 0140000 6100 2013 001 | --- | 48,000 | 45,682 | --- | --- | 2,318 |
| 2012-2013 F.Y. ----- 0140000 6100 2012 001 | 4,125 | --- | --- | 2,935- | --- | 7,060 |
| 2011-2012 F.Y. ----- 0140000 6100 2011 001 | 4,187 | --- | --- | 1,602- | 5,789 | --- |
| TOTAL STATE OPERATIONS ----- | 8,312 | 48,000 | 45,682 | 4,537- | 5,789 | 9,378 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6110-181-0140 2013-2014 F.Y. ----- 0140000 6100 2013 181 | --- | 360,000 | 359,953 | --- | --- | 47 |
| 2012-2013 F.Y. ----- 0140000 6100 2012 181 | 30 | --- | --- | 24,392- | --- | 24,422 |
| 2011-2012 F.Y. ----- 0140000 6100 2011 181 | 673 | --- | --- | 22,639- | 23,312 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 703 | 360,000 | 359,953 | 47,031- | 23,312 | 24,469 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----- | 9,015 | 408,000 | 405,635 | 51,568- | 29,101 | 33,847 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| LABOR CODE SEC. 1720.4(D) CH. 678/08 01/01/2009 - 12/31/2011 ----- 0140000 7350 2008 501 | 100,000 | --- | --- | --- | 100,000 | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0140000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0140000 8880 2013 588 | --- | 193,000 | 193,000 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0140000 9885 2013 599 | --- | 183,045- | 183,045- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- | --- | 4,999- | 4,999- | --- | --- | --- |
| 0140000 9885 2013 699 | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- | --- | 211,454 | 211,454 | --- | --- | --- |
| 0140000 9885 2013 899 | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 23,410 | 23,410 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- | --- | 51,095- | 51,095- | --- | --- | --- |
| 0140000 9802 2013 501 | | | | | | |
| TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT ----- | 4,539,594 | 44,674,745 | 42,040,265 *2,076,000 | 43,512- | 2,579,309 | 2,562,277 |
| CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0371000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 115 | 96 | --- | --- | 19 |
| 0371000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0371000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 360 | 341 | --- | --- | 519 |
| CALIFORNIA COASTAL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3720-001-0371 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 621,982 | 621,982 | --- | --- | --- |
| 0371000 3720 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 1,720- | --- | 1,720 |
| 0371000 3720 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 621,982 | 621,982 | 1,720- | --- | 1,720 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3720-101-0371 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 816,000 | 813,931 | --- | --- | 2,069 |
| 0371000 3720 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 325 | --- | --- | 1,129- | --- | 1,454 |
| 0371000 3720 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 1,566 | --- | --- | 3,057- | 4,623 | --- |
| 0371000 3720 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 1,891 | 816,000 | 813,931 | 4,186- | 4,623 | 3,523 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED | | | | | | |
| TOTAL CALIFORNIA COASTAL COMMISSION | 1,891 | 1,437,982 | 1,435,913 | 5,906- | 4,623 | 5,243 |
| STATE COASTAL CONSERVANCY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 3760-301-0371 07/01/2013 - 06/30/2016 ----- 0371000 3760 2013 301 | --- | 458,000 | 22,223 | --- | --- | 435,777 |
| CH. 21/12 IT. 3760-301-0371 07/01/2012 - 06/30/2015 ----- 0371000 3760 2012 301 | 450,000 | --- | 430,000 | --- | --- | 20,000 |
| CH. 33/11 IT. 3760-301-0371 07/01/2011 - 06/30/2014 ----- 0371000 3760 2011 301 | 370,000 | --- | 370,000 | --- | --- | --- |
| CH. 712/10 IT. 3760-301-0371 07/01/2010 - 06/30/2013 ----- 0371000 3760 2010 301 | --- | --- | --- | 870- | --- | 870 |
| CH. 1XXX/09 IT. 3760-301-0371 07/01/2009 - 06/30/2012 ----- 0371000 3760 2009 301 | 329,492 | --- | --- | --- | 329,492 | --- |
| TOTAL CAPITAL OUTLAY ----- | 1,149,492 | 458,000 | 822,223 | 870- | 329,492 | 456,647 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0371000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0371000 8880 2013 588 | --- | 3,000 | 3,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0371000 8880 2012 588 | 240 | --- | --- | --- | --- | 240 |
| TOTAL STATE OPERATIONS ----- | 240 | 3,000 | 3,000 | --- | --- | 240 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0371000 9885 2013 599 | --- | 27,872- | 27,872- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0371000 9885 2013 699 | --- | 6,473- | 6,473- | --- | --- | --- |
| CAPITAL OUTLAY | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0371000 9885 2013 899 | --- | 627,423- | 627,423- | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 661,768- | 661,768- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0371000 9802 2013 501 | --- | 2,655 | 2,655 | --- | --- | --- |
| TOTAL CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT ----- | 1,152,123 | 1,242,297 | 1,604,432 | 6,776- | 334,115 | 462,649 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------|--|--|----------------------------------|------------|------------|--|
| LAKE TAHOE CONSERVANCY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0286000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 82 | 69 | --- | --- | 13 |
| 0286000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0286000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 327 | 314 | --- | --- | 513 |
| CALIFORNIA TAHOE CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3125-001-0286 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,052,497 | 965,629 | --- | --- | 86,868 |
| 0286000 3125 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 51,542- | --- | 51,542 |
| 0286000 3125 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 1,052,497 | 965,629 | 51,542- | --- | 138,410 |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 3125-301-0286 | | | | | | |
| 07/01/2013 - 06/30/2016 ----- | --- | 100,000 | --- | --- | --- | 100,000 |
| 0286000 3125 2013 301 | | | | | | |
| CH. 21/12 IT. 3125-301-0286 | | | | | | |
| 07/01/2012 - 06/30/2015 ----- | 116,000 | --- | 3,349,943- | --- | --- | 3,465,943 |
| 0286000 3125 2012 301 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED | | | | | | |
| CH. 33/11 IT. 3125-301-0286 07/01/2011 - 06/30/2014 ----- 0286000 3125 2011 301 | 3,517,540 | --- | 2,384,874 | --- | --- | 1,132,666 |
| CH. 712/10 IT. 3125-301-0286 07/01/2010 - 06/30/2013 ----- 0286000 3125 2010 301 | 499,342 | --- | --- | 119,948 | --- | 379,394 |
| CH. 1XXX/09 IT. 3125-301-0286 07/01/2009 - 06/30/2012 ----- 0286000 3125 2009 301 | 60,199 | --- | --- | 30,888 | 29,311 | --- |
| TOTAL CAPITAL OUTLAY ----- | 4,193,081 | 100,000 | 965,069 | 150,836 | 29,311 | 5,078,003 |
| TOTAL CALIFORNIA TAHOE CONSERVANCY - | 4,193,081 | 1,152,497 | 560 | 99,294 | 29,311 | 5,216,413 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0286000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0286000 8880 2013 588 | --- | 5,000 | 5,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0286000 8880 2012 588 | 400 | --- | --- | --- | --- | 400 |
| TOTAL STATE OPERATIONS ----- | 400 | 5,000 | 5,000 | --- | --- | 400 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| LAKE TAHOE CONSERVANCY ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0286000 9885 2013 599 | --- | 212,022 | 212,022 | --- | --- | --- |
| CAPITAL OUTLAY | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0286000 9885 2013 899 | --- | 900,215- | 900,215- | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 688,193- | 688,193- | --- | --- | --- |
| TOTAL LAKE TAHOE CONSERVANCY ACCOUNT | 4,193,981 | 471,699 | 680,251- | 99,294 | 29,311 | 5,217,326 |
| YOSEMITE FOUNDATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0071000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| SPECIAL RESOURCES PROGRAMS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3110-101-0071 2013-2014 F.Y. ----- 0071000 3110 2013 101 | --- | 840,000 | 803,007 | --- | --- | 36,993 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| YOSEMITE FOUNDATION ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0071000 3110 2012 101 | 41,069 | --- | --- | --- | --- | 41,069 |
| <hr/> | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 41,069 | 840,000 | 803,007 | --- | --- | 78,062 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0071000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL YOSEMITE FOUNDATION ACCOUNT -- | 41,069 | 842,313 | 805,320 | --- | --- | 78,062 |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----- | 9,926,767 | 47,231,054 | 43,769,766 *2,076,000 | 49,006 | 2,942,735 | 8,320,314 |
| CALIFORNIA FIRE AND ARSON TRAINING FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0198000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| <hr/> | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0198000 0840 2013 525 | --- | 2,095 | 1,746 | --- | --- | 349 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0198000 0840 2012 525 | 18,500 | --- | --- | --- | --- | 18,500 |
| TOTAL STATE OPERATIONS ----- | 18,500 | 2,340 | 1,991 | --- | --- | 18,849 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-0198 2013-2014 F.Y. ----- 0198000 3540 2013 001 | --- | 3,238,298 | 2,456,874 | --- | --- | 781,424 |
| 2012-2013 F.Y. ----- 0198000 3540 2012 001 | 396,314 | --- | --- | 244,835- | --- | 641,149 |
| 2011-2012 F.Y. ----- 0198000 3540 2011 001 | 627,557 | --- | --- | 3,748- | 631,305 | --- |
| TOTAL STATE OPERATIONS ----- | 1,023,871 | 3,238,298 | 2,456,874 | 248,583- | 631,305 | 1,422,573 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0198000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0198000 8880 2013 588 | --- | 15,000 | 15,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0198000 8880 2012 588 | 1,360 | --- | --- | --- | --- | 1,360 |
| TOTAL STATE OPERATIONS ----- | 1,360 | 15,000 | 15,000 | --- | --- | 1,360 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0198000 9885 2013 599 | --- | 127,617 | 127,617 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0198000 9802 2013 501 | --- | 4,733- | 4,733- | --- | --- | --- |
| TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ----- | 1,043,731 | 3,380,590 | 2,598,817 | 248,583- | 631,305 | 1,442,782 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0209002 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,185 | 1,821 | --- | --- | 364 |
| 0209002 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 19,000 | --- | --- | --- | --- | 19,000 |
| 0209002 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 19,000 | 2,430 | 2,066 | --- | --- | 19,364 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-0209 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,395,734 | 2,406,065 | --- | --- | 989,669 |
| 0209002 3540 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,566,077 | --- | --- | 291,183 | --- | 1,274,894 |
| 0209002 3540 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,444,738 | --- | --- | 974 | 1,443,764 | --- |
| 0209002 3540 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,010,815 | 3,395,734 | 2,406,065 | 292,157 | 1,443,764 | 2,264,563 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0209002 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 15,000 | 15,000 | --- | --- | --- |
| 0209002 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 92,218 | 92,218 | --- | --- | --- |
| 0209002 9885 2013 599 | | | | | | |
| LOCAL TRAINING ACCOUNT | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,456 | 1,456 | --- | --- | --- |
| 0209001 9802 2013 501 | | | | | | |
| TOTAL LOCAL TRAINING ACCOUNT ----- | 3,029,815 | 3,508,906 | 2,518,873 | 292,157 | 1,443,764 | 2,283,927 |
| CALIFORNIA HEALTH DATA AND PLANNING FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0143000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 991 | 826 | --- | --- | 165 |
| 0143000 0840 2013 525 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0143000 0840 2012 525 | 12,000 | --- | --- | --- | --- | 12,000 |
| TOTAL STATE OPERATIONS ----- | 12,000 | 1,236 | 1,071 | --- | --- | 12,165 |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4140-001-0143 | | | | | | |
| 2013-2014 F.Y. ----- 0143000 4140 2013 001 | --- | 21,760,707 | 19,363,657 | --- | --- | 2,397,050 |
| 2012-2013 F.Y. ----- 0143000 4140 2012 001 | 2,430,205 | --- | --- | 85,327- | --- | 2,515,532 |
| 2011-2012 F.Y. ----- 0143000 4140 2011 001 | 3,783,433 | --- | --- | 110,295- | 3,893,728 | --- |
| B/A IT. 4140-017-0143 | | | | | | |
| 2013-2014 F.Y. ----- 0143000 4140 2013 017 | --- | 113,809 | 113,809 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0143000 4140 2012 017 | 8,658 | --- | --- | 5 | --- | 8,653 |
| 2011-2012 F.Y. ----- 0143000 4140 2011 017 | 4,282 | --- | --- | --- | 4,282 | --- |
| TOTAL STATE OPERATIONS ----- | 6,226,578 | 21,874,516 | 19,477,466 | 195,617- | 3,898,010 | 4,921,235 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4140-101-0143 | | | | | | |
| 2013-2014 F.Y. ----- 0143000 4140 2013 101 | --- | 6,656,000 | 6,331,732 | --- | --- | 324,268 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0143000 4140 2012 101 | 525,726 | --- | --- | 524,976 | --- | 750 |
| 2011-2012 F.Y. ----- 0143000 4140 2011 101 | --- | --- | 268- | --- | --- | 268 |
| 2010-2011 F.Y. ----- 0143000 4140 2010 101 | --- | 1- | --- | --- | --- | 1- |
| 2009-2010 F.Y. ----- 0143000 4140 2009 101 | 51,615 | --- | --- | 25,051 | --- | 26,564 |
| 2008-2009 F.Y. ----- 0143000 4140 2008 101 | 9,118 | --- | --- | --- | 9,118 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 586,459 | 6,655,999 | 6,331,464 | 550,027 | 9,118 | 351,849 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 216,432- | 216,432 | --- |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ---- | 6,813,037 | 28,530,515 | 25,808,930 | 137,978 | 4,123,560 | 5,273,084 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4265-111-0143 2013-2014 F.Y. ----- 0143000 4265 2013 111 | --- | 240,000 | 240,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0143000 4265 2012 111 | 6,192 | --- | --- | 20,251- | --- | 26,443 |
| 2011-2012 F.Y. ----- 0143000 4265 2011 111 | 9,000 | --- | --- | 201- | 9,201 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 15,192 | 240,000 | 240,000 | 20,452- | 9,201 | 26,443 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0143000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0143000 8880 2013 588 | --- | 99,000 | 99,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0143000 8880 2012 588 | 9,200 | --- | --- | --- | --- | 9,200 |
| 2011-2012 F.Y. ----- 0143000 8880 2011 588 | 16,750 | --- | --- | --- | 16,750 | --- |
| TOTAL STATE OPERATIONS ----- | 25,950 | 99,000 | 99,000 | --- | 16,750 | 9,200 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0143000 9885 2013 599 | --- | 497,184 | 497,184 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,040,358- | 2,040,358- | --- | --- | --- |
| 0143000 9885 2013 699 | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 1,543,174- | 1,543,174- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 21,213- | 21,213- | --- | --- | --- |
| 0143000 9802 2013 501 | | | | | | |
| TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND ----- | 6,866,179 | 27,308,432 | 24,586,682 | 117,526 | 4,149,511 | 5,320,892 |
| CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND | | | | | | |
| SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0530-017-3163 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 21,000,000 | 15,739,638 | --- | --- | 5,260,362 |
| 3163000 0530 2013 017 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3163000 0530 2012 017 | 13,880,585 | --- | --- | 972,174- | --- | 14,852,759 |
| 2011-2012 F.Y. ----- 3163000 0530 2011 017 | 9,081,233 | --- | --- | 173,285- | 9,254,518 | --- |
| TOTAL STATE OPERATIONS ----- | 22,961,818 | 21,000,000 | 15,739,638 | 1,145,459- | 9,254,518 | 20,113,121 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3163000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3163000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3163000 9885 2013 599 | --- | 3,987,897 | 3,987,897 | --- | --- | --- |
| TOTAL CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND - | 22,961,818 | 24,990,210 | 19,729,848 | 1,145,459- | 9,254,518 | 20,113,121 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------------|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HERITAGE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0156000 0840 2013 011 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0156000 8860 2013 011 | | | | | | |
| TOTAL CALIFORNIA HERITAGE FUND ----- | --- | 2,313 | 2,313 | --- | --- | --- |
| CALIFORNIA HIGH-COST FUND-A | | | | | | |
| ADMINISTRATIVE COMMITTEE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0464000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 385 | 321 | --- | --- | 64 |
| 0464000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 4,000 | --- | --- | --- | --- | 4,000 |
| 0464000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,000 | 630 | 566 | --- | --- | 4,064 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HIGH-COST FUND-A | | | | | | |
| ADMINISTRATIVE COMMITTEE FUND - CONTINUED | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-0464 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 49,752,000 | 34,473,809 | --- | --- | 15,278,191 |
| 0464000 8660 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 15,135,818 | --- | --- | 391,105- | --- | 15,526,923 |
| 0464000 8660 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 19,118,436 | --- | --- | 695- | 19,119,131 | --- |
| 0464000 8660 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | --- | 5,985- | --- | --- | 5,985- | --- |
| 0464000 8660 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 34,254,254 | 49,746,015 | 34,473,809 | 391,800- | 19,113,146 | 30,805,114 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0464000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM | | | | | | |
| FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 228,000 | 228,000 | --- | --- | --- |
| 0464000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 21,280 | --- | --- | --- | --- | 21,280 |
| 0464000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 44,250 | --- | --- | --- | 44,250 | --- |
| 0464000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 65,530 | 228,000 | 228,000 | --- | 44,250 | 21,280 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 373,269 | 373,269 | --- | --- | --- |
| 0464000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,816 | 5,816 | --- | --- | --- |
| 0464000 9802 2013 501 | | | | | | |
| TOTAL CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND | 34,323,784 | 50,355,798 | 35,083,528 | 391,800- | 19,157,396 | 30,830,458 |
| CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0470000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 227 | 189 | --- | --- | 38 |
| 0470000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 3,000 | --- | --- | --- | --- | 3,000 |
| 0470000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,000 | 472 | 434 | --- | --- | 3,038 |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-0470 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 29,321,000 | 20,577,359 | --- | --- | 8,743,641 |
| 0470000 8660 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 11,197,551 | --- | --- | 2,631- | --- | 11,200,182 |
| 0470000 8660 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 19,343,289 | --- | --- | 719- | 19,344,008 | --- |
| 0470000 8660 2011 001 | | | | | | |
| B/A IT. 8660-011-0470 | | | | | | |
| 2010-2011 F.Y. ----- | 25,000,000 | --- | --- | --- | 25,000,000 | --- |
| 0470000 8660 2010 011 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 55,540,840 | 29,321,000 | 20,577,359 | 3,350- | 44,344,008 | 19,943,823 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0470000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 167,000 | 167,000 | --- | --- | --- |
| 0470000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 15,520 | --- | --- | --- | --- | 15,520 |
| 0470000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 38,500 | --- | --- | --- | 38,500 | --- |
| 0470000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 54,020 | 167,000 | 167,000 | --- | 38,500 | 15,520 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,440- | 11,440- | --- | --- | --- |
| 0470000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,208 | 5,208 | --- | --- | --- |
| 0470000 9802 2013 501 | | | | | | |
| TOTAL CALIFORNIA HIGH COST FUND-B ADMINISTRATIVE COMMITTEE FUND | 55,597,860 | 29,484,308 | 20,740,629 | 3,350- | 44,382,508 | 19,962,381 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA MAIN STREET PROGRAM FUND | | | | | | |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3790-001-3077 | | | | | | |
| 2012-2013 F.Y. ----- | 175,000 | --- | --- | --- | --- | 175,000 |
| 3077000 3790 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 175,000 | --- | --- | --- | 175,000 | --- |
| 3077000 3790 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 350,000 | --- | --- | --- | 175,000 | 175,000 |
| TOTAL CALIFORNIA MAIN STREET PROGRAM FUND ----- | 350,000 | --- | --- | --- | 175,000 | 175,000 |
| CALIFORNIA MEMORIAL SCHOLARSHIP FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3033000 0840 2013 011 | | | | | | |
| SCHOLARSHARE INVESTMENT BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 677/05 | | | | | | |
| 10/07/2005 - 06/30/2031 ----- | 30,000 | --- | --- | --- | --- | 30,000 |
| 3033000 0954 2005 501 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA MEMORIAL SCHOLARSHIP FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3033000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3033000 8880 2013 588 | --- | 4,000 | 4,000 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND ----- | 30,000 | 6,313 | 6,313 | --- | --- | 30,000 |
| CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0493000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0493000 0840 2013 525 | --- | 715 | 595 | --- | --- | 120 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CALIFORNIA TELECONNECT FUND | | | | | | |
| ADMINISTRATIVE COMMITTEE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0493000 0840 2012 525 | 5,000 | --- | --- | --- | --- | 5,000 |
| TOTAL STATE OPERATIONS ----- | 5,000 | 960 | 840 | --- | --- | 5,120 |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-0493 | | | | | | |
| 2013-2014 F.Y. ----- 0493000 8660 2013 001 | --- | 92,408,000 | 89,758,965 | --- | --- | 2,649,035 |
| 2012-2013 F.Y. ----- 0493000 8660 2012 001 | 55,546 | --- | --- | 204,936- | --- | 260,482 |
| 2011-2012 F.Y. ----- 0493000 8660 2011 001 | 12,432,152 | --- | --- | 1,176,703 | 11,255,449 | --- |
| REAPPROPRIATED BY | | | | | | |
| CH. 47/06, IT. 8660-491 | | | | | | |
| CH. 157/03 IT. 8660-001-0493 | | | | | | |
| 07/01/2006 - 06/30/2012 ----- 0493000 8660 2003 001 | 1,451,093 | --- | --- | --- | 1,451,093 | --- |
| TOTAL STATE OPERATIONS ----- | 13,938,791 | 92,408,000 | 89,758,965 | 971,767 | 12,706,542 | 2,909,517 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- 0493000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA TELECONNECT FUND | | | | | | |
| ADMINISTRATIVE COMMITTEE FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM | | | | | | |
| FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 423,000 | 423,000 | --- | --- | --- |
| 0493000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 39,440 | --- | --- | --- | --- | 39,440 |
| 0493000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 39,440 | 423,000 | 423,000 | --- | --- | 39,440 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT | | | | | | |
| FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 237,511 | 237,511 | --- | --- | --- |
| 0493000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,282- | 3,282- | --- | --- | --- |
| 0493000 9802 2013 501 | | | | | | |
| TOTAL CALIFORNIA TELECONNECT FUND | 13,983,231 | 93,068,257 | 90,419,102 | 971,767 | 12,706,542 | 2,954,077 |
| ADMINISTRATIVE COMMITTEE FUND | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA TIRE RECYCLING MANAGEMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0226000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 635 | 530 | --- | --- | 105 |
| 0226000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 5,000 | --- | --- | --- | --- | 5,000 |
| 0226000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 5,000 | 880 | 775 | --- | --- | 5,105 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 42885(B)(3) & 42889 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 22,783,270 | *22,783,270 | --- | --- | --- |
| 0226000 0860 2013 501 | | | | | | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3970-001-0226 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 20,980,934 | 19,029,966 | --- | --- | 1,950,968 |
| 0226000 3970 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0226000 3970 2012 001 | 2,765,914 | --- | --- | 230,096- | --- | 2,996,010 |
| 2011-2012 F.Y. ----- 0226000 3970 2011 001 | 3,297,532 | --- | --- | 5,256,381- | 8,553,913 | --- |
| B/A IT. 3500-003-0226 2011-2012 F.Y. ----- 0226000 3970 2011 003 | 280,000 | --- | --- | --- | 280,000 | --- |
| TOTAL STATE OPERATIONS ----- | 6,343,446 | 20,980,934 | 19,029,966 | 5,486,477- | 8,833,913 | 4,946,978 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3970-101-0226 2013-2014 F.Y. ----- 0226000 3970 2013 101 | --- | 11,517,000 | 11,515,956 | --- | --- | 1,044 |
| 2012-2013 F.Y. ----- 0226000 3970 2012 101 | --- | --- | --- | 22,000- | --- | 22,000 |
| 2011-2012 F.Y. ----- 0226000 3970 2011 101 | 503,601 | --- | --- | 2,840,680- | 3,344,281 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 503,601 | 11,517,000 | 11,515,956 | 2,862,680- | 3,344,281 | 23,044 |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY ----- | 6,847,047 | 32,497,934 | 30,545,922 | 8,349,157- | 12,178,194 | 4,970,022 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0226000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 92,000 | 92,000 | --- | --- | --- |
| 0226000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 8,800 | --- | --- | --- | --- | 8,800 |
| 0226000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 23,000 | --- | --- | --- | 23,000 | --- |
| 0226000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 31,800 | 92,000 | 92,000 | --- | 23,000 | 8,800 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,977,455 | 5,977,455 | --- | --- | --- |
| 0226000 9885 2013 599 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,174,276 | 2,174,276 | --- | --- | --- |
| 0226000 9885 2013 699 | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 8,151,731 | 8,151,731 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA TIRE RECYCLING MANAGEMENT FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0226000 9802 2013 501 | --- | 46,456- | 46,456- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND ----- | 6,883,847 | 63,481,427 | 38,746,040 *22,783,270 | 8,349,157- | 12,201,194 | 4,983,927 |
| CALIFORNIA USED OIL RECYCLING FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0100000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0100000 0840 2013 525 | --- | 693 | 577 | --- | --- | 116 |
| 2012-2013 F.Y. ----- 0100000 0840 2012 525 | 4,000 | --- | --- | --- | --- | 4,000 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,000 | 938 | 822 | --- | --- | 4,116 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA USED OIL RECYCLING FUND - CONTINUED | | | | | | |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3970-001-0100 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,780,727 | 3,948,364 | --- | --- | 832,363 |
| 0100000 3970 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,020,095 | --- | --- | 480,489 | --- | 539,606 |
| 0100000 3970 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 525,112 | --- | --- | 136,407 | 388,705 | --- |
| 0100000 3970 2011 001 | | | | | | |
| B/A IT. 3500-003-0100 | | | | | | |
| 2012-2013 F.Y. ----- | 40,000 | --- | --- | --- | --- | 40,000 |
| 0100000 3970 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 186,000 | --- | --- | --- | 186,000 | --- |
| 0100000 3970 2011 003 | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 48653A | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,628,164 | 6,628,164 | --- | --- | --- |
| 0100000 3970 2013 502 | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 48653A(1) | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,628,962 | 4,628,962 | --- | --- | --- |
| 0100000 3970 2013 507 | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 48653 | | | | | | |
| 2013-2014 F.Y. ----- | 1,000,000 | --- | --- | --- | --- | 1,000,000 |
| 0100000 3970 1991 509 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA USED OIL RECYCLING FUND - CONTINUED | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 48656 ----- | 113,289 | 113,289- | --- | --- | --- | --- |
| 0100000 3970 1995 511 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,884,496 | 15,924,564 | 15,205,490 | 616,896 | 574,705 | 2,411,969 |
| LOCAL ASSISTANCE | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 48653 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,835,393 | 10,835,393 | --- | --- | --- |
| 0100000 3970 2013 602 | | | | | | |
| TOTAL DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY ----- | 2,884,496 | 26,759,957 | 26,040,883 | 616,896 | 574,705 | 2,411,969 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0100 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 386,695 | 385,787 | --- | --- | 908 |
| 0100000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 63,096 | --- | --- | 93 | --- | 63,003 |
| 0100000 3960 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 122,705 | --- | --- | 14,857- | 137,562 | --- |
| 0100000 3960 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 185,801 | 386,695 | 385,787 | 14,764- | 137,562 | 63,911 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA USED OIL RECYCLING FUND - CONTINUED | | | | | | |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0100 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 626,851 | 612,087 | --- | --- | 14,764 |
| 0100000 3980 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 112,372 | --- | --- | 638 | --- | 111,734 |
| 0100000 3980 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 147,491 | --- | --- | 737- | 148,228 | --- |
| 0100000 3980 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 259,863 | 626,851 | 612,087 | 99- | 148,228 | 126,498 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0100000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 64,000 | 64,000 | --- | --- | --- |
| 0100000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA USED OIL RECYCLING FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0100000 8880 2012 588 | 5,920 | --- | --- | --- | --- | 5,920 |
| TOTAL STATE OPERATIONS ----- | 5,920 | 64,000 | 64,000 | --- | --- | 5,920 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0100000 9885 2013 599 | --- | 5,104,678- | 5,104,678- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0100000 9885 2013 699 | --- | 150,570 | 150,570 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 4,954,108- | 4,954,108- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0100000 9802 2013 501 | --- | 32,265- | 32,265- | --- | --- | --- |
| TOTAL CALIFORNIA USED OIL RECYCLING FUND ----- | 3,340,080 | 22,854,136 | 22,119,274 | 602,033 | 860,495 | 2,612,414 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA WATER FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0144000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| WATER CODE SEC. 12938 ----- 0144000 3860 2007 009 | 4,525,731 | 89 | --- | --- | --- | 4,525,820 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0144000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL CALIFORNIA WATER FUND ----- | 4,525,731 | 2,402 | 2,313 | --- | --- | 4,525,820 |
| CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0096001 0840 2013 011 | --- | 237 | 237 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0096001 0840 2012 525 | 5,500 | --- | --- | --- | --- | 5,500 |
| TOTAL STATE OPERATIONS ----- | 5,500 | 237 | 237 | --- | --- | 5,500 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-0096 2012-2013 F.Y. ----- 0096001 7350 2012 001 | 640,353 | --- | --- | 36,073- | --- | 676,426 |
| 2011-2012 F.Y. ----- 0096001 7350 2011 001 | 4,779 | --- | --- | 95,529- | 100,308 | --- |
| CH. 28/13, SEC. 33, SB 71 2013-2014 F.Y. ----- 0096001 7350 2013 501 | --- | 13,699,180 | *13,699,180 | --- | --- | --- |
| CH. 28/13, SEC. 35, SB 71 LABOR CODE SEC. 62.8 CH. 28/13 06/27/2013 - 06/26/2016 ----- 0096001 7350 2013 502 | --- | 5,000,000 | *5,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 645,132 | 18,699,180 | *18,699,180 | 131,602- | 100,308 | 676,426 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0096001 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0096001 8880 2012 588 | 3,840 | --- | --- | --- | --- | 3,840 |
| 2011-2012 F.Y. ----- 0096001 8880 2011 588 | 6,750 | --- | --- | --- | 6,750 | --- |
| TOTAL STATE OPERATIONS ----- | 10,590 | --- | --- | --- | 6,750 | 3,840 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0096001 9885 2013 599 | --- | 323,615 | 323,615 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0096001 9802 2013 501 | --- | 563,901 | 563,901 | --- | --- | --- |
| TOTAL CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND ----- | 661,222 | 19,589,001 | 889,821 *18,699,180 | 131,602- | 107,058 | 685,766 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CANCER RESEARCH FUND | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| REAPPROPRIATED BY CH. 47/06, IT. 4260-491 CH. 379/02 IT. 4265-001-0589 07/01/2002 - 99/99/9999 ----- 0589000 4265 2002 001 | 2,493,613 | --- | --- | --- | --- | 2,493,613 |
| TOTAL CANCER RESEARCH FUND ----- | 2,493,613 | --- | --- | --- | --- | 2,493,613 |
| CANNERY INSPECTION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3081000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3081000 0840 2013 525 | --- | 258 | 215 | --- | --- | 43 |
| 2012-2013 F.Y. ----- 3081000 0840 2012 525 | 2,500 | --- | --- | --- | --- | 2,500 |
| TOTAL STATE OPERATIONS ----- | 2,500 | 503 | 460 | --- | --- | 2,543 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-3081 2013-2014 F.Y. ----- 3081000 4265 2013 001 | --- | 2,412,632 | 2,076,389 | --- | --- | 336,243 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CANNERY INSPECTION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3081000 4265 2012 001 | 278,600 | --- | --- | 109,966- | --- | 388,566 |
| 2011-2012 F.Y. ----- 3081000 4265 2011 001 | 450,745 | --- | --- | 739- | 451,484 | --- |
| B/A IT. 4265-003-3081 | | | | | | |
| 2013-2014 F.Y. ----- 3081000 4265 2013 003 | --- | 8,000 | 7,915 | --- | --- | 85 |
| 2012-2013 F.Y. ----- 3081000 4265 2012 003 | 28 | --- | --- | --- | --- | 28 |
| TOTAL STATE OPERATIONS ----- | 729,373 | 2,420,632 | 2,084,304 | 110,705- | 451,484 | 724,922 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- 3081000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- 3081000 8880 2013 588 | --- | 11,000 | 11,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 3081000 8880 2012 588 | 1,040 | --- | --- | --- | --- | 1,040 |
| TOTAL STATE OPERATIONS ----- | 1,040 | 11,000 | 11,000 | --- | --- | 1,040 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CANNERY INSPECTION FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3081000 9885 2013 599 | --- | 149,167 | 149,167 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3081000 9802 2013 501 | --- | 5,924- | 5,924- | --- | --- | --- |
| TOTAL CANNERY INSPECTION FUND ----- | 732,913 | 2,577,446 | 2,241,075 | 110,705- | 451,484 | 728,505 |
| CAR WASH WORKER FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3072000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3072000 0840 2013 525 | --- | 10 | 8 | --- | --- | 2 |
| TOTAL STATE OPERATIONS ----- | --- | 255 | 253 | --- | --- | 2 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CAR WASH WORKER FUND - CONTINUED | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-3072 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 200,456 | 178,008 | --- | --- | 22,448 |
| 3072000 7350 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 6 | --- | --- | 15- | --- | 21 |
| 3072000 7350 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 674 | --- | --- | 227- | 901 | --- |
| 3072000 7350 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 680 | 200,456 | 178,008 | 242- | 901 | 22,469 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3072000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000 | 1,000 | --- | --- | --- |
| 3072000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 80 | --- | --- | --- | --- | 80 |
| 3072000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CAR WASH WORKER FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3072000 9885 2013 599 | --- | 17,080 | 17,080 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3072000 9802 2013 501 | --- | 533 | 533 | --- | --- | --- |
| TOTAL CAR WASH WORKER FUND ----- | 760 | 221,392 | 198,942 | 242- | 901 | 22,551 |
| CAR WASH WORKER RESTITUTION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3071000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-3071 2013-2014 F.Y. ----- 3071000 7350 2013 001 | --- | 380,000 | 198,012 | --- | --- | 181,988 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CAR WASH WORKER RESTITUTION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3071000 7350 2012 001 | 29,632 | --- | --- | 29,632 | --- | --- |
| 2011-2012 F.Y. ----- 3071000 7350 2011 001 | 1,823 | --- | --- | --- | 1,823 | --- |
| TOTAL STATE OPERATIONS ----- | 31,455 | 380,000 | 198,012 | 29,632 | 1,823 | 181,988 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3071000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL CAR WASH WORKER RESTITUTION FUND ----- | 31,455 | 382,313 | 200,325 | 29,632 | 1,823 | 181,988 |
| CEMETERY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0717000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0717000 0840 2013 525 | --- | 166 | 139 | --- | --- | 27 |
| 2012-2013 F.Y. ----- 0717000 0840 2012 525 | 2,500 | --- | --- | --- | --- | 2,500 |
| TOTAL STATE OPERATIONS ----- | 2,500 | 411 | 384 | --- | --- | 2,527 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CEMETERY FUND - CONTINUED | | | | | | |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1111-002-0717 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,512,950 | 2,191,577 | --- | --- | 321,373 |
| 0717000 1111 2013 002 | | | | | | |
| 2012-2013 F.Y. ----- | 347,565 | --- | --- | 610- | --- | 348,175 |
| 0717000 1111 2012 002 | | | | | | |
| 2011-2012 F.Y. ----- | 338,642 | --- | --- | 1,997- | 340,639 | --- |
| 0717000 1111 2011 002 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 686,207 | 2,512,950 | 2,191,577 | 2,607- | 340,639 | 669,548 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0717000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,000 | 11,000 | --- | --- | --- |
| 0717000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,040 | --- | --- | --- | --- | 1,040 |
| 0717000 8880 2012 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CEMETERY FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0717000 8880 2011 588 | 1,750 | --- | --- | --- | 1,750 | --- |
| TOTAL STATE OPERATIONS ----- | 2,790 | 11,000 | 11,000 | --- | 1,750 | 1,040 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0717000 9885 2013 599 | --- | 23,606 | 23,606 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0717000 9802 2013 501 | --- | 7,931- | 7,931- | --- | --- | --- |
| TOTAL CEMETERY FUND ----- | 691,497 | 2,542,104 | 2,220,704 | 2,607- | 342,389 | 673,115 |
| CERTIFICATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0271000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CERTIFICATION FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,045 | 5,871 | --- | --- | 1,174 |
| 0271000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 18,500 | --- | --- | --- | --- | 18,500 |
| 0271000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 18,500 | 7,290 | 6,116 | --- | --- | 19,674 |
| DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5180-001-0271 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,682,508 | 1,449,033 | --- | --- | 233,475 |
| 0271000 5180 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 97,391 | --- | --- | 3,454- | --- | 100,845 |
| 0271000 5180 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 373,063 | --- | --- | 2,149- | 375,212 | --- |
| 0271000 5180 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 470,454 | 1,682,508 | 1,449,033 | 5,603- | 375,212 | 334,320 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0271000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,000 | 8,000 | --- | --- | --- |
| 0271000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CERTIFICATION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 720 | --- | --- | --- | --- | 720 |
| 0271000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 1,500 | --- | --- | --- | 1,500 | --- |
| 0271000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,220 | 8,000 | 8,000 | --- | 1,500 | 720 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,334- | 8,334- | --- | --- | --- |
| 0271000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,394 | 4,394 | --- | --- | --- |
| 0271000 9802 2013 501 | | | | | | |
| TOTAL CERTIFICATION FUND ----- | 491,174 | 1,695,926 | 1,461,277 | 5,603- | 376,712 | 354,714 |
| CERTIFIED ACCESS SPECIALIST FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3091000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CERTIFIED ACCESS SPECIALIST FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3091000 0840 2013 525 | --- | 12 | 10 | --- | --- | 2 |
| TOTAL STATE OPERATIONS ----- | --- | 257 | 255 | --- | --- | 2 |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-3091 2013-2014 F.Y. ----- 3091000 7760 2013 001 | --- | 274,396 | 272,233 | --- | --- | 2,163 |
| 2012-2013 F.Y. ----- 3091000 7760 2012 001 | 26,251 | --- | --- | --- | --- | 26,251 |
| 2011-2012 F.Y. ----- 3091000 7760 2011 001 | 26,726 | --- | --- | 6,098- | 32,824 | --- |
| TOTAL STATE OPERATIONS ----- | 52,977 | 274,396 | 272,233 | 6,098- | 32,824 | 28,414 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3091000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3091000 8880 2013 588 | --- | 1,000 | 1,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CERTIFIED ACCESS SPECIALIST FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3091000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| TOTAL STATE OPERATIONS ----- | 160 | 1,000 | 1,000 | --- | --- | 160 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3091000 9802 2013 501 | --- | 23,540- | 23,540- | --- | --- | --- |
| TOTAL CERTIFIED ACCESS SPECIALIST FUND ----- | 53,137 | 254,181 | 252,016 | 6,098- | 32,824 | 28,576 |
| CHARITY BINGO MITIGATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3132000 0840 2013 011 | --- | 8 | 8 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3132000 0840 2013 525 | --- | 1 | 1 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 9 | 9 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHARITY BINGO MITIGATION FUND - CONTINUED | | | | | | |
| CALIFORNIA GAMBLING CONTROL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0855-111-3132 | | | | | | |
| PROVISION 1 | | | | | | |
| 2008-2009 F.Y. ----- | --- | --- | --- | 1,168- | --- | 1,168 |
| 3132000 0855 2008 501 | | | | | | |
| TOTAL CHARITY BINGO MITIGATION FUND | --- | 9 | 9 | 1,168- | --- | 1,168 |
| CHILD HEALTH AND SAFETY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0279000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 18,325 | 15,271 | --- | --- | 3,054 |
| 0279000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 42,000 | --- | --- | --- | --- | 42,000 |
| 0279000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 42,000 | 18,570 | 15,516 | --- | --- | 45,054 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CHILD HEALTH AND SAFETY FUND - CONTINUED | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0279 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 25,000 | 24,017 | --- | --- | 983 |
| 0279000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 23,178 | --- | --- | 2- | --- | 23,180 |
| 0279000 4265 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 23,178 | 25,000 | 24,017 | 2- | --- | 24,163 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4265-111-0279 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 469,000 | 469,000 | --- | --- | --- |
| 0279000 4265 2013 111 | | | | | | |
| 2012-2013 F.Y. ----- | 469,000 | --- | --- | --- | --- | 469,000 |
| 0279000 4265 2012 111 | | | | | | |
| 2011-2012 F.Y. ----- | 554,488 | --- | --- | --- | 554,488 | --- |
| 0279000 4265 2011 111 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 1,023,488 | 469,000 | 469,000 | --- | 554,488 | 469,000 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | 1,046,666 | 494,000 | 493,017 | 2- | 554,488 | 493,163 |
| DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5180-001-0279 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,393,000 | 4,466,227 | --- | --- | 1,926,773 |
| 0279000 5180 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CHILD HEALTH AND SAFETY FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 730,153 | --- | --- | 652- | --- | 730,805 |
| 0279000 5180 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 2,971,934 | --- | --- | 929- | 2,972,863 | --- |
| 0279000 5180 2011 001 | | | | | | |
| B/A IT. 5180-011-0279 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 107,000 | 107,000 | --- | --- | --- |
| 0279000 5180 2013 011 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,702,087 | 6,500,000 | 4,573,227 | 1,581- | 2,972,863 | 2,657,578 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 5180-151-0279 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 963,000 | 963,000 | --- | --- | --- |
| 0279000 5180 2013 151 | | | | | | |
| 2011-2012 F.Y. ----- | 6 | --- | --- | --- | 6 | --- |
| 0279000 5180 2011 151 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 6 | 963,000 | 963,000 | --- | 6 | --- |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | 3,702,093 | 7,463,000 | 5,536,227 | 1,581- | 2,972,869 | 2,657,578 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0279000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 20,000 | 20,000 | --- | --- | --- |
| 0279000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHILD HEALTH AND SAFETY FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0279000 8880 2012 588 | 1,840 | --- | --- | --- | --- | 1,840 |
| TOTAL STATE OPERATIONS ----- | 1,840 | 20,000 | 20,000 | --- | --- | 1,840 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0279000 9885 2013 599 | --- | 2,386- | 2,386- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0279000 9885 2013 699 | --- | 279,932- | 279,932- | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 282,318- | 282,318- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0279000 9802 2013 501 | --- | 379,047 | 379,047 | --- | --- | --- |
| TOTAL CHILD HEALTH AND SAFETY FUND - | 4,792,599 | 8,094,367 | 6,163,557 | 1,583- | 3,527,357 | 3,197,635 |
| CHILD PERFORMER SERVICES PERMIT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3242000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHILD PERFORMER SERVICES PERMIT FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3242000 0840 2013 525 | --- | 34 | 28 | --- | --- | 6 |
| TOTAL STATE OPERATIONS ----- | --- | 279 | 273 | --- | --- | 6 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-3242 2013-2014 F.Y. ----- 3242000 7350 2013 001 | --- | 701,000 | 83,265 | --- | --- | 617,735 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3242000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL CHILD PERFORMER SERVICES PERMIT FUND ----- | --- | 703,347 | 85,606 | --- | --- | 617,741 |
| CHILDHOOD LEAD POISONING PREVENTION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0080000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,542 | 1,285 | --- | --- | 257 |
| 0080000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 29,000 | --- | --- | --- | --- | 29,000 |
| 0080000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 29,000 | 1,787 | 1,530 | --- | --- | 29,257 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0080 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 595,000 | 417,957 | --- | --- | 177,043 |
| 0080000 0860 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 158,411 | --- | --- | --- | --- | 158,411 |
| 0080000 0860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 20,213 | --- | --- | --- | 20,213 | --- |
| 0080000 0860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 178,624 | 595,000 | 417,957 | --- | 20,213 | 335,454 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0080 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 45,889 | 43,893 | --- | --- | 1,996 |
| 0080000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 9,707 | --- | --- | --- | --- | 9,707 |
| 0080000 3960 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 9,707 | 45,889 | 43,893 | --- | --- | 11,703 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED | | | | | | |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0080 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 128,165 | 108,508 | --- | --- | 19,657 |
| 0080000 3980 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 17,085 | --- | --- | 1,009- | --- | 18,094 |
| 0080000 3980 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 17,085 | 128,165 | 108,508 | 1,009- | --- | 37,751 |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4260-001-0080 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 142,000 | --- | --- | --- | 142,000 |
| 0080000 4260 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 141,515 | --- | --- | --- | --- | 141,515 |
| 0080000 4260 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 142,389 | --- | --- | --- | 142,389 | --- |
| 0080000 4260 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 283,904 | 142,000 | --- | --- | 142,389 | 283,515 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4260-101-0080 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 130,000 | --- | --- | --- | 130,000 |
| 0080000 4260 2013 101 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0080000 4260 2012 101 | 746,000 | --- | --- | --- | --- | 746,000 |
| 2011-2012 F.Y. ----- 0080000 4260 2011 101 | 804,000 | --- | --- | --- | 804,000 | --- |
| B/A IT. 4260-111-0080 | | | | | | |
| 2013-2014 F.Y. ----- 0080000 4260 2013 111 | --- | 26,000 | --- | --- | --- | 26,000 |
| 2012-2013 F.Y. ----- 0080000 4260 2012 111 | 22,000 | --- | --- | --- | --- | 22,000 |
| 2011-2012 F.Y. ----- 0080000 4260 2011 111 | 32,000 | --- | --- | --- | 32,000 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 1,604,000 | 156,000 | --- | --- | 836,000 | 924,000 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----- | 1,887,904 | 298,000 | --- | --- | 978,389 | 1,207,515 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0080 | | | | | | |
| 2013-2014 F.Y. ----- 0080000 4265 2013 001 | --- | 10,725,823 | 9,308,059 | --- | --- | 1,417,764 |
| 2012-2013 F.Y. ----- 0080000 4265 2012 001 | 899,874 | --- | --- | 1,448,872- | --- | 2,348,746 |
| 2011-2012 F.Y. ----- 0080000 4265 2011 001 | 3,221,720 | --- | --- | 417,270- | 3,638,990 | --- |
| B/A IT. 4265-003-0080 | | | | | | |
| 2013-2014 F.Y. ----- 0080000 4265 2013 003 | --- | 1,076,000 | 1,064,621 | --- | --- | 11,379 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0080000 4265 2012 003 | 4,817 | --- | --- | --- | --- | 4,817 |
| 2011-2012 F.Y. ----- 0080000 4265 2011 003 | 3,000 | --- | --- | --- | 3,000 | --- |
| TOTAL STATE OPERATIONS ----- | 4,129,411 | 11,801,823 | 10,372,680 | 1,866,142- | 3,641,990 | 3,782,706 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4265-111-0080 2013-2014 F.Y. ----- 0080000 4265 2013 111 | --- | 11,000,000 | 10,197,933 | --- | --- | 802,067 |
| 2012-2013 F.Y. ----- 0080000 4265 2012 111 | 902,939 | --- | --- | 43,066 | --- | 859,873 |
| 2011-2012 F.Y. ----- 0080000 4265 2011 111 | 965,646 | --- | --- | 1,425,922- | 2,391,568 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 1,868,585 | 11,000,000 | 10,197,933 | 1,382,856- | 2,391,568 | 1,661,940 |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | 5,997,996 | 22,801,823 | 20,570,613 | 3,248,998- | 6,033,558 | 5,444,646 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0080000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0080000 8880 2013 588 | --- | 108,000 | 108,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHILDHOOD LEAD POISONING PREVENTION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0080000 8880 2012 588 | 5,200 | --- | --- | --- | --- | 5,200 |
| 2011-2012 F.Y. ----- 0080000 8880 2011 588 | 9,500 | --- | --- | --- | 9,500 | --- |
| TOTAL STATE OPERATIONS ----- | 14,700 | 108,000 | 108,000 | --- | 9,500 | 5,200 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0080000 9885 2013 599 | --- | 782,366 | 782,366 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0080000 9885 2013 699 | --- | 832,024 | 832,024 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 1,614,390 | 1,614,390 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0080000 9802 2013 501 | --- | 26,925- | 26,925- | --- | --- | --- |
| TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND ----- | 8,135,016 | 25,568,197 | 22,840,034 | 3,250,007- | 7,041,660 | 7,071,526 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND | | | | | | |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| CH. 157/09 SEC. 12201(B)(1) ----- 3156000 4260 2009 601 | 1,900,606 | 587,721,026 | 589,621,632 | --- | --- | --- |
| MANAGED RISK MEDICAL INSURANCE BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAX CODE SEC. 12201(B)(2)(B) CH. 33/13 06/27/2013 - 99/99/9999 ----- 3156000 4280 2013 501 | --- | 320,315 | 320,315 | --- | --- | --- |
| REVENUE AND TAX CODE SEC. 12201(B)(2)(B) CH. 33/13 06/27/2013 - 99/99/9999 ----- 3156000 4280 2013 502 | --- | 125,000,000 | *125,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 125,320,315 | 320,315 *125,000,000 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4280-101-3156 2012-2013 F.Y. ----- 3156000 4280 2012 101 | 8,326,000 | --- | --- | --- | --- | 8,326,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 3156000 4280 2011 101 | 49,636,256 | --- | --- | 37,242,756 | 12,393,500 | --- |
| B/A IT. 4280-102-3156 2012-2013 F.Y. ----- 3156000 4280 2012 102 | 396,000 | --- | --- | --- | --- | 396,000 |
| 2011-2012 F.Y. ----- 3156000 4280 2011 102 | 5,557,000 | --- | --- | 1,741,352 | 3,815,648 | --- |
| CH. 33/13 06/27/2013 - 06/26/2016 ----- 3156000 4280 2012 601 | 30,407,282 | --- | 29,150- | --- | --- | 30,436,432 |
| TOTAL LOCAL ASSISTANCE ----- | 94,322,538 | --- | 29,150- | 38,984,108 | 16,209,148 | 39,158,432 |
| TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----- | 94,322,538 | 125,320,315 | 291,165 *125,000,000 | 38,984,108 | 16,209,148 | 39,158,432 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3156000 9885 2013 699 | --- | 1,634,582 | 1,634,582 | --- | --- | --- |
| TOTAL CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND ----- | 96,223,144 | 714,675,923 | 591,547,379 *125,000,000 | 38,984,108 | 16,209,148 | 39,158,432 |
| CHILDREN'S MEDICAL SERVICES REBATE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3079000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CHILDREN'S MEDICAL SERVICES REBATE FUND - CONTINUED | | | | | | |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH AND SAFETY CODE SEC. 123223 2013-2014 F.Y. ----- 3079000 4260 2013 601 | --- | 31,856,847 | 31,856,847 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3079000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3079000 9885 2013 699 | --- | 214,051- | 214,051- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND ----- | --- | 31,645,109 | 31,645,109 | --- | --- | --- |
| CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3067000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 569 | 474 | --- | --- | 95 |
| 3067000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 4,000 | --- | --- | --- | --- | 4,000 |
| 3067000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,000 | 814 | 719 | --- | --- | 4,095 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-3067 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,559,000 | 1,559,000 | --- | --- | --- |
| 3067000 0860 2013 001 | | | | | | |
| 2011-2012 F.Y. ----- | 58,000 | --- | --- | --- | 58,000 | --- |
| 3067000 0860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 58,000 | 1,559,000 | 1,559,000 | --- | 58,000 | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3067000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,000 | 5,000 | --- | --- | --- |
| 3067000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3067000 8880 2012 588 | 480 | --- | --- | --- | --- | 480 |
| TOTAL STATE OPERATIONS ----- | 480 | 5,000 | 5,000 | --- | --- | 480 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3067000 9802 2013 501 | --- | 86,578- | 86,578- | --- | --- | --- |
| TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND ----- | 62,480 | 1,480,304 | 1,480,209 | --- | 58,000 | 4,575 |
| CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND | | | | | | |
| CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0230000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-0230 2013-2014 F.Y. ----- 0230000 0860 2013 001 | --- | 10,083,644 | 9,386,225 | --- | --- | 697,419 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0230000 0860 2012 001 | 702,407 | --- | --- | --- | --- | 702,407 |
| 2011-2012 F.Y. ----- 0230000 0860 2011 001 | 629,936 | --- | --- | --- | 629,936 | --- |
| REVENUE AND TAXATION CODE SEC. 30124 | | | | | | |
| 2013-2014 F.Y. ----- 0230000 0860 2013 501 | --- | 256,995,266 | *256,995,266 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 1,332,343 | 267,078,910 | 9,386,225 *256,995,266 | --- | 629,936 | 1,399,826 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0230000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0230000 9802 2013 501 | --- | 362,959- | 362,959- | --- | --- | --- |
| TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND ----- | 1,332,343 | 266,718,264 | 9,025,579 *256,995,266 | --- | 629,936 | 1,399,826 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------|--|--|----------------------------------|------------|------------|--|
| HEALTH EDUCATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0231000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,444 | 2,037 | --- | --- | 407 |
| 0231000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 20,000 | --- | --- | --- | --- | 20,000 |
| 0231000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 20,000 | 2,689 | 2,282 | --- | --- | 20,407 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0231 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,611,445 | 12,495,289 | --- | --- | 116,156 |
| 0231000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 595,930 | --- | --- | 181,833 | --- | 414,097 |
| 0231000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 781,566 | --- | --- | 703- | 782,269 | --- |
| 0231000 4265 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,377,496 | 12,611,445 | 12,495,289 | 181,130 | 782,269 | 530,253 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4265-111-0231 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 35,185,000 | 35,185,000 | --- | --- | --- |
| 0231000 4265 2013 111 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| HEALTH EDUCATION ACCOUNT - CONTINUED | | | | | | |
| 2009-2010 F.Y. ----- 0231000 4265 2009 111 | 1,359,598 | --- | --- | 109,498- | 1,469,096 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 1,359,598 | 35,185,000 | 35,185,000 | 109,498- | 1,469,096 | --- |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | 2,737,094 | 47,796,445 | 47,680,289 | 71,632 | 2,251,365 | 530,253 |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6110-001-0231 2013-2014 F.Y. ----- 0231000 6100 2013 001 | --- | 923,000 | 866,848 | --- | --- | 56,152 |
| 2012-2013 F.Y. ----- 0231000 6100 2012 001 | 44,503 | --- | --- | 937- | --- | 45,440 |
| 2011-2012 F.Y. ----- 0231000 6100 2011 001 | 82,272 | --- | --- | 25 | 82,247 | --- |
| TOTAL STATE OPERATIONS ----- | 126,775 | 923,000 | 866,848 | 912- | 82,247 | 101,592 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6110-101-0231 2013-2014 F.Y. ----- 0231000 6100 2013 101 | --- | 3,174,000 | 3,174,000 | --- | --- | --- |
| B/A IT. 6110-102-0231 2013-2014 F.Y. ----- 0231000 6100 2013 102 | --- | 12,972,000 | 12,971,999 | --- | --- | 1 |
| 2012-2013 F.Y. ----- 0231000 6100 2012 102 | 251,951 | --- | 118,270 | --- | --- | 133,681 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| HEALTH EDUCATION ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- | 33,163 | --- | 33,162 | --- | --- | 1 |
| 0231000 6100 2011 102 | | | | | | |
| 2010-2011 F.Y. ----- | 58,059 | --- | --- | 253,007- | --- | 311,066 |
| 0231000 6100 2010 102 | | | | | | |
| 2009-2010 F.Y. ----- | 13,244 | --- | --- | 183,745- | 196,989 | --- |
| 0231000 6100 2009 102 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 356,417 | 16,146,000 | 16,297,431 | 436,752- | 196,989 | 444,749 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----- | 483,192 | 17,069,000 | 17,164,279 | 437,664- | 279,236 | 546,341 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0231000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 58,000 | 58,000 | --- | --- | --- |
| 0231000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 5,440 | --- | --- | --- | --- | 5,440 |
| 0231000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 5,440 | 58,000 | 58,000 | --- | --- | 5,440 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| HEALTH EDUCATION ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0231000 9885 2013 599 | --- | 2,717,153- | 2,717,153- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0231000 9885 2013 699 | --- | 7,800,906 | 7,800,906 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 5,083,753 | 5,083,753 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0231000 9802 2013 501 | --- | 102,017- | 102,017- | --- | --- | --- |
| TOTAL HEALTH EDUCATION ACCOUNT ----- | 3,245,726 | 69,909,938 | 69,888,654 | 366,032- | 2,530,601 | 1,102,441 |
| HOSPITAL SERVICES ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0232000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---------------------------------------|--|--|----------------------------------|------------|------------|--|
| HOSPITAL SERVICES ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4260-101-0232 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 58,946,000 | 55,235,432 | --- | --- | 3,710,568 |
| 0232000 4260 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 7,520,985 | --- | --- | --- | --- | 7,520,985 |
| 0232000 4260 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 12,259,317 | --- | --- | --- | 12,259,317 | --- |
| 0232000 4260 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 19,780,302 | 58,946,000 | 55,235,432 | --- | 12,259,317 | 11,231,553 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| INSURANCE CODE | | | | | | |
| SEC. 12739 ----- | --- | 18,000,000 | *18,000,000 | --- | --- | --- |
| 0232000 4265 1989 524 | | | | | | |
| MANAGED RISK MEDICAL INSURANCE BOARD | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4280-111-0232 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 16,260,000 | *16,260,000 | --- | --- | --- |
| 0232000 4280 2013 111 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0232000 8860 2013 011 | | | | | | |
| TOTAL HOSPITAL SERVICES ACCOUNT ---- | 19,780,302 | 93,208,313 | 55,237,745 *34,260,000 | --- | 12,259,317 | 11,231,553 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| PHYSICIAN SERVICES ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0233000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4260-101-0233 2013-2014 F.Y. ----- 0233000 4260 2013 101 | --- | 105,000 | 105,000 | --- | --- | --- |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| INSURANCE CODE SEC. 12739 ----- 0233000 4265 1989 524 | --- | 11,000,000 | *11,000,000 | --- | --- | --- |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 24- | 24 | --- |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | --- | 11,000,000 | *11,000,000 | 24- | 24 | --- |
| MANAGED RISK MEDICAL INSURANCE BOARD | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4280-111-0233 2013-2014 F.Y. ----- 0233000 4280 2013 111 | --- | 15,130,000 | *15,130,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| PHYSICIAN SERVICES ACCOUNT - CONTINUED | | | | | | |
| B/A IT. 4280-112-0233 2013-2014 F.Y. ----- 0233000 4280 2013 112 | --- | 497,000 | *497,000 | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | --- | 15,627,000 | *15,627,000 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0233000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL PHYSICIAN SERVICES ACCOUNT --- | --- | 26,734,313 | 107,313 *26,627,000 | 24- | 24 | --- |
| PUBLIC RESOURCES ACCOUNT | | | | | | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-0235 2013-2014 F.Y. ----- 0235000 0555 2013 001 | --- | 59,000 | 58,798 | --- | --- | 202 |
| 2012-2013 F.Y. ----- 0235000 0555 2012 001 | 1,384 | --- | --- | 3,869- | --- | 5,253 |
| 2011-2012 F.Y. ----- 0235000 0555 2011 001 | 1,371 | --- | --- | 7,182- | 8,553 | --- |
| TOTAL STATE OPERATIONS ----- | 2,755 | 59,000 | 58,798 | 11,051- | 8,553 | 5,455 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC RESOURCES ACCOUNT - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0235000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,048 | 1,707 | --- | --- | 341 |
| 0235000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 20,500 | --- | --- | --- | --- | 20,500 |
| 0235000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 20,500 | 2,293 | 1,952 | --- | --- | 20,841 |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3540-001-0235 | | | | | | |
| 2012-2013 F.Y. ----- | 30,607 | --- | --- | 5- | --- | 30,612 |
| 0235000 3540 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 92,562 | --- | --- | --- | 92,562 | --- |
| 0235000 3540 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 123,169 | --- | --- | 5- | 92,562 | 30,612 |
| DEPARTMENT OF FISH AND WILDLIFE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3600-001-0235 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,106,442 | 1,885,981 | --- | --- | 220,461 |
| 0235000 3600 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR PRIOR YEAR | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|--|---------|------------|--|
| PUBLIC RESOURCES ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0235000 3600 2012 001 | 569,684 | --- | --- | 111,954 | --- | 457,730 |
| 2011-2012 F.Y. ----- 0235000 3600 2011 001 | 231,822 | --- | --- | 847- | 232,669 | --- |
| TOTAL STATE OPERATIONS ----- | 801,506 | 2,106,442 | 1,885,981 | 111,107 | 232,669 | 678,191 |
| CAPITAL OUTLAY | | | | | | |
| CH. 33/11 IT. 3600-301-0235 07/01/2011 - 06/30/2012 ----- 0235000 3600 2011 301 | 143 | --- | --- | 13,207- | 13,350 | --- |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE ----- | 801,649 | 2,106,442 | 1,885,981 | 97,900 | 246,019 | 678,191 |
| WILDLIFE CONSERVATION BOARD | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 3640-311-0235 07/01/2013 - 06/30/2016 ----- 0235000 3640 2013 311 | --- | 3,076,000 | *3,076,000 | --- | --- | --- |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3790-001-0235 2013-2014 F.Y. ----- 0235000 3790 2013 001 | --- | 8,269,000 | 8,269,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0235000 3790 2012 001 | 148,961 | --- | --- | 8,300 | --- | 140,661 |
| TOTAL STATE OPERATIONS ----- | 148,961 | 8,269,000 | 8,269,000 | 8,300 | --- | 140,661 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC RESOURCES ACCOUNT - CONTINUED | | | | | | |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3940-001-0235 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 720,000 | 619,541 | --- | --- | 100,459 |
| 0235000 3940 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 116,544 | --- | --- | 10,262- | --- | 126,806 |
| 0235000 3940 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 461,591 | --- | --- | --- | 461,591 | --- |
| 0235000 3940 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 578,135 | 720,000 | 619,541 | 10,262- | 461,591 | 227,265 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0235000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 60,000 | 60,000 | --- | --- | --- |
| 0235000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 5,680 | --- | --- | --- | --- | 5,680 |
| 0235000 8880 2012 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| PUBLIC RESOURCES ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0235000 8880 2011 588 | 1,750 | --- | --- | --- | 1,750 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 7,430 | 60,000 | 60,000 | --- | 1,750 | 5,680 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0235000 9885 2013 599 | --- | 661,826 | 661,826 | --- | --- | --- |
| <hr/> | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0235000 9885 2013 899 | --- | 549,962 | 549,962 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 1,211,788 | 1,211,788 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0235000 9802 2013 501 | --- | 9,915- | 9,915- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL PUBLIC RESOURCES ACCOUNT ----- | 1,682,599 | 15,496,676 | 12,099,213 *3,076,000 | 84,882 | 810,475 | 1,108,705 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------|--|--|----------------------------------|------------|------------|--|
| RESEARCH ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0234000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 490 | 408 | --- | --- | 82 |
| 0234000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 6,000 | --- | --- | --- | --- | 6,000 |
| 0234000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,000 | 735 | 653 | --- | --- | 6,082 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0234 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,545,627 | 4,545,075 | --- | --- | 552 |
| 0234000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 15,477 | --- | --- | 269,681- | --- | 285,158 |
| 0234000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 162,991 | --- | --- | 20- | 163,011 | --- |
| 0234000 4265 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 178,468 | 4,545,627 | 4,545,075 | 269,701- | 163,011 | 285,710 |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6440-001-0234 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,249,000 | 11,249,000 | --- | --- | --- |
| 0234000 6440 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| RESEARCH ACCOUNT - CONTINUED | | | | | | |
| 2010-2011 F.Y. ----- | --- | --- | --- | 4,079- | --- | 4,079 |
| 0234000 6440 2010 001 | | | | | | |
| 2009-2010 F.Y. ----- | 805,590 | --- | --- | 805,590 | --- | --- |
| 0234000 6440 2009 001 | | | | | | |
| 2008-2009 F.Y. ----- | 1 | --- | --- | --- | --- | 1 |
| 0234000 6440 2008 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 805,591 | 11,249,000 | 11,249,000 | 801,511 | --- | 4,080 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0234000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 72,000 | 72,000 | --- | --- | --- |
| 0234000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 8,240 | --- | --- | --- | --- | 8,240 |
| 0234000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 2,750 | --- | --- | --- | 2,750 | --- |
| 0234000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 10,990 | 72,000 | 72,000 | --- | 2,750 | 8,240 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| RESEARCH ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0234000 9885 2013 599 | --- | 575,173- | 575,173- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0234000 9802 2013 501 | --- | 32,906- | 32,906- | --- | --- | --- |
| TOTAL RESEARCH ACCOUNT ----- | 1,001,049 | 15,261,351 | 15,260,717 | 531,810 | 165,761 | 304,112 |
| UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0236000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0236000 0840 2013 525 | --- | 730 | 609 | --- | --- | 121 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0236000 0840 2012 525 | 46,000 | --- | --- | --- | --- | 46,000 |
| TOTAL STATE OPERATIONS ----- | 46,000 | 975 | 854 | --- | --- | 46,121 |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4260-001-0236 2013-2014 F.Y. ----- 0236000 4260 2013 001 | --- | 629,976 | 568,097 | --- | --- | 61,879 |
| 2012-2013 F.Y. ----- 0236000 4260 2012 001 | 76,486 | --- | --- | 3,001- | --- | 79,487 |
| 2011-2012 F.Y. ----- 0236000 4260 2011 001 | 55,155 | --- | --- | 1,203- | 56,358 | --- |
| TOTAL STATE OPERATIONS ----- | 131,641 | 629,976 | 568,097 | 4,204- | 56,358 | 141,366 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4260-101-0236 2013-2014 F.Y. ----- 0236000 4260 2013 101 | --- | 23,540,000 | 23,540,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0236000 4260 2012 101 | 34,935 | --- | --- | 34,935 | --- | --- |
| 2011-2012 F.Y. ----- 0236000 4260 2011 101 | 4,303,075 | --- | --- | --- | 4,303,075 | --- |
| B/A IT. 4260-111-0236 2012-2013 F.Y. ----- 0236000 4260 2012 111 | 557 | --- | --- | --- | --- | 557 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED | | | | | | |
| B/A IT. 4260-114-0236 2013-2014 F.Y. ----- 0236000 4260 2013 114 | --- | 22,081,000 | 16,056,826 | --- | --- | 6,024,174 |
| TOTAL LOCAL ASSISTANCE ----- | 4,338,567 | 45,621,000 | 39,596,826 | 34,935 | 4,303,075 | 6,024,731 |
| TOTAL DEPARTMENT OF HEALTH CARE SERVICES ----- | 4,470,208 | 46,250,976 | 40,164,923 | 30,731 | 4,359,433 | 6,166,097 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0236 2013-2014 F.Y. ----- 0236000 4265 2013 001 | --- | 1,926,664 | 1,289,450 | --- | --- | 637,214 |
| 2012-2013 F.Y. ----- 0236000 4265 2012 001 | 490,045 | --- | --- | 8,071- | --- | 498,116 |
| 2011-2012 F.Y. ----- 0236000 4265 2011 001 | 184,669 | --- | --- | 54,400- | 239,069 | --- |
| FISH AND GAME CODE SEC. 2795(A) CH. PROP 117/90 07/01/2013 - 06/30/2014 ----- 0236000 4265 1990 510 | --- | 6,430,857 | *6,430,857 | --- | --- | --- |
| INSURANCE CODE SEC. 12739 ----- 0236000 4265 1989 524 | --- | 1,000,000 | *1,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 674,714 | 9,357,521 | 1,289,450 *7,430,857 | 62,471- | 239,069 | 1,135,330 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED | | | | | | |
| MANAGED RISK MEDICAL INSURANCE BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4280-001-0236 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 34,000 | 113 | --- | --- | 33,887 |
| 0236000 4280 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 25,930 | --- | --- | --- | --- | 25,930 |
| 0236000 4280 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 21,792 | --- | --- | 41- | 21,833 | --- |
| 0236000 4280 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 47,722 | 34,000 | 113 | 41- | 21,833 | 59,817 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4280-111-0236 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,224,000 | *10,224,000 | --- | --- | --- |
| 0236000 4280 2013 111 | | | | | | |
| B/A IT. 4280-112-0236 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,253,000 | *1,253,000 | --- | --- | --- |
| 0236000 4280 2013 112 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | --- | 11,477,000 | *11,477,000 | --- | --- | --- |
| TOTAL MANAGED RISK MEDICAL INSURANCE BOARD ----- | 47,722 | 11,511,000 | 113 *11,477,000 | 41- | 21,833 | 59,817 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0236000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0236000 8880 2013 588 | --- | 13,000 | 13,000 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0236000 9885 2013 599 | --- | 325,224 | 325,224 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0236000 9802 2013 501 | --- | 37,586- | 37,586- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL UNALLOCATED ACCOUNT (CIGARETTE & TOBACCO PRODUCTS SURTAX FD) | 5,238,644 | 67,423,178 | 41,758,046 *18,907,857 | 31,781- | 4,620,335 | 7,407,365 |
| <hr/> | | | | | | |
| TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND ----- | 32,280,663 | 554,752,033 | 203,377,267 *339,866,123 | 218,855 | 21,016,449 | 22,554,002 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CLEAN ENERGY JOB CREATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 8080000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,429 | 1,191 | --- | --- | 238 |
| 8080000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 1,674 | 1,436 | --- | --- | 238 |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3340-001-8080 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,000,000 | 4,050,022 | --- | --- | 949,978 |
| 8080000 3340 2013 001 | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 26227(A)1 ----- | --- | 28,000,000 | *28,000,000 | --- | --- | --- |
| 8080000 3360 2013 501 | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6110-139-8080 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 381,000,000 | 154,904,804 | --- | --- | 226,095,196 |
| 8080000 6100 2013 139 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CLEAN ENERGY JOB CREATION FUND - CONTINUED | | | | | | |
| LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 8080000 6100 2013 698 | --- | 389,000,000- | 389,000,000- | --- | --- | --- |
| LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 8080000 6100 2013 699 | --- | 25,000,000- | 25,000,000- | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | --- | 33,000,000- | 259,095,196- | --- | --- | 226,095,196 |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| REAPPROPRIATED BY CH. 34/14, SEC. 39 CH. 20/13 IT. 6870-139-8080 07/01/2013 - 06/30/2018 ----- 8080000 6870 2013 139 | --- | 47,000,000 | 46,999,820 | --- | --- | 180 |
| LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 8080000 6870 2013 698 | --- | 47,000,000- | 47,000,000- | --- | --- | --- |
| LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 8080000 6870 2013 699 | --- | 3,000,000- | 3,000,000- | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | --- | 3,000,000- | 3,000,180- | --- | --- | 180 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CLEAN ENERGY JOB CREATION FUND - CONTINUED | | | | | | |
| CALIFORNIA WORKFORCE INVESTMENT BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 29/13 | | | | | | |
| 06/27/2013 - 06/26/2016 ----- | --- | 3,000,000 | 2,950,711 | --- | --- | 49,289 |
| 8080000 7120 2013 501 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 8080000 8860 2013 011 | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,447,828- | 3,447,828- | --- | --- | --- |
| 8080000 9885 2013 599 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,919,820- | 6,919,820- | --- | --- | --- |
| 8080000 9885 2013 699 | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 10,367,648- | 10,367,648- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CLEAN ENERGY JOB CREATION FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 8080000 9802 2013 501 | --- | 152,727- | 152,727- | --- | --- | --- |
| TOTAL CLEAN ENERGY JOB CREATION FUND | --- | 10,516,633- | 265,611,514- *28,000,000 | --- | --- | 227,094,881 |
| CLINICAL LABORATORY IMPROVEMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0098000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0098000 0840 2013 525 | --- | 1,132 | 943 | --- | --- | 189 |
| 2012-2013 F.Y. ----- 0098000 0840 2012 525 | 10,500 | --- | --- | --- | --- | 10,500 |
| TOTAL STATE OPERATIONS ----- | 10,500 | 1,377 | 1,188 | --- | --- | 10,689 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0098 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,580,752 | 8,079,144 | --- | --- | 2,501,608 |
| 0098000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 3,184,046 | --- | --- | 114,948- | --- | 3,298,994 |
| 0098000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 2,612,103 | --- | --- | 119,180- | 2,731,283 | --- |
| 0098000 4265 2011 001 | | | | | | |
| B/A IT. 4265-003-0098 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 366,000 | 362,129 | --- | --- | 3,871 |
| 0098000 4265 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 786 | --- | --- | --- | --- | 786 |
| 0098000 4265 2012 003 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 5,796,935 | 10,946,752 | 8,441,273 | 234,128- | 2,731,283 | 5,805,259 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0098000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 49,000 | 49,000 | --- | --- | --- |
| 0098000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CLINICAL LABORATORY IMPROVEMENT FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 4,560 | --- | --- | --- | --- | 4,560 |
| 0098000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 7,500 | --- | --- | --- | 7,500 | --- |
| 0098000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 12,060 | 49,000 | 49,000 | --- | 7,500 | 4,560 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 80,714- | 80,714- | --- | --- | --- |
| 0098000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 49,121- | 49,121- | --- | --- | --- |
| 0098000 9802 2013 501 | | | | | | |
| TOTAL CLINICAL LABORATORY IMPROVEMENT FUND ----- | 5,819,495 | 10,869,362 | 8,363,694 | 234,128- | 2,738,783 | 5,820,508 |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0296000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND - CONTINUED | | | | | | |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3850-001-0296 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,000 | 3,000 | --- | --- | 2,000 |
| 0296000 3850 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 29,000 | --- | --- | --- | --- | 29,000 |
| 0296000 3850 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 22,508 | --- | --- | --- | 22,508 | --- |
| 0296000 3850 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 51,508 | 5,000 | 3,000 | --- | 22,508 | 31,000 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0296000 8860 2013 011 | | | | | | |
| TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND ----- | 51,508 | 7,313 | 5,313 | --- | 22,508 | 31,000 |
| COASTAL ACCESS ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0593000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COASTAL ACCESS ACCOUNT - CONTINUED | | | | | | |
| STATE COASTAL CONSERVANCY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 20/13 IT. 3760-301-0593 07/01/2013 - 06/30/2016 ----- 0593000 3760 2013 301 | --- | 500,000 | --- | --- | --- | 500,000 |
| CH. 21/12 IT. 3760-301-0593 07/01/2012 - 06/30/2015 ----- 0593000 3760 2012 301 | 486,993 | --- | 40,568 | --- | --- | 446,425 |
| CH. 33/11 IT. 3760-301-0593 07/01/2011 - 06/30/2014 ----- 0593000 3760 2011 301 | 445,000 | --- | 445,000 | --- | --- | --- |
| CH. 712/10 IT. 3760-301-0593 07/01/2010 - 06/30/2013 ----- 0593000 3760 2010 301 | 1,145 | --- | --- | --- | --- | 1,145 |
| CH. 1XXX/09 IT. 3760-301-0593 07/01/2009 - 06/30/2012 ----- 0593000 3760 2009 301 | 8,302 | --- | --- | 1,516- | 9,818 | --- |
| TOTAL CAPITAL OUTLAY ----- | 941,440 | 500,000 | 485,568 | 1,516- | 9,818 | 947,570 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0593000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0593000 9885 2013 899 | --- | 298,972- | 298,972- | --- | --- | --- |
| TOTAL COASTAL ACCESS ACCOUNT ----- | 941,440 | 203,341 | 188,909 | 1,516- | 9,818 | 947,570 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| COASTAL ACT SERVICES FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 129 | 108 | --- | --- | 21 |
| 3123000 0840 2013 525 | | | | | | |
| CALIFORNIA COASTAL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3720-001-3123 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 679,000 | 679,000 | --- | --- | --- |
| 3123000 3720 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 177- | --- | 177 |
| 3123000 3720 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 393,604 | --- | --- | --- | 393,604 | --- |
| 3123000 3720 2011 001 | | | | | | |
| PUBLIC RESOURCES CODE | | | | | | |
| SEC. 30620.1 (B) | | | | | | |
| CH. 760/08 | | | | | | |
| 09/30/2013 - 09/29/2014 ----- | --- | 538,000 | *538,000 | --- | --- | --- |
| 3123000 3720 2013 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 393,604 | 1,217,000 | 679,000 *538,000 | 177- | 393,604 | 177 |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,000 | 3,000 | --- | --- | --- |
| 3123000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COASTAL ACT SERVICES FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3123000 8880 2012 588 | 320 | --- | --- | --- | --- | 320 |
| TOTAL STATE OPERATIONS ----- | 320 | 3,000 | 3,000 | --- | --- | 320 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3123000 9885 2013 599 | --- | 2,448- | 2,448- | --- | --- | --- |
| TOTAL COASTAL ACT SERVICES FUND ---- | 393,924 | 1,217,681 | 679,660 *538,000 | 177- | 393,604 | 518 |
| CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0093000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0093000 0840 2013 525 | --- | 9 | 8 | --- | --- | 1 |
| TOTAL STATE OPERATIONS ----- | --- | 254 | 253 | --- | --- | 1 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--------------------------------|--|--|----------------------------------|------------|------------|--|
| CONSTRUCTION MANAGEMENT | | | | | | |
| EDUCATION ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF CONSUMER AFFAIRS | | | | | | |
| REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0093 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 173,000 | 157,785 | --- | --- | 15,215 |
| 0093000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 44,658 | --- | --- | --- | --- | 44,658 |
| 0093000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 39,015 | --- | --- | 24,194 | 14,821 | --- |
| 0093000 1110 2011 001 | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL STATE OPERATIONS ----- | 83,673 | 173,000 | 157,785 | 24,194 | 14,821 | 59,873 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0093000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM | | | | | | |
| FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000 | 1,000 | --- | --- | --- |
| 0093000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0093000 8880 2012 588 | 80 | --- | --- | --- | --- | 80 |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |
| TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT ----- | 83,753 | 176,322 | 161,106 | 24,194 | 14,821 | 59,954 |
| CONSUMER AFFAIRS FUND | | | | | | |
| CONSUMER AFFAIRS FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0702000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1111-002-0702 2010-2011 F.Y. ----- 0702000 1111 2010 002 | 488 | --- | --- | 488 | --- | --- |
| REAPPROPRIATED BY CH. 33/11, IT. 1111-490 CH. 712/10 IT. 1111-002-0702 07/01/2010 - 06/30/2012 ----- 0702000 1111 2010 002 | 10,000 | --- | --- | 52,175- | 62,175 | --- |
| TOTAL STATE OPERATIONS ----- | 10,488 | --- | --- | 51,687- | 62,175 | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CONSUMER AFFAIRS FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 16,110- | 16,110 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 10,488 | --- | --- | 67,797- | 78,285 | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0702000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0702000 9885 2013 599 | --- | 1,795,389 | 1,795,389 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0702000 9802 2013 501 | --- | 341,839- | 341,839- | --- | --- | --- |
| TOTAL CONSUMER AFFAIRS FUND ----- | 10,488 | 1,455,863 | 1,455,863 | 67,797- | 78,285 | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CERTIFICATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0166000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 76 | 63 | --- | --- | 13 |
| 0166000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 1,500 | --- | --- | --- | --- | 1,500 |
| 0166000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,500 | 321 | 308 | --- | --- | 1,513 |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1111-002-0166 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,175,506 | 1,110,786 | --- | --- | 64,720 |
| 0166000 1111 2013 002 | | | | | | |
| 2012-2013 F.Y. ----- | 50,629 | --- | --- | 4,550 | --- | 46,079 |
| 0166000 1111 2012 002 | | | | | | |
| 2011-2012 F.Y. ----- | 62,385 | --- | --- | 74- | 62,459 | --- |
| 0166000 1111 2011 002 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 113,014 | 1,175,506 | 1,110,786 | 4,476 | 62,459 | 110,799 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CERTIFICATION ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0166000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,000 | 5,000 | --- | --- | --- |
| 0166000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 480 | --- | --- | --- | --- | 480 |
| 0166000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 480 | 5,000 | 5,000 | --- | --- | 480 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,212- | 2,212- | --- | --- | --- |
| 0166000 9802 2013 501 | | | | | | |
| TOTAL CERTIFICATION ACCOUNT ----- | 114,994 | 1,180,683 | 1,115,950 | 4,476 | 62,459 | 112,792 |
| TOTAL CONSUMER AFFAIRS FUND ----- | 125,482 | 2,636,546 | 2,571,813 | 63,321- | 140,744 | 112,792 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0758000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,037 | 2,531 | --- | --- | 506 |
| 0758000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 33,500 | --- | --- | --- | --- | 33,500 |
| 0758000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 33,500 | 3,282 | 2,776 | --- | --- | 34,006 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0758 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 59,014,105 | 54,721,344 | --- | --- | 4,292,761 |
| 0758000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 5,262,509 | --- | --- | 186,582- | --- | 5,449,091 |
| 0758000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 4,361,365 | --- | --- | 17,240- | 4,378,605 | --- |
| 0758000 1110 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 9,623,874 | 59,014,105 | 54,721,344 | 203,822- | 4,378,605 | 9,741,852 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 19,494- | 19,494 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- | 9,623,874 | 59,014,105 | 54,721,344 | 223,316- | 4,398,099 | 9,741,852 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0758000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0758000 8880 2013 588 | --- | 259,000 | 259,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0758000 8880 2012 588 | 24,160 | --- | --- | --- | --- | 24,160 |
| 2011-2012 F.Y. ----- 0758000 8880 2011 588 | 42,000 | --- | --- | --- | 42,000 | --- |
| TOTAL STATE OPERATIONS ----- | 66,160 | 259,000 | 259,000 | --- | 42,000 | 24,160 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 490,652- | 490,652- | --- | --- | --- |
| 0758000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 219,116- | 219,116- | --- | --- | --- |
| 0758000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA ----- | 9,723,534 | 58,568,687 | 54,275,420 | 223,316- | 4,440,099 | 9,800,018 |
| CONTINUING CARE PROVIDER FEE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0163000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,601 | 4,667 | --- | --- | 934 |
| 0163000 0840 2013 525 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CONTINUING CARE PROVIDER FEE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0163000 0840 2012 525 | 19,000 | --- | --- | --- | --- | 19,000 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 19,000 | 5,846 | 4,912 | --- | --- | 19,934 |
| DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| HEALTH AND SAFETY CODE SEC. 1793 | | | | | | |
| 2013-2014 F.Y. ----- 0163000 5180 2013 513 | --- | 979,314 | 979,314 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0163000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0163000 8880 2013 588 | --- | 8,000 | 8,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0163000 8880 2012 588 | 720 | --- | --- | --- | --- | 720 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CONTINUING CARE PROVIDER FEE FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0163000 8880 2011 588 | 1,500 | --- | --- | --- | 1,500 | --- |
| TOTAL STATE OPERATIONS ----- | 2,220 | 8,000 | 8,000 | --- | 1,500 | 720 |
| EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 122/13 08/19/2013 - 08/18/2016 ----- 0163000 9671 2013 510 | --- | 1,297 | 1,297 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- 0163000 9885 2013 599 | --- | 15,794 | 15,794 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0163000 9802 2013 501 | --- | 5,869- | 5,869- | --- | --- | --- |
| TOTAL CONTINUING CARE PROVIDER FEE FUND ----- | 21,220 | 1,006,450 | 1,005,516 | --- | 1,500 | 20,654 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CONTRACTORS' LICENSE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0735000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,185 | 2,654 | --- | --- | 531 |
| 0735000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 36,000 | --- | --- | --- | --- | 36,000 |
| 0735000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 36,000 | 3,430 | 2,899 | --- | --- | 36,531 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0735 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 61,274,503 | 57,411,577 | --- | --- | 3,862,926 |
| 0735000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 4,849,071 | --- | --- | 95,931 | --- | 4,753,140 |
| 0735000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 5,603,995 | --- | --- | 218,585- | 5,822,580 | --- |
| 0735000 1110 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 10,453,066 | 61,274,503 | 57,411,577 | 122,654- | 5,822,580 | 8,616,066 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CONTRACTORS' LICENSE FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 3,895- | 3,895 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- | 10,453,066 | 61,274,503 | 57,411,577 | 126,549- | 5,826,475 | 8,616,066 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0735000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0735000 8880 2013 588 | --- | 273,000 | 273,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0735000 8880 2012 588 | 25,440 | --- | --- | --- | --- | 25,440 |
| 2011-2012 F.Y. ----- 0735000 8880 2011 588 | 46,500 | --- | --- | --- | 46,500 | --- |
| TOTAL STATE OPERATIONS ----- | 71,940 | 273,000 | 273,000 | --- | 46,500 | 25,440 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CONTRACTORS' LICENSE FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0735000 9885 2013 599 | --- | 822,060 | 822,060 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0735000 9802 2013 501 | --- | 243,768- | 243,768- | --- | --- | --- |
| TOTAL CONTRACTORS' LICENSE FUND ---- | 10,561,006 | 62,131,293 | 58,267,836 | 126,549- | 5,872,975 | 8,678,037 |
| CORRECTIONS TRAINING FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0170000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0170000 0840 2013 525 | --- | 222 | 185 | --- | --- | 37 |
| TOTAL STATE OPERATIONS ----- | --- | 467 | 430 | --- | --- | 37 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CORRECTIONS TRAINING FUND - CONTINUED | | | | | | |
| BOARD OF STATE AND COMMUNITY CORRECTIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5227-001-0170 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,684,100 | 2,672,280 | --- | --- | 11,820 |
| 0170000 5227 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 323,233 | --- | --- | 20,099- | --- | 343,332 |
| 0170000 5227 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 367,208 | --- | --- | 1,492 | 365,716 | --- |
| 0170000 5227 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 690,441 | 2,684,100 | 2,672,280 | 18,607- | 365,716 | 355,152 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 5227-101-0170 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 19,465,000 | 19,026,428 | --- | --- | 438,572 |
| 0170000 5227 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 831,913 | --- | --- | 908- | --- | 832,821 |
| 0170000 5227 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 977,106 | --- | --- | --- | 977,106 | --- |
| 0170000 5227 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 1,809,019 | 19,465,000 | 19,026,428 | 908- | 977,106 | 1,271,393 |
| TOTAL BOARD OF STATE AND COMMUNITY CORRECTIONS ----- | 2,499,460 | 22,149,100 | 21,698,708 | 19,515- | 1,342,822 | 1,626,545 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0170000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CORRECTIONS TRAINING FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,000 | 13,000 | --- | --- | --- |
| 0170000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,200 | --- | --- | --- | --- | 1,200 |
| 0170000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,200 | 13,000 | 13,000 | --- | --- | 1,200 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,900- | 4,900- | --- | --- | --- |
| 0170000 9802 2013 501 | | | | | | |
| TOTAL CORRECTIONS TRAINING FUND ---- | 2,500,660 | 22,159,735 | 21,709,306 | 19,515- | 1,342,822 | 1,627,782 |
| COURT FACILITIES TRUST FUND | | | | | | |
| JUDICIARY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0250-001-3066 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 113,008,013 | 112,724,450 | --- | --- | 283,563 |
| 3066000 0250 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| COURT FACILITIES TRUST FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3066000 0250 2012 001 | 5,490,050 | --- | --- | 354,584 | --- | 5,135,466 |
| 2011-2012 F.Y. ----- 3066000 0250 2011 001 | 5,979,838 | --- | --- | 3,883,236- | 9,863,074 | --- |
| LESS FUNDING PROVIDED BY GENERAL FUND | | | | | | |
| 2013-2014 F.Y. ----- 3066000 0250 2013 598 | --- | 8,053,000- | 8,053,000- | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | 11,469,888 | 104,955,013 | 104,671,450 | 3,528,652- | 9,863,074 | 5,419,029 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 521,580- | 521,580 | --- |
| TOTAL JUDICIARY - UNALLOCATED ----- | 11,469,888 | 104,955,013 | 104,671,450 | 4,050,232- | 10,384,654 | 5,419,029 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3066000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3066000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| COURT FACILITIES TRUST FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 83,455- | 83,455- | --- | --- | --- |
| 3066000 9885 2013 599 | | | | | | |
| TOTAL COURT FACILITIES TRUST FUND -- | 11,469,888 | 104,873,871 | 104,590,308 | 4,050,232- | 10,384,654 | 5,419,029 |
| COURT INTERPRETERS FUND | | | | | | |
| JUDICIARY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0250-001-0327 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 166,000 | 165,305 | --- | --- | 695 |
| 0327000 0250 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 454 | --- | --- | --- | --- | 454 |
| 0327000 0250 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 2,625 | --- | --- | 32,300- | 34,925 | --- |
| 0327000 0250 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,079 | 166,000 | 165,305 | 32,300- | 34,925 | 1,149 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0327000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COURT INTERPRETERS FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0327000 0840 2013 525 | --- | 1,368 | 1,140 | --- | --- | 228 |
| TOTAL STATE OPERATIONS ----- | --- | 1,613 | 1,385 | --- | --- | 228 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0327000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0327000 8880 2013 588 | --- | 1,000 | 1,000 | --- | --- | --- |
| TOTAL COURT INTERPRETERS FUND ----- | 3,079 | 170,681 | 169,758 | 32,300- | 34,925 | 1,377 |
| COURT REPORTERS FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0771000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| COURT REPORTERS FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 46 | 39 | --- | --- | 7 |
| 0771000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0771000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 291 | 284 | --- | --- | 507 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0771 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 886,627 | 867,731 | --- | --- | 18,896 |
| 0771000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 52,497 | --- | --- | 21,284 | --- | 31,213 |
| 0771000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 20,768 | --- | --- | 15,625 | 5,143 | --- |
| 0771000 1110 2011 001 | | | | | | |
| BUSINESS AND PROFESSIONS CODE | | | | | | |
| 2013-2014 F.Y. ----- | --- | 300,000 | *300,000 | --- | --- | --- |
| 0771000 1110 2013 502 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 73,265 | 1,186,627 | 867,731 *300,000 | 36,909 | 5,143 | 50,109 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0771000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| COURT REPORTERS FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,000 | 4,000 | --- | --- | --- |
| 0771000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 320 | --- | --- | --- | --- | 320 |
| 0771000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 320 | 4,000 | 4,000 | --- | --- | 320 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 708 | 708 | --- | --- | --- |
| 0771000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,125- | 7,125- | --- | --- | --- |
| 0771000 9802 2013 501 | | | | | | |
| TOTAL COURT REPORTERS FUND ----- | 74,085 | 1,186,569 | 867,666 *300,000 | 36,909 | 5,143 | 50,936 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CREDIT UNION FUND | | | | | | |
| SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0515-001-0299 2013-2014 F.Y. ----- 0299000 0515 2013 001 | --- | 30,208 | 24,699 | --- | --- | 5,509 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0299000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0299000 0840 2012 525 | 6,000 | --- | --- | --- | --- | 6,000 |
| TOTAL STATE OPERATIONS ----- | 6,000 | 245 | 245 | --- | --- | 6,000 |
| DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1701-001-0299 2013-2014 F.Y. ----- 0299000 1701 2013 001 | --- | 7,579,832 | 7,579,832 | --- | --- | --- |
| DEPARTMENT OF FINANCIAL INSTITUTIONS (NOW 1701) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2150-001-0299 2012-2013 F.Y. ----- 0299000 2150 2012 001 | 95,400 | --- | --- | 95,400 | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CREDIT UNION FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0299000 2150 2011 001 | 135,198 | --- | --- | 23,956- | 159,154 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 230,598 | --- | --- | 71,444 | 159,154 | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0299000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0299000 8880 2013 588 | --- | 34,000 | 34,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0299000 8880 2012 588 | 3,200 | --- | --- | --- | --- | 3,200 |
| 2011-2012 F.Y. ----- 0299000 8880 2011 588 | 5,500 | --- | --- | --- | 5,500 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 8,700 | 34,000 | 34,000 | --- | 5,500 | 3,200 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0299000 9885 2013 599 | --- | 84,215- | 84,215- | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CREDIT UNION FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0299000 9802 2013 501 | --- | 418,936 | 418,936 | --- | --- | --- |
| TOTAL CREDIT UNION FUND ----- | 245,298 | 7,981,074 | 7,975,565 | 71,444 | 164,654 | 14,709 |
| CURES FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3252000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3252000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL CURES FUND ----- | --- | 2,313 | 2,313 | --- | --- | --- |
| DAM SAFETY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3057000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DAM SAFETY FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 528 | 440 | --- | --- | 88 |
| 3057000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 5,500 | --- | --- | --- | --- | 5,500 |
| 3057000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 5,500 | 773 | 685 | --- | --- | 5,588 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3860-001-3057 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,854,046 | 11,854,046 | --- | --- | --- |
| 3057000 3860 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 954 | --- | --- | --- | --- | 954 |
| 3057000 3860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 485,777 | --- | --- | 3,450- | 489,227 | --- |
| 3057000 3860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 486,731 | 11,854,046 | 11,854,046 | 3,450- | 489,227 | 954 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3057000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 52,000 | 52,000 | --- | --- | --- |
| 3057000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DAM SAFETY FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3057000 8880 2012 588 | 4,880 | --- | --- | --- | --- | 4,880 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,880 | 52,000 | 52,000 | --- | --- | 4,880 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3057000 9885 2013 599 | --- | 142,967 | 142,967 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3057000 9802 2013 501 | --- | 46,325- | 46,325- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DAM SAFETY FUND ----- | 497,111 | 12,005,529 | 12,005,441 | 3,450- | 489,227 | 11,422 |
| DAVIS-DOWLIG ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3210000 0840 2013 011 | --- | 237 | 237 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DAVIS-DOWLIG ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 39/12, SEC. 116 ----- | --- | 10,000,000 | 5,545,916 | --- | --- | 4,454,084 |
| 3210000 3860 2012 501 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3210000 8860 2013 011 | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT | | | | | | |
| FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,134,205 | 3,134,205 | --- | --- | --- |
| 3210000 9885 2013 599 | | | | | | |
| TOTAL DAVIS-DOWLIG ACCOUNT ----- | --- | 13,136,510 | 8,682,426 | --- | --- | 4,454,084 |
| DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0483000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------|------------|--|
| DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 488 | 406 | --- | --- | 82 |
| 0483000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 4,500 | --- | --- | --- | --- | 4,500 |
| 0483000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,500 | 733 | 651 | --- | --- | 4,582 |
| CALIFORNIA STATE LIBRARY | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6120-151-0483 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 552,000 | 552,000 | --- | --- | --- |
| 0483000 6120 2013 151 | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-001-0483 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 63,079,000 | 51,932,924 | --- | --- | 11,146,076 |
| 0483000 8660 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 4,329,217 | --- | --- | 15,805,459- | --- | 20,134,676 |
| 0483000 8660 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 8,636,650 | --- | --- | 7,748,555- | 16,385,205 | --- |
| 0483000 8660 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 12,965,867 | 63,079,000 | 51,932,924 | 23,554,014- | 16,385,205 | 31,280,752 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0483000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0483000 8880 2013 588 | --- | 349,000 | 349,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0483000 8880 2012 588 | 32,560 | --- | --- | --- | --- | 32,560 |
| 2011-2012 F.Y. ----- 0483000 8880 2011 588 | 53,250 | --- | --- | --- | 53,250 | --- |
| TOTAL STATE OPERATIONS ----- | 85,810 | 349,000 | 349,000 | --- | 53,250 | 32,560 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0483000 9885 2013 599 | --- | 15,865,830 | 15,865,830 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------|------------|--|
| DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0483000 9802 2013 501 | --- | 6,347- | 6,347- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DEAF & DISABLED TELECOMMUNICA- TIONS PGM ADMIN COMMITTEE FUND | 13,056,177 | 79,842,284 | 68,696,126 | 23,554,014- | 16,438,455 | 31,317,894 |
| DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT | | | | | | |
| ECONOMIC RECOVERY FINANCING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| CALIFORNIA CONSTITUTION ARTICLE XVI, PROPOSITION 58 2013-2014 F.Y. ----- 3090000 9618 2013 901 | --- | 7,956,603 | 7,956,603 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DEFICIT RECOVERY BOND RETIRE- MENT SINKING FUND SUBACCOUNT | --- | 7,956,603 | 7,956,603 | --- | --- | --- |
| DELINQUENT TAX COLLECTION FUND | | | | | | |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE SEC. 18839(B) 2013-2014 F.Y. ----- 0167000 7730 2013 511 | --- | 109,953 | 109,953 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DELINQUENT TAX COLLECTION FUND | --- | 109,953 | 109,953 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DELTA FLOOD PROTECTION FUND | | | | | | |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1994 101 | 899,220 | 899,220- | --- | --- | --- | --- |
| GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1993 101 | 87,778 | 87,778- | --- | --- | --- | --- |
| GOVERNMENT CODE SEC. 16304(C) ----- 0176000 3860 1992 101 | 8,142 | 8,142- | --- | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | 995,140 | 995,140- | --- | --- | --- | --- |
| TOTAL DELTA FLOOD PROTECTION FUND -- | 995,140 | 995,140- | --- | --- | --- | --- |
| DEPARTMENT OF FOOD AND AGRICULTURE FUND | | | | | | |
| ANALYTICAL LABORATORY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3101000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8570-001-3101 2013-2014 F.Y. ----- 3101000 8570 2013 001 | --- | 500,000 | 375,302 | --- | --- | 124,698 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| ANALYTICAL LABORATORY ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 104,356 | --- | --- | 422 | --- | 103,934 |
| 3101000 8570 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 139,206 | --- | --- | --- | 139,206 | --- |
| 3101000 8570 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 243,562 | 500,000 | 375,302 | 422 | 139,206 | 228,632 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3101000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2012-2013 F.Y. ----- | 240 | --- | --- | --- | --- | 240 |
| 3101000 8880 2012 588 | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 70,225- | 70,225- | --- | --- | --- |
| 3101000 9885 2013 599 | | | | | | |
| TOTAL ANALYTICAL LABORATORY ACCOUNT | 243,802 | 432,088 | 307,390 | 422 | 139,206 | 228,872 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0124000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 9 | 1 | --- | --- | 8 |
| 0124000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 254 | 246 | --- | --- | 8 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| FOOD AND AGRICULTURAL CODE SEC. 58585 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 9,996 | 9,996 | --- | --- | --- |
| 0124000 8570 2013 511 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0124000 8860 2013 011 | | | | | | |
| TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT ----- | --- | 12,318 | 12,310 | --- | --- | 8 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---------------------------------------|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF AGRICULTURE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0111000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 9,373 | 7,811 | --- | --- | 1,562 |
| 0111000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 175,500 | --- | --- | --- | --- | 175,500 |
| 0111000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 175,500 | 9,618 | 8,056 | --- | --- | 177,062 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8570-001-0111 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 38,250,361 | 26,133,094 | --- | --- | 12,117,267 |
| 0111000 8570 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,886,372 | --- | --- | 89,282- | --- | 2,975,654 |
| 0111000 8570 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 7,649,223 | --- | --- | 115,316- | 7,764,539 | --- |
| 0111000 8570 2011 001 | | | | | | |
| B/A IT. 8570-003-0111 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 40,000 | --- | --- | --- | 40,000 |
| 0111000 8570 2013 003 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0111000 8570 2011 003 | 20,598 | --- | --- | --- | 20,598 | --- |
| FOOD AND AGRICULTURAL CODE SEC. 7270 ----- 0111000 8570 1967 590 | 73,161,032 | 64,957,383 | 57,171,436 | --- | --- | 80,946,979 |
| FOOD AND AGRICULTURAL CODE SEC. 224(B) ----- 0111000 8570 2008 591 | --- | 250,000 | 241,609 | --- | --- | 8,391 |
| FOOD AND AGRICULTURAL CODE SEC. 224(C) ----- 0111000 8570 2008 592 | --- | 1,500,000 | 1,500,000 | --- | --- | --- |
| FOOD AND AGRICULTURAL CODE SEC. 224(F) ----- 0111000 8570 2008 593 | 4,176,232 | 3,000,000 | 4,698,588 | --- | --- | 2,477,644 |
| TOTAL STATE OPERATIONS ----- | 87,893,457 | 107,997,744 | 89,744,727 | 204,598- | 7,785,137 | 98,565,935 |
| LOCAL ASSISTANCE | | | | | | |
| FOOD AND AGRICULTURAL CODE SEC. 8352.2 ----- 0111000 8570 1989 601 | 671,250 | 24,476,461 | 24,476,461 | --- | --- | 671,250 |
| FOOD AND AGRICULTURAL CODE SEC. 224.5(A) ----- 0111000 8570 2008 602 | --- | 9,000,000 | 9,000,000 | --- | --- | --- |
| FOOD AND AGRICULTURAL CODE SEC. 12537(B)&(P) ----- 0111000 8570 1989 605 | --- | 126,465 | 126,465 | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | 671,250 | 33,602,926 | 33,602,926 | --- | --- | 671,250 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 77,872 | 77,872- | --- |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----- | 88,564,707 | 141,600,670 | 123,347,653 | 126,726- | 7,707,265 | 99,237,185 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0111000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0111000 8880 2013 588 | --- | 467,000 | 467,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0111000 8880 2012 588 | 43,280 | --- | --- | --- | --- | 43,280 |
| 2011-2012 F.Y. ----- 0111000 8880 2011 588 | 75,000 | --- | --- | --- | 75,000 | --- |
| TOTAL STATE OPERATIONS ----- | 118,280 | 467,000 | 467,000 | --- | 75,000 | 43,280 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,712,621- | 2,712,621- | --- | --- | --- |
| 0111000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 504,557- | 504,557- | --- | --- | --- |
| 0111000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT ----- | 88,858,487 | 138,862,178 | 120,607,599 | 126,726- | 7,782,265 | 99,457,527 |
| <hr/> | | | | | | |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND ----- | 89,102,289 | 139,306,584 | 120,927,299 | 126,304- | 7,921,471 | 99,686,407 |
| <hr/> | | | | | | |
| DEPARTMENT OF PESTICIDE REGULATION FUND | | | | | | |
| SECRETARY FOR ENVIRONMENTAL PROTECTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0555-001-0106 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 853,000 | 850,797 | --- | --- | 2,203 |
| 0106000 0555 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0106000 0555 2012 001 | 11,892 | --- | --- | 54,101- | --- | 65,993 |
| 2011-2012 F.Y. ----- 0106000 0555 2011 001 | 9,155 | --- | --- | 81,386- | 90,541 | --- |
| 2010-2011 F.Y. ----- 0106000 0555 2010 001 | --- | 2,012- | --- | --- | 2,012- | --- |
| TOTAL STATE OPERATIONS ----- | 21,047 | 850,988 | 850,797 | 135,487- | 88,529 | 68,196 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0106000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0106000 0840 2013 525 | --- | 4,341 | 3,618 | --- | --- | 723 |
| 2012-2013 F.Y. ----- 0106000 0840 2012 525 | 36,000 | --- | --- | --- | --- | 36,000 |
| TOTAL STATE OPERATIONS ----- | 36,000 | 4,586 | 3,863 | --- | --- | 36,723 |
| DEPARTMENT OF RESOURCES, RECYCLING, AND RECOVERY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3970-001-0106 2013-2014 F.Y. ----- 0106000 3970 2013 001 | --- | 103,602 | 94,701 | --- | --- | 8,901 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED | | | | | | |
| CH. 39/12 07/01/2012 - 06/30/2013 ----- 0106000 3970 2012 501 | 24,228 | --- | --- | 27 | --- | 24,201 |
| TOTAL STATE OPERATIONS ----- | 24,228 | 103,602 | 94,701 | 27 | --- | 33,102 |
| DEPARTMENT OF PESTICIDE REGULATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3930-001-0106 2013-2014 F.Y. ----- 0106000 3930 2013 001 | --- | 56,253,941 | 56,160,505 | --- | --- | 93,436 |
| 2012-2013 F.Y. ----- 0106000 3930 2012 001 | 3,311,413 | --- | --- | 96,344- | --- | 3,407,757 |
| 2011-2012 F.Y. ----- 0106000 3930 2011 001 | 1,549,507 | --- | --- | 133,941- | 1,683,448 | --- |
| TOTAL STATE OPERATIONS ----- | 4,860,920 | 56,253,941 | 56,160,505 | 230,285- | 1,683,448 | 3,501,193 |
| LOCAL ASSISTANCE | | | | | | |
| FOOD AND AGRICULTURAL CODE SEC. 12844 ----- 0106000 3930 1971 651 | --- | 23,577,789 | 23,577,789 | --- | --- | --- |
| FOOD AND AGRICULTURAL CODE SEC. 12841.3 ----- 0106000 3930 2008 652 | --- | 211,300 | 211,300 | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | --- | 23,789,089 | 23,789,089 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 54,883- | 54,883 | --- |
| TOTAL DEPARTMENT OF PESTICIDE REGULATION ----- | 4,860,920 | 80,043,030 | 79,949,594 | 285,168- | 1,738,331 | 3,501,193 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0106 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 39,815 | 38,037 | --- | --- | 1,778 |
| 0106000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 8,415 | --- | --- | --- | --- | 8,415 |
| 0106000 3960 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 8,415 | 39,815 | 38,037 | --- | --- | 10,193 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-0106 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,920,164 | 1,852,841 | --- | --- | 67,323 |
| 0106000 3980 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 190,529 | --- | --- | 14,277- | --- | 204,806 |
| 0106000 3980 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 70,513 | --- | --- | 597- | 71,110 | --- |
| 0106000 3980 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 261,042 | 1,920,164 | 1,852,841 | 14,874- | 71,110 | 272,129 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0106 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 211,760 | 211,760 | --- | --- | --- |
| 0106000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 6,760- | --- | 6,760 |
| 0106000 4265 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 211,760 | 211,760 | 6,760- | --- | 6,760 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0106000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 259,000 | 259,000 | --- | --- | --- |
| 0106000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 24,000 | --- | --- | --- | --- | 24,000 |
| 0106000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 41,000 | --- | --- | --- | 41,000 | --- |
| 0106000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 65,000 | 259,000 | 259,000 | --- | 41,000 | 24,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED | | | | | | |
| COMMISSION ON STATE MANDATES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 8885-295-0106 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 33,000 | 33,000 | --- | --- | --- |
| 0106000 8885 2013 295 | | | | | | |
| 2012-2013 F.Y. ----- | 16,924 | --- | --- | 1,410 | --- | 15,514 |
| 0106000 8885 2012 295 | | | | | | |
| 2011-2012 F.Y. ----- | 35,931 | --- | --- | 5,315 | 30,616 | --- |
| 0106000 8885 2011 295 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 52,855 | 33,000 | 33,000 | 6,725 | 30,616 | 15,514 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,386,771 | 1,386,771 | --- | --- | --- |
| 0106000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 232,737- | 232,737- | --- | --- | --- |
| 0106000 9802 2013 501 | | | | | | |
| TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND ----- | 5,329,507 | 84,622,047 | 84,449,695 | 435,537- | 1,969,586 | 3,967,810 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0172000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,805 | 9,004 | --- | --- | 1,801 |
| 0172000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 292,500 | --- | --- | --- | --- | 292,500 |
| 0172000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 292,500 | 11,050 | 9,249 | --- | --- | 294,301 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4300-001-0172 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 286,000 | 286,000 | --- | --- | --- |
| 0172000 4310 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 359- | --- | 359 |
| 0172000 4310 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 42 | --- | --- | --- | 42 | --- |
| 0172000 4310 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 42 | 286,000 | 286,000 | 359- | 42 | 359 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4300-101-0172 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,970,000 | 4,857,286 | --- | --- | 1,112,714 |
| 0172000 4310 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 4,747,936 | --- | --- | 4,775,064- | --- | 9,523,000 |
| 0172000 4310 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 4,075,939 | --- | --- | --- | 4,075,939 | --- |
| 0172000 4310 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 8,823,875 | 5,970,000 | 4,857,286 | 4,775,064- | 4,075,939 | 10,635,714 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ----- | 8,823,917 | 6,256,000 | 5,143,286 | 4,775,423- | 4,075,981 | 10,636,073 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0172000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,000 | 4,000 | --- | --- | --- |
| 0172000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0172000 8880 2012 588 | 320 | --- | --- | --- | --- | 320 |
| TOTAL STATE OPERATIONS ----- | 320 | 4,000 | 4,000 | --- | --- | 320 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0172000 9885 2013 599 | --- | 277 | 277 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0172000 9885 2013 699 | --- | 4,768,248 | 4,768,248 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 4,768,525 | 4,768,525 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0172000 9802 2013 501 | --- | 4,554 | 4,554 | --- | --- | --- |
| TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND ----- | 9,116,737 | 11,046,197 | 9,931,682 | 4,775,423- | 4,075,981 | 10,930,694 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DIESEL EMISSION REDUCTION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0314000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0314000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DIESEL EMISSION REDUCTION FUND | --- | 2,313 | 2,313 | --- | --- | --- |
| DISABILITY ACCESS AND EDUCATION REVOLVING FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3245000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3245000 0840 2013 525 | --- | 26 | 22 | --- | --- | 4 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 271 | 267 | --- | --- | 4 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DISABILITY ACCESS AND EDUCATION REVOLVING FUND - CONTINUED | | | | | | |
| DEPARTMENT OF GENERAL SERVICES WAS 1760 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7760-001-3245 2013-2014 F.Y. ----- 3245000 7760 2013 001 | --- | 618,240 | 450,827 | --- | --- | 167,413 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3245000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3245000 9802 2013 501 | --- | 9,143- | 9,143- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DISABILITY ACCESS AND EDUCATION REVOLVING FUND ---- | --- | 611,436 | 444,019 | --- | --- | 167,417 |
| DISASTER ASSISTANCE FUND | | | | | | |
| EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0257000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0257000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT ----- | --- | 2,313 | 2,313 | --- | --- | --- |
| DISASTER RELIEF FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0372000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DISASTER RELIEF FUND ----- | --- | 245 | 245 | --- | --- | --- |
| DISPENSING OPTICIANS FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0175000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DISPENSING OPTICIANS FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0175000 0840 2013 525 | --- | 17 | 14 | --- | --- | 3 |
| TOTAL STATE OPERATIONS ----- | --- | 262 | 259 | --- | --- | 3 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0175 2013-2014 F.Y. ----- 0175000 1110 2013 001 | --- | 323,000 | 237,266 | --- | --- | 85,734 |
| 2012-2013 F.Y. ----- 0175000 1110 2012 001 | 130,184 | --- | --- | 3,328- | --- | 133,512 |
| 2011-2012 F.Y. ----- 0175000 1110 2011 001 | 116,937 | --- | --- | 844- | 117,781 | --- |
| TOTAL STATE OPERATIONS ----- | 247,121 | 323,000 | 237,266 | 4,172- | 117,781 | 219,246 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0175000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0175000 8880 2013 588 | --- | 2,000 | 2,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DISPENSING OPTICIANS FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0175000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| TOTAL STATE OPERATIONS ----- | 160 | 2,000 | 2,000 | --- | --- | 160 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0175000 9885 2013 599 | --- | 2,000- | 2,000- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0175000 9802 2013 501 | --- | 381- | 381- | --- | --- | --- |
| TOTAL DISPENSING OPTICIANS FUND ---- | 247,281 | 324,949 | 239,212 | 4,172- | 117,781 | 219,409 |
| DNA IDENTIFICATION FUND | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-3086 2013-2014 F.Y. ----- 3086000 0820 2013 001 | --- | 78,399,347 | 70,053,381 | --- | --- | 8,345,966 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DNA IDENTIFICATION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3086000 0820 2012 001 | 1,334,909 | --- | --- | 5,394,952- | --- | 6,729,861 |
| 2011-2012 F.Y. ----- 3086000 0820 2011 001 | 16,405,972 | --- | --- | 854,589 | 15,551,383 | --- |
| TOTAL STATE OPERATIONS ----- | 17,740,881 | 78,399,347 | 70,053,381 | 4,540,363- | 15,551,383 | 15,075,827 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3086000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3086000 0840 2013 525 | --- | 4,780 | 3,984 | --- | --- | 796 |
| 2012-2013 F.Y. ----- 3086000 0840 2012 525 | 32,500 | --- | --- | --- | --- | 32,500 |
| TOTAL STATE OPERATIONS ----- | 32,500 | 5,025 | 4,229 | --- | --- | 33,296 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3086000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3086000 8880 2013 588 | --- | 357,000 | 357,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DNA IDENTIFICATION FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 3086000 8880 2011 588 | 59,750 | --- | --- | --- | 59,750 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 59,750 | 357,000 | 357,000 | --- | 59,750 | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3086000 9885 2013 599 | --- | 5,467,204 | 5,467,204 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3086000 9802 2013 501 | --- | 203,833- | 203,833- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DNA IDENTIFICATION FUND ----- | 17,833,131 | 84,026,811 | 75,680,049 | 4,540,363- | 15,611,133 | 15,109,123 |
| DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0642000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 60 | 50 | --- | --- | 10 |
| 0642000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 1,000 | --- | --- | --- | --- | 1,000 |
| 0642000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,000 | 305 | 295 | --- | --- | 1,010 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0642 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 563,752 | 324,615 | --- | --- | 239,137 |
| 0642000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 84,176 | --- | --- | 47,298- | --- | 131,474 |
| 0642000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 12,566 | --- | --- | 154- | 12,720 | --- |
| 0642000 4265 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 96,742 | 563,752 | 324,615 | 47,452- | 12,720 | 370,611 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4265-111-0642 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 235,000 | 135,880 | --- | --- | 99,120 |
| 0642000 4265 2013 111 | | | | | | |
| 2012-2013 F.Y. ----- | 122,903 | --- | --- | --- | --- | 122,903 |
| 0642000 4265 2012 111 | | | | | | |
| 2011-2012 F.Y. ----- | 551 | --- | --- | --- | 551 | --- |
| 0642000 4265 2011 111 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 123,454 | 235,000 | 135,880 | --- | 551 | 222,023 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED | | | | | | |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | 220,196 | 798,752 | 460,495 | 47,452- | 13,271 | 592,634 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0642000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,000 | 3,000 | --- | --- | --- |
| 0642000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 240 | --- | --- | --- | --- | 240 |
| 0642000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 240 | 3,000 | 3,000 | --- | --- | 240 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 60,975 | 60,975 | --- | --- | --- |
| 0642000 9885 2013 599 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0642000 9802 2013 501 | --- | 8,908 | 8,908 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND ----- | 221,436 | 874,008 | 535,741 | 47,452- | 13,271 | 593,884 |
| DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0247000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0247000 0840 2013 525 | --- | 196 | 163 | --- | --- | 33 |
| 2012-2013 F.Y. ----- 0247000 0840 2012 525 | 2,000 | --- | --- | --- | --- | 2,000 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,000 | 441 | 408 | --- | --- | 2,033 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0247 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,824,146 | 1,114,480 | --- | --- | 709,666 |
| 0247000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 306,813 | --- | --- | 3,587- | --- | 310,400 |
| 0247000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 321,709 | --- | --- | 106,610- | 428,319 | --- |
| 0247000 4265 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 628,522 | 1,824,146 | 1,114,480 | 110,197- | 428,319 | 1,020,066 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0247000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,000 | 8,000 | --- | --- | --- |
| 0247000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 720 | --- | --- | --- | --- | 720 |
| 0247000 8880 2012 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0247000 8880 2011 588 | 1,250 | --- | --- | --- | 1,250 | --- |
| TOTAL STATE OPERATIONS ----- | 1,970 | 8,000 | 8,000 | --- | 1,250 | 720 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0247000 9885 2013 599 | --- | 133,059 | 133,059 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0247000 9802 2013 501 | --- | 6,133- | 6,133- | --- | --- | --- |
| TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT | 632,492 | 1,961,581 | 1,251,882 | 110,197- | 429,569 | 1,022,819 |
| DRIVER TRAINING PENALTY ASSESSMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0178000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|-------------------|------------|--|
| DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,986 | 1,655 | --- | --- | 331 |
| 0178000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 19,000 | --- | --- | --- | --- | 19,000 |
| 0178000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 19,000 | 2,231 | 1,900 | --- | --- | 19,331 |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6110-001-0178 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,669,000 | 1,600,124 | --- | --- | 68,876 |
| 0178000 6100 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 119,962 | --- | --- | 17,328 | --- | 102,634 |
| 0178000 6100 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 8,648 | --- | --- | 19 | 8,629 | --- |
| 0178000 6100 2011 001 | | | | | | |
| B/A CONTROL SEC. 24.10 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 29,557,000 | *29,557,000 | --- | --- | --- |
| 0178000 6100 2013 501 | | | | | | |
| 2012-2013 F.Y. ----- | --- | 7,606- | --- | *7,606- | --- | --- |
| 0178000 6100 2012 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 128,610 | 31,218,394 | 1,600,124 *29,557,000 | 17,347 *7,606- | 8,629 | 171,510 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|-------------------|------------|--|
| DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0178000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0178000 8880 2013 588 | --- | 8,000 | 8,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0178000 8880 2012 588 | 720 | --- | --- | --- | --- | 720 |
| 2011-2012 F.Y. ----- 0178000 8880 2011 588 | 1,250 | --- | --- | --- | 1,250 | --- |
| TOTAL STATE OPERATIONS ----- | 1,970 | 8,000 | 8,000 | --- | 1,250 | 720 |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0178000 9802 2013 501 | --- | 3,657- | 3,657- | --- | --- | --- |
| TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND ----- | 149,580 | 31,227,036 | 1,608,435 *29,557,000 | 17,347 *7,606- | 9,879 | 191,561 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0139000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,476 | 1,230 | --- | --- | 246 |
| 0139000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 3,000 | --- | --- | --- | --- | 3,000 |
| 0139000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,000 | 1,721 | 1,475 | --- | --- | 3,246 |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4260-001-0139 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,809,418 | 1,402,972 | --- | --- | 406,446 |
| 0139000 4260 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 154,138 | --- | --- | 21,140 | --- | 132,998 |
| 0139000 4260 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 64,345 | --- | --- | 16,265- | 80,610 | --- |
| 0139000 4260 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 218,483 | 1,809,418 | 1,402,972 | 4,875 | 80,610 | 539,444 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0139000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0139000 8880 2013 588 | --- | 8,000 | 8,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0139000 8880 2012 588 | 800 | --- | --- | --- | --- | 800 |
| 2011-2012 F.Y. ----- 0139000 8880 2011 588 | 1,250 | --- | --- | --- | 1,250 | --- |
| TOTAL STATE OPERATIONS ----- | 2,050 | 8,000 | 8,000 | --- | 1,250 | 800 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0139000 9885 2013 599 | --- | 13,410 | 13,410 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0139000 9802 2013 501 | --- | 12,815- | 12,815- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - | 223,533 | 1,821,802 | 1,415,110 | 4,875 | 81,860 | 543,490 |
| DRUG AND DEVICE SAFETY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3018000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3018000 0840 2013 525 | --- | 671 | 560 | --- | --- | 111 |
| 2012-2013 F.Y. ----- 3018000 0840 2012 525 | 7,000 | --- | --- | --- | --- | 7,000 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 7,000 | 916 | 805 | --- | --- | 7,111 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DRUG AND DEVICE SAFETY FUND - CONTINUED | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-3018 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,290,448 | 5,085,452 | --- | --- | 1,204,996 |
| 3018000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 926,077 | --- | --- | 17,332- | --- | 943,409 |
| 3018000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 937,824 | --- | --- | 3,749- | 941,573 | --- |
| 3018000 4265 2011 001 | | | | | | |
| B/A IT. 4265-003-3018 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 21,000 | 20,778 | --- | --- | 222 |
| 3018000 4265 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 1,365 | --- | --- | --- | --- | 1,365 |
| 3018000 4265 2012 003 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,865,266 | 6,311,448 | 5,106,230 | 21,081- | 941,573 | 2,149,992 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3018000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 27,000 | 27,000 | --- | --- | --- |
| 3018000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| DRUG AND DEVICE SAFETY FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 2,560 | --- | --- | --- | --- | 2,560 |
| 3018000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 4,250 | --- | --- | --- | 4,250 | --- |
| 3018000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,810 | 27,000 | 27,000 | --- | 4,250 | 2,560 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,820- | 11,820- | --- | --- | --- |
| 3018000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,115 | 6,115 | --- | --- | --- |
| 3018000 9802 2013 501 | | | | | | |
| TOTAL DRUG AND DEVICE SAFETY FUND -- | 1,879,076 | 6,335,727 | 5,130,398 | 21,081- | 945,823 | 2,159,663 |
| EARTHQUAKE RISK REDUCTION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0308000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EARTHQUAKE RISK REDUCTION FUND - CONTINUED | | | | | | |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6440-001-0308 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000,000 | --- | --- | --- | 1,000,000 |
| 0308000 6440 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 85,378- | --- | 85,378 |
| 0308000 6440 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 688,011 | --- | --- | 304,011 | 384,000 | --- |
| 0308000 6440 2011 001 | | | | | | |
| 2010-2011 F.Y. ----- | 32,624 | --- | --- | 32,624 | --- | --- |
| 0308000 6440 2010 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 720,635 | 1,000,000 | --- | 251,257 | 384,000 | 1,085,378 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0308000 8860 2013 011 | | | | | | |
| TOTAL EARTHQUAKE RISK REDUCTION FUND | 720,635 | 1,002,313 | 2,313 | 251,257 | 384,000 | 1,085,378 |
| EDUCATIONAL TELECOMMUNICATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0349000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 6110-101-0349 2011-2012 F.Y. ----- 0349000 6100 2011 101 | 1,615 | --- | --- | 1,336 | 279 | --- |
| B/A IT. 6110-140-0349 2013-2014 F.Y. ----- 0349000 6100 2013 140 | --- | 263,000 | 262,000 | --- | --- | 1,000 |
| 2012-2013 F.Y. ----- 0349000 6100 2012 140 | 1,000 | --- | --- | 1,000 | --- | --- |
| 2011-2012 F.Y. ----- 0349000 6100 2011 140 | 150,000 | --- | --- | --- | 150,000 | --- |
| EDUCATION CODE SEC. 10554 ----- 0349000 6100 2013 698 | --- | 1,240,160- | 1,240,160- | --- | --- | --- |
| TOTAL LOCAL ASSISTANCE ----- | 152,615 | 977,160- | 978,160- | 2,336 | 150,279 | 1,000 |
| TOTAL EDUCATIONAL TELECOMMUNICATION FUND ----- | 152,615 | 976,915- | 977,915- | 2,336 | 150,279 | 1,000 |
| ELECTRIC PROGRAM INVESTMENT CHARGE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0494000 0840 2013 011 | --- | 268 | 245 | --- | --- | 23 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ELECTRIC PROGRAM INVESTMENT CHARGE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0494000 0840 2012 011 | 999 | --- | --- | --- | --- | 999 |
| TOTAL STATE OPERATIONS ----- | 999 | 268 | 245 | --- | --- | 1,022 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-001-3211 2013-2014 F.Y. ----- 3211000 3360 2013 001 | --- | 10,981,075 | 5,290,900 | --- | --- | 5,690,175 |
| 2012-2013 F.Y. ----- 3211000 3360 2012 001 | 535,500 | --- | --- | --- | --- | 535,500 |
| TOTAL STATE OPERATIONS ----- | 535,500 | 10,981,075 | 5,290,900 | --- | --- | 6,225,675 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3360-101-3211 2013-2014 F.Y. ----- 3211000 3360 2013 101 | --- | 182,405,000 | --- | --- | --- | 182,405,000 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -- | 535,500 | 193,386,075 | 5,290,900 | --- | --- | 188,630,675 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0494000 8860 2013 011 | --- | 211,053 | 2,068 | --- | --- | 208,985 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ELECTRIC PROGRAM INVESTMENT CHARGE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0494000 8860 2012 011 | 171,115 | --- | --- | --- | 171,115 | --- |
| 2011-2012 F.Y. ----- 0494000 8860 2011 011 | 159,048 | --- | --- | --- | 159,048 | --- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL STATE OPERATIONS ----- | 330,163 | 211,053 | 2,068 | --- | 330,163 | 208,985 |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3211000 8880 2013 588 | --- | 5,000 | 5,000 | --- | --- | --- |
| INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9625-001-0494 2013-2014 F.Y. ----- 0494000 9625 2013 001 | --- | 1,000 | --- | --- | --- | 1,000 |
| 2012-2013 F.Y. ----- 0494000 9625 2012 001 | 1,000 | --- | --- | --- | --- | 1,000 |
| 2011-2012 F.Y. ----- 0494000 9625 2011 001 | 1,000 | --- | --- | --- | 1,000 | --- |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL STATE OPERATIONS ----- | 2,000 | 1,000 | --- | --- | 1,000 | 2,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ELECTRIC PROGRAM INVESTMENT CHARGE FUND - CONTINUED | | | | | | |
| STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9655-001-0494 | | | | | | |
| 2012-2013 F.Y. ----- | 3,125,000 | --- | --- | --- | --- | 3,125,000 |
| 0494000 9655 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 3,125,000 | --- | --- | --- | 3,125,000 | --- |
| 0494000 9655 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,250,000 | --- | --- | --- | 3,125,000 | 3,125,000 |
| AUGMENTATION FOR EMPLOYEE COMPENSATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9800-001-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,429,162 | --- | --- | --- | 10,429,162 |
| 0494000 9800 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 40,187,000 | 28,840,801- | --- | --- | --- | 11,346,199 |
| 0494000 9800 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 21,808,707 | --- | --- | --- | 21,808,707 | --- |
| 0494000 9800 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 61,995,707 | 18,411,639- | --- | --- | 21,808,707 | 21,775,361 |
| AUGMENTATION FOR CONTINGENCIES OR EMERGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 9840-001-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,000,000 | --- | --- | --- | 12,000,000 |
| 0494000 9840 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ELECTRIC PROGRAM INVESTMENT CHARGE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0494000 9840 2012 001 | 11,750,000 | --- | --- | --- | --- | 11,750,000 |
| 2011-2012 F.Y. ----- 0494000 9840 2011 001 | 1,675,000 | --- | --- | --- | 1,675,000 | --- |
| TOTAL STATE OPERATIONS ----- | 13,425,000 | 12,000,000 | --- | --- | 1,675,000 | 23,750,000 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3211000 9885 2013 599 | --- | 499- | 499- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3211000 9802 2013 501 | --- | 366,487- | 366,487- | --- | --- | --- |
| TOTAL ELECTRIC PROGRAM INVESTMENT CHARGE FUND ----- | 82,539,369 | 186,824,771 | 4,931,227 | --- | 26,939,870 | 237,493,043 |
| ELECTRICIAN CERTIFICATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3002000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ELECTRICIAN CERTIFICATION FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 126 | 105 | --- | --- | 21 |
| 3002000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,000 | --- | --- | --- | --- | 2,000 |
| 3002000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,000 | 371 | 350 | --- | --- | 2,021 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-3002 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,609,000 | 1,995,431 | --- | --- | 613,569 |
| 3002000 7350 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,134,970 | --- | --- | 460 | --- | 1,134,510 |
| 3002000 7350 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,019,663 | --- | --- | 2,342- | 1,022,005 | --- |
| 3002000 7350 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,154,633 | 2,609,000 | 1,995,431 | 1,882- | 1,022,005 | 1,748,079 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3002000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,000 | 12,000 | --- | --- | --- |
| 3002000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ELECTRICIAN CERTIFICATION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 1,120 | --- | --- | --- | --- | 1,120 |
| 3002000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 2,250 | --- | --- | --- | 2,250 | --- |
| 3002000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,370 | 12,000 | 12,000 | --- | 2,250 | 1,120 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 575,458- | 575,458- | --- | --- | --- |
| 3002000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,136 | 3,136 | --- | --- | --- |
| 3002000 9802 2013 501 | | | | | | |
| TOTAL ELECTRICIAN CERTIFICATION FUND | 2,160,003 | 2,051,117 | 1,437,527 | 1,882- | 1,024,255 | 1,751,220 |
| ELECTRONIC AND APPLIANCE REPAIR FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0325000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 177 | 148 | --- | --- | 29 |
| 0325000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 3,500 | --- | --- | --- | --- | 3,500 |
| 0325000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,500 | 422 | 393 | --- | --- | 3,529 |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1111-002-0325 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,663,652 | 2,370,122 | --- | --- | 293,530 |
| 0325000 1111 2013 002 | | | | | | |
| 2012-2013 F.Y. ----- | 271,198 | --- | --- | 23,356- | --- | 294,554 |
| 0325000 1111 2012 002 | | | | | | |
| 2011-2012 F.Y. ----- | 384,809 | --- | --- | 4,580- | 389,389 | --- |
| 0325000 1111 2011 002 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 656,007 | 2,663,652 | 2,370,122 | 27,936- | 389,389 | 588,084 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 277- | 277 | --- |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS | 656,007 | 2,663,652 | 2,370,122 | 28,213- | 389,666 | 588,084 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0325000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,000 | 11,000 | --- | --- | --- |
| 0325000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,040 | --- | --- | --- | --- | 1,040 |
| 0325000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 2,000 | --- | --- | --- | 2,000 | --- |
| 0325000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,040 | 11,000 | 11,000 | --- | 2,000 | 1,040 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 24,345 | 24,345 | --- | --- | --- |
| 0325000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,389- | 6,389- | --- | --- | --- |
| 0325000 9802 2013 501 | | | | | | |
| TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND ----- | 662,547 | 2,695,098 | 2,401,539 | 28,213- | 391,666 | 592,653 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---------------------------------------|--|--|----------------------------------|------------|------------|--|
| ELEVATOR SAFETY ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0452000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,042 | 868 | --- | --- | 174 |
| 0452000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 13,000 | --- | --- | --- | --- | 13,000 |
| 0452000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 13,000 | 1,287 | 1,113 | --- | --- | 13,174 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-0452 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 21,895,320 | 21,232,722 | --- | --- | 662,598 |
| 0452000 7350 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 1,090,945 | --- | --- | 92,112- | --- | 1,183,057 |
| 0452000 7350 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 944,039 | --- | --- | 117,466- | 1,061,505 | --- |
| 0452000 7350 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,034,984 | 21,895,320 | 21,232,722 | 209,578- | 1,061,505 | 1,845,655 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ELEVATOR SAFETY ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0452000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 96,000 | 96,000 | --- | --- | --- |
| 0452000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 8,960 | --- | --- | --- | --- | 8,960 |
| 0452000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 16,750 | --- | --- | --- | 16,750 | --- |
| 0452000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 25,710 | 96,000 | 96,000 | --- | 16,750 | 8,960 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 117,760- | 117,760- | --- | --- | --- |
| 0452000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,981- | 5,981- | --- | --- | --- |
| 0452000 9802 2013 501 | | | | | | |
| TOTAL ELEVATOR SAFETY ACCOUNT ----- | 2,073,694 | 21,870,934 | 21,208,162 | 209,578- | 1,078,255 | 1,867,789 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMERGENCY FOOD ASSISTANCE PROGRAM FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0122000 0840 2013 011 | | | | | | |
| DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 5180-101-0122 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 618,000 | 426,000 | --- | --- | 192,000 |
| 0122000 5180 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 44,000 | --- | --- | 38- | --- | 44,038 |
| 0122000 5180 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 152,165 | --- | --- | --- | 152,165 | --- |
| 0122000 5180 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 196,165 | 618,000 | 426,000 | 38- | 152,165 | 236,038 |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7730-001-0122 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,000 | 6,000 | --- | --- | --- |
| 0122000 7730 2013 001 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0122000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 56,099 | 56,099 | --- | --- | --- |
| 0122000 9885 2013 699 | | | | | | |
| TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND ----- | 196,165 | 682,412 | 490,412 | 38- | 152,165 | 236,038 |
| EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3168000 0840 2013 011 | | | | | | |
| DEPARTMENT OF HEALTH CARE SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4260-101-3168 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,429,000 | 7,863,452 | --- | --- | 3,565,548 |
| 3168000 4260 2013 101 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3168000 4260 2012 101 | 9,732,539 | --- | --- | --- | --- | 9,732,539 |
| TOTAL LOCAL ASSISTANCE ----- | 9,732,539 | 11,429,000 | 7,863,452 | --- | --- | 13,298,087 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3168000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| TOTAL EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND ----- | 9,732,539 | 11,431,313 | 7,865,765 | --- | --- | 13,298,087 |
| EMERGENCY MEDICAL SERVICES PERSONNEL FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0312000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 0312000 0840 2013 525 | --- | 404 | 336 | --- | --- | 68 |
| 2012-2013 F.Y. ----- 0312000 0840 2012 525 | 5,500 | --- | --- | --- | --- | 5,500 |
| TOTAL STATE OPERATIONS ----- | 5,500 | 649 | 581 | --- | --- | 5,568 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED | | | | | | |
| EMERGENCY MEDICAL SERVICES AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4120-001-0312 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,955,588 | 1,955,155 | --- | --- | 433 |
| 0312000 4120 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 1,640- | --- | 1,640 |
| 0312000 4120 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 2,048 | --- | --- | 4- | 2,052 | --- |
| 0312000 4120 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,048 | 1,955,588 | 1,955,155 | 1,644- | 2,052 | 2,073 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0312000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,000 | 7,000 | --- | --- | --- |
| 0312000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0312000 8880 2012 588 | 640 | --- | --- | --- | --- | 640 |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 640 | 7,000 | 7,000 | --- | --- | 640 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0312000 9885 2013 599 | --- | 31,439- | 31,439- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0312000 9802 2013 501 | --- | 15,799 | 15,799 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND ----- | 8,188 | 1,949,665 | 1,949,164 | 1,644- | 2,052 | 8,281 |
| EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0194000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND - CONTINUED | | | | | | |
| EMERGENCY MEDICAL SERVICES AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4120-001-0194 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 379,120 | 280,947 | --- | --- | 98,173 |
| 0194000 4120 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 31,304 | --- | --- | 1,577- | --- | 32,881 |
| 0194000 4120 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 106,676 | --- | --- | 1- | 106,677 | --- |
| 0194000 4120 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 137,980 | 379,120 | 280,947 | 1,578- | 106,677 | 131,054 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0194000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,000 | 2,000 | --- | --- | --- |
| 0194000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0194000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| TOTAL STATE OPERATIONS ----- | 160 | 2,000 | 2,000 | --- | --- | 160 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0194000 9885 2013 599 | --- | 118 | 118 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0194000 9802 2013 501 | --- | 1,688 | 1,688 | --- | --- | --- |
| TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND | 138,140 | 385,239 | 287,066 | 1,578- | 106,677 | 131,214 |
| EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3137000 0840 2013 525 | --- | 276 | 230 | --- | --- | 46 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND - CONTINUED | | | | | | |
| EMERGENCY MEDICAL SERVICES AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4120-001-3137 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,336,620 | 1,336,620 | --- | --- | --- |
| 3137000 4120 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 347- | --- | 347 |
| 3137000 4120 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,344 | --- | --- | 3- | 1,347 | --- |
| 3137000 4120 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,344 | 1,336,620 | 1,336,620 | 350- | 1,347 | 347 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4120-101-3137 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 300,000 | 63,688 | --- | --- | 236,312 |
| 3137000 4120 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | 94,823 | --- | --- | 28,990 | --- | 65,833 |
| 3137000 4120 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 271,708 | --- | --- | --- | 271,708 | --- |
| 3137000 4120 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 366,531 | 300,000 | 63,688 | 28,990 | 271,708 | 302,145 |
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY ----- | 367,875 | 1,636,620 | 1,400,308 | 28,640 | 273,055 | 302,492 |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,000 | 6,000 | --- | --- | --- |
| 3137000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3137000 8880 2012 588 | 480 | --- | --- | --- | --- | 480 |
| TOTAL STATE OPERATIONS ----- | 480 | 6,000 | 6,000 | --- | --- | 480 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3137000 9885 2013 599 | --- | 1,124 | 1,124 | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3137000 9885 2013 699 | --- | 46,613 | 46,613 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 47,737 | 47,737 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3137000 9802 2013 501 | --- | 8,169 | 8,169 | --- | --- | --- |
| TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND ----- | 368,355 | 1,698,802 | 1,462,444 | 28,640 | 273,055 | 303,018 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0184000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,783 | 3,986 | --- | --- | 797 |
| 0184000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 40,500 | --- | --- | --- | --- | 40,500 |
| 0184000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 40,500 | 5,028 | 4,231 | --- | --- | 41,297 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7100-001-0184 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 16,003,796 | 16,003,796 | --- | --- | --- |
| 0184000 7100 2013 001 | | | | | | |
| B/A IT. 7100-011-0184 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,486,921 | *10,486,921 | --- | --- | --- |
| 0184000 7100 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 3,457,610- | 3,457,610 | --- | --- | --- | --- |
| 0184000 7100 2012 011 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,457,610- | 29,948,327 | 16,003,796 *10,486,921 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0184000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0184000 8880 2013 588 | --- | 71,000 | 71,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0184000 8880 2012 588 | 6,640 | --- | --- | --- | --- | 6,640 |
| 2011-2012 F.Y. ----- 0184000 8880 2011 588 | 11,500 | --- | --- | --- | 11,500 | --- |
| TOTAL STATE OPERATIONS ----- | 18,140 | 71,000 | 71,000 | --- | 11,500 | 6,640 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0184000 9885 2013 599 | --- | 1,752,135 | 1,752,135 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EMPLOYMENT DEVELOPMENT | | | | | | |
| DEPARTMENT BENEFIT AUDIT FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 175,508- | 175,508- | --- | --- | --- |
| 0184000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL EMPLOYMENT DEVELOPMENT | | | | | | |
| DEPARTMENT BENEFIT AUDIT FUND | 3,398,970- | 31,603,050 | 17,657,722 | --- | 11,500 | 47,937 |
| | | | *10,486,921 | | | |
| EMPLOYMENT DEVELOPMENT | | | | | | |
| DEPARTMENT CONTINGENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0185000 0840 2013 011 | | | | | | |
| <hr/> | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 24,996 | 20,830 | --- | --- | 4,166 |
| 0185000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 129,000 | --- | --- | --- | --- | 129,000 |
| 0185000 0840 2012 525 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 129,000 | 25,241 | 21,075 | --- | --- | 133,166 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|--------------------------|------------|--|
| EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED | | | | | | |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7100-001-0185 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 83,147,230 | 83,147,230 | --- | --- | --- |
| 0185000 7100 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 6 | --- | --- | 335,262- | --- | 335,268 |
| 0185000 7100 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 966,247 | --- | --- | --- | 966,247 | --- |
| 0185000 7100 2011 001 | | | | | | |
| B/A IT. 7100-011-0185 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 58,615,438 | *58,615,438 | --- | --- | --- |
| 0185000 7100 2013 011 | | | | | | |
| 2012-2013 F.Y. ----- | 90,261,296- | 14,311,528 | --- | *75,949,767- | --- | 1- |
| 0185000 7100 2012 011 | | | | | | |
| UNEMPLOYMENT INSURANCE | | | | | | |
| CODE SEC. 1585.5 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 49,665,966 | *49,665,966 | --- | --- | --- |
| 0185000 7100 2013 506 | | | | | | |
| UNEMPLOYMENT INSURANCE | | | | | | |
| CODE SEC. 1586 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,425 | 13,425 | --- | --- | --- |
| 0185000 7100 2013 901 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 89,295,043- | 205,753,587 | 83,160,655 *108,281,404 | 335,262- *75,949,767- | 966,247 | 335,267 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0185000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0185000 8880 2013 588 | --- | 296,000 | 296,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0185000 8880 2012 588 | 22,640 | --- | --- | --- | --- | 22,640 |
| 2011-2012 F.Y. ----- 0185000 8880 2011 588 | 38,250 | --- | --- | --- | 38,250 | --- |
| TOTAL STATE OPERATIONS ----- | 60,890 | 296,000 | 296,000 | --- | 38,250 | 22,640 |
| EQUITY CLAIMS OF CA VICTIM COMP & GOVERNMENT CLAIMS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 122/13 08/19/2013 - 08/18/2016 ----- 0185000 9671 2013 510 | --- | 34,945 | 34,945 | --- | --- | --- |
| CH. 314/13 09/20/2013 - 09/19/2016 ----- 0185000 9671 2013 511 | --- | 15,705 | 15,705 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 50,650 | 50,650 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|--------------------------|------------|--|
| EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,589,079 | 1,589,079 | --- | --- | --- |
| 0185000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 561,771- | 561,771- | --- | --- | --- |
| 0185000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --- | 89,105,153- | 207,154,854 | 84,557,756 *108,281,404 | 335,262- *75,949,767- | 1,004,497 | 491,073 |
| ENERGY FACILITY LICENSE AND COMPLIANCE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3062000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 85 | 71 | --- | --- | 14 |
| 3062000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 1,500 | --- | --- | --- | --- | 1,500 |
| 3062000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,500 | 330 | 316 | --- | --- | 1,514 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-001-3062 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,520,830 | 1,144,830 | --- | --- | 2,376,000 |
| 3062000 3360 2013 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,043,047 | 65,622 | --- | 3,447,986- | 4,556,655 | --- |
| 3062000 3360 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,043,047 | 3,586,452 | 1,144,830 | 3,447,986- | 4,556,655 | 2,376,000 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3062000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,000 | 11,000 | --- | --- | --- |
| 3062000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3062000 8880 2012 588 | 1,040 | --- | --- | --- | --- | 1,040 |
| TOTAL STATE OPERATIONS ----- | 1,040 | 11,000 | 11,000 | --- | --- | 1,040 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3062000 9885 2013 599 | --- | 4,428,952 | 4,428,952 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3062000 9802 2013 501 | --- | 4,156 | 4,156 | --- | --- | --- |
| TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND ----- | 1,045,587 | 8,032,958 | 5,591,322 | 3,447,986- | 4,556,655 | 2,378,554 |
| ENERGY RESOURCES SURCHARGE FUND | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| REVENUE AND TAXATION CODE SEC. 40182 2013-2014 F.Y. ----- 0186000 3360 2013 600 | --- | 71,345,117 | *71,345,117 | --- | --- | --- |
| TOTAL ENERGY RESOURCES SURCHARGE FUND ----- | --- | 71,345,117 | *71,345,117 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENTERPRISE ZONE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3165000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 79 | 66 | --- | --- | 13 |
| 3165000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 324 | 311 | --- | --- | 13 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2240-001-3165 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,485,893 | 1,239,987 | --- | --- | 245,906 |
| 3165000 2240 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 102,839 | --- | --- | 2,433- | --- | 105,272 |
| 3165000 2240 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 109,839 | --- | --- | 2,496- | 112,335 | --- |
| 3165000 2240 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 212,678 | 1,485,893 | 1,239,987 | 4,929- | 112,335 | 351,178 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3165000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENTERPRISE ZONE FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,000 | 6,000 | --- | --- | --- |
| 3165000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 560 | --- | --- | --- | --- | 560 |
| 3165000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 560 | 6,000 | 6,000 | --- | --- | 560 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,278- | 5,278- | --- | --- | --- |
| 3165000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 9,572- | 9,572- | --- | --- | --- |
| 3165000 9802 2013 501 | | | | | | |
| TOTAL ENTERPRISE ZONE FUND ----- | 213,238 | 1,479,435 | 1,233,516 | 4,929- | 112,335 | 351,751 |
| ENTERTAINMENT WORK PERMIT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3204000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENTERTAINMENT WORK PERMIT FUND - CONTINUED | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-3204 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 306,000 | 49,648 | --- | --- | 256,352 |
| 3204000 7350 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 556,126 | --- | --- | 3- | --- | 556,129 |
| 3204000 7350 2012 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 556,126 | 306,000 | 49,648 | 3- | --- | 812,481 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3204000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,000 | 3,000 | --- | --- | --- |
| 3204000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 240 | --- | --- | --- | --- | 240 |
| 3204000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 240 | 3,000 | 3,000 | --- | --- | 240 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENTERTAINMENT WORK PERMIT FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 9,521- | 9,521- | --- | --- | --- |
| 3204000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,566- | 3,566- | --- | --- | --- |
| 3204000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL ENTERTAINMENT WORK PERMIT FUND | 556,366 | 298,226 | 41,874 | 3- | --- | 812,721 |
| ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND | | | | | | |
| SECRETARY OF THE NATURAL RESOURCES AGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0540-001-0183 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 304,041 | 247,354 | --- | --- | 56,687 |
| 0183000 0540 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 19,849 | --- | --- | --- | --- | 19,849 |
| 0183000 0540 2012 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0183000 0540 2011 001 | 6,606 | --- | --- | --- | 6,606 | --- |
| TOTAL STATE OPERATIONS ----- | 26,455 | 304,041 | 247,354 | --- | 6,606 | 76,536 |
| LOCAL ASSISTANCE | | | | | | |
| CH. 354/13, SEC. 3 2013-2014 F.Y. ----- 0183000 0540 2013 101 | --- | 6,700,000 | --- | --- | --- | 6,700,000 |
| CH. 359/13 09/26/2013 - 06/30/2019 ----- 0183000 0540 2013 601 | --- | 10,000,000 | 5,457,642 | --- | --- | 4,542,358 |
| TOTAL LOCAL ASSISTANCE ----- | --- | 16,700,000 | 5,457,642 | --- | --- | 11,242,358 |
| TOTAL SECRETARY OF THE NATURAL RESOURCES AGENCY ----- | 26,455 | 17,004,041 | 5,704,996 | --- | 6,606 | 11,318,894 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0183000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| 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, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0183000 2660 2011 101 | 895,053 | --- | 318,797 | --- | --- | 576,256 |
| 2010-2011 F.Y. ----- 0183000 2660 2010 101 | 29 | --- | 700,000- | --- | --- | 700,029 |
| 2009-2010 F.Y. ----- 0183000 2660 2009 101 | 507,941 | --- | --- | 39,705- | --- | 547,646 |
| 2008-2009 F.Y. ----- 0183000 2660 2008 101 | 807,537 | --- | --- | 228,548- | --- | 1,036,085 |
| 2007-2008 F.Y. ----- 0183000 2660 2007 101 | 392,064 | --- | --- | 294,250- | --- | 686,314 |
| 2006-2007 F.Y. ----- 0183000 2660 2006 101 | 738,468 | --- | --- | 2,113,147- | 2,851,615 | --- |
| TOTAL LOCAL ASSISTANCE ----- | 13,341,092 | --- | 381,203- | 2,675,650- | 2,851,615 | 13,546,330 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0183000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0183000 8880 2013 588 | --- | 1,000 | 1,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0183000 8880 2012 588 | 80 | --- | --- | --- | --- | 80 |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,049,007 | 4,049,007 | --- | --- | --- |
| 0183000 9885 2013 699 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,061- | 6,061- | --- | --- | --- |
| 0183000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND ----- | 13,367,627 | 21,050,300 | 9,370,052 | 2,675,650- | 2,858,221 | 24,865,304 |
| ENVIRONMENTAL ENHANCEMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0322000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 40 | 33 | --- | --- | 7 |
| 0322000 0840 2013 525 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0322000 0840 2012 525 | 500 | --- | --- | --- | --- | 500 |
| TOTAL STATE OPERATIONS ----- | 500 | 285 | 278 | --- | --- | 507 |
| DEPARTMENT OF FISH AND WILDLIFE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3600-001-0322 2013-2014 F.Y. ----- 0322000 3600 2013 001 | --- | 357,000 | 328,555 | --- | --- | 28,445 |
| 2012-2013 F.Y. ----- 0322000 3600 2012 001 | 13,179 | --- | --- | 275- | --- | 13,454 |
| 2011-2012 F.Y. ----- 0322000 3600 2011 001 | 333,161 | --- | --- | 2,903 | 330,258 | --- |
| TOTAL STATE OPERATIONS ----- | 346,340 | 357,000 | 328,555 | 2,628 | 330,258 | 41,899 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0322000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0322000 8880 2013 588 | --- | 1,000 | 1,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0322000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| TOTAL STATE OPERATIONS ----- | 160 | 1,000 | 1,000 | --- | --- | 160 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0322000 9885 2013 599 | --- | 21,918 | 21,918 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0322000 9802 2013 501 | --- | 241- | 241- | --- | --- | --- |
| TOTAL ENVIRONMENTAL ENHANCEMENT FUND | 347,000 | 382,030 | 353,578 | 2,628 | 330,258 | 42,566 |
| ENVIRONMENTAL LABORATORY IMPROVEMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0179000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 340 | 283 | --- | --- | 57 |
| 0179000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 4,000 | --- | --- | --- | --- | 4,000 |
| 0179000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,000 | 585 | 528 | --- | --- | 4,057 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0179 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,184,283 | 2,705,519 | --- | --- | 478,764 |
| 0179000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 345,505 | --- | --- | 12,717- | --- | 358,222 |
| 0179000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 970,282 | --- | --- | 14,833- | 985,115 | --- |
| 0179000 4265 2011 001 | | | | | | |
| B/A IT. 4265-003-0179 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,000 | 6,926 | --- | --- | 74 |
| 0179000 4265 2013 003 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,315,787 | 3,191,283 | 2,712,445 | 27,550- | 985,115 | 837,060 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0179000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,000 | 13,000 | --- | --- | --- |
| 0179000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,280 | --- | --- | --- | --- | 1,280 |
| 0179000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,280 | 13,000 | 13,000 | --- | --- | 1,280 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,412- | 1,412- | --- | --- | --- |
| 0179000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 26,990- | 26,990- | --- | --- | --- |
| 0179000 9802 2013 501 | | | | | | |
| TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND ----- | 1,321,067 | 3,178,534 | 2,699,639 | 27,550- | 985,115 | 842,397 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL PROTECTION TRUST FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0225000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 24,469- | 24,469 | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0225000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL ENVIRONMENTAL PROTECTION TRUST FUND ----- | --- | 2,313 | 2,313 | 24,469- | 24,469 | --- |
| ENVIRONMENTAL QUALITY ASSESSMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3035000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 2013-2014 F.Y. ----- 3035000 0840 2013 525 | --- | 1 | --- | --- | --- | 1 |
| TOTAL STATE OPERATIONS ----- | --- | 246 | 245 | --- | --- | 1 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-3035 2013-2014 F.Y. ----- 3035000 3960 2013 001 | --- | 6,000 | 5,562 | --- | --- | 438 |
| 2012-2013 F.Y. ----- 3035000 3960 2012 001 | 248,343 | --- | --- | --- | --- | 248,343 |
| 2011-2012 F.Y. ----- 3035000 3960 2011 001 | 76,487 | --- | --- | 1,813- | 78,300 | --- |
| TOTAL STATE OPERATIONS ----- | 324,830 | 6,000 | 5,562 | 1,813- | 78,300 | 248,781 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3035000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 3035000 8880 2013 588 | --- | 1,000 | 1,000 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 3035000 8880 2012 588 | 160 | --- | --- | --- | --- | 160 |
| TOTAL STATE OPERATIONS ----- | 160 | 1,000 | 1,000 | --- | --- | 160 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3035000 9885 2013 599 | --- | 1,830 | 1,830 | --- | --- | --- |
| TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND ----- | 324,990 | 11,144 | 10,705 | 1,813- | 78,300 | 248,942 |
| ENVIRONMENTAL WATER FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0244000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3860-101-0244 1995-1996 F.Y. ----- 0244000 3860 1995 101 | 375,884 | --- | --- | --- | --- | 375,884 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| ENVIRONMENTAL WATER FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0244000 8860 2013 011 | | | | | | |
| TOTAL ENVIRONMENTAL WATER FUND ----- | 375,884 | 2,313 | 2,313 | --- | --- | 375,884 |
| EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD | | | | | | |
| GOVERNORS OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0690-001-3112 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 5,000 | --- | --- | --- | 5,000 |
| 3112000 0690 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 5,000 | --- | --- | --- | --- | 5,000 |
| 3112000 0690 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 3,762 | --- | --- | --- | 3,762 | --- |
| 3112000 0690 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 8,762 | 5,000 | --- | --- | 3,762 | 10,000 |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 0690-102-3112 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 98,000 | 98,000 | --- | --- | --- |
| 3112000 0690 2013 102 | | | | | | |
| TOTAL GOVERNORS OFFICE OF EMERGENCY SERVICES ----- | 8,762 | 103,000 | 98,000 | --- | 3,762 | 10,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD - CONTINUED | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3112000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3112000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3112000 9885 2013 699 | --- | 948- | 948- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD | 8,762 | 104,365 | 99,365 | --- | 3,762 | 10,000 |
| EXPEDITED SITE REMEDIATION TRUST FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0456000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| EXPEDITED SITE REMEDIATION TRUST FUND - CONTINUED | | | | | | |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3960-001-0456 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,824,000 | 50,703 | --- | --- | 2,773,297 |
| 0456000 3960 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,800,000 | --- | --- | --- | --- | 2,800,000 |
| 0456000 3960 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 38,510 | --- | --- | --- | 38,510 | --- |
| 0456000 3960 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,838,510 | 2,824,000 | 50,703 | --- | 38,510 | 5,573,297 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0456000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,000 | 13,000 | --- | --- | --- |
| 0456000 8880 2013 588 | | | | | | |
| TOTAL EXPEDITED SITE REMEDIATION TRUST FUND ----- | 2,838,510 | 2,839,313 | 66,016 | --- | 38,510 | 5,573,297 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EXPOSITION PARK IMPROVEMENT FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0267000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0267000 0840 2012 525 | 1,000 | --- | --- | --- | --- | 1,000 |
| TOTAL STATE OPERATIONS ----- | 1,000 | 245 | 245 | --- | --- | 1,000 |
| CALIFORNIA SCIENCE CENTER WAS 1100 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3100-001-0267 2013-2014 F.Y. ----- 0267000 3100 2013 001 | --- | 7,967,659 | 7,836,539 | --- | --- | 131,120 |
| 2012-2013 F.Y. ----- 0267000 3100 2012 001 | 124,659 | --- | --- | 460,308- | --- | 584,967 |
| 2011-2012 F.Y. ----- 0267000 3100 2011 001 | 277,741 | --- | --- | 16,036 | 261,705 | --- |
| TOTAL STATE OPERATIONS ----- | 402,400 | 7,967,659 | 7,836,539 | 444,272- | 261,705 | 716,087 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0267000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| EXPOSITION PARK IMPROVEMENT FUND - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 35,000 | 35,000 | --- | --- | --- |
| 0267000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 3,280 | --- | --- | --- | --- | 3,280 |
| 0267000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 4,500 | --- | --- | --- | 4,500 | --- |
| 0267000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 7,780 | 35,000 | 35,000 | --- | 4,500 | 3,280 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 386,598- | 386,598- | --- | --- | --- |
| 0267000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 801,844- | 801,844- | --- | --- | --- |
| 0267000 9802 2013 501 | | | | | | |
| TOTAL EXPOSITION PARK IMPROVEMENT FUND ----- | 411,180 | 6,816,530 | 6,685,410 | 444,272- | 266,205 | 720,367 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---------------------------------------|--|--|------------------|------------|------------|--|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| FAIR AND EXPOSITION FUND | | | | | | |
| FAIR AND EXPOSITION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0191000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 118 | 98 | --- | --- | 20 |
| 0191000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 363 | 343 | --- | --- | 20 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8570-001-0191 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,355,905 | 861,887 | --- | --- | 494,018 |
| 0191000 8570 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 464,082 | --- | --- | 18,723- | --- | 482,805 |
| 0191000 8570 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 2,094,970 | --- | --- | 6,361- | 2,101,331 | --- |
| 0191000 8570 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,559,052 | 1,355,905 | 861,887 | 25,084- | 2,101,331 | 976,823 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FAIR AND EXPOSITION FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| BUSINESS AND PROFESSIONS CODE SEC. 19620.2 ----- 0191000 8570 2011 620 | 3,062,694 | --- | 2,103,239 | --- | --- | 959,455 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 578- | 578 | --- |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----- | 5,621,746 | 1,355,905 | 2,965,126 | 25,662- | 2,101,909 | 1,936,278 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0191000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0191000 8880 2013 588 | --- | 13,000 | 13,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0191000 8880 2012 588 | 240 | --- | --- | --- | --- | 240 |
| 2011-2012 F.Y. ----- 0191000 8880 2011 588 | 3,000 | --- | --- | --- | 3,000 | --- |
| TOTAL STATE OPERATIONS ----- | 3,240 | 13,000 | 13,000 | --- | 3,000 | 240 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FAIR AND EXPOSITION FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 20,177- | 20,177- | --- | --- | --- |
| 0191000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,457- | 11,457- | --- | --- | --- |
| 0191000 9802 2013 501 | | | | | | |
| TOTAL FAIR AND EXPOSITION FUND ----- | 5,624,986 | 1,339,702 | 2,948,903 | 25,662- | 2,104,909 | 1,936,538 |
| SATELLITE WAGERING ACCOUNT | | | | | | |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8570-012-0192 | | | | | | |
| 2012-2013 F.Y. ----- | 432,888 | --- | --- | 415- | --- | 433,303 |
| 0192000 8570 2012 012 | | | | | | |
| 2011-2012 F.Y. ----- | 430,224 | --- | --- | --- | 430,224 | --- |
| 0192000 8570 2011 012 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 863,112 | --- | --- | 415- | 430,224 | 433,303 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| SATELLITE WAGERING ACCOUNT - CONTINUED | | | | | | |
| 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 ----- | 16,724,639 | --- | --- | 415- | 430,224 | 16,294,830 |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2012-2013 F.Y. ----- 0192000 8880 2012 588 | 240 | --- | --- | 1,260- | --- | 1,500 |
| TOTAL SATELLITE WAGERING ACCOUNT --- | 16,724,879 | --- | --- | 1,675- | 430,224 | 16,296,330 |
| TOTAL FAIR AND EXPOSITION FUND ----- | 22,349,865 | 1,339,702 | 2,948,903 | 27,337- | 2,535,133 | 18,232,868 |
| FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FD | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3246000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FD - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3246000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FD | --- | 2,313 | 2,313 | --- | --- | --- |
| FALSE CLAIMS ACT FUND | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-0378 2013-2014 F.Y. ----- 0378000 0820 2013 001 | --- | 12,308,541 | 10,733,152 | --- | --- | 1,575,389 |
| 2012-2013 F.Y. ----- 0378000 0820 2012 001 | 1,905,662 | --- | --- | 404,351- | --- | 2,310,013 |
| 2011-2012 F.Y. ----- 0378000 0820 2011 001 | 2,339,758 | --- | --- | 1,405 | 2,338,353 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,245,420 | 12,308,541 | 10,733,152 | 402,946- | 2,338,353 | 3,885,402 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0378000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FALSE CLAIMS ACT FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 747 | 623 | --- | --- | 124 |
| 0378000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 6,000 | --- | --- | --- | --- | 6,000 |
| 0378000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,000 | 992 | 868 | --- | --- | 6,124 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0378000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 54,000 | 54,000 | --- | --- | --- |
| 0378000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 5,040 | --- | --- | --- | --- | 5,040 |
| 0378000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 8,250 | --- | --- | --- | 8,250 | --- |
| 0378000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 13,290 | 54,000 | 54,000 | --- | 8,250 | 5,040 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FALSE CLAIMS ACT FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0378000 9885 2013 599 | --- | 130,793- | 130,793- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0378000 9802 2013 501 | --- | 85,476- | 85,476- | --- | --- | --- |
| TOTAL FALSE CLAIMS ACT FUND ----- | 4,264,710 | 12,149,332 | 10,573,819 | 402,946- | 2,346,603 | 3,896,566 |
| FAMILY LAW TRUST FUND | | | | | | |
| JUDICIARY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| CH. 850/97, SEC. 1852 2013-2014 F.Y. ----- 0587000 0250 2013 501 | --- | 1,346,957 | 1,346,957 | --- | --- | --- |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0587000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FAMILY LAW TRUST FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 329 | 274 | --- | --- | 55 |
| 0587000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,500 | --- | --- | --- | --- | 2,500 |
| 0587000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,500 | 574 | 519 | --- | --- | 2,555 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0587000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2011-2012 F.Y. ----- | 2,250 | --- | --- | --- | 2,250 | --- |
| 0587000 8880 2011 588 | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 33,273- | 33,273- | --- | --- | --- |
| 0587000 9885 2013 599 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FAMILY LAW TRUST FUND - CONTINUED | | | | | | |
| STATEWIDE GENERAL ADMINISTRATION EXPENDITURES | | | | | | |
| STATE OPERATIONS | | | | | | |
| PRO RATA CHARGES | | | | | | |
| GOVERNMENT CODE SEC. 13332.03 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 161,720 | 161,720 | --- | --- | --- |
| 0587000 9900 2013 590 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,794 | 3,794 | --- | --- | --- |
| 0587000 9802 2013 501 | | | | | | |
| TOTAL FAMILY LAW TRUST FUND ----- | 4,750 | 1,481,840 | 1,481,785 | --- | 2,250 | 2,555 |
| FILM PROMOTION AND MARKETING FUND | | | | | | |
| GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0509-001-3095 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 10,000 | --- | --- | --- | 10,000 |
| 3095000 0509 2013 001 | | | | | | |
| 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 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FILM PROMOTION AND MARKETING FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 3095000 0520 2011 001 | 6,748 | --- | --- | --- | 6,748 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 13,577 | --- | --- | --- | 6,748 | 6,829 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3095000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 3095000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL FILM PROMOTION AND MARKETING FUND ----- | 13,577 | 12,313 | 2,313 | --- | 6,748 | 16,829 |
| FINANCIAL AID TECHNICAL ASSISTANCE FUND | | | | | | |
| CALIFORNIA STUDENT AID COMMISSION (WAS 7980) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 6980-001-3247 2013-2014 F.Y. ----- 3247000 6980 2013 001 | --- | 150,000 | --- | --- | --- | 150,000 |
| <hr/> | | | | | | |
| TOTAL FINANCIAL AID TECHNICAL ASSISTANCE FUND ----- | --- | 150,000 | --- | --- | --- | 150,000 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FINANCIAL INSTITUTIONS FUND | | | | | | |
| SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0515-001-0298 2013-2014 F.Y. ----- 0298000 0515 2013 001 | --- | 96,660 | 78,483 | --- | --- | 18,177 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0298000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| B/A CONTROL SEC. 25.25 2012-2013 F.Y. ----- 0298000 0840 2012 525 | 21,000 | --- | --- | --- | --- | 21,000 |
| TOTAL STATE OPERATIONS ----- | 21,000 | 245 | 245 | --- | --- | 21,000 |
| DEPARTMENT OF BUSINESS OVERSIGHT (WAS 2150/2180) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1701-001-0298 2013-2014 F.Y. ----- 0298000 1701 2013 001 | --- | 26,279,765 | 26,277,460 | --- | --- | 2,305 |
| DEPARTMENT OF FINANCIAL INSTITUTIONS (NOW 1701) | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 2150-001-0298 2012-2013 F.Y. ----- 0298000 2150 2012 001 | 2,202 | --- | --- | 371,017- | --- | 373,219 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FINANCIAL INSTITUTIONS FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0298000 2150 2011 001 | 1,168,935 | --- | --- | 135,052- | 1,303,987 | --- |
| TOTAL STATE OPERATIONS ----- | 1,171,137 | --- | --- | 506,069- | 1,303,987 | 373,219 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0298000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 2013-2014 F.Y. ----- 0298000 8880 2013 588 | --- | 120,000 | 120,000 | --- | --- | --- |
| 2012-2013 F.Y. ----- 0298000 8880 2012 588 | 11,200 | --- | --- | --- | --- | 11,200 |
| 2011-2012 F.Y. ----- 0298000 8880 2011 588 | 19,500 | --- | --- | --- | 19,500 | --- |
| TOTAL STATE OPERATIONS ----- | 30,700 | 120,000 | 120,000 | --- | 19,500 | 11,200 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0298000 9885 2013 599 | --- | 473,254 | 473,254 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FINANCIAL INSTITUTIONS FUND - CONTINUED | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0298000 9802 2013 501 | --- | 1,635,179 | 1,635,179 | --- | --- | --- |
| TOTAL FINANCIAL INSTITUTIONS FUND -- | 1,222,837 | 28,607,171 | 28,586,689 | 506,069- | 1,323,487 | 425,901 |
| FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0820-001-1008 2013-2014 F.Y. ----- 1008000 0820 2013 001 | --- | 3,516,043 | 3,151,208 | --- | --- | 364,835 |
| 2012-2013 F.Y. ----- 1008000 0820 2012 001 | 51,522 | --- | --- | 109,063- | --- | 160,585 |
| 2011-2012 F.Y. ----- 1008000 0820 2011 001 | 139,897 | --- | --- | 456 | 139,441 | --- |
| TOTAL STATE OPERATIONS ----- | 191,419 | 3,516,043 | 3,151,208 | 108,607- | 139,441 | 525,420 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 1008000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 214 | 179 | --- | --- | 35 |
| 1008000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,000 | --- | --- | --- | --- | 2,000 |
| 1008000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,000 | 459 | 424 | --- | --- | 2,035 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 1008000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 16,000 | 16,000 | --- | --- | --- |
| 1008000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 1,440 | --- | --- | --- | --- | 1,440 |
| 1008000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 2,500 | --- | --- | --- | 2,500 | --- |
| 1008000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,940 | 16,000 | 16,000 | --- | 2,500 | 1,440 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 77,298 | 77,298 | --- | --- | --- |
| 1008000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 42,218- | 42,218- | --- | --- | --- |
| 1008000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND ----- | 197,359 | 3,569,650 | 3,204,780 | 108,607- | 141,941 | 528,895 |
| FISCAL RECOVERY FUND | | | | | | |
| ECONOMIC RECOVERY FINANCING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 99072(A) | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,537,625,590 | *1,537,625,590 | --- | --- | --- |
| 3059007 9618 2013 501 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FISCAL RECOVERY FUND - CONTINUED | | | | | | |
| GOVERNMENT CODE SEC. 99072(C) 2013-2014 F.Y. ----- | --- | 15,279,502 | 15,279,461 *41 | --- | --- | --- |
| 3059002 9618 2013 502 | | | | | | |
| GOVERNMENT CODE SEC. 99072(A) 2013-2014 F.Y. ----- | --- | 331,664 | 331,664 | --- | --- | --- |
| 3059015 9618 2013 503 | | | | | | |
| GOVERNMENT CODE SEC. 99072(A) 2013-2014 F.Y. ----- | --- | 781,039,501 | 781,039,501 | --- | --- | --- |
| 3059016 9618 2013 901 | | | | | | |
| GOVERNMENT CODE SEC. 99072(C) 2013-2014 F.Y. ----- | --- | 749,384,116 | 749,384,116 | --- | --- | --- |
| 3059005 9618 2013 902 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 3,083,660,373 | 1,546,034,742 *1,537,625,631 | --- | --- | --- |
| TOTAL FISCAL RECOVERY FUND ----- | --- | 3,083,660,373 | 1,546,034,742 *1,537,625,631 | --- | --- | --- |
| FISH AND GAME PRESERVATION FUND | | | | | | |
| FISH AND GAME PRESERVATION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0200000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FISH AND GAME PRESERVATION FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,532 | 10,443 | --- | --- | 2,089 |
| 0200000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 129,500 | --- | --- | --- | --- | 129,500 |
| 0200000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 129,500 | 12,777 | 10,688 | --- | --- | 131,589 |
| DEPARTMENT OF FISH AND WILDLIFE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3600-001-0200 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 110,972,338 | 102,116,680 | --- | --- | 8,855,658 |
| 0200000 3600 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 16,025,487 | --- | --- | 3,712,981- | --- | 19,738,468 |
| 0200000 3600 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 15,946,414 | --- | --- | 2,906,975- | 18,853,389 | --- |
| 0200000 3600 2011 001 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 33/11, IT. 3600-491 | | | | | | |
| CH. 712/10 IT. 3600-001-0200 | | | | | | |
| 07/01/2010 - 06/30/2014 ----- | 900,000 | --- | --- | --- | --- | 900,000 |
| 0200000 3600 2010 00111 | | | | | | |
| REAPPROPRIATED BY | | | | | | |
| CH. 33/11, IT. 3600-491 | | | | | | |
| CH. 1XXX/09 IT. 3600-001-0200 | | | | | | |
| 07/01/2009 - 06/30/2014 ----- | 2,031,415 | --- | 2,031,412 | --- | --- | 3 |
| 0200000 3600 2009 00111 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FISH AND GAME PRESERVATION FUND - CONTINUED | | | | | | |
| FISH AND GAME CODE | | | | | | |
| SEC. 2099.10(G) | | | | | | |
| CH. 10X/11 | | | | | | |
| 07/14/2011 - 07/13/2014 ----- | 5,705,541 | --- | 766,550 | --- | --- | 4,938,991 |
| 0200000 3600 2011 501 | | | | | | |
| FISH AND GAME CODE | | | | | | |
| SEC. 12021 & 13006 ----- | 1,274,812 | 75,011 | 151,268 | --- | --- | 1,198,555 |
| 0200000 3600 1994 503 | | | | | | |
| CH. 1429/85, SEC. 7 ----- | 169,954 | --- | --- | --- | --- | 169,954 |
| 0200000 3600 1985 527 | | | | | | |
| LESS FUNDING PROVIDED BY | | | | | | |
| FUND 6052 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 18,000- | 18,000- | --- | --- | --- |
| 0200000 3600 2013 598 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 42,053,623 | 111,029,349 | 105,047,910 | 6,619,956- | 18,853,389 | 35,801,629 |
| CAPITAL OUTLAY | | | | | | |
| CH. 1XXX/09 IT. 3600-301-0200 | | | | | | |
| 07/01/2009 - 06/30/2012 ----- | 2,186 | --- | --- | --- | 2,186 | --- |
| 0200000 3600 2009 301 | | | | | | |
| REFUNDS TO REVERTED | | | | | | |
| APPROPRIATIONS ----- | --- | --- | --- | 169,214- | 169,214 | --- |
| TOTAL DEPARTMENT OF FISH AND WILDLIFE ----- | 42,055,809 | 111,029,349 | 105,047,910 | 6,789,170- | 19,024,789 | 35,801,629 |
| FRANCHISE TAX BOARD WAS 1730 | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7730-001-0200 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,000 | 9,099 | --- | --- | 3,901 |
| 0200000 7730 2013 001 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FISH AND GAME PRESERVATION FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 5,709 | --- | --- | --- | --- | 5,709 |
| 0200000 7730 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 873 | --- | --- | --- | 873 | --- |
| 0200000 7730 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 6,582 | 13,000 | 9,099 | --- | 873 | 9,610 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0200000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 501,000 | 501,000 | --- | --- | --- |
| 0200000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 46,800 | --- | --- | --- | --- | 46,800 |
| 0200000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 46,800 | 501,000 | 501,000 | --- | --- | 46,800 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,446,621- | 4,446,621- | --- | --- | --- |
| 0200000 9885 2013 599 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FISH AND GAME PRESERVATION FUND - CONTINUED | | | | | | |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 16475.5 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 972 | 972 | --- | --- | --- |
| 0200000 9990 2013 551 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 722,995- | 722,995- | --- | --- | --- |
| 0200000 9802 2013 501 | | | | | | |
| <hr/> | | | | | | |
| TOTAL FISH AND GAME PRESERVATION FUND ----- | 42,238,691 | 106,389,550 | 100,402,121 | 6,789,170- | 19,025,662 | 35,989,628 |
| CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0211000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 27 | 23 | --- | --- | 4 |
| 0211000 0840 2013 525 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 272 | 268 | --- | --- | 4 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED | | | | | | |
| DEPARTMENT OF FISH AND WILDLIFE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3600-001-0211 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 244,000 | 25,050 | --- | --- | 218,950 |
| 0211000 3600 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 228,093 | --- | --- | 394 | --- | 227,699 |
| 0211000 3600 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 189,165 | --- | --- | 434- | 189,599 | --- |
| 0211000 3600 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 417,258 | 244,000 | 25,050 | 40- | 189,599 | 446,649 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0211000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000 | 1,000 | --- | --- | --- |
| 0211000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- 0211000 8880 2012 588 | 80 | --- | --- | --- | --- | 80 |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0211000 9885 2013 599 | --- | 121 | 121 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0211000 9802 2013 501 | --- | 476- | 476- | --- | --- | --- |
| TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT ----- | 417,338 | 246,985 | 28,031 | 40- | 189,599 | 446,733 |
| FISH AND WILDLIFE POLLUTION ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0207000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 125 | 105 | --- | --- | 20 |
| 0207000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 3,000 | --- | --- | --- | --- | 3,000 |
| 0207000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,000 | 370 | 350 | --- | --- | 3,020 |
| DEPARTMENT OF FISH AND WILDLIFE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3600-001-0207 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,127,023 | 253,334 | --- | --- | 873,689 |
| 0207000 3600 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,269,004 | --- | --- | 49,482- | --- | 2,318,486 |
| 0207000 3600 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,225,784 | --- | --- | 11,644- | 1,237,428 | --- |
| 0207000 3600 2011 001 | | | | | | |
| FISH AND GAME CODE SEC. 12017 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 430,873 | 430,873 | --- | --- | --- |
| 0207000 3600 2013 518 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,494,788 | 1,557,896 | 684,207 | 61,126- | 1,237,428 | 3,192,175 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0207000 8860 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,000 | 13,000 | --- | --- | --- |
| 0207000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 80 | --- | --- | --- | --- | 80 |
| 0207000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 80 | 13,000 | 13,000 | --- | --- | 80 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 168,587 | 168,587 | --- | --- | --- |
| 0207000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 12,946- | 12,946- | --- | --- | --- |
| 0207000 9802 2013 501 | | | | | | |
| TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT ----- | 3,497,868 | 1,728,975 | 855,266 | 61,126- | 1,237,428 | 3,195,275 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| LIFETIME LICENSE TRUST ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0219000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0219000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL LIFETIME LICENSE TRUST ACCOUNT | --- | 2,313 | 2,313 | --- | --- | --- |
| NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0213000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0213000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL FISH AND GAME PRESERVATION FUND ----- | 46,153,897 | 108,370,136 | 101,290,044 | 6,850,336- | 20,452,689 | 39,631,636 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|------------------------------|--|--|----------------------------------|------------|------------|--|
| FOOD SAFETY FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0177000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 829 | 691 | --- | --- | 138 |
| 0177000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 8,000 | --- | --- | --- | --- | 8,000 |
| 0177000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 8,000 | 1,074 | 936 | --- | --- | 8,138 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0177 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 7,692,902 | 7,466,770 | --- | --- | 226,132 |
| 0177000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 621,537 | --- | --- | 24,446- | --- | 645,983 |
| 0177000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,134,997 | --- | --- | 12,064- | 1,147,061 | --- |
| 0177000 4265 2011 001 | | | | | | |
| B/A IT. 4265-003-0177 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 94,000 | 93,006 | --- | --- | 994 |
| 0177000 4265 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 3,383 | --- | --- | --- | --- | 3,383 |
| 0177000 4265 2012 003 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,759,917 | 7,786,902 | 7,559,776 | 36,510- | 1,147,061 | 876,492 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FOOD SAFETY FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0177000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 34,000 | 34,000 | --- | --- | --- |
| 0177000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 3,200 | --- | --- | --- | --- | 3,200 |
| 0177000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 5,250 | --- | --- | --- | 5,250 | --- |
| 0177000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 8,450 | 34,000 | 34,000 | --- | 5,250 | 3,200 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 42,855- | 42,855- | --- | --- | --- |
| 0177000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 30,063- | 30,063- | --- | --- | --- |
| 0177000 9802 2013 501 | | | | | | |
| TOTAL FOOD SAFETY FUND ----- | 1,776,367 | 7,751,126 | 7,523,862 | 36,510- | 1,152,311 | 887,830 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0131000 0840 2013 011 | | | | | | |
| DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 5180-001-0131 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,596,000 | 567,897 | --- | --- | 1,028,103 |
| 0131000 5180 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 634,513 | --- | --- | 16,533- | --- | 651,046 |
| 0131000 5180 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,087,500 | --- | --- | --- | 1,087,500 | --- |
| 0131000 5180 2011 001 | | | | | | |
| B/A IT. 5180-011-0131 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,300,000 | *2,300,000 | --- | --- | --- |
| 0131000 5180 2013 011 | | | | | | |
| LESS FUNDING PROVIDED BY GENERAL FUND | | | | | | |
| 2013-2014 F.Y. ----- | --- | 600,000- | 600,000- | --- | --- | --- |
| 0131000 5180 2013 598 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 1,722,013 | 3,296,000 | 32,103- *2,300,000 | 16,533- | 1,087,500 | 1,679,149 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 2013-2014 F.Y. ----- 0131000 8860 2013 011 | --- | 2,068 | 2,068 | --- | --- | --- |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0131000 9885 2013 599 | --- | 50,886- | 50,886- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --- | 1,722,013 | 3,247,427 | 80,676- *2,300,000 | 16,533- | 1,087,500 | 1,679,149 |
| GAMBLING ADDICTION PROGRAM FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 3110000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GAMBLING ADDICTION PROGRAM FUND - CONTINUED | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-3110 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 158,000 | 157,992 | --- | --- | 8 |
| 3110000 4265 2013 001 | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3110000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000 | 1,000 | --- | --- | --- |
| 3110000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 80 | --- | --- | --- | --- | 80 |
| 3110000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 80 | 1,000 | 1,000 | --- | --- | 80 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GAMBLING ADDICTION PROGRAM | | | | | | |
| FUND - CONTINUED | | | | | | |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 27,170- | 27,170- | --- | --- | --- |
| 3110000 9885 2013 599 | | | | | | |
| <hr/> | | | | | | |
| TOTAL GAMBLING ADDICTION PROGRAM FUND ----- | 80 | 134,143 | 134,135 | --- | --- | 88 |
| GARMENT INDUSTRY REGULATIONS FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3004000 0840 2013 011 | | | | | | |
| <hr/> | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 147 | 123 | --- | --- | 24 |
| 3004000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 2,000 | --- | --- | --- | --- | 2,000 |
| 3004000 0840 2012 525 | | | | | | |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,000 | 392 | 368 | --- | --- | 2,024 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GARMENT INDUSTRY REGULATIONS FUND - CONTINUED | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 7350-001-3004 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 3,081,585 | 2,740,394 | --- | --- | 341,191 |
| 3004000 7350 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 153,029 | --- | --- | 1,924- | --- | 154,953 |
| 3004000 7350 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 23,079 | --- | --- | 4,367- | 27,446 | --- |
| 3004000 7350 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 176,108 | 3,081,585 | 2,740,394 | 6,291- | 27,446 | 496,144 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3004000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 14,000 | 14,000 | --- | --- | --- |
| 3004000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GARMENT INDUSTRY REGULATIONS FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 1,280 | --- | --- | --- | --- | 1,280 |
| 3004000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 2,250 | --- | --- | --- | 2,250 | --- |
| 3004000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 3,530 | 14,000 | 14,000 | --- | 2,250 | 1,280 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 206,446 | 206,446 | --- | --- | --- |
| 3004000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 11,781 | 11,781 | --- | --- | --- |
| 3004000 9802 2013 501 | | | | | | |
| TOTAL GARMENT INDUSTRY REGULATIONS FUND ----- | 181,638 | 3,316,272 | 2,975,057 | 6,291- | 29,696 | 499,448 |
| GAS CONSUMPTION SURCHARGE FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3015000 0840 2013 011 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GAS CONSUMPTION SURCHARGE FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 4,902 | 4,085 | --- | --- | 817 |
| 3015000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 43,500 | --- | --- | --- | --- | 43,500 |
| 3015000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 43,500 | 5,147 | 4,330 | --- | --- | 44,317 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0860-001-3015 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 863,000 | 767,462 | --- | --- | 95,538 |
| 3015000 0860 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 201,919 | --- | --- | --- | --- | 201,919 |
| 3015000 0860 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 405 | --- | --- | --- | 405 | --- |
| 3015000 0860 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 202,324 | 863,000 | 767,462 | --- | 405 | 297,457 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3360-011-3015 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 24,000,000 | *24,000,000 | --- | --- | --- |
| 3015000 3360 2013 011 | | | | | | |
| CH. 932/00, SEC. 2 ----- | 2,657,173 | --- | 635,609- | --- | --- | 3,292,782 |
| 3015000 3360 2000 501 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 2,657,173 | 24,000,000 | 635,609- *24,000,000 | --- | --- | 3,292,782 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|-------------|--|
| GAS CONSUMPTION SURCHARGE FUND - CONTINUED | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8660-011-3015 | | | | | | |
| 2011-2012 F.Y. ----- | 155,000,000 | --- | --- | --- | 155,000,000 | --- |
| 3015000 8660 2011 011 | | | | | | |
| GOVERNMENT CODE | | | | | | |
| SEC. 13961.6 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 523,406,832 | 523,406,832 | --- | --- | --- |
| 3015000 8660 2013 502 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 155,000,000 | 523,406,832 | 523,406,832 | --- | 155,000,000 | --- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 3015000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,687,000 | 2,687,000 | --- | --- | --- |
| 3015000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 250,640 | --- | --- | --- | --- | 250,640 |
| 3015000 8880 2012 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|-------------|--|
| GAS CONSUMPTION SURCHARGE FUND - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 3015000 8880 2011 588 | 422,000 | --- | --- | --- | 422,000 | --- |
| <hr/> | | | | | | |
| TOTAL STATE OPERATIONS ----- | 672,640 | 2,687,000 | 2,687,000 | --- | 422,000 | 250,640 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 3015000 9885 2013 599 | --- | 727,140 | 727,140 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 3015000 9802 2013 501 | --- | 40,039- | 40,039- | --- | --- | --- |
| <hr/> | | | | | | |
| TOTAL GAS CONSUMPTION SURCHARGE FUND | 158,575,637 | 551,651,148 | 526,919,184 *24,000,000 | --- | 155,422,405 | 3,885,196 |
| GENETIC DISEASE TESTING FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 2013-2014 F.Y. ----- 0203000 0840 2013 011 | --- | 245 | 245 | --- | --- | --- |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENETIC DISEASE TESTING FUND - CONTINUED | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,812 | 2,343 | --- | --- | 469 |
| 0203000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 23,500 | --- | --- | --- | --- | 23,500 |
| 0203000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 23,500 | 3,057 | 2,588 | --- | --- | 23,969 |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 4265-001-0203 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 25,692,149 | 22,665,212 | --- | --- | 3,026,937 |
| 0203000 4265 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 2,269,644 | --- | --- | 213,569- | --- | 2,483,213 |
| 0203000 4265 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 1,945,274 | --- | --- | 48,775- | 1,994,049 | --- |
| 0203000 4265 2011 001 | | | | | | |
| B/A IT. 4265-003-0203 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,976,000 | 1,955,103 | --- | --- | 20,897 |
| 0203000 4265 2013 003 | | | | | | |
| 2012-2013 F.Y. ----- | 7,194 | --- | --- | --- | --- | 7,194 |
| 0203000 4265 2012 003 | | | | | | |
| 2011-2012 F.Y. ----- | 7,000 | --- | --- | --- | 7,000 | --- |
| 0203000 4265 2011 003 | | | | | | |
| B/A IT. 4265-017-0203 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 551,000 | 551,000 | --- | --- | --- |
| 0203000 4265 2013 017 | | | | | | |
| 2012-2013 F.Y. ----- | 1,550 | --- | --- | --- | --- | 1,550 |
| 0203000 4265 2012 017 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 4,230,662 | 28,219,149 | 25,171,315 | 262,344- | 2,001,049 | 5,539,791 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENETIC DISEASE TESTING FUND - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 4265-111-0203 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 87,747,000 | 82,658,695 | --- | --- | 5,088,305 |
| 0203000 4265 2013 111 | | | | | | |
| 2012-2013 F.Y. ----- | 1,530,785 | --- | --- | 3,774,647- | --- | 5,305,432 |
| 0203000 4265 2012 111 | | | | | | |
| 2011-2012 F.Y. ----- | 7,843,009 | --- | --- | 372,491- | 8,215,500 | --- |
| 0203000 4265 2011 111 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 9,373,794 | 87,747,000 | 82,658,695 | 4,147,138- | 8,215,500 | 10,393,737 |
| REFUNDS TO REVERTED APPROPRIATIONS ----- | --- | --- | --- | 243- | 243 | --- |
| TOTAL DEPARTMENT OF PUBLIC HEALTH -- | 13,604,456 | 115,966,149 | 107,830,010 | 4,409,725- | 10,216,792 | 15,933,528 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0203000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 125,000 | 125,000 | --- | --- | --- |
| 0203000 8880 2013 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GENETIC DISEASE TESTING FUND - CONTINUED | | | | | | |
| 2012-2013 F.Y. ----- | 11,600 | --- | --- | --- | --- | 11,600 |
| 0203000 8880 2012 588 | | | | | | |
| 2011-2012 F.Y. ----- | 17,500 | --- | --- | --- | 17,500 | --- |
| 0203000 8880 2011 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 29,100 | 125,000 | 125,000 | --- | 17,500 | 11,600 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 716,395 | 716,395 | --- | --- | --- |
| 0203000 9885 2013 599 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 8,123,910 | 8,123,910 | --- | --- | --- |
| 0203000 9885 2013 699 | | | | | | |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 8,840,305 | 8,840,305 | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 84,416 | 84,416 | --- | --- | --- |
| 0203000 9802 2013 501 | | | | | | |
| TOTAL GENETIC DISEASE TESTING FUND - | 13,657,056 | 125,020,995 | 116,884,387 | 4,409,725- | 10,234,292 | 15,969,097 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GEOLOGY AND GEOPHYSICS FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0205000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 72 | 60 | --- | --- | 12 |
| 0205000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0205000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 317 | 305 | --- | --- | 512 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 1110-001-0205 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,378,611 | 1,136,109 | --- | --- | 242,502 |
| 0205000 1110 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 316,296 | --- | --- | 34,680- | --- | 350,976 |
| 0205000 1110 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 351,338 | --- | --- | 65,873- | 417,211 | --- |
| 0205000 1110 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 667,634 | 1,378,611 | 1,136,109 | 100,553- | 417,211 | 593,478 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GEOLOGY AND GEOPHYSICS FUND - CONTINUED | | | | | | |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0205000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 6,000 | 6,000 | --- | --- | --- |
| 0205000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 560 | --- | --- | --- | --- | 560 |
| 0205000 8880 2012 588 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 560 | 6,000 | 6,000 | --- | --- | 560 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES | | | | | | |
| 2013-2014 F.Y. ----- | --- | 17,124 | 17,124 | --- | --- | --- |
| 0205000 9885 2013 599 | | | | | | |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 831- | 831- | --- | --- | --- |
| 0205000 9802 2013 501 | | | | | | |
| TOTAL GEOLOGY AND GEOPHYSICS FUND -- | 668,694 | 1,403,289 | 1,160,775 | 100,553- | 417,211 | 594,550 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR PRIOR YEAR | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|--|--------|------------|--|
| GRAPHIC DESIGN LICENSE PLATE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 0078000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 49 | 41 | --- | --- | 8 |
| 0078000 0840 2013 525 | | | | | | |
| 2012-2013 F.Y. ----- | 500 | --- | --- | --- | --- | 500 |
| 0078000 0840 2012 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 500 | 294 | 286 | --- | --- | 508 |
| CALIFORNIA ARTS COUNCIL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8260-001-0078 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 791,530 | 775,977 | --- | --- | 15,553 |
| 0078000 8260 2013 001 | | | | | | |
| 2012-2013 F.Y. ----- | 40,654 | --- | --- | 686 | --- | 39,968 |
| 0078000 8260 2012 001 | | | | | | |
| 2011-2012 F.Y. ----- | 23,796 | --- | --- | 1,417- | 25,213 | --- |
| 0078000 8260 2011 001 | | | | | | |
| TOTAL STATE OPERATIONS ----- | 64,450 | 791,530 | 775,977 | 731- | 25,213 | 55,521 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 8260-101-0078 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,075,000 | 2,038,476 | --- | --- | 36,524 |
| 0078000 8260 2013 101 | | | | | | |
| 2012-2013 F.Y. ----- | --- | --- | --- | 3,631- | --- | 3,631 |
| 0078000 8260 2012 101 | | | | | | |
| 2011-2012 F.Y. ----- | 5,984 | --- | --- | 2,583- | 8,567 | --- |
| 0078000 8260 2011 101 | | | | | | |
| TOTAL LOCAL ASSISTANCE ----- | 5,984 | 2,075,000 | 2,038,476 | 6,214- | 8,567 | 40,155 |
| TOTAL CALIFORNIA ARTS COUNCIL ----- | 70,434 | 2,866,530 | 2,814,453 | 6,945- | 33,780 | 95,676 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8860-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 2,068 | 2,068 | --- | --- | --- |
| 0078000 8860 2013 011 | | | | | | |
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 8.88 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 13,000 | 13,000 | --- | --- | --- |
| 0078000 8880 2013 588 | | | | | | |
| 2012-2013 F.Y. ----- | 320 | --- | --- | --- | --- | 320 |
| 0078000 8880 2012 588 | | | | | | |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|---|--|--|----------------------------------|------------|------------|--|
| GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED | | | | | | |
| 2011-2012 F.Y. ----- 0078000 8880 2011 588 | 2,500 | --- | --- | --- | 2,500 | --- |
| TOTAL STATE OPERATIONS ----- | 2,820 | 13,000 | 13,000 | --- | 2,500 | 320 |
| RESERVE FOR ENCUMBRANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0078000 9885 2013 599 | --- | 85,051- | 85,051- | --- | --- | --- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2013-2014 F.Y. ----- 0078000 9885 2013 699 | --- | 1,677 | 1,677 | --- | --- | --- |
| TOTAL RESERVE FOR ENCUMBRANCE ----- | --- | 83,374- | 83,374- | --- | --- | --- |
| JUNE TO JULY PAYROLL DEFERRAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A CONTROL SEC. 12.45 2013-2014 F.Y. ----- 0078000 9802 2013 501 | --- | 3,187- | 3,187- | --- | --- | --- |
| TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT ----- | 73,754 | 2,795,331 | 2,743,246 | 6,945- | 36,280 | 96,504 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|-------------------------------------|--|--|----------------------------------|------------|------------|--|
| GREENHOUSE GAS REDUCTION FUND | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 0840-011-0494 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 245 | 245 | --- | --- | --- |
| 3228000 0840 2013 011 | | | | | | |
| B/A CONTROL SEC. 25.25 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 130 | 108 | --- | --- | 22 |
| 3228000 0840 2013 525 | | | | | | |
| TOTAL STATE OPERATIONS ----- | --- | 375 | 353 | --- | --- | 22 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3860-001-3228 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 1,000,000 | 37,799 | --- | --- | 962,201 |
| 3228000 3860 2013 001 | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| B/A IT. 3860-101-3228 | | | | | | |
| CH. 2/14 | | | | | | |
| 2013-2014 F.Y. ----- | --- | 19,000,000 | --- | --- | --- | 19,000,000 |
| 3228000 3860 2013 101 | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 2/14 IT. 3860-301-3228 | | | | | | |
| 07/01/2013 - 06/30/2017 ----- | --- | 10,000,000 | --- | --- | --- | 10,000,000 |
| 3228000 3860 2013 301 | | | | | | |
| TOTAL DEPARTMENT OF WATER RESOURCES | --- | 30,000,000 | 37,799 | --- | --- | 29,962,201 |

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2014

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 2013 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 2014 |
|--|--|--|----------------------------------|------------|------------|--|
| GREENHOUSE GAS REDUCTION FUND - CONTINUED | | | | | | |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3900-001-3228 2013-2014 F.Y. ----- 3228000 3900 2013 001 | --- | 1,314,000 | 849,966 | --- | --- | 464,034 |
| B/A IT. 3900-011-3228 2013-2014 F.Y. ----- 3228000 3900 2013 011 | --- | 500,000,000 | *500,000,000 | --- | --- | --- |
| CH. 36 06/20/2014 - 06/30/2015 ----- 3228000 3900 2013 501 | --- | 30,000,000 | 30,000,000 | --- | --- | --- |
| TOTAL STATE OPERATIONS ----- | --- | 531,314,000 | 30,849,966 *500,000,000 | --- | --- | 464,034 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 3980-001-3228 2013-2014 F.Y. ----- 3228000 3980 2013 001 | --- | 578,150 | 519,122 | --- | --- | 59,028 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| B/A IT. 8570-001-3228 CH. 2/14 2013-2014 F.Y. ----- 3228000 8570 2013 001 | --- | 10,000,000 | 12,531 | --- | --- | 9,987,469 |

Index

THIS PAGE INTENTIONALLY LEFT BLANK.

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

A

| | | |
|---|--------------|----|
| ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT ----- | 828-830 | -- |
| ABANDONED WATERCRAFT ABATEMENT FUND ----- | 338-339 | -- |
| ACCOUNTANCY FUND ----- | 340-342 | -- |
| ACUPUNCTURE FUND ----- | 342-344 | -- |
| ACUTE ORPHAN WELL ACCOUNT ----- | 864-866 | -- |
| ADMINISTRATION ACCOUNT ----- | 427-429 | -- |
| AERONAUTICS ACCOUNT ----- | 279-282 | -- |
| AGRICULTURAL LABOR RELATIONS BOARD ----- | 125, 767 | 4 |
| AIDS DRUG ASSISTANCE PROGRAM REBATE FUND ----- | 345-347 | -- |
| AIR POLLUTION CONTROL FUND ----- | 347-357 | -- |
| AIR QUALITY IMPROVEMENT FUND ----- | 357-359 | -- |
| AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT ----- | 167-168 | -- |
| ALCOHOL BEVERAGE CONTROL FUND ----- | 359-362 | -- |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD ----- | 27, 363 | 2 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ----- | 362-364 | -- |
| ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION ----- | 749 | 2 |
| ALTERNATIVE AND RENEWABLE FUEL AND VEHICLE TECHNOLOGY FUND ----- | 364-368 | -- |
| ANALYTICAL LABORATORY ACCOUNT ----- | 573-574 | -- |
| ANTITERRORISM FUND ----- | 368-370 | -- |
| APPELLATE COURT TRUST FUND ----- | 371-372 | -- |
| APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT ----- | 214 | 5 |
| APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING ----- | 1076, 1077 | 5 |
| APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS ----- | 324, 330-331 | 5 |
| APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES ----- | 334 | -- |
| APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES ----- | 853 | 5 |
| APPORTIONMENT OF TIDELAND REVENUES ----- | 145 | 5 |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

A - CONTINUED

| | | |
|---|---------------|-----|
| APPRENTICESHIP TRAINING CONTRIBUTION FUND ----- | 372-374 | --- |
| ARCHITECTURAL PAINT STEWARDSHIP ACCOUNT ----- | 751-752 | --- |
| ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT ----- | 169-170 | --- |
| ASBESTOS CONSULTANT CERTIFICATION ACCOUNT ----- | 374-376 | --- |
| ASBESTOS TRAINING APPROVAL ACCOUNT ----- | 376-378 | --- |
| ASSEMBLY ----- | 1, 378 | 1 |
| ASSEMBLY OPERATING FUND ----- | 378-379 | --- |
| ATASCADERO STATE HOSPITAL ----- | 70 | --- |
| ATHLETIC COMMISSION FUND ----- | 379-381 | --- |
| ATTORNEY GENERAL ANTITRUST ACCOUNT ----- | 170-172 | --- |
| AUGMENTATION FOR CONTINGENCIES OR EMERGENCY ----- | 162, 611 | 5 |
| AUGMENTATION FOR EMPLOYEE COMPENSATION ----- | 161, 165, 611 | 5 |

B

| | | |
|---|-----------------------------------|-----|
| BALDWIN HILLS CONSERVANCY ----- | 444 | 2 |
| BANK AND CORPORATION TAX FUND ----- | 273 | --- |
| BARBERING AND COSMETOLOGY CONTINGENT FUND ----- | 381-384 | --- |
| BEHAVIORAL SCIENCE EXAMINERS FUND ----- | 384-386 | --- |
| BEHAVIORIAL HEALTH SERVICES GROWTH SPECIAL ACCOUNT ----- | 797 | --- |
| BEHAVIORIAL HEALTH SUBACCOUNT SUPPORT SERVICES ACCOUNT ----- | 336 | --- |
| BICYCLE TRANSPORTATION ACCOUNT ----- | 283-285 | --- |
| BIMETAL PROCESSING FEE ACCOUNT ----- | 416-417 | --- |
| BIRTH DEFECTS MONITORING PROGRAM FUND ----- | 386-389 | --- |
| BOARD OF CHIROPRACTIC EXAMINERS ----- | 994 | --- |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ----- | 110-113, 194, 535, 823, 914, 1039 | 4 |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

B - CONTINUED

| | | |
|---|--------------------------|----|
| BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN ----- | 390 | 2 |
| BOARD OF PILOT COMMISSIONERS' SPECIAL FUND ----- | 389-391 | -- |
| BOARD OF PODIATRIC MEDICINE FUND ----- | 392-393 | -- |
| BOARD OF REGISTERED NURSING FUND ----- | 394-396 | -- |
| BOARD OF STATE AND COMMUNITY CORRECTIONS ----- | 85-86, 327, 557, 955-956 | 4 |
| BREAST CANCER CONTROL ACCOUNT ----- | 397-400 | -- |
| BREAST CANCER FUND ----- | 396-402 | -- |
| BREAST CANCER RESEARCH ACCOUNT ----- | 400-402 | -- |
| BUILDING STANDARDS ADMINISTRATION SPECIAL REVOLVING FUND ----- | 402-405 | -- |
| BUSINESS AND HOUSING ----- | 27-28 | 2 |
| BUSINESS OVERSIGHT ----- | -- | 2 |
| BUSINESS PROGRAMS MODERNIZATION FUND ----- | 405-406 | -- |
| BUSINESS, TRANSPORTATION, AND HOUSING ----- | 27-30 | 2 |

C

| | | |
|---|--------------|----|
| CALIFORNIA ADVANCED SERVICES FUND ----- | 406-407 | -- |
| CALIFORNIA AFRICAN-AMERICAN MUSEUM ----- | 31 | -- |
| CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT ----- | 575 | -- |
| CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY ----- | 195, 945-946 | 1 |
| CALIFORNIA ARCHITECTS BOARD FUND ----- | 408-410 | -- |
| CALIFORNIA ARTS COUNCIL ----- | 132, 696-697 | 5 |
| CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT ----- | 451-454 | -- |
| CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ----- | 410-415 | -- |
| CALIFORNIA BINGO FUND ----- | 422-423 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

C - CONTINUED

| | | |
|---|-----------------------------|----|
| CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS-LANDSCAPE ARCHITECTS FUND ----- | 423-425 | -- |
| CALIFORNIA CENTRAL COAST STATE VETERANS' CEMETERY AT FORT ORD OPERATIONS FUND ----- | 425-426 | -- |
| CALIFORNIA CHILDREN AND FAMILIES COMMISSION ----- | 427-432 | 3 |
| CALIFORNIA CHILDREN AND FAMILIES TRUST FUND ----- | 426-433 | -- |
| CALIFORNIA CITIZEN COMPENSATION COMMISSION ----- | 132 | 5 |
| CALIFORNIA COASTAL COMMISSION ----- | 38-39, 452-453, 542 | 2 |
| CALIFORNIA COLLEGIATE LICENSE PLATE FUND ----- | 433-434 | -- |
| CALIFORNIA COMMISSION ON DISABILITY ACCESS ----- | 137 | 5 |
| CALIFORNIA CONSERVATION CORPS ----- | 32, 178-179, 441, 534, 1037 | 2 |
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION ----- | 435 | 1 |
| CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION FUND ----- | 434-436 | -- |
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE ----- | 437 | 1 |
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND ----- | 436-438 | -- |
| CALIFORNIA EMERGENCY MANAGEMENT AGENCY ----- | -- | 1 |
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT ----- | 438-451 | -- |
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----- | 438-458 | -- |
| CALIFORNIA FIRE AND ARSON TRAINING FUND ----- | 458-460 | -- |
| CALIFORNIA GAMBLING CONTROL COMMISSION ----- | 211, 423, 500 | 1 |
| CALIFORNIA HEALTH DATA AND PLANNING FUND ----- | 462-466 | -- |
| CALIFORNIA HEALTH FACILITIES AUTHORITY ----- | 21-22, 817 | -- |
| CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY ----- | -- | 1 |
| CALIFORNIA HEALTH INFORMATION TECHNOLOGY AND EXCHANGE FUND ----- | 466-467 | -- |
| CALIFORNIA HERITAGE FUND ----- | 468 | -- |
| CALIFORNIA HIGH-COST FUND-A ADMINISTRATIVE COMMITTEE FUND ----- | 468-470 | -- |
| CALIFORNIA HIGH-COST FUND-B ADMINISTRATIVE COMMITTEE FUND ----- | 470-472 | -- |
| CALIFORNIA HORSE RACING BOARD ----- | 732 | 2 |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

C - CONTINUED

| | | |
|---|--------------------|----|
| CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ----- | 742 | 1 |
| CALIFORNIA MAIN STREET PROGRAM FUND ----- | 473 | -- |
| CALIFORNIA MEDICAL ASSISTANCE COMMISSION ----- | 58 | -- |
| CALIFORNIA MEMORIAL SCHOLARSHIP FUND ----- | 473-474 | -- |
| CALIFORNIA MEXICAN-AMERICAN VETERANS' MEMORIAL BEAUTIFICATION AND ENHANCEMENT ACCOUNT ----- | 172-173 | -- |
| CALIFORNIA OLYMPIC TRAINING ACCOUNT ----- | 173-174 | -- |
| CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO ----- | 121 | -- |
| CALIFORNIA SCHOOL FINANCE AUTHORITY ----- | 22 | 1 |
| CALIFORNIA SCHOOL FOR THE BLIND ----- | 104 | 4 |
| CALIFORNIA SCHOOL FOR THE DEAF FREMONT ----- | 105 | -- |
| CALIFORNIA SCHOOL FOR THE DEAF RIVERSIDE ----- | 105-106 | -- |
| CALIFORNIA SCHOOLS FOR THE DEAF ----- | -- | 4 |
| CALIFORNIA SCIENCE CENTER ----- | 30-31, 653 | 2 |
| CALIFORNIA STATE AUDITOR'S OFFICE ----- | 138, 390, 898, 992 | 5 |
| CALIFORNIA STATE COLLEGE, BAKERSFIELD ----- | 116 | -- |
| CALIFORNIA STATE COLLEGE, SAN BERNARDINO ----- | 116 | -- |
| CALIFORNIA STATE COLLEGE, STANISLAUS ----- | 116 | -- |
| CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT ----- | 174-176 | -- |
| CALIFORNIA STATE LIBRARY ----- | 107-108, 175, 570 | 4 |
| CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ----- | 119 | -- |
| CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS ----- | 109 | 4 |
| CALIFORNIA STATE UNIVERSITY ----- | 115-121 | 4 |
| CALIFORNIA STATE UNIVERSITY CAMPUSES ----- | 116-121 | -- |
| CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS ----- | 121 | -- |
| CALIFORNIA STATE UNIVERSITY, CHICO ----- | 117 | -- |
| CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS ----- | 117 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

C - CONTINUED

| | | |
|--|-----------------------|----|
| CALIFORNIA STATE UNIVERSITY, EAST BAY ----- | 118 | -- |
| CALIFORNIA STATE UNIVERSITY, FRESNO ----- | 117 | -- |
| CALIFORNIA STATE UNIVERSITY, FULLERTON ----- | 117 | -- |
| CALIFORNIA STATE UNIVERSITY, HUMBOLDT ----- | 118 | -- |
| CALIFORNIA STATE UNIVERSITY, LONG BEACH ----- | 118 | -- |
| CALIFORNIA STATE UNIVERSITY, LOS ANGELES ----- | 118 | -- |
| CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY ----- | 119 | -- |
| CALIFORNIA STATE UNIVERSITY, MONTEREY BAY ----- | 119 | -- |
| CALIFORNIA STATE UNIVERSITY, NORTHRIDGE ----- | 119 | -- |
| CALIFORNIA STATE UNIVERSITY, SACRAMENTO ----- | 120 | -- |
| CALIFORNIA STATE UNIVERSITY, SAN DIEGO ----- | 120 | -- |
| CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO ----- | 120 | -- |
| CALIFORNIA STATE UNIVERSITY, SAN JOSE ----- | 120 | -- |
| CALIFORNIA STATE UNIVERSITY, SAN MARCOS ----- | 121 | -- |
| CALIFORNIA STATE UNIVERSITY, SONOMA ----- | 121 | -- |
| CALIFORNIA STUDENT AID COMMISSION ----- | 122-123, 165, 664 | 4 |
| CALIFORNIA TAHOE CONSERVANCY ----- | 440, 455-456, 704-705 | 2 |
| CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE ----- | 1052-1055 | 1 |
| CALIFORNIA TELECONNECT FUND ADMINISTRATIVE COMMITTEE FUND ----- | 474-476 | -- |
| CALIFORNIA TIRE RECYCLING MANAGEMENT FUND ----- | 477-480 | -- |
| CALIFORNIA TRANSPORTATION COMMISSION ----- | 28, 301, 306 | 2 |
| CALIFORNIA USED OIL RECYCLING FUND ----- | 480-484 | -- |
| CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD ----- | 130, 956-958 | 4 |
| CALIFORNIA WATER FUND ----- | 485 | -- |
| CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT ----- | 674-676 | -- |
| CALIFORNIA WORKFORCE INVESTMENT BOARD ----- | 536 | 4 |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

C - CONTINUED

| | | |
|--|---------|-----|
| CAL-OSHA TARGETED INSPECTION AND CONSULTATION FUND ----- | 485-487 | --- |
| CALWORKS MAINTENANCE OF EFFORT SUBACCOUNT ----- | 781 | --- |
| CANCER RESEARCH FUND ----- | 488 | --- |
| CANNERY INSPECTION FUND ----- | 488-490 | --- |
| CAPITAL OUTLAY PLANNING AND STUDIES FUNDING ----- | 163 | --- |
| CAR WASH WORKER FUND ----- | 490-492 | --- |
| CAR WASH WORKER RESTITUTION FUND ----- | 492-493 | --- |
| CARPET STEWARDSHIP ACCOUNT ----- | 752-753 | --- |
| CASELOAD SUBACCOUNT ----- | 785 | --- |
| CASH MANAGEMENT AND BUDGETARY LOANS ----- | 157 | 5 |
| CEMETERY FUND ----- | 493-495 | --- |
| CERTIFICATION ACCOUNT ----- | 547-548 | --- |
| CERTIFICATION FUND ----- | 495-497 | --- |
| CERTIFIED ACCESS SPECIALIST FUND ----- | 497-499 | --- |
| CHARITY BINGO MITIGATION FUND ----- | 499-500 | --- |
| CHILD CARE ACCOUNT ----- | 429 | --- |
| CHILD HEALTH AND SAFETY FUND ----- | 500-503 | --- |
| CHILD PERFORMER SERVICES PERMIT FUND ----- | 503-504 | --- |
| CHILD POVERTY AND FAMILY SUPPLEMENTAL SUPPORT SUBACCOUNT ----- | 781 | --- |
| CHILDHOOD LEAD POISONING PREVENTION FUND ----- | 504-509 | --- |
| CHILDREN'S HEALTH AND HUMAN SERVICES SPECIAL FUND ----- | 510-511 | --- |
| CHILDREN'S MEDICAL SERVICES REBATE FUND ----- | 511-512 | --- |
| CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND ----- | 512-514 | --- |
| CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND ----- | 514-533 | --- |
| CITIZENS REDISTRICTING COMMISSION ----- | 20 | 1 |
| CLEAN ENERGY JOB CREATION FUND ----- | 534-537 | --- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

C - CONTINUED

| | | |
|---|-------------------|----|
| CLEANUP LOANS AND ENVIRONMENTAL ASSISTANCE TO NEIGHBORHOODS ACCOUNT ----- | 176-177 | -- |
| CLINICAL LABORATORY IMPROVEMENT FUND ----- | 537-539 | -- |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY ----- | 445, 540 | 2 |
| COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND ----- | 539-540 | -- |
| COALINGA STATE HOSPITAL ----- | 74 | -- |
| COASTAL ACCESS ACCOUNT ----- | 540-541 | -- |
| COASTAL ACT SERVICES FUND ----- | 542-543 | -- |
| COLLINS-DUGAN CONSERVATION CORPS REIMBURSEMENT ACCOUNT ----- | 178-180 | -- |
| COLORADO RIVER BOARD OF CALIFORNIA ----- | 33 | 2 |
| COLORADO RIVER MANAGEMENT ACCOUNT ----- | 180 | -- |
| COMMISSION ON JUDICIAL PERFORMANCE ----- | 4 | 1 |
| COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ----- | 131, 878-880 | 5 |
| COMMISSION ON STATE MANDATES ----- | 139-140, 297, 584 | 5 |
| COMMISSION ON TEACHER CREDENTIALING ----- | 110, 1057, 1059 | 4 |
| COMMISSION ON THE STATUS OF WOMEN AND GIRLS ----- | 137 | 5 |
| COMMUNITY CORRECTIONS ACCOUNT ----- | 790 | -- |
| COMMUNITY CORRECTIONS GROWTH SPECIAL ACCOUNT ----- | 795 | -- |
| CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT ----- | 860 | -- |
| CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT ----- | 543-545 | -- |
| CONSUMER AFFAIRS FUND ----- | 545-548 | -- |
| CONTINGENT FUND OF THE MEDICAL BOARD OF CALIFORNIA ----- | 549-551 | -- |
| CONTINUING CARE PROVIDER FEE FUND ----- | 551-553 | -- |
| CONTRACTORS' LICENSE FUND ----- | 554-556 | -- |
| CONTRIBUTIONS TO JUDGES' RETIREMENT SYSTEM ----- | 5-6 | 1 |
| CORRECTIONS AND REHABILITATION ----- | 79-87 | 4 |
| CORRECTIONS TRAINING FUND ----- | 556-558 | -- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

C - CONTINUED

| | | |
|--|---------|-----|
| COST OF IMPLEMENTATION ACCOUNT ----- | 353-357 | --- |
| COUNTIES CHILDREN AND FAMILIES ACCOUNT ----- | 430 | --- |
| COUNTY MEDICAL SERVICES SUBACCOUNT ----- | 785 | --- |
| COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT ----- | 180-181 | --- |
| COURT COLLECTION ACCOUNT ----- | 181-183 | --- |
| COURT FACILITIES TRUST FUND ----- | 558-560 | --- |
| COURT INTERPRETERS FUND ----- | 560-561 | --- |
| COURT REPORTERS FUND ----- | 561-563 | --- |
| CREDIT UNION FUND ----- | 564-566 | --- |
| CSU HEALTH BENEFITS FOR RETIRED ANNUITANTS ----- | 122 | 4 |
| CURES FUND ----- | 566 | --- |

D

| | | |
|--|---------------|-----|
| DAM SAFETY FUND ----- | 566-568 | --- |
| DAVIS-DOWLIG ACCOUNT ----- | 568-569 | --- |
| DEAF AND DISABLED TELECOMMUNICATIONS PROGRAM ADMINISTRATION COMMITTEE FUND ----- | 569-572 | --- |
| DEALERS' RECORD OF SALE SPECIAL ACCOUNT ----- | 183-186 | --- |
| DEBT SERVICE ----- | 146-159 | 5 |
| DEFICIT RECOVERY BOND RETIREMENT SINKING FUND SUBACCOUNT ----- | 572 | --- |
| DELINQUENT TAX COLLECTION FUND ----- | 572-573 | --- |
| DELTA FLOOD PROTECTION FUND ----- | 573 | --- |
| DELTA PROTECTION COMMISSION ----- | 444 | 2 |
| DELTA STEWARDSHIP COUNCIL ----- | 45, 448 | 2 |
| DENTALLY UNDERSERVED ACCOUNT ----- | 1013-1015 | --- |
| DEPARTMENT OF AGING ----- | 51, 983, 1025 | 3 |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

D - CONTINUED

| | | |
|---|---|-----|
| DEPARTMENT OF AGRICULTURE ACCOUNT ----- | 576-579 | --- |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL ----- | 360-361 | 2 |
| DEPARTMENT OF BOATING AND WATERWAYS ----- | 338, 911 | 2 |
| DEPARTMENT OF BUSINESS OVERSIGHT ----- | 564, 665, 774, 998 | --- |
| DEPARTMENT OF CHILD SUPPORT SERVICES ----- | 76-77 | 3 |
| DEPARTMENT OF CONSERVATION ----- | 33-34, 260, 317, 717, 827, 829, 862, 865, 985, 1045, 1064 | 2 |
| DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----- | 24, 494, 545-546, 547, 615, 723, 725, 729-730, 896, 898, 900-901, 905, 929, 931, 1022-1023, 1062, 1102 | 2 |
| DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS ----- | 23, 248, 340-341, 343, 380, 382-383, 385, 392, 394-395, 408-409, 424, 544, 549-550, 554-555, 562, 591, 694, 702, 841, 851, 874, 876, 883, 885-886, 888, 903, 909, 951-952, 990, 994, 1007, 1009, 1011-1012, 1014, 1027-1028, 1047, 1049, 1072, 1107, 1115, 1117 | 2 |
| DEPARTMENT OF CORPORATIONS ----- | 999 | --- |
| DEPARTMENT OF CORRECTIONS AND REHABILITATION ----- | 79-84, 933, 996, 1144 | 4 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES ----- | --- | 3 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ----- | 60-63, 191, 585-586, 821-822 | --- |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED ----- | 60-67 | --- |
| DEPARTMENT OF EDUCATION ----- | --- | 4 |
| DEPARTMENT OF EDUCATION - HEADQUARTERS ----- | 87-104, 180, 193, 449-450, 517-518, 534, 600, 608, 722, 822, 1039 | --- |
| DEPARTMENT OF EDUCATION - UNALLOCATED ----- | 87-107 | --- |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ----- | 25-26 | 2 |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

D - CONTINUED

| | | |
|-----------------------------|--|---|
| DEPARTMENT OF FINANCE ----- | 138, 168-169, 171, 173-175, 177, 179, 182, 185, 187, 189, 191-192, 197, 199-200, 202, 204-206, 208, 210, 212, 214, 219, 221-222, 224-225, 227, 232, 234, 236, 240, 242-243, 245-246, 248-249, 253, 256, 258, 261, 264, 266-267, 271-272, 278, 281, 284, 296, 300, 319, 321, 329, 334, 337, 339, 341, 343, 346, 352, 356, 358, 361, 363, 367, 370-371, 373, 375, 377, 379, 380, 383, 385, 388, 390, 392, 395, 399, 402, 404, 406, 409, 414, 416, 418-419, 421, 423-424, 428-430, 431-435, 437, 450, 453, 456, 458-459, 461, 465, 467-469, 471, 474-475, 478, 483, 485, 487, 489, 491, 493-494, 496, 498, 502, 504, 508, 512, 513, 515, 518, 520, 522, 525, 528, 532, 536, 538, 540, 541, 544, 546, 548, 550, 552, 555, 557, 559, 561-562, 565-567, 569, 571, 574-575, 578, 583, 586, 588, 589-591, 593, 596, 598, 601, 603, 605, 607, 609, 613, 615, 618-619, 621-622, 624, 629, 632, 634, 636, 638, 641, 643, 645, 647-648, 650-653, 656, 659-660, 662, 664, 666, 668, 673, 675, 677, 679, 681, 683-684, 686, 689, 692, 695, 697, 701-702, 712, 715, 717, 719-720, 722-723, 725, 728, 730, 732, 734, 740, 743, 746, 749, 751, 753, 756, 761, 764, 766, 768, 770, 772-773, 775, 777, 780, 782-783, 786-787, 800, 802, 806, 809, 811, 813, 815, 823, 827, 829, 831-832, 834, 837, 839, 841, 843-846, 848, 852, 853, 859, 863, 865, 869, 873-874, 876-877, 880, 882, 884, 886, | 5 |
|-----------------------------|--|---|

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

D - CONTINUED

| | | |
|---|---|----|
| DEPARTMENT OF FINANCE (CONTINUED) ----- | 888, 890, 892, 895-896, 898, 901, 903, 905, 907, 909, 911, 914, 917, 919, 922, 924, 926, 928-929, 932, 935, 938, 940, 942-944, 947, 949-950, 952, 960, 962, 965, 967-968, 970-972, 975, 977, 979, 981, 983, 985, 987, 991, 993, 995, 999, 1002, 1006, 1007, 1010, 1012, 1014, 1016, 1019, 1021, 1023, 1025, 1028, 1032, 1034, 1038, 1042, 1045, 1048, 1050-1051, 1053, 1057, 1059, 1061-1062, 1066, 1068, 1070, 1073, 1075, 1078, 1080-1081, 1083, 1088, 1091, 1094, 1097-1099, 1100, 1103, 1105, 1107, 1110, 1112-1113, 1115, 1118, 1121, 1124-1125, 1129, 1130, 1133, 1135-1137, 1139, 1141-1142 | |
| DEPARTMENT OF FINANCIAL INSTITUTIONS ----- | 27, 564, 665, 774 | -- |
| DEPARTMENT OF FISH AND WILDLIFE ----- | 37-38, 441, 523-524, 643, 671-672, 675, 677, 714-715, 808, 868-869, 871, 944, 1065, 1099, 1132 | 2 |
| DEPARTMENT OF FOOD AND AGRICULTURE ----- | 133-134, 296, 369, 573, 575-578, 655-656, 657-658, 700, 890, 989 | 5 |
| DEPARTMENT OF FOOD AND AGRICULTURE FUND ----- | 573-579 | -- |
| DEPARTMENT OF FORESTRY AND FIRE PROTECTION ----- | 35-37, 252, 269, 348, 354, 366, 403, 441, 459, 461, 523, 907, 1018, 1020, 1037, 1065 921 | 2 |
| DEPARTMENT OF GENERAL SERVICES ----- | 129, 192, 197, 225, 234, 258, 404, 498, 589, 921 | 4 |
| DEPARTMENT OF HEALTH CARE SERVICES ----- | 51-56, 337, 398-399, 506-507, 510, 512, 520-521, 530-531, 602, 620, 736-737, 799-800, 820-821, 839, 843, 894, 912, 948-949, 983, 1051 | 3 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT ----- | 27-28, 348, 354, 403, 636, 834, 836, 972 | 2 |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

D - CONTINUED

| | | |
|---|--|----|
| DEPARTMENT OF HUMAN RESOURCES ----- | 126-127, 740 | 4 |
| DEPARTMENT OF INDUSTRIAL RELATIONS ----- | 125-126, 204, 213, 373, 375, 377, 450, 486, 491, 492, 504, 613, 617, 638, 686, 743, 768, 770, 849, 892, 978, 1035, 1138, 1140, 1142 | 4 |
| DEPARTMENT OF INSURANCE ----- | 17, 748 | 1 |
| DEPARTMENT OF JUSTICE ----- | 15-16, 170, 183-184, 186, 188, 205, 207, 209, 211, 287, 422, 592, 659, 667, 737-739, 831, 918, 939, 954-955, 974, 980, 1082, 1094 | 1 |
| DEPARTMENT OF JUSTICE CHILD ABUSE FUND ----- | 186-188 | -- |
| DEPARTMENT OF JUSTICE SEXUAL HABITUAL OFFENDER FUND ----- | 188-190 | -- |
| DEPARTMENT OF MANAGED HEALTH CARE ----- | -- | 3 |
| DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ----- | 67-70 | -- |
| DEPARTMENT OF MENTAL HEALTH - UNALLOCATED ----- | 67-75 | -- |
| DEPARTMENT OF MOTOR VEHICLES ----- | 30, 291-293, 299, 317, 326, 332-333, 439, 989 | 2 |
| DEPARTMENT OF PARKS AND RECREATION ----- | 40-41, 227, 323, 329, 339, 442, 473, 524, 710-712, 829, 854-858, 860, 911, 1030-1032, 1034, 1137 | 2 |
| DEPARTMENT OF PESTICIDE REGULATION ----- | 448, 581-582, 1047, 1049 | 3 |
| DEPARTMENT OF PESTICIDE REGULATION FUND ----- | 579-584 | -- |
| DEPARTMENT OF PUBLIC HEALTH ----- | 56-58, 200, 229, 231, 264, 295, 345, 352, 356, 388, 399, 401, 464, 488, 501, 507-508, 516-517, 520-521, 527, 531, 538, 583, 595-596, 598, 605, 645, 680, 684, 691-692, 720, 739-740, 745, 772, 811, 813, 821, 848, 926, 933, 935, 960, 962, 966, 1015, 1068, 1100, 1125, 1136 | 3 |
| DEPARTMENT OF REAL ESTATE ----- | 932 | -- |
| DEPARTMENT OF REHABILITATION ----- | 75-76, 1081 | 3 |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

D - CONTINUED

| | | |
|---|--|-----|
| DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY ----- | 46, 202, 349, 355, 411-414, 416-421, 477-478, 481-482, 481-482, 580, 751, 752, 755, 759-760, 763-764, 960, 987, 1120 | 2 |
| DEPARTMENT OF SOCIAL SERVICES ----- | 77-79, 496, 501-502, 552, 619, 682, 1061, 1143 | 3 |
| DEPARTMENT OF STATE HOSPITALS ----- | --- | 3 |
| DEPARTMENT OF STATE HOSPITALS - STOCKTON ----- | 73 | --- |
| DEPARTMENT OF TECHNOLOGY ----- | 127, 252-253 | 4 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----- | 277, 289-291, 316 | 2 |
| DEPARTMENT OF TOXIC SUBSTANCES CONTROL ----- | 48-49, 177, 218-220, 242, 244, 249, 263, 270, 351, 387, 482, 505, 582, 648, 652, 755, 942 | 3 |
| DEPARTMENT OF TRANSPORTATION ----- | 29, 276, 280-285, 302-304, 307-316, 321 329, 640, 727, 1070-1071, 1073-1075, 1076-1077 | 2 |
| DEPARTMENT OF VETERANS AFFAIRS ----- | 141 | 5 |
| DEPARTMENT OF WATER RESOURCES ----- | 42-44, 180, 196, 349, 355, 446-447, 485, 567, 569, 573, 649, 699 | 2 |
| DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND ----- | 585-587 | --- |
| DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT ----- | 190-191 | --- |
| DIAGNOSTIC CENTERS ----- | 106 | 4 |
| DIESEL EMISSION REDUCTION FUND ----- | 588 | --- |
| DISABILITY ACCESS ACCOUNT ----- | 191-193 | --- |
| DISABILITY ACCESS AND EDUCATION REVOLVING FUND ----- | 588-589 | --- |
| DISASTER ASSISTANCE FUND ----- | 589 | --- |
| DISASTER RELIEF FUND ----- | 590 | --- |
| DISPENSING OPTICIANS FUND ----- | 590-592 | --- |
| DISTRICT ATTORNEY AND PUBLIC DEFENDER GROWTH SPECIAL ACCT ----- | 795 | --- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

D - CONTINUED

| | | |
|--|---------|-----|
| DISTRICT ATTORNEY AND PUBLIC DEFENDER SUBACCOUNT ----- | 790 | --- |
| DNA IDENTIFICATION FUND ----- | 592-594 | --- |
| DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND ----- | 594-597 | --- |
| DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT ----- | 597-599 | --- |
| DRIVER TRAINING PENALTY ASSESSMENT FUND ----- | 599-601 | --- |
| DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----- | 602-604 | --- |
| DRUG AND DEVICE SAFETY FUND ----- | 604-606 | --- |

E

| | | |
|---|----------------------------|-----|
| EARTHQUAKE EMERGENCY INVESTIGATIONS ACCOUNT ----- | 589-590 | --- |
| EARTHQUAKE RISK REDUCTION FUND ----- | 606-607 | --- |
| ECONOMIC RECOVERY FINANCING COMMITTEE ----- | 572, 669 | 5 |
| EDUCATION ----- | 87-123, 165 | 4 |
| EDUCATION ACCOUNT ----- | 430 | --- |
| EDUCATION AUDIT APPEALS PANEL ----- | 108-109 | 4 |
| EDUCATION PROTECTION ACCOUNT ----- | 193-194 | --- |
| EDUCATIONAL TELECOMMUNICATION FUND ----- | 607-608 | --- |
| ELECTRIC PROGRAM INVESTMENT CHARGE FUND ----- | 608-612 | --- |
| ELECTRICIAN CERTIFICATION FUND ----- | 612-614 | --- |
| ELECTRONIC AND APPLIANCE REPAIR FUND ----- | 614-616 | --- |
| ELECTRONIC WASTE RECOVERY AND RECYCLING ACCOUNT ----- | 754-757 | --- |
| ELEVATOR SAFETY ACCOUNT ----- | 617-619 | --- |
| EMERGENCY FOOD ASSISTANCE PROGRAM FUND ----- | 619-620 | --- |
| EMERGENCY MEDICAL AIR TRANSPORTATION ACT FUND ----- | 620-621 | --- |
| EMERGENCY MEDICAL SERVICES AUTHORITY ----- | 49-50, 622, 624, 626, 1080 | 3 |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

E - CONTINUED

| | | |
|---|---|----|
| EMERGENCY MEDICAL SERVICES PERSONNEL FUND ----- | 621-623 | -- |
| EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND ----- | 623-625 | -- |
| EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND ----- | 625-627 | -- |
| EMPLOYMENT DEVELOPMENT DEPARTMENT ----- | 124, 273, 628, 631 | 4 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ----- | 628-630 | -- |
| EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND ----- | 630-633 | -- |
| ENERGY FACILITY LICENSE AND COMPLIANCE FUND ----- | 633-635 | -- |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----- | 32, 196, 199, 215-216, 223, 255-256, 293, 365, 534, 609, 634-635, 688, 913-914, 916, 946-947 | 2 |
| ENERGY RESOURCES PROGRAMS ACCOUNT ----- | 194-198 | -- |
| ENERGY RESOURCES SURCHARGE FUND ----- | 635 | -- |
| ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT AND DEMONSTRATION ACCOUNT ----- | 198-199 | -- |
| ENHANCED FLEET MODERNIZATION SUBACCOUNT ----- | 724-726 | -- |
| ENHANCING LAW ENFORCEMENT ACTIVITIES GROWTH SPECIAL ACCOUNT ----- | 791 | -- |
| ENHANCING LAW ENFORCEMENT ACTIVITIES SUBACCOUNT ----- | 791 | -- |
| ENTERPRISE ZONE FUND ----- | 636-637 | -- |
| ENTERTAINMENT WORK PERMIT FUND ----- | 637-639 | -- |
| ENVIRONMENTAL ENHANCEMENT AND MITIGATION PROGRAM FUND ----- | 639-642 | -- |
| ENVIRONMENTAL ENHANCEMENT FUND ----- | 642-644 | -- |
| ENVIRONMENTAL LABORATORY IMPROVEMENT FUND ----- | 644-646 | -- |
| ENVIRONMENTAL PROTECTION ----- | 47-49 | 3 |
| ENVIRONMENTAL PROTECTION TRUST FUND ----- | 647 | -- |
| ENVIRONMENTAL QUALITY ASSESSMENT FUND ----- | 647-649 | -- |
| ENVIRONMENTAL WATER FUND ----- | 649-650 | -- |
| EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND ----- | 650-651 | -- |
| EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD ----- | 160, 273, 298, 320, 553, 632, 958, 1017 | -- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

E - CONTINUED

| | | |
|---|---------|----|
| EQUITY CLAIMS OF CVCGCB AND SETTLEMENTS AND JUDGEMENTS BY DEPARTMENT OF JUSTICE ----- | 160-161 | 5 |
| ESTATE TAX FUND ----- | 273 | -- |
| EXECUTIVE ----- | -- | 1 |
| EXECUTIVE/CONSTITUTIONAL OFFICES ----- | 14-22 | -- |
| EXECUTIVE/GOVERNOR ----- | 6-14 | -- |
| EXPEDITED SITE REMEDIATION TRUST FUND ----- | 651-652 | -- |
| EXPENSES OF JOINT RULES COMMITTEE ----- | 872-873 | -- |
| EXPORT DOCUMENT PROGRAM FUND ----- | 200-201 | -- |
| EXPOSITION PARK IMPROVEMENT FUND ----- | 653-654 | -- |

F

| | | |
|---|---------------|----|
| FAIR AND EXPOSITION FUND ----- | 655-658 | -- |
| FAIR EMPLOYMENT AND HOUSING COMMISSION ----- | 26 | -- |
| FAIR EMPLOYMENT AND HOUSING ENFORCEMENT AND LITIGATION FUND ----- | 658-659 | -- |
| FAIR POLITICAL PRACTICES COMMISSION ----- | 134 | 5 |
| FALSE CLAIMS ACT FUND ----- | 659-661 | -- |
| FAMILY LAW TRUST FUND ----- | 661-663 | -- |
| FAMILY SUPPORT SUBACCOUNT ----- | 781-782 | -- |
| FARM AND RANCH SOLID WASTE CLEANUP AND ABATEMENT ACCOUNT ----- | 201-203 | -- |
| FARMWORKER REMEDIAL ACCOUNT ----- | 203-204 | -- |
| FEDERAL IMMIGRATION FUNDING - INCARCERATION ----- | 86 | 4 |
| FEEDER FUNDS ----- | 273-276, 1145 | -- |
| FILM PROMOTION AND MARKETING FUND ----- | 663-664 | -- |
| FINANCIAL AID TECHNICAL ASSISTANCE FUND ----- | 664 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

F - CONTINUED

| | | |
|---|--|---|
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA ----- | 139, 168-169, 171, 175, 179, 182, 185, 187, 189, 192, 197, 199, 201-202, 206, 208, 212, 214, 216, 219, 221, 226, 229, 232, 234, 236, 240, 243, 245-246, 249, 253, 256, 259, 261, 264, 271, 278, 281, 284, 296, 300, 319, 324, 330, 334, 337, 341, 344, 346, 352, 358, 361, 363, 367, 370, 372, 373, 375, 377, 380, 383, 385, 388, 391, 393, 395, 399, 404, 407, 409, 414, 417-418, 421, 424, 428, 435, 437, 450, 453, 456, 459, 461, 465, 469, 472, 474, 476, 479, 483, 487, 489, 491, 494, 496, 498, 502, 508, 513, 518, 525, 528, 533, 538, 542, 544, 548, 550, 552, 555, 558, 561, 563, 565, 567, 571, 574, 578, 583, 586, 591, 593, 596, 598, 601, 603, 605, 610, 613, 616, 618, 622, 624, 626, 629, 632, 634, 637-638, 641, 643, 646, 648, 652, 654, 656, 658, 660, 662, 666, 668, 673, 675, 678, 681, 684, 686, 689, 692, 695, 697, 702, 715, 717, 721, 723, 726, 728, 730, 732, 735, 741, 743, 746, 749, 751, 753, 756, 761, 764, 768, 772, 775, 802, 806, 809, 813, 823, 827, 830, 832, 835, 837, 839, 841, 844, 848, 850, 852, 859, 863, 865, 870, 871, 874, 882, 884, 886, 888, 890, 892, 896, 899, 901, 903, 906-907, 909, 914, 917, 919, 922, 924, 926, 930, 932, 934, 936, 938, 940, 943, 949, 952, 958, 961, 963, 965, 967, 970, 973, 977, 979, 981, 985, 988, 991, 995, 999, 1002, 1008, 1010, 1012, 1014, 1016, 1019, 1021, 1023, 1026, 1028, 1032, 1038, 1042, 1046, 1048, 1050, 1053, 1055, 1057, 1059, 1063, 1066, 1068, 1071, 1073, 1079, 1081, 1083, | 5 |
|---|--|---|

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

F - CONTINUED

| | | |
|---|--|----|
| FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA (CONTINUED) ----- | 1086, 1091, 1095, 1097, 1100, 1103, 1107, 1110, 1113, 1116, 1118, 1122, 1124, 1126, 1129, 1131, 1134, 1139, 1142 | |
| FINANCIAL INSTITUTIONS FUND ----- | 665-667 | -- |
| FINANCIAL RESPONSIBILITY PENALTY ACCOUNT ----- | 204-205 | -- |
| FINGERPRINT FEES ACCOUNT ----- | 205-207 | -- |
| FIREARM SAFETY ACCOUNT ----- | 207-209 | -- |
| FIREARMS SAFETY AND ENFORCEMENT SPECIAL FUND ----- | 667-669 | -- |
| FISCAL RECOVERY FUND ----- | 669-670 | -- |
| FISH AND GAME PRESERVATION FUND ----- | 670-679 | -- |
| FISH AND WILDLIFE POLLUTION ACCOUNT ----- | 676-678 | -- |
| FOOD SAFETY FUND ----- | 680-682 | -- |
| FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND ----- | 682-683 | -- |
| FRANCHISE TAX BOARD ----- | 26, 128-129, 181, 273-274, 295, 333, 572, 619, 672 | 4 |

G

| | | |
|--|-------------|----|
| GAMBLING ADDICTION PROGRAM FUND ----- | 683-685 | -- |
| GAMBLING CONTROL FINES AND PENALTIES ACCOUNT ----- | 209-210 | -- |
| GAMBLING CONTROL FUND ----- | 211-213 | -- |
| GARMENT INDUSTRY REGULATIONS FUND ----- | 685-687 | -- |
| GARMENT MANUFACTURERS SPECIAL ACCOUNT ----- | 213-214 | -- |
| GAS CONSUMPTION SURCHARGE FUND ----- | 687-690 | -- |
| GENERAL ADMINISTRATION ----- | 131-143 | 5 |
| GENERAL FUND ----- | 1-166, 1145 | -- |
| GENERAL FUND CREDITS FROM FEDERAL FUNDS ----- | 165 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

G - CONTINUED

| | | |
|--|--|-----|
| GENERAL FUND SPECIAL ACCOUNTS ----- | 167-272, 1145 | --- |
| GENERAL GOVERNMENT ----- | 131-165 | 5 |
| GENERAL GROWTH SUBACCOUNT ----- | 785-786 | --- |
| GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER ----- | 146 | 5 |
| GENETIC DISEASE TESTING FUND ----- | 690-693 | --- |
| GEOLOGY AND GEOPHYSICS FUND ----- | 694-695 | --- |
| GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ----- | 214-217 | --- |
| GLASS PROCESSING FEE ACCOUNT ----- | 417-419 | --- |
| GOLD STAR LICENSE PLATE ACCOUNT ----- | 989 | --- |
| GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS ----- | --- | 5 |
| GOVERNMENT OPERATIONS ----- | 126-131 | 4 |
| GOVERNOR'S OFFICE ----- | 6 | 1 |
| GOVERNOR'S OFFICE OF BUSINESS AND ECONOMIC DEVELOPMENT (GOBIZ) ----- | 6, 663, 1130 | 1 |
| GOVERNORS OFFICE OF EMERGENCY SERVICES ----- | 11-14, 228, 246, 250-251, 268, 326, 368, 650, 776-777, 953-954, 1108-1109 | --- |
| GRAPHIC DESIGN LICENSE PLATE ACCOUNT ----- | 696-698 | --- |
| GREENHOUSE GAS REDUCTION FUND ----- | 699-701 | --- |
| GUIDE DOGS FOR THE BLIND FUND ----- | 701-703 | --- |

H

| | | |
|---|---------|-----|
| HABITAT CONSERVATION FUND ----- | 703-713 | --- |
| HASTINGS COLLEGE OF THE LAW ----- | 115 | 4 |
| HATCHERY AND INLAND FISHERIES FUND ----- | 713-716 | --- |
| HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND ----- | 716-718 | --- |
| HAZARDOUS SPILL PREVENTION ACCOUNT ----- | 928 | --- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

H - CONTINUED

| | | |
|--|--------------------|----|
| HAZARDOUS WASTE CONTROL ACCOUNT ----- | 217-220 | -- |
| HEALTH AND DENTAL BENEFITS FOR ANNUITANTS ----- | 159, 278, 297, 320 | 5 |
| HEALTH AND HUMAN SERVICES ----- | 49-79 | 3 |
| HEALTH CARE BENEFITS FUND ----- | 718-719 | -- |
| HEALTH EDUCATION ACCOUNT ----- | 516-519 | -- |
| HEALTH STATISTICS SPECIAL FUND ----- | 719-721 | -- |
| HEALTH SUBACCOUNT ----- | 782-783 | -- |
| HEARING AID DISPENSERS ACCOUNT ----- | 992 | -- |
| HERITAGE ENRICHMENT RESOURCE FUND ----- | 721-722 | -- |
| HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT ----- | 722-726 | -- |
| HIGHER EDUCATION - COMMUNITY COLLEGES ----- | 110 | -- |
| HIGHER EDUCATION - UC, CSU, AND OTHER ----- | 113-123, 165 | -- |
| HIGHER EDUCATION-COMMUNITY COLLEGES ----- | -- | 4 |
| HIGHER EDUCATION-UNIVERSITIES ----- | -- | 4 |
| HIGH-SPEED RAIL AUTHORITY ----- | 304 | -- |
| HIGHWAY USER'S TAX ACCOUNT ----- | 323-326 | -- |
| HISTORIC PROPERTY MAINTENANCE FUND ----- | 727-728 | -- |
| HOME FURNISHINGS AND THERMAL INSULATION FUND ----- | 729-731 | -- |
| HORSE RACING FUND ----- | 731-733 | -- |
| HOSPITAL BUILDING FUND ----- | 733-735 | -- |
| HOSPITAL QUALITY ASSURANCE REVENUE FUND ----- | 736-737 | -- |
| HOSPITAL SERVICES ACCOUNT ----- | 519-521 | -- |
| HUMBOLDT BAY FUND ----- | 33 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

I

| | | |
|---|---------------|-----|
| ILLEGAL DRUG LAB CLEANUP ACCOUNT ----- | 220-221 | --- |
| IMMEDIATE AND CRITICAL NEEDS ACCOUNT ----- | 1003-1006 | --- |
| INDIAN GAMING SPECIAL DISTRIBUTION FUND ----- | 737-742 | --- |
| INDUSTRIAL DEVELOPMENT FUND ----- | 742-743 | --- |
| INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND ----- | 743-744 | --- |
| INFANT BOTULISM TREATMENT AND PREVENTION FUND ----- | 744-747 | --- |
| INLAND WETLANDS CONSERVATION FUND ----- | 1135 | --- |
| INSURANCE FUND ----- | 747-750 | --- |
| INTEGRATED WASTE MANAGEMENT ACCOUNT ----- | 757-762 | --- |
| INTEGRATED WASTE MANAGEMENT FUND ----- | 751-765 | --- |
| INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT ----- | 158, 319, 610 | 5 |
| INTERNAL HEALTH INFORMATION INTEGRITY QUALITY IMPROVEMENT ACCOUNT ----- | 765-766 | --- |

J

| | | |
|-------------------------------------|--|---|
| JUDICIAL ----- | 2-6 | 1 |
| JUDICIARY - UNALLOCATED ----- | 2-4, 285, 371, 558-560, 661, 816, 996, 1000-1002, 1003-1005, 1040-1041, 1084-1085 | 1 |
| JUNE TO JULY PAYROLL DEFERRAL ----- | 165, 172, 176, 180, 183, 186, 188, 190, 193, 198, 201, 203, 207, 209-210, 213, 217, 220, 226, 230, 233, 235, 237, 241, 250, 254, 257, 259, 262, 265, 267, 272, 279, 282, 298, 300, 306, 320, 326, 331, 335, 338, 342, 344, 347, 353, 357, 359, 362, 364, 368, 370, 372, 374, 376, 378, 381, 384, 386, 389, 391, 393, 396-397, 400, 405, 407, 410, 415, 420, 425, 427, 429, 436, 438, 451, 454, 460, 462, 466, 470, 472, 476, 480, 484, 487, 490, 492, | 5 |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

J - CONTINUED

| | | |
|---|---|----|
| JUNE TO JULY PAYROLL DEFERRAL (CONTINUED) ----- | 495, 497, 499, 503, 509, 514-515, 519, 526, 529, 533, 537, 539, 546, 548, 551, 553, 556, 558, 563, 566, 568, 572, 579, 584, 587, 589, 592, 594, 597, 599, 601, 604, 606, 612, 614, 616, 618, 623, 625, 627, 630, 633, 635, 637, 639, 642, 644, 646, 654, 657, 661, 663, 667, 669, 674, 676, 678, 681, 687, 690, 693, 695, 698, 701, 703, 713, 716, 718, 721, 724, 726, 731, 733, 735, 737, 742, 744, 747, 750, 752-753, 757, 762, 765, 769, 771, 773, 776, 778-779, 803, 806, 810, 812, 814, 816, 826, 828, 830, 833, 835, 838, 840, 842, 850, 852, 860-861, 864, 866, 870, 872, 875, 878, 880, 883, 885, 887, 889, 891, 893, 897, 899, 902, 904, 906, 908, 910, 915, 917, 920, 922, 925, 927, 930, 933, 936, 939, 941, 945, 947, 950, 953, 959, 963, 965, 968, 974, 975, 977, 979, 982, 986, 988, 991, 993, 996, 997, 1000, 1003, 1008, 1010, 1013, 1017, 1021, 1024, 1026, 1029, 1033, 1035, 1036, 1038, 1043, 1046, 1048, 1051, 1054, 1056, 1058, 1060-1061, 1063, 1067, 1069, 1072, 1079, 1084, 1087, 1091, 1095, 1098, 1101, 1104, 1108, 1111, 1114, 1116, 1119, 1122, 1124, 1126, 1129, 1131, 1135, 1140, 1143 | |
| JUVENILE JUSTICE GROWTH SPECIAL ACCOUNT ----- | 796 | -- |
| JUVENILE JUSTICE SUBACCOUNT ----- | 791-792 | -- |
| JUVENILE REENTRY GRANT SPECIAL ACCOUNT ----- | 792 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

K

| | | |
|----------------------|--------|---|
| K-12 EDUCATION ----- | 87-110 | 4 |
|----------------------|--------|---|

L

| | | |
|--|--------------------|-----|
| LABOR AND WORKFORCE DEVELOPMENT ----- | 123-126 | 4 |
| LABOR AND WORKFORCE DEVELOPMENT FUND ----- | 766-769 | --- |
| LABOR ENFORCEMENT AND COMPLIANCE FUND ----- | 769-771 | --- |
| LAKE TAHOE CONSERVANCY ACCOUNT ----- | 455-457 | --- |
| LAKE TAHOE SCIENCE AND LAKE IMPROVEMENT ACCOUNT ----- | 222 | --- |
| LAW ENFORCEMENT SERVICES ACCOUNT ----- | 789-790 | --- |
| LAW ENFORCEMENT SERVICES GROWTH SUBACCOUNT ----- | 794-795 | --- |
| LEAD-RELATED CONSTRUCTION FUND ----- | 771-773 | --- |
| LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND ----- | 222-223 | --- |
| LEGISLATIVE ----- | 1-2 | 1 |
| LEGISLATIVE COUNSEL BUREAU ----- | 1-2 | 1 |
| LEGISLATIVE JOINT EXPENSES ----- | 872 | 1 |
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE ----- | 1-22 | 1 |
| LEGISLATURE ----- | 1 | --- |
| LICENSED MIDWIFERY FUND ----- | 773 | --- |
| LIFETIME LICENSE TRUST ACCOUNT ----- | 679 | --- |
| LOANS FOR CONTINGENCIES OR EMERGENCIES ----- | 162 | --- |
| LOCAL AGENCY DEPOSIT SECURITY FUND ----- | 774-776 | --- |
| LOCAL AIRPORT LOAN ACCOUNT ----- | 282 | --- |
| LOCAL GOVERNMENT AID (SUBVENTIONS) ----- | 144-145 | --- |
| LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF ----- | 144-145, 327, 1071 | 5 |
| LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT ----- | 215-217 | --- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

L - CONTINUED

| | | |
|---|---------|----|
| LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT ----- | 223-224 | -- |
| LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND ----- | 776-778 | -- |
| LOCAL REVENUE FUND ----- | 778-788 | -- |
| LOCAL REVENUE FUND 2011 ----- | 788-799 | -- |
| LOCAL SAFETY AND PROTECTION ACCOUNT ----- | 326-327 | -- |
| LOCAL TRAINING ACCOUNT ----- | 462 | -- |
| LOCAL TRANSPORTATION LOAN ACCOUNT ----- | 321 | -- |
| LONG-TERM CARE QUALITY ASSURANCE FUND ----- | 799-800 | -- |
| LOW INCOME HEALTH PROGRAM MCE OUT-OF-NETWORK EMERGENCY CARE SERVICES FUND ----- | 800 | -- |

M

| | | |
|--|---|----|
| MAJOR RISK MEDICAL INSURANCE FUND ----- | 800-803 | -- |
| MANAGED CARE ADMINISTRATIVE FINES AND PENALTIES FUND ----- | 803-804 | -- |
| MANAGED CARE FUND ----- | 804-807 | -- |
| MANAGED RISK MEDICAL INSURANCE BOARD ----- | 58-60, 510-511, 520-521, 532, 801-802, 804, 881-882 | 3 |
| MARINE INVASIVE SPECIES CONTROL FUND ----- | 807-810 | -- |
| MASS MEDIA COMMUNICATIONS ACCOUNT ----- | 431 | -- |
| MASS TRANSIT REVOLVING ACCOUNT ----- | 285 | -- |
| MEDICAL MARIJUANA PROGRAM FUND ----- | 810-812 | -- |
| MEDICAL WASTE MANAGEMENT FUND ----- | 812-814 | -- |
| MENTAL HEALTH ACCOUNT ----- | 793 | -- |
| MENTAL HEALTH PRACTITIONER EDUCATION FUND ----- | 814-816 | -- |
| MENTAL HEALTH SERVICES FUND ----- | 816-826 | -- |
| MENTAL HEALTH SERVICES OVERSIGHT AND ACCOUNTABILITY COMMISSION ----- | 817 | 3 |
| MENTAL HEALTH SUBACCOUNT ----- | 783-784 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

M - CONTINUED

| | | |
|--|--------------------|-----|
| METROPOLITAN STATE HOSPITAL ----- | 71 | --- |
| MILITARY DEPARTMENT ----- | 140-141, 169, 824 | 5 |
| MILTON MARKS "LITTLE HOOVER" COMMISSION ON CA STATE GOVERNMENT ORGANIZATION AND ECONOMY ---- | 136 | --- |
| MINE RECLAMATION ACCOUNT ----- | 826-830 | --- |
| MISCELLANEOUS ----- | 164, 205, 276, 674 | 5 |
| MISSING CHILDREN REWARD FUND ----- | 831 | --- |
| MISSING PERSONS DNA DATABASE FUND ----- | 831-833 | --- |
| MOBILEHOME PARKS AND SPECIAL OCCUPANCY REVOLVING FUND ----- | 836-838 | --- |
| MOBILEHOME-MANUFACTURED HOME REVOLVING FUND ----- | 833-835 | --- |
| MOTOR CARRIERS SAFETY IMPROVEMENT FUND ----- | 277-279 | --- |
| MOTOR VEHICLE ACCOUNT ----- | 285-299 | --- |
| MOTOR VEHICLE FUEL ACCOUNT ----- | 328-331 | --- |
| MOTOR VEHICLE LICENSE FEE ACCOUNT ----- | 331-335 | --- |
| MOTOR VEHICLE PARKING FACILITIES MONEY ACCOUNT ----- | 224-226 | --- |
| MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT ----- | 335 | --- |

N

| | | |
|--|---------|-----|
| NAPA STATE HOSPITAL ----- | 71-72 | --- |
| NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND ----- | 838-840 | --- |
| NATIVE AMERICAN HERITAGE COMMISSION ----- | 40 | 3 |
| NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT ----- | 679 | --- |
| NATURAL GAS SUBACCOUNT ----- | 915-918 | --- |
| NATURAL HERITAGE PRESERVATION TAX CREDIT REIMBURSEMENT ACCOUNT ----- | 226-227 | --- |
| NATURAL RESOURCES ----- | 30-47 | 2 |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

N - CONTINUED

| | | |
|---|---------|----|
| NATUROPATHIC DOCTOR'S FUND ----- | 840-842 | -- |
| NEW MOTOR VEHICLE BOARD ACCOUNT ----- | 299-300 | -- |
| NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND ----- | 842-843 | -- |
| NONTOXIC DRY CLEANING INCENTIVE TRUST FUND ----- | 843-845 | -- |
| NORTHERN CALIFORNIA VETERANS' CEMETERY MASTER DEVELOPMENT FUND ----- | 845 | -- |
| NORTHERN CALIFORNIA VETERANS' CEMETERY PERPETUAL MAINTENANCE FUND ----- | 846-847 | -- |
| NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT ----- | 228-230 | -- |
| NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND ----- | 847-849 | -- |

O

| | | |
|---|---|----|
| OCCUPANCY COMPLIANCE MONITORING ACCOUNT ----- | 1054-1056 | -- |
| OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT ----- | 230-233 | -- |
| OCCUPATIONAL SAFETY AND HEALTH FUND ----- | 849-850 | -- |
| OCCUPATIONAL THERAPY FUND ----- | 851-852 | -- |
| OFF-HIGHWAY LICENSE FEE FUND ----- | 853 | -- |
| OFF-HIGHWAY VEHICLE TRUST FUND ----- | 853-860 | -- |
| OFFICE OF ADMINISTRATIVE LAW ----- | 130 | 4 |
| OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT ----- | 49, 238, 263, 271, 294, 351, 387, 448, 483, 506, 582, 700, 761, 869, 964 | 3 |
| OFFICE OF PATIENT ADVOCATE TRUST FUND ----- | 861 | -- |
| OFFICE OF PLANNING AND RESEARCH ----- | 11 | 1 |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----- | 50, 463-464, 734, 815, 818-820, 937-938, 1112-1113 | 3 |
| OFFICE OF THE INSPECTOR GENERAL ----- | 9-10 | 1 |
| OFFICE OF THE LIEUTENANT GOVERNOR ----- | 14 | 1 |
| OFFICE OF TRAFFIC SAFETY ----- | 288 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

O - CONTINUED

| | | |
|--|----------|-----|
| OIL SPILL PREVENTION AND ADMINISTRATION FUND ----- | 866-870 | --- |
| OIL SPILL RESPONSE TRUST FUND ----- | 871-872 | --- |
| OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT ----- | 862-864 | --- |
| OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND ----- | 862-866 | --- |
| OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND ----- | 873-875 | --- |
| OTHER GOVERNMENTAL COST FUNDS ----- | 338-1145 | --- |
| OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA ----- | 875-876 | --- |

P

| | | |
|---|---------|-----|
| PATTON STATE HOSPITAL ----- | 72-73 | --- |
| PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS ----- | 145 | 5 |
| PAYPHONE SERVICE PROVIDERS COMMITTEE FUND ----- | 877-878 | --- |
| PEACE OFFICERS' TRAINING FUND ----- | 878-880 | --- |
| PENALTY ACCOUNT ----- | 419-420 | --- |
| PERINATAL INSURANCE FUND ----- | 881-883 | --- |
| PERSONAL INCOME TAX FUND ----- | 273-274 | --- |
| PET PROCESSING FEE ACCOUNT ----- | 420-422 | --- |
| PHARMACY BOARD CONTINGENT FUND ----- | 883-885 | --- |
| PHYSICAL THERAPY FUND ----- | 885-887 | --- |
| PHYSICIAN SERVICES ACCOUNT ----- | 521-522 | --- |
| PHYSICIAN'S ASSISTANT FUND ----- | 887-889 | --- |
| PIERCE'S DISEASE MANAGEMENT ACCOUNT ----- | 889-891 | --- |
| POLITICAL DISCLOSE, ACCOUNTABILITY, TRANSPARENCY, AND ACCESS FUND ----- | 336 | --- |
| PREFUNDING HEALTH AND DENTAL BENEFITS FOR ANNUITANTS ----- | --- | 6 |
| PRESSURE VESSEL ACCOUNT ----- | 891-893 | --- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

P - CONTINUED

| | | |
|--|--|----|
| PRIVATE HOSPITAL SUPPLEMENTAL FUND ----- | 893-895 | -- |
| PRIVATE INVESTIGATOR FUND ----- | 895-897 | -- |
| PRIVATE POSTSECONDARY AND VOCATIONAL EDUCATION ADMINISTRATION FUND ----- | 897-899 | -- |
| PRIVATE SECURITY SERVICES FUND ----- | 900-902 | -- |
| PROFESSIONAL ENGINEER'S AND LAND SURVEYOR'S FUND ----- | 902-904 | -- |
| PROFESSIONAL FIDUCIARY FUND ----- | 904-906 | -- |
| PROFESSIONAL FORESTER REGISTRATION FUND ----- | 906-908 | -- |
| PROPERTY ACQUISITION LAW MONEY ACCOUNT ----- | 233-235 | -- |
| PROTECTIVE SERVICES GROWTH SPECIAL ACCOUNT ----- | 797-798 | -- |
| PROTECTIVE SERVICES SUBACCOUNT ----- | 799 | -- |
| PSYCHIATRIC TECHNICIANS ACCOUNT ----- | 1117-1119 | -- |
| PSYCHOLOGY FUND ----- | 908-910 | -- |
| PUBLIC BEACH RESTORATION FUND ----- | 910-912 | -- |
| PUBLIC EMPLOYMENT RELATIONS BOARD ----- | 123-124 | 4 |
| PUBLIC HOSPITAL INVESTMENT, IMPROVEMENT, AND INCENTIVE FUND ----- | 912 | -- |
| PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMO ACCOUNT ----- | 912-918 | -- |
| PUBLIC RESOURCES ACCOUNT ----- | 522-526 | -- |
| PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND ----- | 918-920 | -- |
| PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REVIEW RVLV FUND ----- | 920-922 | -- |
| PUBLIC TRANSPORTATION ACCOUNT ----- | 301-306 | -- |
| PUBLIC UTILITIES COMMISSION ----- | 136, 236, 238-239, 305, 318, 406, 469, 471, 475, 570, 689, 877, 923, 1078, 1096 | 5 |
| PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT ----- | 923-925 | -- |
| PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB ACCOUNT ----- | 235-237 | -- |
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT ----- | 237-241 | -- |

| EXPENDITURE STATEMENTS | | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |
|--|---|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | | |
| 925-927 | | -- |
| 927-928 | | -- |
| 928-930 | | -- |
| 931-933 | | -- |
| 933 | | -- |
| 933-934 | | -- |
| 763-765 | | -- |
| 934-936 | | -- |
| 937-939 | | -- |
| 939-941 | | -- |
| 941-942 | | -- |
| 942-943 | | -- |
| 944-945 | | -- |
| 945-947 | | -- |
| 527-529 | | -- |
| 431-432 | | -- |
| 164 | | -- |
| 163, 168, 170, 172, 176, 179, 182, 185-186, 188, 190, 198, 201, 203, 207, 209-210, 212, 217, 220-221, 224, 230, 233, 237, 240, 245, 247, 250, 253-254, 257, 261, 265, 267, 272, 281-282, 285, 298, 305, 320, 327, 335, 338, 339, 342, 344, 346, 353, 356, 359, 362, 364, 368, 370, 372, 374, 376, 378, 381, 384, 386, 389, 391, 393, 396, 400, 402, 405, 407, 410, 415, 420, 425, 438, 450-451, 454, 457, 460, 462, 465-466, 467, 470, 472, 476, 479, 484, 487, 490, 492, 495, 497, 503, 509, 511, | 6 | |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

R - CONTINUED

| | | |
|---|---|----|
| RESERVE FOR ENCUMBRANCES (CONTINUED) ----- | 512, 519, 526, 529, 533, 536, 539, 541, 543, 546, 551, 553, 556, 560, 563, 565, 568-569, 571, 574, 579, 584, 587, 592, 594, 596, 599, 603, 606, 612, 614, 616, 618, 620, 623, 625, 627, 629, 633, 635, 637, 639, 642, 644, 646, 649, 651, 654, 657, 661-662, 666, 669, 673, 676, 678, 681, 683, 685, 687, 690, 693, 695, 698, 701, 703, 712-713, 716, 718, 721, 724, 726, 728, 731, 733, 735, 737, 741, 744, 746, 750, 756, 762, 764, 766, 769, 770, 773, 775, 777-778, 803, 806, 809, 812, 814, 816, 825, 828, 830, 833, 835, 837, 840, 842, 845, 847, 849, 850, 852, 859-861, 863, 866, 870, 872, 875, 878, 880, 882, 884, 887, 889, 891, 893, 897, 899, 902, 904, 906, 908, 910, 912, 915, 917, 919, 924, 927, 930, 932, 934, 936, 939, 941, 945, 947, 950, 953, 959, 961, 963, 965, 968, 970, 973, 975, 977, 979, 982, 984, 986, 988, 991, 993, 995, 997, 1000, 1003, 1006, 1008, 1010, 1013, 1017, 1019, 1021, 1024, 1026, 1029, 1033, 1034, 1038, 1042-1044, 1046, 1048, 1050, 1054, 1056, 1058, 1060-1061, 1063, 1066, 1069, 1079, 1083, 1086, 1091, 1092-1093, 1095, 1097, 1099, 1101, 1104, 1106, 1108, 1110-1111, 1114, 1116, 1118, 1122, 1124, 1126, 1129, 1131, 1134, 1137, 1139, 1141, 1143 | |
| RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND ----- | 948-950 | -- |
| RESOURCES LICENSE PLATE FUND ----- | 950 | -- |
| RESPIRATORY CARE FUND ----- | 951-953 | -- |
| RESTITUTION FUND ----- | 953-959 | -- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

R - CONTINUED

| | | |
|---|---------|----|
| RETAIL FOOD SAFETY AND DEFENSE FUND ----- | 960 | -- |
| RETAIL SALES TAX - METRO TRANSPORTATION COMMUNICATION ----- | 276 | -- |
| RETAIL SALES TAX - STATE AND LOCAL ACCOUNT ----- | 274-276 | -- |
| RIGID CONTAINER ACCOUNT ----- | 960-961 | -- |
| RURAL CUPA REIMBURSEMENT ACCOUNT ----- | 241-242 | -- |

S

| | | |
|--|------------|----|
| SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY ----- | 44-45, 447 | 3 |
| SAFE DRINKING WATER ACCOUNT ----- | 961-963 | -- |
| SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND ----- | 964-965 | -- |
| SALE OF TOBACCO TO MINORS CONTROL ACCOUNT ----- | 966-968 | -- |
| SALES AND USE TAX GROWTH ACCOUNT ----- | 793-794 | -- |
| SALES TAX ACCOUNT ----- | 780 | -- |
| SALES TAX GROWTH ACCOUNT ----- | 784-785 | -- |
| SALINAS VALLEY PSYCHIATRIC PROGRAM ----- | 75 | -- |
| SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT ----- | 968 | -- |
| SAN DIEGO RIVER CONSERVANCY ----- | 445 | 3 |
| SAN FRANCISCO BAY AREA CONSERVANCY PROGRAM ACCOUNT ----- | 969 | -- |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION ----- | 41 | 3 |
| SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY ----- | 443 | 3 |
| SAN JOAQUIN RIVER CONSERVANCY ----- | 444, 969 | 3 |
| SAN JOAQUIN RIVER CONSERVANCY FUND ----- | 969-970 | -- |
| SANTA MONICA MOUNTAINS CONSERVANCY ----- | 443 | 3 |
| SATELLITE WAGERING ACCOUNT ----- | 657-658 | -- |
| SCHOLARSHARE INVESTMENT BOARD ----- | 21, 473 | 1 |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

S - CONTINUED

| | | |
|---|--|----|
| SCHOOL DISTRICT ACCOUNT ----- | 1092 | -- |
| SCHOOL FACILITIES AID PROGRAM ----- | 110, 971 | 4 |
| SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT ----- | 971 | -- |
| SCHOOL FACILITIES FEE ASSISTANCE FUND ----- | 971-972 | -- |
| SCHOOL LAND BANK FUND ----- | 972-974 | -- |
| SECONDHAND DEALER AND PAWNBROKER FUND ----- | 974-975 | -- |
| SECRETARY FOR BUSINESS, CONSUMER SERVICES, AND HOUSING AGENCY ----- | 8, 359, 564, 665, 731, 774, 997 | 1 |
| SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING ----- | 8, 286, 663, 1130 | -- |
| SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY ----- | 8, 466, 765, 861 | 1 |
| SECRETARY FOR ENVIRONMENTAL PROTECTION ----- | 10, 217, 241, 268, 287, 347, 353, 522, 579, 757, 1088, 1119, 1127 | 1 |
| SECRETARY FOR GOVERNMENT OPERATIONS AGENCY ----- | 7 | 1 |
| SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY ----- | 766 | 1 |
| SECRETARY FOR STATE AND CONSUMER SERVICES ----- | 7 | -- |
| SECRETARY FOR TRANSPORTATION AGENCY ----- | 286, 301 | 1 |
| SECRETARY OF STATE ----- | 19, 336, 976, 1111 | 1 |
| SECRETARY OF STATE'S BUSINESS FEES FUND ----- | 975-977 | -- |
| SECRETARY OF THE NATURAL RESOURCES AGENCY ----- | 438, 639-640, 1064 | 1 |
| SECRETARY FOR TRANSPORTATION AGENCY ----- | 286, 301 | 1 |
| SELF-INSURANCE PLANS FUND ----- | 978-980 | -- |
| SENATE ----- | 1, 980 | 1 |
| SENATE OPERATING FUND ----- | 980 | -- |
| SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE ----- | 160, 298 | 6 |
| SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT ----- | 980-982 | -- |
| SHARED REVENUES ----- | 145 | -- |
| SIERRA NEVADA CONSERVANCY ----- | 446 | 3 |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

S - CONTINUED

| | | |
|---|--|----|
| SITE OPERATION AND MAINTENANCE ACCOUNT ----- | 242-244 | -- |
| SITE REMEDIATION ACCOUNT ----- | 244-245 | -- |
| SKILLED NURSING FACILITY QUALITY AND ACCOUNTABILITY FUND ----- | 982-984 | -- |
| SOCIAL SERVICES SUBACCOUNT ----- | 784 | -- |
| SOIL CONSERVATION FUND ----- | 984-986 | -- |
| SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND ----- | 986-988 | -- |
| SONOMA STATE HOSPITAL ----- | 65-66 | -- |
| SOUTHERN CALIFORNIA FACILITY - CATHEDRAL CITY ----- | 66-67 | -- |
| SPECIAL FUND FOR ECONOMIC UNCERTAINTIES ----- | 165-166 | -- |
| SPECIAL RESOURCES PROGRAMS ----- | 439-440, 457 | 3 |
| SPECIAL SCHOOLS ----- | 104-107 | -- |
| SPECIALIZED LICENSE PLATE FUND ----- | 988-989 | -- |
| SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY AND HEARING AID DISPENSERS FUND ----- | 989-992 | -- |
| STATE AIR RESOURCES BOARD ----- | 167, 293-294, 349-350, 355, 358, 367, 700, 844, 1102 | 3 |
| STATE AND CONSUMER SERVICES ----- | 23-26 | 2 |
| STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT ----- | 246-247 | -- |
| STATE ATHLETIC COMMISSION NEUROLOGICAL EXAMINATION ACCOUNT ----- | 247-248 | -- |
| STATE AUDIT FUND ----- | 992-993 | -- |
| STATE BOARD OF CHIROPRACTIC EXAMINERS' FUND ----- | 993-996 | -- |
| STATE BOARD OF EQUALIZATION ----- | 18-19, 195, 231, 251, 275-276, 323, 328, 335, 396, 426, 477, 505, 513, 514, 688, 754, 758, 867, 1037, 1064, 1089, 1128 | 1 |
| STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT ----- | 248-250 | -- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

S - CONTINUED

| | | |
|--|---|----|
| STATE COASTAL CONSERVANCY ----- | 39, 227, 442, 453, 541, 707-710, 969 | 3 |
| STATE COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND ----- | 996-997 | -- |
| STATE CONTRIBUTIONS TO THE STATE TEACHERS' RETIREMENT SYSTEM ----- | 109 | 4 |
| STATE CONTROLLER ----- | 17, 167, 169, 171-174, 176, 178, 181, 184, 187, 189, 190-191, 194, 198, 200-201, 203-204, 206, 208, 210-211, 213, 215, 218, 220, 222- 224, 226, 228, 230, 233, 235, 237, 242, 244, 246-248, 251, 254, 257, 260, 262, 265-266, 269, 272, 274, 277, 279, 283, 288, 299, 301, 306, 321, 323, 328, 331, 336, 338, 340, 342, 345, 348, 354, 357, 360, 362, 364, 369, 371, 372, 374, 376, 379, 381, 384, 386, 389, 392, 394, 397, 400, 402, 405-406, 408, 410, 416-417, 419, 420, 422, 423, 427, 429-434, 436, 439, 451, 455, 457-458, 460, 462, 467-468, 470, 473-474, 477, 480, 485, 488, 490, 492, 493, 495, 497, 499, 500, 503-504, 511-512, 514, 516, 519, 521, 523, 527, 529, 534, 537, 539-540, 542-543, 545, 547, 549, 551, 554, 556, 559-561, 564, 566, 568-569, 573, 575-576, 580, 585, 588-590, 593-594, 597, 599, 602, 604, 606-608, 612, 614, 617, 619-621, 623, 625, 628, 630, 633, 636-637, 640, 642, 644, 647, 649, 651, 653, 655, 658-659, 661, 664-665, 667, 670, 674, 676, 679-680, 682-683, 685, 687, 690, 694, 696, 699, 701, 703, 713, 716, 718-719, 721-722, 724, 727, 729, 731, 733, 736, 739, 744, 747, 751-752, 754, 758, 763, 766-767, 769, 771, 773-774, 777-778, 780-781, 783, 786-787, 799-800, 804, 807, 810, 812, | 1 |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

S - CONTINUED

| | | |
|--|--|-----|
| STATE CONTROLLER (CONTINUED) ----- | 814, 817, 826, 828, 831-833, 836, 838, 840, 842-843, 845-847, 849, 851, 853, 862, 864, 866, 873, 875, 877-878, 881, 883, 885, 887, 889, 891, 893, 895, 897, 900, 902, 904, 906, 908, 910, 912, 915, 918, 920, 923, 925, 927-928, 931, 934, 937, 940-942, 944-945, 948, 950-951, 955, 960-961, 964, 968-969, 971-972, 974-975, 978, 981-982, 984, 986, 988-989, 992-993, 998, 1002, 1005, 1006, 1008, 1011, 1013, 1015, 1018, 1020, 1022, 1024, 1027, 1029, 1033, 1035, 1036, 1041, 1044, 1047, 1049, 1051, 1052, 1054, 1056, 1058, 1060, 1062, 1064, 1067, 1069, 1070, 1072, 1074, 1077, 1080, 1082, 1085, 1087, 1089, 1094, 1096, 1098, 1099, 1101, 1104, 1106, 1109, 1111, 1112, 1114, 1117, 1120, 1123, 1125, 1127, 1130, 1131, 1135, 1136, 1138, 1140, 1141 | |
| STATE CORPORATIONS FUND ----- | 997-1000 | --- |
| STATE COURT FACILITIES CONSTRUCTION FUND ----- | 1000-1006 | --- |
| STATE DENTAL ASSISTANT FUND ----- | 1006-1008 | --- |
| STATE DENTAL HYGIENE FUND ----- | 1008-1010 | --- |
| STATE DENTISTRY FUND ----- | 1011-1015 | --- |
| STATE DEPARTMENT OF PUBLIC HEALTH LICENSING AND CERTIFICATION PROGRAM FUND ----- | 1015-1017 | --- |
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT ----- | 250-254 | --- |
| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----- | 254-257 | --- |
| STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND ----- | 1018-1019 | --- |
| STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND ----- | 1020-1021 | --- |
| STATE FUNERAL DIRECTORS AND EMBALMERS FUND ----- | 1022-1024 | --- |
| STATE HICAP FUND ----- | 1024-1026 | --- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

S - CONTINUED

| | | |
|---|--|-----|
| STATE HIGHWAY ACCOUNT ----- | 306-320 | --- |
| STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES ----- | 63-67 | --- |
| STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH ----- | 70-75 | --- |
| STATE LANDS COMMISSION ----- | 37, 807, 867-868, 972-973 | 3 |
| STATE-LOCAL REALIGNMENT ----- | 779-788 | 3 |
| STATE-LOCAL REALIGNMENT, 2011 ----- | 333, 336, 783, 788-799 | 3 |
| STATE MOTOR VEHICLE INSURANCE ACCOUNT ----- | 257-259 | --- |
| STATE NOTES EXPENSE ACCOUNT ----- | 259 | --- |
| STATE OPTOMETRY FUND ----- | 1027-1029 | --- |
| STATE PARKS AND RECREATION FUND ----- | 1029-1035 | --- |
| STATE PARKS REVENUE INCENTIVE SUBACCOUNT ----- | 1033-1035 | --- |
| STATE PERSONNEL BOARD ----- | 127-128 | 4 |
| STATE PUBLIC DEFENDER ----- | 131 | 5 |
| STATE PUBLIC WORKS ENFORCEMENT FUND ----- | 1035-1036 | --- |
| STATE RESPONSIBILITY AREA FIRE PREVENTION FUND ----- | 1036-1038 | --- |
| STATE SCHOOL FUND ----- | 1039-1040 | --- |
| STATE TRANSIT ASSISTANCE ----- | 302 | 2 |
| STATE TRANSPORTATION FUND ----- | 279-322 | --- |
| STATE TREASURER ----- | 20-21, 259 | 1 |
| STATE TRIAL COURT IMPROVEMENT AND MODERNIZATION FUND ----- | 1040-1043 | --- |
| STATE WATER POLLUTION CONTROL REVOLVING FUND SMALL COMMUNITY GRANT FUND ----- | 1043-1044 | --- |
| STATE WATER RESOURCES CONTROL BOARD ----- | 47, 266, 270, 350, 356, 525, 647, 760, 808, 1043, 1066, 1090, 1092-1093, 1121, 1123, 1128 | 3 |
| STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS ----- | 159, 611 | --- |
| STATEWIDE EXPENDITURES AND SAVINGS ----- | 159-164 | 5 |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

S - CONTINUED

| | | |
|--|----------------------|-----|
| STATEWIDE GENERAL ADMINISTRATION EXPENDITURES ----- | 164, 663, 1043, 1087 | 6 |
| STATEWIDE SAVINGS ----- | 165 | 6 |
| STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND ----- | 1044-1046 | --- |
| STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND ----- | 1047-1048 | --- |
| STRUCTURAL PEST CONTROL FUND ----- | 1049-1051 | --- |
| STRUCTURAL PEST CONTROL RESEARCH FUND ----- | 1051 | --- |
| SUBSTANCE ABUSE TREATMENT TRUST FUND ----- | 1051-1052 | --- |
| SUPPORT SERVICES ACCOUNT ----- | 798 | --- |
| SUPPORT SERVICES GROWTH SUBACCOUNT ----- | 796-797 | --- |
| SURFACE MINING AND RECLAMATION ACCOUNT ----- | 260-262 | --- |

T

| | | |
|---|-----------|-----|
| TAX CREDIT ALLOCATION FEE ACCOUNT ----- | 1052-1056 | --- |
| TAX RELIEF ----- | 143 | 5 |
| TAX RELIEF AND LOCAL GOVERNMENT AID ----- | --- | 5 |
| TEACHER CREDENTIALS FUND ----- | 1056-1060 | --- |
| TECHNICAL ASSISTANCE FUND ----- | 1060-1061 | --- |
| TELEPHONE MEDICAL ADVICE SERVICES FUND ----- | 1062-1063 | --- |
| TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT ----- | 1058-1060 | --- |
| TIMBER REGULATION AND FOREST RESTORATION FUND ----- | 1064-1067 | --- |
| TISSUE BANK LICENSE FUND ----- | 1067-1069 | --- |
| TOBACCO SETTLEMENT FUND ----- | 1069-1070 | --- |
| TOBACCO SETTLEMENT REVENUE SHORTFALL ----- | 157 | 5 |
| TOXIC SUBSTANCES CONTROL ACCOUNT ----- | 262-265 | --- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

T - CONTINUED

| | | |
|--|---------------|-----|
| TRAFFIC CONGESTION RELIEF FUND ----- | 1070-1072 | --- |
| TRANSCRIPT REIMBURSEMENT FUND ----- | 1072-1073 | --- |
| TRANSPORTATION ----- | 28-30 | --- |
| TRANSPORTATION DEBT SERVICE FUND ----- | 1073-1074 | --- |
| TRANSPORTATION DEFERRED INVESTMENT FUND ----- | 1074-1076 | --- |
| TRANSPORTATION FUNDS ----- | 277-335, 1145 | --- |
| TRANSPORTATION INVESTMENT FUND ----- | 1076-1077 | --- |
| TRANSPORTATION RATE FUND ----- | 1077-1079 | --- |
| TRANSPORTATION REVOLVING ACCOUNT ----- | 321-322 | --- |
| TRANSPORTATION TAX FUND ----- | 323-335 | --- |
| TRAUMA CARE FUND ----- | 1080 | --- |
| TRAUMATIC BRAIN INJURY FUND ----- | 1080-1082 | --- |
| TRAVEL SELLER FUND ----- | 1082-1084 | --- |
| TRIAL COURT SECURITY GROWTH SPECIAL ACCOUNT ----- | 796 | --- |
| TRIAL COURT SECURITY SUBACCOUNT ----- | 793 | --- |
| TRIAL COURT TRUST FUND ----- | 1084-1087 | --- |
| TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT ----- | 115 | --- |
| TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED ----- | 115 | --- |

U

| | | |
|--|-----------|-----|
| UMBILICAL CORD BLOOD COLLECTION PROGRAM FUND ----- | 1087-1088 | --- |
| UNALLOCATED ACCOUNT (CHILDREN AND FAMILIES FIRST TRUST FUND) ----- | 432-433 | --- |
| UNALLOCATED ACCOUNT (CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND) ----- | 529-533 | --- |
| UNDERGROUND STORAGE TANK CLEANUP FUND ----- | 1088-1093 | --- |
| UNDERGROUND STORAGE TANK FUND ----- | 265-266 | --- |

| EXPENDITURE STATEMENTS | |
|--|---|
| STATEMENT OF APPROPRIATIONS, EXPENDITURES, AND BALANCES FOR GOVERNMENTAL COST FUNDS | COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES |

U - CONTINUED

| | | |
|---|--|-----|
| UNDERGROUND STORAGE TANK PETROLEUM CONTAMINATION ORPHAN SITE CLEANUP FUND ----- | 1093 | --- |
| UNDERGROUND STORAGE TANK TESTER ACCOUNT ----- | 266-267 | --- |
| UNFAIR COMPETITION LAW FUND ----- | 1094-1095 | --- |
| UNIFIED PROGRAM ACCOUNT ----- | 268-272 | --- |
| UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMINISTRATIVE COMMITTEE FUND ----- | 1096-1098 | --- |
| UNIVERSITY OF CALIFORNIA ----- | 113-115, 305, 318, 401, 527, 607, 718, 871, 1087 | 4 |
| UNLAWFUL SALES REDUCTION FUND ----- | 1098 | --- |
| UPPER NEWPORT BAY ECOLOGICAL RESERVE MAINTENANCE AND PRESERVATION FUND ----- | 1098-1099 | --- |

V

| | | |
|---|--|-----|
| VACAVILLE PSYCHIATRIC SERVICES ----- | 73-74 | --- |
| VECTORBORNE DISEASE ACCOUNT ----- | 1099-1101 | --- |
| VEHICLE INSPECTION AND REPAIR FUND ----- | 1101-1104 | --- |
| VEHICLE LICENSE COLLECTION ACCOUNT ----- | 786 | --- |
| VEHICLE LICENSE FEE ACCOUNT ----- | 787 | --- |
| VEHICLE LICENSE FEE GROWTH ACCOUNT ----- | 788 | --- |
| VETERANS' HOME OF CALIFORNIA - HEADQUARTERS ----- | 141-143, 173, 425, 824-825, 846, 1105-1106 | --- |
| VETERANS' SERVICE OFFICE FUND ----- | 1104-1106 | --- |
| VETERINARY MEDICAL BOARD CONTINGENT FUND ----- | 1106-1108 | --- |
| VICTIM-WITNESS ASSISTANCE FUND ----- | 1108-1111 | --- |
| VICTIMS OF CORPORATE FRAUD COMPENSATION FUND ----- | 1111-1112 | --- |
| VIETNAM VETERANS MEMORIAL ACCOUNT ----- | 272 | --- |
| VOCATIONAL NURSE EDUCATION FUND ----- | 1112-1114 | --- |
| VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----- | 1114-1119 | --- |

EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDSCOMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

W

| | | |
|---|---------------------------------------|-----|
| WASTE DISCHARGE PERMIT FUND ----- | 1119-1122 | --- |
| WASTEWATER OPERATOR CERTIFICATION FUND ----- | 1123-1124 | --- |
| WATER DEVICE CERTIFICATION SPECIAL ACCOUNT ----- | 1125-1126 | --- |
| WATER RIGHTS FUND ----- | 1127-1129 | --- |
| WELCOME CENTER FUND ----- | 1130-1131 | --- |
| WILDLIFE CONSERVATION BOARD ----- | 38, 227, 442, 524, 705-707, 1132-1133 | 3 |
| WILDLIFE RESTORATION FUND ----- | 1131-1135 | --- |
| WINE SAFETY FUND ----- | 1136 | --- |
| WINTER RECREATION FUND ----- | 1136-1137 | --- |
| WOMEN AND CHILDREN'S RESIDENTIAL TREATMENT SERVICES SPECIAL ACCOUNT ----- | 798 | --- |
| WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND ----- | 1138-1140 | --- |
| WORKERS' COMPENSATION MANAGED CARE FUND ----- | 1140-1141 | --- |
| WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ----- | 1141-1143 | --- |

Y

| | | |
|---|---------|-----|
| YOSEMITE FOUNDATION ACCOUNT ----- | 457-458 | --- |
| YOUTH PILOT PROGRAM FUND ----- | 1143 | --- |
| YOUTHFUL OFFENDER BLOCK GRANT FUND ----- | 1144 | --- |
| YOUTHFUL OFFENDER BLOCK GRANT SPECIAL ACCOUNT ----- | 792 | --- |

THIS PAGE INTENTIONALLY LEFT BLANK.