

Statewide Financial Information

Provides various statewide displays of financial information included in the Budget that may be the most useful to the public, private sector, or other levels of government. Each statewide display includes a description of the information included.

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SCHEDULE 1
GENERAL BUDGET SUMMARY¹
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2013-14					
Prior year resources available	10	\$2,263,828	\$8,608,546		
Revenues and transfers	8	102,674,658	39,582,394		
Expenditures	9	99,838,109	38,311,366	\$4,493,719	\$142,643,194
Fund Balance	10	<u>\$5,100,377</u>	<u>\$9,879,574</u>		
<i>Reserve for Liquidation of Encumbrances²</i>		970,568	--		
<i>Reserves for Economic Uncertainties³</i>		--	9,879,574		
<i>Special Fund for Economic Uncertainties³</i>		4,129,809	--		
2014-15					
Prior year resources available	10	\$5,100,377	\$9,879,574		
Revenues and transfers	8	108,041,941	49,735,323		
Expenditures	9	111,719,682	45,558,605	\$5,251,774	\$162,530,061
Fund Balance	10	<u>\$1,422,636</u>	<u>\$14,056,292</u>		
<i>Reserve for Liquidation of Encumbrances²</i>		970,568	--		
<i>Reserves for Economic Uncertainties³</i>		--	14,056,292		
<i>Special Fund for Economic Uncertainties³</i>		452,068	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		1,606,422	--		
2015-16					
Prior year resources available	10	\$1,422,636	\$14,056,292		
Revenues and transfers	8	113,380,041	46,889,623		
Expenditures	9	113,297,769	45,520,145	\$5,885,185	\$164,703,099
Fund Balance	10	<u>\$1,504,908</u>	<u>\$15,425,770</u>		
<i>Reserve for Liquidation of Encumbrances²</i>		970,568	--		
<i>Reserves for Economic Uncertainties³</i>		--	15,425,770		
<i>Special Fund for Economic Uncertainties³</i>		534,340	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		2,826,422	--		

¹ The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9, and 10 due to rounding.

² The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received at the end of the fiscal year. This reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.

³ The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties are reserve accounts for the General and special funds as provided by Section 5 of Article XIII B of the California Constitution.

SCHEDULE 2
SUMMARY OF STATE TAX COLLECTIONS
(Excludes Departmental, Interest, and Miscellaneous Revenue)

Fiscal Year	Per Capita Personal Income ^{1,2}	State Tax Collections (Dollars in Millions)		Taxes per Capita ¹		Taxes per \$100 of Personal Income ³	
		General		General		General	
		Fund	Total	Fund	Total	Fund	Total
1967	\$3,878	\$3,558	\$4,676	\$185.55	\$243.86	\$4.78	\$6.29
1968	4,199	3,963	5,173	203.94	266.21	4.86	6.34
1969	4,668	4,126	5,409	208.96	273.94	4.48	5.87
1970	4,962	4,290	5,598	214.08	279.36	4.31	5.63
1971	5,210	5,213	6,597	256.22	324.24	4.92	6.22
1972	5,652	5,758	7,231	279.72	351.28	4.95	6.21
1973	6,116	6,377	7,877	305.57	377.45	5.00	6.17
1974	6,722	8,043	9,572	379.85	452.06	5.65	6.73
1975	7,306	9,050	10,680	420.19	495.87	5.75	6.79
1976	7,953	10,781	12,525	491.48	570.98	6.18	7.18
1977	8,660	12,951	14,825	579.41	663.25	6.69	7.66
1978	9,656	14,188	16,201	621.30	709.45	6.43	7.35
1979	10,750	16,904	19,057	726.83	819.41	6.76	7.62
1980	11,933	17,808	20,000	748.80	840.97	6.27	7.05
1981	13,131	19,053	21,501	784.78	885.62	5.98	6.74
1982	13,738	19,567	22,359	788.83	901.39	5.74	6.56
1983	14,549	22,300	25,674	880.14	1,013.30	6.05	6.96
1984	15,880	25,515	29,039	988.34	1,124.85	6.22	7.08
1985	16,790	26,974	30,898	1,021.63	1,170.25	6.08	6.97
1986	17,604	31,331	35,368	1,158.18	1,307.41	6.58	7.43
1987	18,529	31,228	35,611	1,126.67	1,284.81	6.08	6.93
1988	19,652	35,647	40,613	1,255.49	1,430.39	6.39	7.28
1989	20,623	37,248	43,052	1,278.16	1,477.32	6.20	7.16
1990	21,579	36,828	43,556	1,234.66	1,460.21	5.72	6.77
1991	21,825	40,072	48,856	1,315.62	1,604.01	6.03	7.35
1992	22,627	39,197	48,230	1,264.93	1,556.44	5.59	6.88
1993	22,929	38,351	48,941	1,224.72	1,562.90	5.34	6.82
1994	23,498	41,099	50,648	1,303.75	1,606.67	5.55	6.84
1995	24,566	44,825	54,805	1,413.51	1,728.20	5.75	7.03
1996	25,920	47,955	58,400	1,500.33	1,827.10	5.79	7.05
1997	27,152	53,859	64,826	1,659.61	1,997.56	6.11	7.36
1998	29,215	58,199	69,724	1,770.96	2,121.65	6.06	7.26
1999	30,713	70,027	81,773	2,095.45	2,446.93	6.82	7.97
2000	33,353	75,668	88,147	2,225.47	2,592.50	6.67	7.77
2001	34,033	62,679	73,295	1,816.12	2,123.70	5.34	6.24
2002	34,164	64,879	75,420	1,856.95	2,158.65	5.44	6.32
2003	35,167	70,229	81,628	1,984.49	2,306.60	5.64	6.56
2004	36,971	80,070	93,764	2,239.55	2,622.57	6.06	7.09
2005	38,793	90,468	105,860	2,514.02	2,941.74	6.48	7.58
2006	41,364	93,237	109,390	2,572.28	3,017.93	6.22	7.30
2007	42,796	95,290	111,778	2,606.95	3,058.01	6.09	7.15
2008	43,310	79,398	95,020	2,154.26	2,578.12	4.97	5.95
2009	41,457	84,537	99,284	2,280.02	2,677.76	5.50	6.46
2010	42,310	89,910	106,942	2,409.86	2,866.35	5.70	6.77
2011	44,866	82,850	106,351	2,205.21	2,830.72	4.92	6.31
2012	47,671	95,444	119,798	2,520.48	3,163.61	5.29	6.64
2013 ^P	48,648	100,487	126,841	2,633.04	3,323.58	5.41	6.83
2014 ^e	50,338	107,697	135,286	2,797.37	3,513.98	5.56	6.98
2015 ^e	52,138	113,539	141,197	2,922.39	3,634.29	5.61	6.97

¹ Per capita computations are based on July 1 population estimates, benchmarked on the 2010 Census.

² Personal income data are on a calendar year basis (e.g., 2012 for 2012-13).

³ Taxes per \$100 personal income computed using calendar year personal income (e.g. 2012 income related to 2012-13 tax collections).

^P Preliminary.

^e Estimated.

**SCHEDULE 3
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2015-16**

Includes both General and Special Funds

(Dollars in Thousands)

Fiscal Year Beginning	Sales and Use ¹	Personal Income ²	Corporation ³	Tobacco ⁴	Estate Inheritance and Gift ⁵	Insurance ⁶	Alcoholic Beverage ⁷	Motor Vehicle Fuel ⁸	Vehicle Fees ⁹
1970	\$1,808,052	\$1,264,383	\$532,091	\$239,721	\$185,699	\$158,423	\$106,556	\$674,635	\$513,202
1971	2,015,993	1,785,618	662,522	247,424	220,192	170,179	112,091	712,426	547,845
1972	2,198,523	1,884,058	866,117	253,602	260,119	179,674	114,884	746,196	596,922
1973	2,675,738	1,829,385	1,057,191	258,921	231,934	201,697	119,312	742,702	644,448
1974	3,376,078	2,579,676	1,253,673	261,975	242,627	202,991	120,749	752,234	664,453
1975	3,742,524	3,086,611	1,286,515	268,610	316,648	241,224	125,313	766,555	749,936
1976	4,314,201	3,761,356	1,641,500	269,384	367,964	322,476	127,485	810,321	807,782
1977	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	132,060	850,181	924,410
1978	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	140,059	896,591	1,021,856
1979	6,623,521	6,506,015	2,510,039	290,043	446,228	465,611	138,940	852,752	1,096,640
1980	7,131,429	6,628,694	2,730,624	278,161	530,185	460,926	142,860	839,994	1,127,293
1981	7,689,023	7,483,007	2,648,735	276,824	482,300	454,984	139,523	833,446	1,373,354
1982	7,795,488	7,701,099	2,536,011	271,621	517,875	736,929	136,209	928,633	1,614,993
1983	8,797,865	9,290,279	3,231,281	263,231	236,452	457,490	137,433	1,213,167	1,906,290
1984	9,797,564	10,807,706	3,664,593	262,868	296,805	643,139	135,786	1,159,637	2,137,326
1985	10,317,930	11,413,040	3,843,024	258,141	252,810	839,939	132,262	1,194,172	2,515,295
1986	10,904,022	13,924,527	4,800,843	255,076	273,089	1,008,804	131,288	1,245,881	2,692,835
1987	11,650,531	12,950,346	4,776,388	250,572	304,148	1,158,321	128,734	1,293,254	2,966,334
1988	12,650,893	15,889,179	5,138,009	559,617	335,091	1,317,630	128,264	1,320,512	3,142,484
1989	13,917,771	16,906,568	4,965,389	787,076	388,527	1,167,684	128,524	1,349,146	3,305,711
1990	13,839,573	16,852,079	4,544,783	745,074	498,774	1,287,152	129,640	1,999,771	3,513,159
1991	17,458,521	17,242,816	4,538,451	726,064	446,696	1,167,307	321,352	2,457,229	4,369,862
1992	16,598,863	17,358,751	4,659,950	677,846	458,433	1,188,181	292,107	2,412,574	4,470,321
1993	16,857,369	17,402,976	4,809,273	664,322	552,139	1,196,921	275,797	2,547,633	4,518,795
1994	16,273,800	18,608,181	5,685,618	674,727	595,238	998,868	268,957	2,685,731	4,749,594
1995	17,466,584	20,877,687	5,862,420	666,779	659,338	1,131,737	269,227	2,757,289	5,009,319
1996	18,424,355	23,275,990	5,788,414	665,415	599,255	1,199,554	271,065	2,824,589	5,260,355
1997	19,548,574	27,927,940	5,836,881	644,297	780,197	1,221,285	270,947	2,853,846	5,660,574
1998	21,013,674	30,894,865	5,724,237	976,513	890,489	1,253,972	273,112	3,025,226	5,610,374
1999	23,451,570	39,578,237	6,638,898	1,216,651	928,146	1,299,777	282,166	3,069,694	5,263,245
2000	24,287,928	44,618,532	6,899,322	1,150,869	934,709	1,496,556	288,450	3,142,142	5,286,542
2001	23,816,406	33,046,665	5,333,036	1,102,807	915,627	1,596,002	292,627	3,295,903	3,836,904
2002	24,899,025	32,709,761	6,803,559	1,055,505	647,372	1,879,784	290,564	3,202,511	3,889,602
2003	26,506,911	36,398,983	6,925,916	1,081,588	397,848	2,114,980	312,826	3,324,883	4,415,126
2004	29,967,136	42,992,007	8,670,065	1,096,224	213,036	2,232,955	314,252	3,366,141	4,873,705
2005	32,201,082	51,219,823	10,316,467	1,088,703	3,786	2,202,327	318,276	3,393,381	5,078,529
2006	32,669,175	53,348,766	11,157,898	1,078,536	6,348	2,178,336	333,789	3,432,527	5,147,341
2007	31,972,874	55,745,970	11,849,097	1,037,287	6,303	2,172,936	327,260	3,418,413	5,212,811
2008	28,972,302	44,355,959	9,535,679	1,000,456	245	2,053,850	323,934	3,180,112	5,566,642
2009	31,197,154	45,650,901	9,114,589	922,986	0	2,180,786	311,242	3,163,694	6,726,967
2010	30,996,372	50,507,989	9,613,594	905,245	0	2,307,022	334,178	5,705,527	6,558,121
2011	28,542,238	55,449,292	7,233,000	895,677	0	2,416,073	346,000	5,544,530	5,907,866
2012	31,007,290	66,809,000	7,462,000	868,703	0	2,242,379	357,000	5,492,850	5,864,814
2013 ^o	34,163,864	67,995,659	8,858,498	833,127	0	2,362,738	354,297	6,063,356	6,226,553
2014 ^e	36,490,478	73,500,570	9,617,712	791,830	0	2,490,301	366,901	5,676,644	6,368,834
2015 ^e	38,915,857	76,967,557	10,173,304	770,499	0	2,530,729	373,698	4,907,399	6,555,937

¹ Includes the 0.5 percent Local Revenue Fund, the 1.0625 percent Local Revenue Fund 2011, and the state sales tax rate of 6 percent from April 1, 2009 to June 30, 2011. Includes the 0.25 percent sales tax, effective July 1, 2004 and forecast to end on December 31, 2015, for repayment of economic recovery bonds. Includes passage of Proposition 30, which increases the General Fund sales tax rate from January 1, 2013 to December 31, 2016. Includes revenue for a tax on Medi-Cal managed care premiums for 2013-14 through 2015-16, with the rate being equal to the state General Fund sales tax rate.

² Includes the revenue for a 1-percent surcharge on taxable incomes over \$1 million, with proceeds funding mental health programs. Includes the 0.25 percent surcharge and reduced dependent exemption credit effective for tax years 2009 and 2010. Also includes the impact of Proposition 30, which establishes three additional tax brackets for tax years 2012 through 2018.

³ Includes the corporation tax, corporation income tax, LLC fees, and minimum franchise tax for corporations, partnerships, LLCs, and LLPs. From 1989 through 1997, it included the unitary election fee. Also includes impact of Proposition 39 beginning in tax year 2012.

⁴ Proposition 99 (November 1988) increased the cigarette tax to \$0.35 per pack and added an equivalent tax to other tobacco products. The Breast Cancer Act added \$0.02 per pack effective 1/1/94. Proposition 10 (November 1998) increased the cigarette tax to \$0.87 per pack and added the equivalent of \$1.00 tax to other tobacco products.

⁵ Proposition 6, an initiative measure adopted by the voters in June 1982, repealed the inheritance and gift taxes and imposed instead an estate tax known as "the pick-up tax," because it is designed to pick up the maximum credit allowed against the federal estate tax. The federal estate tax has undergone many changes since 2001. It was reinstated in January 2013 for deaths on and after January 1, 2013. The new federal tax operates in such a way as to effectively eliminate the state pick-up estate tax.

⁶ Includes insurance gross premiums tax on Medi-Cal managed care plans through June 30, 2013, to provide interim funding for the Healthy Families and Medi-Cal programs. A Board of Equalization decision regarding the taxation of premiums on a cash versus accrued basis has resulted in refunds of \$9.5 million in 2012-13, and estimated refunds of \$35.1 million in 2013-14, \$9.6 million in 2014-15, and \$25.5 million in 2015-16.

⁷ Alcoholic beverage excise taxes were increased effective July 15, 1991.

⁸ Motor vehicle fuel tax (gasoline), use fuel tax (diesel and other fuels), and jet fuel. Gasoline is taxed at 36 cents per gallon in 2014-15 and the Budget forecasts that the excise rate on gasoline will be 30.5 cents per gallon in 2015-16. The excise rate on diesel is 11 cents per gallon in 2014-15 and the Budget forecasts that the rate will increase to 12 cents per gallon in 2015-16.

⁹ Registration and weight fees, motor vehicle license fees, and other fees.

^o Preliminary.

^e Estimated.

SCHEDULE 4
POSITIONS AND SALARY COST ESTIMATES
(Excludes Staff Benefits^{1/})
(Dollars in Thousands)

	<u>Positions</u>			<u>Dollars</u>		
	<u>Actuals 2013-14*</u>	<u>Estimated 2014-15*</u>	<u>Proposed 2015-16*</u>	<u>Actuals 2013-14*</u>	<u>Estimated 2014-15*</u>	<u>Proposed 2015-16*</u>
Executive						
Executive	14,954.7	15,190.1	15,238.8	\$1,023,078	\$1,070,309	\$1,081,324
Business, Consumer Services, and Housing	5,409.4	5,552.4	5,593.2	342,691	362,015	365,289
Transportation	39,014.5	39,636.0	39,719.5	3,081,459	3,210,206	3,231,984
Natural Resources	19,239.3	19,517.8	19,842.7	1,294,839	1,412,502	1,494,690
California Environmental Protection	4,939.5	5,442.2	5,626.7	400,373	465,401	469,825
Health and Human Services	32,617.5	33,140.8	33,406.9	2,399,099	2,498,149	2,536,613
Corrections and Rehabilitation	60,848.6	60,896.6	61,667.6	4,824,398	5,063,709	5,152,972
Education						
K thru 12 Education	2,845.3	2,852.4	2,849.9	181,901	187,244	190,221
Community Colleges/Other	330.9	334.5	338.5	28,359	29,356	29,891
Labor and Workforce Development	11,808.6	11,513.3	11,524.8	725,859	750,244	736,118
Government Operations	14,865.6	15,030.6	15,134.1	965,328	1,005,113	1,027,155
General Government	11,301.4	12,425.2	12,892.5	735,810	793,941	836,636
SUBTOTAL, EXECUTIVE	218,175.3	221,531.9	223,835.2	\$16,003,194	\$16,848,189	\$17,152,718
Higher Education						
University of California	89,790.2	92,034.0	92,034.0	\$7,384,135	\$7,820,263	\$8,105,562
Hastings College of Law	246.8	254.2	254.2	25,265	25,802	26,506
California State University	43,031.1	44,483.0	44,483.0	2,611,838	2,737,342	2,737,343
SUBTOTAL, HIGHER EDUCATION	133,068.1	136,771.2	136,771.2	\$10,021,238	\$10,583,407	\$10,869,411
Legislative ^{1/}	750.0	750.0	750.0	\$57,368	\$60,596	\$61,208
Judicial	1,986.0	1,984.8	1,985.3	199,656	204,764	207,190
GRAND TOTALS	353,979.4	361,037.9	363,341.7	\$26,281,456	\$27,696,957	\$28,290,527

^{1/} The numbers of positions include 120 legislators and staff at the Legislative Counsel Bureau. They do not include the Legislature's staff and Legislative Analyst's Office. Legislative members' staff benefits are included in the dollars.

* Numbers may not add or match to other statements due to rounding of budget details.

SCHEDULE 5A
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE
GENERAL FUND
(Dollars In Thousands)

	Actual 2013-14 Fiscal Year Accruals ^{1/}		Estimated 2014-15 Fiscal Year Accruals ^{2/}		Estimated 2015-16 Fiscal Year Accruals ^{2/}	
	Accounts payable June 30, 2014	Accounts receivable June 30, 2014	Accounts payable June 30, 2015	Accounts receivable June 30, 2015	Accounts payable June 30, 2016	Accounts receivable June 30, 2016
STATE OPERATIONS						
Legislative/Judicial/Executive	\$404,870	\$143,738	\$417,016	\$268,966	\$429,526	\$277,035
Business, Consumer Services, and Housing	5,109	1,059	5,262	4,172	5,420	4,297
Transportation	6	-748	6	777	6	800
Natural Resources	605,360	170,931	623,521	447,462	642,227	460,886
California Environmental Protection	14,718	11,946	15,160	2,855	15,615	2,941
Health and Human Services:						
Health Care Services	5,810	3,804	5,984	2,066	6,164	2,128
Developmental Services	61,114	-48,514	62,947	112,917	64,835	116,305
State Hospitals	131,512	91,977	135,457	40,721	139,521	41,943
Other Health and Human Services	151,242	-80,948	155,779	239,156	160,452	246,331
Corrections and Rehabilitation	1,245,114	456,290	1,282,467	812,489	1,320,941	836,864
Education:						
Department of Education	6,218	5,750	6,405	482	6,597	496
University of California	0	0	0	0	0	0
California State University	257	257	265	0	273	0
Other Education	72,620	64,777	74,799	8,078	77,043	8,320
Government Operations	167,701	44,728	172,732	126,662	177,914	130,462
General Government/Labor	261,200	-1,053,682	269,036	1,354,328	277,107	1,394,958
Totals, State Operations	\$3,132,851	-\$188,635	\$3,226,836	\$3,421,131	\$3,323,641	\$3,523,766
						-\$200,125
LOCAL ASSISTANCE						
Public Schools K-12	\$2,066,484	\$1,910,919	\$2,128,479	\$160,232	\$2,192,333	\$165,039
California Community Colleges	47,471	16,291	48,895	32,115	50,362	33,078
Other Education	32,412	5,277	33,384	27,949	34,386	28,787
Health Care Services (Non-Medi-Cal)	575,179	376,570	592,434	204,567	610,207	210,704
Developmental Services	459,986	-353,279	473,786	837,663	488,000	862,793
State Hospitals	0	0	0	0	0	0
Social Services	325,090	-772,742	334,843	1,130,767	344,888	1,164,690
Other Health and Human Services	25,496	-20,680	26,261	47,561	27,049	48,988
Tax Relief	317	-436	327	776	337	799
Other Local Assistance	15,420	9,931	15,883	5,654	16,359	5,824
Totals, Local Assistance	\$3,547,855	\$1,171,851	\$3,654,292	\$2,447,284	\$3,763,921	\$2,520,702
						\$1,243,219
TOTALS, ALL CHARACTERS	\$6,680,706	\$983,216	\$6,881,128	\$5,868,415	\$7,087,562	\$6,044,468
						\$1,043,094

^{1/} Information per the State Controller's Office.

^{2/} 2014-15 and 2015-16 typically assume a 3% growth from the prior fiscal year, except for adjustments due to major one-time issues to conform with budget treatment.

Note: Numbers may not add due to rounding.

SCHEDULE 5B
ACTUAL 2013-14 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$5	\$59	\$4	\$30	\$27	\$31	\$53	\$27	\$31	\$2	\$28	\$31	\$329
Corporation Tax	218	66	812	164	-139	1,337	256	124	1,501	1,692	0	2,480	8,512
Cigarette Tax	7	1	14	7	8	7	7	7	6	7	8	1	80
Inheritance, Gift and Estate Taxes	0	3	0	0	0	1	0	0	0	0	0	2	9
Insurance Tax	20	204	335	13	159	382	16	17	170	512	230	307	2,366
Personal Income Tax	3,641	3,721	5,318	4,172	3,106	6,956	10,657	2,301	2,938	10,954	3,172	9,258	66,195
Retail Sales and Use Tax	754	2,701	1,895	776	2,592	1,736	1,216	3,013	1,677	659	3,114	2,026	22,159
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	2
Income from Pooled Money Investments	1	3	2	1	2	4	2	1	2	1	0	4	21
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	175	285	163	173	590	131	749	384	144	133	420	946	4,294
TOTAL, Receipts	\$4,823	\$7,045	\$8,544	\$5,337	\$6,345	\$10,585	\$12,957	\$5,873	\$6,470	\$13,958	\$6,973	\$15,056	\$103,966
DISBURSEMENTS:													
State Operations:													
University of California	\$56	\$24	\$114	\$217	\$217	\$217	\$217	\$917	\$217	\$217	\$435	\$3	\$2,852
Debt Service	8	362	335	804	454	104	-93	146	607	1,335	313	131	4,506
Other State Operations	2,000	1,550	1,950	1,866	1,402	1,643	1,501	1,323	1,359	1,855	1,611	1,029	19,090
Social Services	768	605	739	804	385	635	492	615	645	734	312	129	6,863
Medi-Cal Assistance for DHCS	2,539	1,434	1,728	1,364	1,135	1,766	1,526	1,148	1,515	779	1,237	824	16,995
Other Health and Human Services	916	-139	406	398	181	90	384	165	167	-24	95	118	2,758
Schools	7,265	4,547	5,300	2,636	3,672	4,253	3,068	2,986	4,412	1,490	2,986	2,589	42,589
Teachers' Retirement	183	0	0	489	0	199	0	0	0	489	0	0	1,362
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	123	0	0	0	0	0	123
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-432	101	373	319	142	431	76	60	130	366	1,097	-191	2,473
TOTAL, Disbursements	\$13,303	\$8,483	\$10,945	\$8,898	\$7,589	\$9,339	\$7,294	\$7,362	\$9,052	\$7,242	\$5,470	\$4,631	\$99,610
EXCESS RECEIPTS/(DEFICIT)	-\$8,480	-\$1,438	-\$2,401	-\$3,561	-\$1,245	\$1,246	\$5,663	-\$1,489	-\$2,582	\$6,716	\$1,502	\$10,425	\$4,356
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	-\$1,071	-\$948
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	8,480	-4,062	2,401	3,561	1,245	-1,246	-5,786	1,489	2,582	-6,716	-2	-3,433	-1,487
External Borrowing/RANS	0	5,500	0	0	0	0	0	0	0	0	-1,500	-4,000	0
TOTAL, Net Temporary Loans	\$8,480	\$1,438	\$2,401	\$3,561	\$1,245	-\$1,246	-\$5,663	\$1,489	\$2,582	-\$6,716	-\$1,502	-\$8,504	-\$2,435
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922	\$1,922
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	19,209	21,112	20,837	20,734	21,519	21,583	20,703	21,821	22,426	22,433	23,900	22,690	22,690
External Borrowing/RANS	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,000	0	0
TOTAL, Available/Borrowable Resources	\$20,157	\$27,560	\$27,285	\$27,183	\$27,967	\$28,031	\$27,274	\$28,392	\$28,997	\$29,004	\$28,971	\$23,762	\$23,762
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$0	\$0
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	9,967	5,905	8,306	11,867	13,111	11,866	6,080	7,569	10,151	3,433	3,433	0	0
External Borrowing/RANS	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,000	0	0
TOTAL, Cumulative Loan Balances	\$10,915	\$12,353	\$14,754	\$18,315	\$19,560	\$18,314	\$12,651	\$14,140	\$16,722	\$10,006	\$8,504	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$9,242	\$15,207	\$12,531	\$8,868	\$8,407	\$9,717	\$14,623	\$14,252	\$12,275	\$18,998	\$20,468	\$23,762	\$23,762
CASH AND UNUSED BORROWABLE RESOURCES	\$9,242	\$15,207	\$12,531	\$8,868	\$8,407	\$9,717	\$14,623	\$14,252	\$12,275	\$18,998	\$20,468	\$25,683	\$25,683

Note: Numbers may not add due to rounding.

Source: State Controller's Office

SCHEDULE 5C
ESTIMATED 2014-15 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922
BEGINNING CASH BALANCE													
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$64	\$33	\$29	\$30	\$3	\$31	\$37	\$24	\$26	\$30	\$31	\$31	\$369
Corporation Tax	320	126	1,115	328	84	1,763	121	75	1,480	1,715	231	2,500	9,858
Cigarette Tax	14	1	14	7	2	7	7	6	6	7	7	8	86
Inheritance, Gift and Estate Taxes	0	0	0	1	0	0	0	0	0	0	0	0	2
Insurance Tax	18	236	333	29	202	393	16	18	148	545	186	389	2,513
Personal Income Tax	4,068	3,935	6,057	4,701	3,294	8,576	11,466	2,082	2,828	12,168	3,732	9,052	71,959
Retail Sales and Use Tax	920	2,259	2,076	882	2,690	2,188	1,003	2,984	1,751	600	3,324	2,265	22,942
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	2	0	2	1	1	2	2	2	1	2	1	3	19
Transfer from Special Fund for Economic Uncertainties	24	0	0	70	0	0	527	0	0	0	0	0	621
Other	112	212	149	215	444	74	214	378	121	109	365	1,394	3,787
TOTAL, Receipts	\$5,542	\$6,802	\$9,775	\$6,264	\$6,720	\$13,034	\$13,393	\$5,569	\$6,361	\$15,176	\$7,877	\$15,644	\$112,156
DISBURSEMENTS:													
State Operations:													
University of California	\$284	\$228	\$228	\$229	\$422	\$228	\$228	\$228	\$228	\$228	\$457	\$3	\$2,991
Debt Service	-46	346	550	1,073	243	38	68	364	514	1,259	315	193	4,917
Other State Operations	2,383	2,110	3,480	2,027	1,019	2,078	1,668	1,531	1,533	2,055	1,839	1,660	23,383
Social Services	1,025	425	722	276	455	103	626	448	456	671	350	448	6,005
Medi-Cal Assistance for DHCS	2,710	898	2,118	1,880	468	1,954	1,751	1,510	1,586	1,133	1,133	765	17,795
Other Health and Human Services	561	212	135	504	265	211	412	244	84	62	8	-99	2,599
Schools	7,646	2,930	5,388	3,728	3,990	5,145	3,562	3,265	5,270	2,970	2,988	5,326	52,208
Teachers' Retirement	226	0	0	517	0	226	0	0	0	517	0	2	1,488
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	0	0	1,606	0	0	0	0	0	0	0	0	0	1,606
Other	576	232	455	394	612	352	132	121	150	271	180	1,333	4,810
TOTAL, Disbursements	\$15,365	\$7,381	\$14,682	\$10,628	\$7,474	\$10,335	\$8,447	\$7,223	\$9,745	\$9,619	\$7,270	\$9,631	\$117,802
EXCESS RECEIPTS/(DEFICIT)	-\$9,824	-\$580	-\$4,907	-\$4,364	-\$753	\$2,699	\$4,946	-\$1,655	-\$3,384	\$5,557	\$607	\$6,013	-\$5,645
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$1,047	\$0	\$0	-\$70	\$0	\$0	-\$527	\$0	\$0	\$0	\$0	\$0	\$450
Budget Stabilization Account	0	0	1,606	0	0	0	0	0	0	0	0	0	1,606
Other Internal Sources	6,855	580	501	4,434	753	-2,699	-4,418	1,655	3,384	-5,557	-607	-3,213	1,668
External Borrowing	0	0	2,800	0	0	0	0	0	0	0	0	-2,800	0
TOTAL, Net Temporary Loans	\$7,902	\$580	\$4,907	\$4,364	\$753	-\$2,699	-\$4,945	\$1,655	\$3,384	-\$5,557	-\$607	-\$6,013	\$3,724
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,047	\$1,047	\$1,047	\$977	\$977	\$977	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Budget Stabilization Account	0	0	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
Other Internal Sources	24,652	25,719	25,607	24,120	24,439	22,402	21,621	22,729	22,919	23,298	23,551	23,123	23,123
External Borrowing	0	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0
TOTAL, Available/Borrowable Resources	\$25,699	\$26,766	\$31,060	\$29,504	\$29,822	\$27,785	\$26,477	\$27,585	\$27,775	\$28,154	\$28,407	\$25,180	\$25,180
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,047	\$1,047	\$1,047	\$977	\$977	\$977	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Budget Stabilization Account	0	0	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
Other Internal Sources	6,855	7,435	7,936	12,370	13,124	10,425	6,006	7,661	11,045	5,488	4,880	1,668	1,668
External Borrowing	0	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0
TOTAL, Cumulative Loan Balances	\$7,902	\$8,482	\$13,389	\$17,754	\$18,507	\$15,808	\$10,862	\$12,517	\$15,901	\$10,344	\$9,737	\$3,724	\$3,724
UNUSED BORROWABLE RESOURCES	\$17,797	\$18,284	\$17,671	\$11,750	\$11,315	\$11,977	\$15,615	\$15,068	\$11,874	\$17,810	\$18,671	\$21,456	\$21,456
Cash and Unused Borrowable Resources	\$17,797	\$18,284	\$17,671	\$11,750	\$11,315	\$11,977	\$15,615	\$15,068	\$11,874	\$17,810	\$18,671	\$21,456	\$21,456

Note: Numbers may not add due to rounding.

SCHEDULE 5D
ESTIMATED 2015-16 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$37	\$29	\$32	\$31	\$32	\$32	\$38	\$24	\$26	\$31	\$31	\$31	\$374
Corporation Tax	315	134	993	246	35	1,597	181	83	1,552	1,933	255	2,909	10,233
Cigarette Tax	7	7	7	7	7	7	7	6	6	7	7	7	82
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	8	200	397	0	183	401	17	19	151	554	189	396	2,531
Personal Income Tax	4,419	4,211	6,363	4,755	3,545	7,984	12,176	2,293	3,063	12,783	3,865	10,074	75,531
Retail Sales and Use Tax	1,064	2,874	2,027	1,169	3,058	2,113	1,146	3,144	1,865	979	3,151	2,450	25,040
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	3	3	2	4	2	4	4	4	2	5	1	11	45
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	148	258	159	158	452	99	167	382	80	83	352	628	2,966
TOTAL, Receipts	\$6,001	\$7,716	\$9,980	\$6,386	\$7,314	\$12,237	\$13,736	\$5,955	\$6,745	\$16,375	\$7,851	\$16,506	\$116,802
DISBURSEMENTS:													
State Operations:													
University of California	\$293	\$238	\$238	\$238	\$238	\$432	\$238	\$238	\$238	\$238	\$464	\$13	\$3,106
Debt Service	-73	295	548	1,073	661	-258	-73	566	700	1,307	330	-58	5,018
Other State Operations	2,166	1,791	2,025	2,349	1,615	2,186	1,590	1,520	1,520	2,162	1,772	1,470	22,169
Social Services	408	471	310	579	603	501	796	588	519	577	387	510	6,249
Medi-Cal Assistance for DHCS	2,957	1,203	1,816	1,754	876	1,831	1,318	1,308	1,850	1,609	1,266	812	18,600
Other Health and Human Services	772	361	415	593	276	240	225	270	-213	9	20	16	2,984
Schools	2,385	2,764	6,083	3,738	4,649	6,138	3,946	3,732	6,171	3,398	3,342	5,538	51,884
Teachers' Retirement	331	0	0	633	0	331	0	0	0	633	0	2	1,930
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	85	0	0	0	0	0	85
Transfer to Budget Stabilization Account	0	0	1,220	0	0	0	0	0	0	0	0	0	1,220
Other	589	560	508	374	136	315	52	48	49	177	113	1,271	4,191
TOTAL, Disbursements	\$9,828	\$7,683	\$13,163	\$11,331	\$9,054	\$11,716	\$8,177	\$8,270	\$10,837	\$10,110	\$7,694	\$9,574	\$117,436
EXCESS RECEIPTS/(DEFICIT)	-\$3,827	\$34	-\$3,182	-\$4,945	-\$1,740	\$520	\$5,559	-\$2,315	-\$4,091	\$6,264	\$158	\$6,932	-\$634
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$85
Budget Stabilization Account	0	0	1,220	0	0	0	0	0	0	0	0	0	1,220
Other Internal Sources	3,827	-34	1,962	4,945	1,740	-520	-5,643	2,315	4,091	-6,264	-158	-6,932	-670
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$3,827	-\$34	\$3,182	\$4,945	\$1,740	-\$520	-\$5,558	\$2,315	\$4,091	-\$6,264	-\$158	-\$6,932	\$635
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$450	\$450	\$450	\$450	\$450	\$450	\$534	\$534	\$534	\$534	\$534	\$534	\$534
Budget Stabilization Account	1,606	1,606	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826
Other Internal Sources	22,801	25,047	24,687	24,344	24,526	23,125	23,426	23,435	23,256	24,137	24,341	25,172	25,172
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$24,857	\$27,103	\$27,963	\$27,620	\$27,802	\$26,401	\$26,787	\$26,796	\$26,617	\$27,498	\$27,702	\$28,532	\$28,532
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$450	\$450	\$450	\$450	\$450	\$450	\$534	\$534	\$534	\$534	\$534	\$534	\$534
Budget Stabilization Account	1,606	1,606	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826
Other Internal Sources	5,495	5,461	7,423	12,369	14,109	13,588	7,945	10,260	14,351	8,087	7,930	997	997
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$7,551	\$7,517	\$10,700	\$15,645	\$17,385	\$16,865	\$11,306	\$13,621	\$17,712	\$11,448	\$11,290	\$4,358	\$4,358
UNUSED BORROWABLE RESOURCES	\$17,306	\$19,586	\$17,263	\$11,975	\$10,417	\$9,536	\$15,481	\$13,175	\$8,905	\$16,050	\$16,412	\$24,175	\$24,175
Cash and Unused Borrowable Resources	\$17,306	\$19,586	\$17,263	\$11,975	\$10,417	\$9,536	\$15,481	\$13,175	\$8,905	\$16,050	\$16,412	\$24,175	\$24,175

Note: Numbers may not add due to rounding.

**SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
4110200-Excise Tax - Beer and Wine	\$167,201	-	\$167,201	\$171,393	-	\$171,393	\$173,355	-	\$173,355
4110250-Excise Tax - Spirits	187,096	-	187,096	195,508	-	195,508	200,343	-	200,343
4110400-Cigarette Tax	86,378	746,748	833,127	84,343	707,487	791,830	82,127	688,372	770,499
4110800-Corporation Tax	8,858,498	-	8,858,498	9,617,712	-	9,617,712	10,173,304	-	10,173,304
4113000-Identification Card Fees	-	33,099	33,099	-	33,753	33,753	-	34,636	34,636
4113400-Insurance Gross Premiums Tax	2,362,738	-	2,362,738	2,490,301	-	2,490,301	2,530,729	-	2,530,729
4113600-Jet Fuel Tax	-	2,392	2,392	-	2,392	2,392	-	2,392	2,392
4113800-Lien Sale Application Fees	-	1,111	1,111	-	1,122	1,122	-	1,133	1,133
4114000-Mobilehome In-Lieu Tax	833	1,888	2,721	758	1,888	2,646	683	1,888	2,571
4115000-Motor Vehicles - Drivers License Fees	-	280,038	280,038	-	298,979	298,979	-	323,091	323,091
4115100-Motor Vehicles - Fuel Tax -Diesel-	-	339,175	339,175	-	369,467	369,467	-	417,580	417,580
4115200-Motor Vehicles - Fuel Tax -	-	5,724,181	5,724,181	-	5,307,177	5,307,177	-	4,489,819	4,489,819
4115300-Motor Vehicles - License -In-Lieu-	-	1,811	1,811	-	2,146,129	2,146,129	-	2,258,056	2,258,056
4115400-Motor Vehicles - Registration Fees	-	3,566,844	3,566,844	-	3,645,923	3,645,923	-	3,742,996	3,742,996
4115600-Motor Vehicles - Other Fees	-	177,422	177,422	-	171,545	171,545	-	173,490	173,490
4116200-Personal Income Tax	66,559,659	1,436,000	67,995,659	71,698,570	1,802,000	73,500,570	75,212,557	1,775,000	76,987,557
4117000-Retail Sales and Use Tax	22,263,123	1,466,252	23,729,375	23,438,344	2,046,346	25,484,690	25,166,091	2,741,191	27,907,282
4117200-Retail Sales and Use Tax - Fiscal Recovery	-	1,506,867	1,506,867	-	1,593,000	1,593,000	-	988,000	988,000
4117400-Retail Sales and Use Tax - 2011 Realignment	-	5,863,084	5,863,084	-	6,217,187	6,217,187	-	6,634,878	6,634,878
4117600-Retail Sales and Use Tax - 1991 Realignment	-	3,064,538	3,064,538	-	3,195,601	3,195,601	-	3,385,697	3,385,697
TOTALS, MAJOR TAXES AND LICENSES	\$100,487,338	\$26,353,958	\$126,841,296	\$107,696,929	\$27,589,160	\$135,286,090	\$113,539,189	\$27,658,219	\$141,197,409
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	-	1,206,122	1,206,122	-	1,211,021	1,211,021	-	1,211,021	1,211,021
4120400-Building Construction Filing Fees - Physically Handicapped-	-	9,035	9,035	-	9,035	9,035	-	9,035	9,035
4120600-Candidate Filing Fee	976	-	976	196	-	196	780	-	780
4120800-Corporation Fees - Domestic Corporations	-	9,169	9,169	-	8,495	8,495	-	8,495	8,495
4121000-Corporation Fees - Foreign Corporations	-	1,203	1,203	-	1,070	1,070	-	1,070	1,070
4121200-Delinquent Fees	5	7,530	7,535	2	6,748	6,750	2	6,839	6,841
4121600-Elevator and Boiler Inspection Fees	-	29,450	29,450	-	29,918	29,918	-	13,618	13,618
4121800-Employment Agency Filing Fees	91	-	91	98	-	98	-	98	98
4122000-Employment Agency License Fees	666	4,448	5,114	675	4,271	4,946	675	4,271	4,946
4122200-Energy Resources Surcharge	-	515,389	515,389	-	856,923	856,923	-	975,808	975,808
4122400-Environmental and Hazardous Waste Fees	-	44,560	44,560	-	45,385	45,385	-	46,199	46,199
4122600-Explosive Permit Fees	-	1	1	-	1	1	-	1	1
4122800-Filing Financing Statements	-	2,219	2,219	-	2,175	2,175	-	2,175	2,175
4123000-Fish and Game - Licenses Tags and Permits	-	100,364	100,364	-	102,808	102,808	-	104,115	104,115

**SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4123200-Fish and Game - Taxes	-	873	873	-	875	875	-	881	881
4123400-Genetic Disease Testing Fees	-	123,267	123,267	-	124,887	124,887	-	125,378	125,378
4123600-Highway Carriers Uniform Business License Tax	-	-	-	153	-	153	153	-	153
4123720-Horse Racing Licenses	940	12,959	13,899	1,021	13,962	14,983	1,021	14,362	15,383
4123740-Horse Racing Miscellaneous	3	-	3	1	-	1	1	-	1
4123800-Industrial Homework Fees	1	-	1	-	-	-	-	-	-
4124000-Insurance Company - Examination Fees	-	19,171	19,171	-	22,517	22,517	-	22,753	22,753
4124200-Insurance Company - License Fees and Penalties	-	44,715	44,715	-	48,898	48,898	-	54,702	54,702
4124400-Insurance Company - General Fees	-	21,647	21,647	-	24,867	24,867	-	27,159	27,159
4124600-Insurance Company - Proposition 103 Fees	-	27,758	27,758	-	29,208	29,208	-	30,512	30,512
4124800-Insurance Fraud Assessment - Automobile	-	49,084	49,084	-	49,119	49,119	-	50,592	50,592
4125000-Insurance Fraud Assessment - General	-	11,223	11,223	-	12,642	12,642	-	13,786	13,786
4125200-Insurance Fraud Assessment - Workers Compensation	-	50,139	50,139	-	52,055	52,055	-	58,862	58,862
4125400-Liquor License Fees	-	55,550	55,550	-	55,141	55,141	-	55,892	55,892
4125600-New Motor Vehicle Dealer License Fee	-	1,625	1,625	-	1,687	1,687	-	1,687	1,687
4125800-Notary Public License Fees	-	925	925	-	925	925	-	925	925
4126000-Off Highway Vehicle Fees	-	23,775	23,775	-	23,134	23,134	-	23,134	23,134
4126200-Private Rail Car Tax	8,530	-	8,530	8,529	-	8,529	8,529	-	8,529
4126400-Processing Fee	-	498	498	-	375	375	-	375	375
4126600-Public Utilities Commission - Quarterly Fees	-	148,058	148,058	-	126,960	126,960	-	128,584	128,584
4126800-Public Utilities Commission - Penalties on Quarterly Fees	-	1	1	-	1	1	-	1	1
4127000-Real Estate - Examination Fees	-	3,770	3,770	-	3,730	3,730	-	4,425	4,425
4127200-Real Estate - License Fees	-	40,426	40,426	-	39,924	39,924	-	35,710	35,710
4127300-Refinery Fees	-	-	-	-	450	450	-	3,408	3,408
4127400-Renewal Fees	-	255,638	255,638	-	252,296	252,296	-	257,851	257,851
4128000-Subdivision Filing Fees	-	7,302	7,302	-	5,907	5,907	-	6,413	6,413
4128400-Teacher Credential Fees	-	15,305	15,305	-	15,300	15,300	-	15,430	15,430
4128600-Teacher Examination Fees	-	4,165	4,165	-	4,104	4,104	-	4,140	4,140
4128740-Trailer Coach License -In Lieu- Fees	19,189	-	19,189	19,573	-	19,573	19,964	-	19,964
4129000-Other Fees and Licenses	-	1,798	1,798	-	1,466	1,466	-	1,476	1,476
4129200-Other Regulatory Fees	43,413	4,834,133	4,877,546	1,009	10,252,114	10,253,123	1,009	7,686,276	7,687,285
4129400-Other Regulatory Licenses and Permits	4,938	532,190	537,128	5,616	524,696	530,312	5,416	566,089	591,505
4129600-Other Regulatory Taxes	-	89,051	89,051	-	124,513	124,513	-	126,314	126,314
Totals, REGULATORY TAXES AND LICENSES	\$78,762	\$6,304,534	\$6,383,287	\$36,873	\$14,089,603	\$14,126,476	\$37,648	\$11,719,564	\$11,757,212
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	-	29,808	29,808	-	36,955	36,955	-	40,280	40,280
4131000-Crimes of Public Offense Fines	56	11,153	11,209	59	10,000	10,059	59	10,000	10,059
4131500-Felony Conviction Penalties	-	52,993	52,993	-	50,001	50,001	-	50,001	50,001
4132000-Fingerprint Identification Card Fees	-	70,891	70,891	-	71,612	71,612	-	71,612	71,612
4132500-Fish and Game Fines	-	610	610	-	756	756	-	532	532

**SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4133000-Fish and Game Fines - Additional Assessments	-	64	64	-	65	65	-	65	65
4133500-Fish and Game Fines - Penalty Assessments	-	391	391	-	525	525	-	642	642
4134000-Local Agencies - Interest on Loans	196	923	1,119	196	830	1,026	196	709	905
4134500-Local Agencies - Cost Recoveries	15,984	9,567	25,551	20,582	9,663	30,245	22,334	9,759	32,093
4135000-Local Agencies - Miscellaneous Revenue	183,688	1,383,447	1,567,135	163,848	1,371,842	1,535,690	148,786	1,386,632	1,515,618
4135500-Narcotic Fines	1,477	-	1,477	1,000	-	1,000	1,000	-	1,000
4136000-Open Space Cancellation Fee	-	2,527	2,527	-	2,723	2,723	-	2,733	2,733
4136500-Traffic Violation Penalties	-	70,750	70,750	-	68,440	68,440	-	78,637	78,637
Totals, REVENUE FROM LOCAL AGENCIES	\$201,401	\$1,633,125	\$1,834,526	\$185,685	\$1,623,412	\$1,809,097	\$172,375	\$1,631,802	\$1,804,177
SERVICES TO THE PUBLIC									
4140000-Document Sales	59	3,967	4,026	103	4,074	4,177	103	4,104	4,207
4140500-Emergency Telephone Users Surcharge	-	85,223	85,223	-	96,000	96,000	-	96,000	96,000
4142500-License Plate Fees - Personalized Plates	-	53,908	53,908	-	53,831	53,831	-	55,078	55,078
4143000-Medicare Receipts - Federal Government	15,666	-	15,666	11,010	-	11,010	10,024	-	10,024
4143500-Miscellaneous Services to the Public	2,237	163,843	166,080	1,716	167,321	169,036	1,716	168,088	169,804
4144000-Parental Fees	-	5,807	5,807	-	6,207	6,207	-	6,207	6,207
4144500-Parking Lot Revenues	-	9,837	9,837	-	10,550	10,550	-	10,554	10,554
4145000-Pay Patients Board Charges	13,730	-	13,730	9,379	-	9,379	8,161	-	8,161
4145500-Secretary of State - Fees	79	31,779	31,858	178	29,046	29,224	90	28,961	29,051
4146000-State Beach and Park Service Fees	-	98,213	98,213	-	106,054	106,054	-	106,911	106,911
Totals, SERVICES TO THE PUBLIC	\$31,771	\$452,577	\$484,348	\$22,386	\$473,083	\$495,469	\$20,094	\$475,903	\$495,997
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	-	4,886	4,886	-	4,200	4,200	-	4,200	4,200
4150500-Interest Income - Interfund Loans	-	23,313	23,313	-	17,816	17,816	-	1,493	1,493
4151000-Interest Income - Other Loans	4,438	6,146	10,584	4,004	12,866	16,870	4,111	4,222	8,333
4151500-Miscellaneous Revenue - Use of Property and Money	470	19,951	20,421	268	22,432	22,700	268	21,331	21,599
4152000-Oil and Gas Leases - 1 Percent Revenue Cities and Counties	784	-	784	718	-	718	623	-	623
4152500-Rental of State Property	18,003	56,937	74,940	18,790	56,725	75,515	19,055	56,600	75,655
4153000-Sale of Natural Resources	-	31	31	-	-	-	-	-	-
4153500-Fees for Use of State Property	-	-	-	-	31	31	-	31	31
4154000-Royalties - Federal Land	-	81,945	81,945	-	81,945	81,945	-	81,994	81,994
4154500-Royalties - School Land	-	30	30	-	30	30	-	30	30
4155000-Royalties - State Lands	445,172	-	445,172	342,353	-	342,353	285,974	-	285,974
Totals, USE OF PROPERTY AND MONEY	\$468,867	\$193,240	\$662,107	\$366,133	\$196,045	\$562,178	\$310,031	\$169,901	\$479,932
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	-	164	164	-	135	135	-	101	101
4161000-Investment Income - Other	-	113	113	-	-	-	-	-	-
4162000-Investment Income - Pooled Money Investments	15,988	167	16,165	20,664	192	20,856	45,491	172	45,663

**SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4163000-Investment Income - Surplus Money Investments	638	17,318	17,956	601	24,793	25,394	601	22,969	23,570
Totals, INVESTMENT INCOME	\$16,636	\$117,762	\$34,398	\$21,265	\$25,120	\$46,385	\$46,092	\$23,242	\$69,334
MISCELLANEOUS									
4170100-Abandoned Property Revenue	364,000	-	364,000	441,500	-	441,500	451,871	-	451,871
4170400-Capital Asset Sales Proceeds	4	60,415	60,419	-	42,042	42,042	-	148	148
4170600-Carbon Allowances Auction Proceeds	-	477,140	477,140	-	650,000	650,000	-	1,000,000	1,000,000
4170700-Civil and Criminal Violation Assessment	330	175,915	176,245	225	205,625	205,850	200	186,509	186,709
4170800-Confiscated Property Sales	7,952	49	8,001	7,846	32	7,878	7,846	30	7,876
4171000-Cost Recoveries - Delinquent Receivables	12,533	96	12,629	12,254	65	12,319	12,254	62	12,316
4171100-Cost Recoveries - Other	32,038	106,337	138,375	36,730	112,331	149,060	42,841	110,443	153,284
4171200-Court Filing Fees and Surcharges	-	592,710	592,710	-	551,002	551,002	-	535,243	535,243
4171300-Donations	226	1,096	1,322	1,001,209	1,001,210	1,001,210	-	651,086	651,086
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	29,586	5,293	34,879	30,077	8,825	38,902	30,076	8,874	38,951
4171500-Escheat - Unclaimed Property	-	7	7	-	-	-	-	-	-
4172000-Fines and Forfeitures	3,073	203,538	206,611	3,166	199,487	202,653	3,166	198,408	201,574
4172200-Fine and Penalties - Horse Racing	126	-	126	190	-	190	190	-	190
4172240-Fines and Penalties - External - Other	-	187	187	-	250	250	-	250	250
4172400-Forest Product Sales	-	-1,696	-1,696	-	-	-	-	-	-
4172500-Miscellaneous Revenue	156,223	394,604	550,826	137,387	388,676	526,063	137,465	386,176	523,641
4172800-Parking Violations	16,322	1,440	17,762	16,867	1,527	18,394	16,867	1,527	18,394
4172900-Penalty Assessments - Criminal Fines	-	245,954	245,954	-	223,676	223,676	-	211,452	211,452
4173000-Penalty Assessments - Other	90,279	274,974	365,252	352,891	229,214	582,105	52,891	232,285	285,176
4173100-Personal Income Tax - Penalties and Interest	-	23,048	23,048	-	19,040	19,040	-	22,167	22,167
4173200-Proceeds from Estates of Deceased Persons	312	-	312	312	-	312	312	-	312
4173300-Sales - Other	-	2	2	-	1	1	-	1	1
4173400-Settlements and Judgments - Anti-Trust Actions -Attorney General-	-	2,606	2,606	-	2,400	2,400	-	2,400	2,400
4173500-Settlements and Judgments - Other	62,844	12,116	74,960	37,105	9,433	46,538	2,032	9,733	11,765
4173600-State Public Land Sales	-	14,512	14,512	-	16,605	16,605	-	15,908	15,908
4173800-Traffic Violations	-	37,649	37,649	-	35,746	35,746	-	34,388	34,388
4173900-Tribal Gaming Revenues	236,497	45,187	281,684	243,354	48,978	292,332	247,439	50,173	297,612
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	-	111,034	111,034	-	101,034	101,034	-	115,764	115,764
4174200-Uninsured Motorist Fees	1,069	258	1,327	1,127	261	1,388	1,127	263	1,390
4180000-Cash Adjustment for Transportation Funds -SAL I-	-	-66,467	-66,467	-	-100,000	-100,000	-	-	-
4180050-Cash Adjustment for Transportation Funds -SAL E-	-	138,000	138,000	-	159,500	159,500	-	53,500	53,500
4180100-Prior Year Revenue Adjustments	-	-	-	-	281,235	281,235	-	-	-
4524000-Other Receipts	-	-20	-20	-	-	-	-	-	-
Totals, MISCELLANEOUS	\$1,013,413	\$2,855,582	\$3,869,395	\$1,321,032	\$4,188,194	\$5,509,226	\$1,006,577	\$3,826,789	\$4,833,366
TOTALS, MINOR REVENUES	\$1,810,840	\$13,457,219	\$15,268,060	\$1,953,373	\$20,895,457	\$22,848,831	\$1,892,817	\$17,847,202	\$19,440,019
TOTALS, REVENUES	\$102,298,178	\$39,811,178	\$142,109,356	\$109,650,303	\$48,184,618	\$157,834,920	\$115,132,006	\$45,605,421	\$160,637,427

**SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)**

Sources	Actual 2013-14			Estimated 2014-15			Estimated 2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
TRANSFERS AND LOANS									
Revenue Transfers	511,019	-240,379	270,640	-751,441	726,519	-24,922	-679,573	614,269	-65,305
Loans	590,998	-613,942	-22,944	-1,472	-27,844	-28,316	-5,466	6,466	1,000
Loan Repayments	-725,537	625,537	-100,000	-855,448	852,030	-3,418	-1,066,926	763,468	-303,458
TOTALS, TRANSFERS AND LOANS	\$376,481	-\$228,784	\$147,697	-\$1,608,361	\$1,550,705	-\$57,656	-\$1,751,965	\$1,384,203	-\$367,763
TOTALS, REVENUES, TRANSFERS AND LOANS	\$102,674,668	\$39,582,394	\$142,257,062	\$108,041,941	\$49,735,323	\$157,777,264	\$113,380,041	\$46,889,623	\$160,269,665

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14				Estimated 2014-15				Estimated 2015-16						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE															
0110-Senate	115,692	--	--	115,692	--	116,247	--	--	116,247	--	--	--	--	116,247	--
State Operations															
Totals,0110-Senate	\$115,692	--	--	\$115,692	--	\$116,247	--	--	\$116,247	--	\$116,247	--	--	\$116,247	--
0120-Assembly	152,438	--	--	152,438	--	153,170	--	--	153,170	--	153,170	--	--	153,170	--
State Operations															
Totals,0120-Assembly	\$152,438	--	--	\$152,438	--	\$153,170	--	--	\$153,170	--	\$153,170	--	--	\$153,170	--
0130-Joint Expenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
State Operations															
Totals,0130-Joint Expenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
0160-Legislative Counsel Bureau	76,333	--	--	76,333	--	78,015	--	--	78,015	--	78,533	--	--	78,533	--
State Operations															
Totals,0160-Legislative Counsel Bureau	\$76,333	--	--	\$76,333	--	\$78,015	--	--	\$78,015	--	\$78,533	--	--	\$78,533	--
Legislative	344,463	--	--	344,463	--	347,432	--	--	347,432	--	347,950	--	--	347,950	--
State Operations															
Totals, Legislative	\$344,463	--	--	\$344,463	--	\$347,432	--	--	\$347,432	--	\$347,950	--	--	\$347,950	--
0250-Judicial Branch	342,909	266,319	--	609,228	2,814	363,226	364,164	--	727,390	4,312	364,309	380,694	--	745,003	4,321
State Operations															
Local Assistance	865,311	1,516,900	--	2,382,211	1,166	1,081,512	1,393,822	--	2,475,334	2,275	1,221,156	1,417,660	--	2,638,816	2,275
Capital Outlay	--	18,636	--	18,636	--	182,252	182,252	--	182,252	--	--	76,936	--	76,936	--
Totals,0250-Judicial Branch	\$1,208,221	\$1,801,854	--	\$3,010,075	\$3,980	\$1,444,738	\$1,940,237	--	\$3,384,975	\$6,587	\$1,585,465	\$1,875,290	--	\$3,460,755	\$6,596
0280-Commission on Judicial Performance	4,048	--	--	4,048	--	4,340	--	--	4,340	--	4,343	--	--	4,343	--
State Operations															
Totals,0280-Commission on Judicial Performance	\$4,048	--	--	\$4,048	--	\$4,340	--	--	\$4,340	--	\$4,343	--	--	\$4,343	--
0390-Judges Retirement System Contributions	3,842	--	--	3,842	--	3,709	--	--	3,709	--	3,683	--	--	3,683	--
State Operations															
Local Assistance	242,501	--	--	242,501	--	238,802	--	--	238,802	--	253,553	--	--	253,553	--
Totals,0390-Judges Retirement System Contributions	\$246,342	--	--	\$246,342	--	\$242,511	--	--	\$242,511	--	\$257,236	--	--	\$257,236	--
Judicial	350,799	266,319	--	617,118	2,814	371,275	364,164	--	735,439	4,312	372,335	380,694	--	753,029	4,321
State Operations															
Local Assistance	1,107,812	1,516,900	--	2,624,712	1,166	1,320,314	1,393,822	--	2,714,136	2,275	1,474,709	1,417,660	--	2,892,369	2,275
Capital Outlay	--	18,636	--	18,636	--	182,252	182,252	--	182,252	--	--	76,936	--	76,936	--
Totals, Judicial	\$1,458,611	\$1,801,854	--	\$3,260,466	\$3,980	\$1,691,589	\$1,940,237	--	\$3,631,827	\$6,587	\$1,847,044	\$1,875,290	--	\$3,722,334	\$6,596
0500-Governors Office	9,511	--	--	9,511	--	11,131	--	--	11,131	--	11,165	--	--	11,165	--
State Operations															
Totals, 0500-Governors Office	\$9,511	--	--	\$9,511	--	\$11,131	--	--	\$11,131	--	\$11,165	--	--	\$11,165	--
0509-Governors Office of Bus Econ Developm	6,471	90	--	6,562	27,414	11,683	123	--	11,806	27,609	10,280	117	--	10,397	--
State Operations															
Totals, 0509-Governors Office of Bus Econ Developm	\$6,471	\$90	--	\$6,562	\$27,414	\$11,683	\$123	--	\$11,806	\$27,609	\$10,280	\$117	--	\$10,397	--
0511-Government Operations Secretary	1,327	--	--	1,327	--	1,264	--	--	1,264	--	1,264	--	--	1,264	--
State Operations															
Totals, 0511-Government Operations Secretary	\$1,327	--	--	\$1,327	--	\$1,264	--	--	\$1,264	--	\$1,264	--	--	\$1,264	--
0515-Business Consumer Svcs Housing Scty	13	485	--	498	--	107	739	--	846	--	108	765	--	873	--
State Operations															
Totals, 0515-Business Consumer Svcs Housing Scty	\$13	\$485	--	\$498	--	\$107	\$739	--	\$846	--	\$108	\$765	--	\$873	--

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14						Estimated 2014-15						Estimated 2015-16					
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds			
0521-Transportation Secy																		
State Operations		2,021	--	2,021	58,380	--	2,639	--	2,639	59,344	--	2,641	--	2,641	59,545			
Local Assistance		--	--	--	40,488	--	--	--	--	57,749	--	100,000	--	100,000	36,993			
Totals, 0521-Transportation Secy		\$2,021	--	\$2,021	\$98,869	--	\$2,639	--	\$2,639	\$117,093	--	\$102,641	--	\$102,641	\$96,538			
0530-Health Human Services Agency Secy																		
State Operations	2,410	17,901	--	20,311	1,969	4,477	2,124	--	6,601	3,643	2,089	--	6,213	3,643				
Totals, 0530-Health Human Services Agency Secy	\$2,410	\$17,901	--	\$20,311	\$1,969	\$4,477	\$2,124	--	\$6,601	\$3,643	\$2,089	--	\$6,213	\$3,643				
0540-Natural Resources Agency Secy																		
State Operations	--	5,289	3,150	8,439	1,602	--	5,890	5,892	11,783	9,209	--	8,017	8,065	16,082	9,209			
Local Assistance	--	5,458	23,159	28,616	--	--	11,100	26,341	37,441	--	--	13,400	13,873	27,273	--			
Totals, 0540-Natural Resources Agency Secy	--	\$10,746	\$26,309	\$37,055	\$1,602	--	\$16,990	\$32,233	\$49,224	\$9,209	--	\$21,417	\$21,938	\$43,355	\$9,209			
0552-Office of the Inspector General																		
State Operations	14,021	--	--	14,021	--	17,617	--	--	17,617	--	--	--	--	17,715	--			
Totals, 0552-Office of the Inspector General	\$14,021	--	--	\$14,021	--	\$17,617	--	--	\$17,617	--	--	--	--	\$17,715	--			
0555-Environmental Protection Secy																		
State Operations	1,833	7,923	--	9,756	395	1,905	12,441	--	14,346	1,888	1,907	10,813	--	12,720	1,888			
Totals, 0555-Environmental Protection Secy	\$1,833	\$7,923	--	\$9,756	\$395	\$1,905	\$12,441	--	\$14,346	\$1,888	\$1,907	\$10,813	--	\$12,720	\$1,888			
0559-Labor and Workforce Development Secy																		
State Operations	--	232	--	232	--	--	269	--	269	--	--	324	--	324	--			
Totals, 0559-Labor and Workforce Development Secy	--	\$232	--	\$232	--	--	\$269	--	\$269	--	--	\$324	--	\$324	--			
0650-Office of Planning and Research																		
State Operations	2,726	--	--	2,726	1,528	5,996	824	--	6,819	1,845	2,678	1,199	--	3,877	1,876			
Local Assistance	--	--	--	--	22,005	5,000	129,201	--	134,201	26,000	--	200,000	--	200,000	26,000			
Totals, 0650-Office of Planning and Research	\$2,726	--	--	\$2,726	\$23,534	\$10,996	\$130,025	--	\$141,020	\$27,845	\$2,678	\$201,199	--	\$203,877	\$27,876			
0690-Office of Emergency Services																		
Executive and Governor	42,815	5,149	633	48,597	50,229	47,137	17,183	2,689	67,009	71,640	17,026	2,690	66,528	70,851				
State Operations	55,828	99,450	100,000	255,278	396,050	61,597	131,019	100,000	292,616	929,666	61,597	131,543	100,000	293,140	929,166			
Local Assistance	--	--	--	--	--	2,683	--	--	2,683	--	2,789	--	--	2,789	--			
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--			
Totals, 0690-Office of Emergency Services	\$98,643	\$104,599	\$100,633	\$303,876	\$446,280	\$111,417	\$148,202	\$102,689	\$362,308	\$1,001,306	\$111,198	\$148,569	\$102,690	\$362,457	\$1,000,017			
0820-Department of Justice																		
State Operations	81,128	39,089	3,783	124,000	141,518	101,316	42,231	8,582	152,129	175,177	96,053	42,991	10,755	149,798	147,012			
Local Assistance	55,828	104,908	123,159	283,895	458,544	66,597	271,320	126,341	464,258	1,013,415	61,597	444,943	113,873	620,413	992,159			
Capital Outlay	--	--	--	--	--	2,683	--	--	2,683	--	2,789	--	--	2,789	--			
Totals, Executive and Governor	\$136,957	\$143,996	\$126,942	\$407,895	\$600,062	\$170,596	\$313,551	\$134,923	\$619,070	\$1,188,592	\$160,439	\$487,934	\$124,628	\$773,000	\$1,139,171			
0750-Office of the Lieutenant Governor																		
State Operations	1,021	--	--	1,021	--	1,068	--	--	1,068	--	--	--	--	1,068	--			
Totals, 0750-Office of the Lieutenant Governor	\$1,021	--	--	\$1,021	--	\$1,068	--	--	\$1,068	--	--	--	--	\$1,068	--			
0840-State Controller																		
State Operations	171,662	258,718	--	430,380	25,068	200,571	282,701	--	483,272	34,315	200,992	287,719	--	488,711	34,470			
Local Assistance	--	4,883	--	4,883	--	--	4,883	--	4,883	--	--	4,883	--	4,883	--			
Totals, 0840-State Controller	\$171,662	\$263,601	--	\$435,263	\$25,068	\$200,571	\$287,584	--	\$488,155	\$34,315	\$200,992	\$292,602	--	\$493,594	\$34,470			
0840-Department of Justice																		
State Operations	54,948	8,080	1,475	64,503	881	55,576	9,471	1,755	66,801	1,188	49,476	16,271	1,854	67,601	1,224			
Local Assistance	-117	--	--	-117	--	-52	--	--	-52	--	-52	--	--	-52	--			
Totals, 0840-Department of Justice	\$54,831	\$8,080	\$1,475	\$64,386	\$881	\$55,524	\$9,471	\$1,755	\$66,749	\$1,188	\$49,424	\$16,271	\$1,854	\$67,549	\$1,224			

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)**

	Actual 2013-14				Estimated 2014-15				Estimated 2015-16						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State Operations	-6,107	943,219	--	937,112	--	74,520	1,065,359	1,139,879	1,139,879	--	153,086	1,186,113	--	1,339,199	--
Totals,2830-General Obligation Bonds-Transportation	-6,107	943,219	--	937,112	--	74,520	1,065,359	1,139,879	1,139,879	--	153,086	1,186,113	--	1,339,199	--
TOTALS, TRANSPORTATION	\$77,309	\$8,458,061	\$2,315,373	\$10,850,743	\$5,082,085	\$157,936	\$8,520,974	\$10,113,956	\$5,399,802	\$237,125	\$8,780,612	\$2,151,780	\$11,169,517	\$5,874,169	919,508
State Operations	-6,107	7,107,043	203,240	7,304,176	846,493	74,520	6,970,821	7,218,510	1,001,204	153,086	7,152,525	173,037	7,478,648	1,869,411	
Local Assistance	--	1,098,610	1,152,603	2,251,213	1,723,020	--	907,769	1,794,032	1,851,943	--	820,042	1,361,286	2,181,328	3,080,250	
Capital Outlay	--	335,823	959,530	1,295,353	2,512,572	--	725,800	375,613	2,541,655	--	892,064	617,457	1,509,541	5,000	
Unclassified	83,416	-83,416	--	--	--	83,416	-83,416	--	5,000	84,039	-84,039	--	--	5,000	
NATURAL RESOURCES	20,739	7,837	--	28,576	--	21,229	7,994	29,223	--	21,375	9,600	--	30,975	--	
3100-Science Center	\$20,739	\$7,837	--	\$28,576	--	\$21,229	\$7,994	\$29,223	--	\$21,375	\$9,600	--	\$30,975	--	
3110-Special Resources Programs	--	205	--	205	--	--	211	211	211	--	208	--	208	--	
State Operations	--	4,801	--	4,801	--	--	4,838	4,838	4,838	--	4,838	--	4,838	--	
Local Assistance	--	\$5,006	--	\$5,006	--	--	\$5,049	\$5,049	\$5,049	--	\$5,046	--	\$5,046	--	
Totals,3110-Special Resources Programs	--	4,345	21	4,366	146	--	4,630	14	4,644	230	4,686	214	4,900	229	
3125-Tahoe Conservancy	--	567	146	713	--	--	300	300	300	--	--	13,950	13,950	--	
State Operations	--	2,237	4,199	6,436	470	--	1,439	4,011	5,450	4,535	1,181	--	4,876	3,500	
Local Assistance	--	\$7,149	\$4,366	\$11,515	\$616	--	\$6,369	\$4,025	\$10,394	\$4,765	\$5,867	\$17,859	\$23,726	\$3,729	
Capital Outlay	34,862	36,673	4,569	76,104	--	43,838	39,131	5,296	88,265	--	46,065	41,396	5,092	92,553	
3340-California Conservation Corps	--	--	--	--	--	--	--	114	114	--	--	--	275	--	
State Operations	--	236,454	--	236,454	5,008	--	354,716	13,140	354,716	13,140	270,923	--	270,923	11,146	
Local Assistance	--	2,243	--	2,243	--	--	410,305	410,305	410,305	--	138,700	--	138,700	1,800	
Totals,3340-California Conservation Corps	--	\$238,696	--	\$238,696	\$5,008	--	\$765,021	\$13,140	\$765,021	\$13,140	\$409,623	--	\$409,623	\$12,946	
3360-Energy Resource Conservation Dvlimt Comm	--	1,360	--	1,360	--	--	1,200	--	1,200	--	1,200	--	1,200	--	
State Operations	--	\$1,360	--	\$1,360	--	--	\$1,200	--	\$1,200	--	\$1,200	--	\$1,200	--	
3370-Renewable Resources Investment Program	-2	--	--	-2	--	--	--	--	--	--	--	--	--	--	
State Operations	-2	--	--	-2	--	--	--	--	--	--	--	--	--	--	
3460-Colorado River Board of California	-92	--	--	-92	--	--	--	--	--	--	--	--	--	--	
State Operations	2,922	55,846	1,478	60,246	1,719	3,135	77,268	83,278	2,144	3,136	70,850	2,043	76,009	2,802	
Local Assistance	--	--	28,180	28,180	--	--	1,114	1,114	--	--	--	--	--	--	
Totals,3460-Colorado River Board of California	\$2,922	\$55,846	\$29,658	\$88,426	\$1,719	\$3,135	\$77,268	\$84,392	\$2,144	\$3,136	\$70,850	\$2,043	\$76,009	\$2,802	
3540-Department of Forestry Fire Protection	766,028	83,006	--	849,034	13,255	1,075,847	134,018	1,208,865	19,828	1,084,755	124,540	--	1,209,295	19,794	
State Operations	--	--	--	--	--	--	24,153	24,153	--	--	24,153	--	24,153	--	
Local Assistance	--	--	--	--	--	1,724	1,724	1,724	--	1,823	--	--	1,823	--	
Capital Outlay	7,061	--	--	7,061	--	--	--	--	--	--	--	--	--	--	
Totals,3540-Department of Forestry Fire Protection	\$773,089	\$83,006	--	\$856,095	\$13,255	\$1,077,571	\$158,171	\$1,235,742	\$19,828	\$1,086,578	\$148,693	--	\$1,235,271	\$19,794	

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14				Estimated 2014-15				Estimated 2015-16						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State Operations	--	370	148	519	--	--	445	241	686	--	--	438	240	678	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3830-San Joaquin River Conservancy	--	\$370	\$148	\$519	--	--	\$445	\$241	\$686	--	--	\$438	\$240	\$678	--
3835-Baldwin Hills Conservancy	--	347	91	439	--	--	382	222	604	--	--	377	347	724	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	2,000	2,000	--
Local Assistance	--	--	1,631	1,631	--	--	--	3,120	3,120	--	--	--	13,722	13,722	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3835-Baldwin Hills Conservancy	--	\$347	\$1,722	\$2,070	--	--	\$382	\$3,342	\$3,724	--	--	\$377	\$16,069	\$16,446	--
3840-Delta Protection Commission	--	1,006	--	1,006	--	--	1,067	--	1,067	--	--	1,048	--	1,048	--
State Operations	--	\$1,006	--	\$1,006	--	--	\$1,067	--	\$1,067	--	--	\$1,048	--	\$1,048	--
Totals,3840-Delta Protection Commission	--	\$1,006	--	\$1,006	--	--	\$1,067	--	\$1,067	--	--	\$1,048	--	\$1,048	--
3845-San Diego River Conservancy	--	332	--	332	--	--	360	--	360	--	--	374	100	474	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	3,000	3,000	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3845-San Diego River Conservancy	--	\$332	--	\$332	--	--	\$360	--	\$360	--	--	\$374	\$3,100	\$3,474	--
3850-Coachella Valley Mountains Conservancy	--	267	47	315	--	--	328	60	388	--	--	333	130	463	--
State Operations	--	--	1,124	1,124	--	--	--	9,697	9,697	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3850-Coachella Valley Mountains Conservancy	--	\$267	\$1,172	\$1,439	--	--	\$328	\$9,757	\$10,065	--	--	\$333	\$2,630	\$2,963	--
3855-Sierra Nevada Conservancy	--	4,205	360	4,565	--	--	4,382	266	4,648	--	--	4,406	345	4,751	--
State Operations	--	--	345	345	--	--	--	1,550	1,550	--	--	--	10,000	10,000	--
Local Assistance	--	\$4,205	\$705	\$4,910	--	--	\$4,382	\$1,816	\$6,198	--	--	\$4,406	\$10,345	\$14,751	--
Totals,3855-Sierra Nevada Conservancy	--	\$4,205	\$705	\$4,910	--	--	\$4,382	\$1,816	\$6,198	--	--	\$4,406	\$10,345	\$14,751	--
3860-Department of Water Resources	96,701	20,824	125,648	243,173	4,819	124,518	32,559	488,827	645,904	13,147	83,174	28,187	249,432	360,793	11,700
State Operations	--	--	428,684	428,684	--	--	19,000	1,074,018	1,093,018	--	--	9,000	368,157	377,157	--
Local Assistance	--	--	147,142	147,142	--	--	10,000	478,410	488,410	--	--	10,000	686,000	696,000	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3860-Department of Water Resources	\$96,701	\$20,824	\$701,474	\$619,000	\$4,819	\$124,518	\$61,559	\$2,041,254	\$2,227,331	\$13,147	\$83,174	\$47,187	\$1,303,590	\$1,433,951	\$11,700
3875-Sacramento-San Joaquin Delta Conservancy	821	71	--	892	305	940	78	--	1,018	286	1,006	77	508	1,591	303
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	9,363	9,363	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3875-Sacramento-San Joaquin Delta Conservancy	\$821	\$71	--	\$892	\$305	\$940	\$78	--	\$1,018	\$286	\$1,006	\$77	\$9,871	\$10,954	\$303
3882-General Obligation Bonds-Natural Res	1,008,480	--	--	1,008,480	--	944,579	--	--	944,579	--	1,052,988	--	--	1,052,988	--
State Operations	--	--	--	--	--	944,579	--	--	944,579	--	1,052,988	--	--	1,052,988	--
Totals,3882-General Obligation Bonds-Natural Res	\$1,008,480	--	--	\$1,008,480	--	\$944,579	--	--	\$944,579	--	\$1,052,988	--	--	\$1,052,988	--
3885-Delta Stewardship Council	6,535	676	4,318	11,529	316	10,478	791	1,000	12,269	1,000	17,118	792	--	17,910	2,749
State Operations	\$6,535	\$676	\$4,318	\$11,529	\$316	\$10,478	\$791	\$1,000	\$12,269	\$1,000	\$17,118	\$792	--	\$17,910	\$2,749
TOTALS, NATURAL RESOURCES	\$2,177,351	\$917,026	\$926,576	\$4,020,953	\$115,036	\$2,496,889	\$1,770,684	\$2,445,096	\$6,712,668	\$245,898	\$2,561,204	\$1,318,618	\$1,585,674	\$5,465,497	\$209,385
State Operations	2,146,147	876,643	202,349	3,225,138	82,693	2,465,228	1,162,339	629,467	4,257,034	115,470	2,532,990	1,062,497	308,386	3,903,873	111,548
Local Assistance	3,576	59,805	553,733	617,114	24,739	8,777	532,249	1,109,914	1,650,939	82,665	2,576	238,360	555,124	796,060	58,040
Capital Outlay	27,629	-19,422	170,494	178,701	7,604	22,884	76,096	705,715	804,695	47,764	25,638	17,761	722,164	765,563	39,797

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14					Estimated 2014-15					Estimated 2015-16				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
ENVIRONMENTAL PROTECTION															
3900-Air Resources Board															
State Operations	--	303,243	104,206	407,449	5,666	--	295,855	245,014	540,869	16,568	--	245,550	130	245,680	16,598
Local Assistance	--	72,468	--	72,468	--	--	276,377	--	276,377	--	--	299,377	--	299,377	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	5,893	--	--	5,893	--
Totals, 3900-Air Resources Board	--	\$375,711	\$104,206	\$479,917	\$5,666	--	\$572,232	\$245,014	\$817,246	\$16,568	--	\$550,820	\$130	\$550,950	\$16,598
3930-Department of Pesticide Regulation															
State Operations	--	56,828	--	56,828	2,307	--	60,926	--	60,926	2,012	--	63,019	--	63,019	2,010
Local Assistance	--	23,789	--	23,789	--	--	24,201	--	24,201	--	--	25,278	--	25,278	--
Totals, 3930-Department of Pesticide Regulation	--	\$80,417	--	\$80,417	\$2,307	--	\$85,127	--	\$85,127	\$2,012	--	\$88,297	--	\$88,297	\$2,010
3940-State Water Resources Control Board															
State Operations	13,482	361,394	3,010	377,886	26,774	27,789	413,572	10,310	451,670	81,354	456,194	12,705	501,596	80,901	
Local Assistance	--	10,829	48,289	59,118	103,881	14,482	27,431	265,566	307,479	229,915	136,021	308,119	444,140	229,915	
Totals, 3940-State Water Resources Control Board	\$13,482	\$372,023	\$51,300	\$436,804	\$130,655	\$42,271	\$441,003	\$275,876	\$759,150	\$311,268	\$592,215	\$320,824	\$945,736	\$310,815	
3950-Department of Toxic Substances Control															
State Operations	21,120	117,651	--	138,771	26,811	27,290	143,109	--	170,399	33,684	130,984	--	158,050	32,939	
Local Assistance	--	--	--	--	1,406	--	2,500	--	2,500	1,924	1,000	--	1,000	3,062	
Totals, 3950-Department of Toxic Substances Control	\$21,120	\$117,651	--	\$138,771	\$28,218	\$27,290	\$145,609	--	\$172,899	\$35,608	\$131,984	--	\$159,050	\$36,001	
3970-Resources Recycling and Recovery															
State Operations	--	192,113	--	192,113	--	--	227,973	--	227,973	--	228,639	--	228,639	--	
Local Assistance	--	1,239,642	--	1,239,642	--	--	1,301,361	--	1,301,361	--	1,296,233	--	1,296,233	--	
Totals, 3970-Resources Recycling and Recovery	--	\$1,431,755	--	\$1,431,755	--	--	\$1,529,334	--	\$1,529,334	--	\$1,524,872	--	\$1,524,872	--	
3980-Environmental Health Hazard Assessment															
State Operations	4,385	11,744	--	16,129	--	4,732	14,486	--	19,218	414	4,719	13,056	--	17,775	414
Totals, 3980-Environmental Health Hazard Assessment	\$4,385	\$11,744	--	\$16,129	--	\$4,732	\$14,486	--	\$19,218	\$414	\$4,719	\$13,056	--	\$17,775	\$414
3996-General Obligation Bonds-Environmental															
State Operations	4,139	--	--	4,139	--	3,283	--	--	3,283	--	3,173	--	--	3,173	--
Totals, 3996-General Obligation Bonds-Environmental	\$4,139	--	--	\$4,139	--	\$3,283	--	--	\$3,283	--	\$3,173	--	--	\$3,173	--
TOTALS, ENVIRONMENTAL PROTECTION															
State Operations	\$43,126	\$2,389,300	\$155,505	\$2,587,931	\$166,846	\$77,575	\$2,787,792	\$520,889	\$3,386,256	\$365,870	\$67,654	\$2,901,244	\$320,954	\$3,289,852	\$365,839
Local Assistance	43,126	1,042,772	107,216	1,193,114	61,559	63,093	1,195,922	255,324	1,474,338	134,032	67,654	1,137,442	12,835	1,217,931	132,862
Capital Outlay	--	1,346,828	48,289	1,394,818	105,287	14,482	1,631,870	265,566	1,911,918	231,839	--	1,757,909	308,119	2,086,028	232,977
	--	--	--	--	--	--	--	--	--	--	5,893	--	--	5,893	--
HEALTH AND HUMAN SERVICES															
4100-State Council-Developmental Disabilities															
State Operations	--	--	--	--	6,840	--	--	--	--	7,014	--	--	--	--	7,019
Totals, 4100-State Council-Developmental Disabilities	--	--	--	--	\$6,840	--	--	--	--	\$7,014	--	--	--	\$7,019	--
4120-Emergency Medical Services Authority															
State Operations	1,100	3,573	--	4,672	1,512	1,298	3,730	--	5,028	2,795	1,800	3,994	--	5,794	1,949
Local Assistance	5,410	64	--	5,474	183	6,385	300	--	6,685	704	6,619	300	--	6,919	704
Totals, 4120-Emergency Medical Services Authority	\$6,510	\$3,636	--	\$10,146	\$1,696	\$7,683	\$4,030	--	\$11,713	\$3,499	\$8,419	\$4,294	--	\$12,713	\$2,653
4140-Statewide Health Planning Development															
State Operations	--	82,049	--	82,049	344	74	106,403	--	106,478	450	--	99,760	--	99,760	441
Local Assistance	--	17,825	--	17,825	942	--	48,800	--	48,800	1,000	--	22,146	--	22,146	1,000

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14				Estimated 2014-15				Estimated 2015-16						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
4800-California Health Benefit Exchange															
State Operations	--	--	--	--	463,510	--	--	--	--	425,852	--	--	--	--	--
Totals,4800-California Health Benefit Exchange	--	--	--	--	\$463,510	--	--	--	--	\$425,852	--	--	--	--	--
5160-Department of Rehabilitation															
State Operations	56,972	925	--	57,898	323,238	58,394	1,002	--	59,396	347,258	58,431	1,002	--	59,433	350,242
Local Assistance	--	--	--	--	15,736	--	--	--	--	15,736	--	--	--	--	15,736
Totals,5160-Department of Rehabilitation	\$56,972	\$925	--	\$57,898	\$338,974	\$58,394	\$1,002	--	\$59,396	\$362,994	\$58,431	\$1,002	--	\$59,433	\$365,978
5170-State Independent Living Council															
State Operations	0	--	--	0	129	--	--	--	--	163	--	--	--	--	184
Totals,5170-State Independent Living Council	\$0	--	--	\$0	\$129	--	--	--	--	\$163	--	--	--	--	\$184
5175-Department of Child Support Services															
State Operations	45,019	--	--	45,019	101,865	48,969	--	--	48,969	111,575	50,571	--	--	50,571	115,149
Local Assistance	259,567	--	--	259,567	364,700	264,654	--	--	264,654	410,805	263,044	--	--	263,044	422,005
Totals,5175-Department of Child Support Services	\$304,576	--	--	\$304,576	\$466,565	\$313,623	--	--	\$313,623	\$522,380	\$313,615	--	--	\$313,615	\$537,154
5180-Department of Social Services															
State Operations	110,496	27,321	--	137,817	331,592	135,790	32,470	--	168,260	380,779	141,900	36,740	--	178,640	382,730
Local Assistance	6,677,844	1,389	--	6,679,233	6,376,823	6,824,747	1,512	--	6,826,259	6,824,475	7,063,289	217,117	--	7,280,406	6,506,738
Totals,5180-Department of Social Services	\$6,788,340	\$28,710	--	\$6,817,050	\$6,708,415	\$6,960,537	\$33,982	--	\$6,994,519	\$7,205,254	\$7,205,189	\$253,857	--	\$7,459,046	\$6,889,468
5195-State-Local Realignment															
Local Assistance	--	4,609,125	--	4,609,125	--	--	4,879,810	--	4,879,810	--	--	5,102,506	--	5,102,506	--
Totals,5195-State-Local Realignment	--	\$4,609,125	--	\$4,609,125	--	--	\$4,879,810	--	\$4,879,810	--	--	\$5,102,506	--	\$5,102,506	--
5196-State-Local Realignment 2011															
Local Assistance	--	4,131,132	--	4,131,132	--	--	4,458,650	--	4,458,650	--	--	4,724,619	--	4,724,619	--
Totals,5196-State-Local Realignment 2011	--	\$4,131,132	--	\$4,131,132	--	--	\$4,458,650	--	\$4,458,650	--	--	\$4,724,619	--	\$4,724,619	--
5206-General Obligation Bonds-HHS															
State Operations	67,749	--	--	67,749	--	69,421	--	--	69,421	--	71,145	--	--	71,145	--
Totals,5206-General Obligation Bonds-HHS	\$67,749	--	--	\$67,749	--	\$69,421	--	--	\$69,421	--	\$71,145	--	--	\$71,145	--
5209-Statewide Item-High Cost Medications															
State Operations	--	--	--	--	--	100,000	--	--	100,000	--	200,000	--	--	200,000	--
Local Assistance	--	--	--	--	--	--	--	--	--	100,000	--	--	--	200,000	--
Totals,5209-Statewide Item-High Cost Medications	--	--	--	--	--	\$100,000	--	--	\$100,000	\$100,000	\$200,000	--	--	\$200,000	\$200,000
TOTALS, HEALTH AND HUMAN SERVICES	\$28,347,264	\$15,598,833	\$43,312	\$43,989,409	\$44,668,520	\$30,490,231	\$19,263,665	--	\$49,753,896	\$68,595,766	\$31,928,775	\$20,537,814	--	\$52,466,590	\$72,523,773
State Operations	2,289,320	443,538	4,713	2,737,571	1,797,618	2,552,209	596,998	--	3,149,208	1,932,824	2,649,809	652,221	--	3,302,030	1,526,922
Local Assistance	26,035,275	15,155,296	38,600	41,229,171	42,870,901	27,914,250	18,666,667	--	46,580,917	66,662,942	29,249,379	19,885,594	--	49,134,973	70,996,851
Capital Outlay	22,668	--	--	22,668	--	23,772	--	--	23,772	--	29,587	--	--	29,587	--
CORRECTIONS AND REHABILITATION															
5225-Corrections and Rehabilitation															
State Operations	9,039,406	-103,198	--	8,936,208	231	9,689,236	25,970	--	9,715,206	352	9,861,323	28,228	--	9,889,551	351
Local Assistance	133,612	-1,000	--	132,612	--	157,071	-1,000	--	156,071	--	147,100	-1,000	--	146,100	--
Capital Outlay	14,895	--	2,082	16,977	--	95,759	--	--	95,759	--	91,462	--	--	91,462	--
Totals,5225-Corrections and Rehabilitation	\$9,187,913	-\$104,198	\$2,082	\$9,085,797	\$231	\$9,942,066	\$24,970	--	\$9,967,036	\$352	\$10,099,885	\$27,228	--	\$10,127,113	\$351
5227-Board of State and Community Corrections															
State Operations	8,081	2,937	--	11,018	1,451	8,907	3,688	--	12,594	3,617	9,255	3,775	--	13,031	3,681

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14					Estimated 2014-15					Estimated 2015-16				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Local Assistance	36,055	28,241	--	64,296	34,005	60,021	61,080	--	121,101	53,098	71,491	28,990	--	100,471	53,598
Totals,5227-Board of State and Community Corrections	\$44,136	\$31,178	--	\$75,314	\$35,456	\$68,928	\$64,768	--	\$133,695	\$56,715	\$80,746	\$32,755	--	\$113,502	\$57,279
5296-Enhancing Law Enforcement Activities	--	489,900	--	489,900	--	--	489,900	--	489,900	--	--	489,900	--	489,900	--
Totals,5296-Enhancing Law Enforcement Activities	--	\$489,900	--	\$489,900	--	\$489,900	\$489,900	--	\$489,900	--	\$489,900	\$489,900	--	\$489,900	--
5396-Trial Court Security 2011 Realignment	--	517,755	--	517,755	--	535,068	--	535,068	--	--	--	550,240	--	550,240	--
Totals,5396-Trial Court Security 2011 Realignment	--	\$517,755	--	\$517,755	--	\$535,068	\$535,068	--	\$535,068	--	\$550,240	\$550,240	--	\$550,240	--
5496-Local Community Corrections	--	1,072,088	--	1,072,088	--	1,061,718	--	1,061,718	--	--	--	1,175,509	--	1,175,509	--
Totals,5496-Local Community Corrections	--	\$1,072,088	--	\$1,072,088	--	\$1,061,718	\$1,061,718	--	\$1,061,718	--	\$1,175,509	\$1,175,509	--	\$1,175,509	--
5596-Dist Attorney and Public Defender Svcs	--	21,979	--	21,979	--	24,308	--	24,308	--	--	--	31,895	--	31,895	--
Totals,5596-Dist Attorney and Public Defender Svcs	--	\$21,979	--	\$21,979	--	\$24,308	\$24,308	--	\$24,308	--	\$31,895	\$31,895	--	\$31,895	--
5696-Juvenile Justice Programs	--	120,130	--	120,130	--	137,443	--	137,443	--	--	--	152,615	--	152,615	--
Totals,5696-Juvenile Justice Programs	--	\$120,130	--	\$120,130	--	\$137,443	\$137,443	--	\$137,443	--	\$152,615	\$152,615	--	\$152,615	--
5796-Enhancing Law Enforcement Act Growth	--	24,640	--	24,640	--	36,224	--	36,224	--	--	--	56,245	--	56,245	--
Totals,5796-Enhancing Law Enforcement Act Growth	--	\$24,640	--	\$24,640	--	\$36,224	\$36,224	--	\$36,224	--	\$56,245	\$56,245	--	\$56,245	--
5990-Federal Immigration Funding-Incarceratn	-52,408	--	--	-52,408	52,408	-41,601	--	-41,601	41,601	41,601	-41,601	--	--	-41,601	41,601
Totals,5990-Federal Immigration Funding-Incarceratn	-\$52,408	--	--	-\$52,408	\$52,408	-\$41,601	--	-\$41,601	\$41,601	\$41,601	-\$41,601	--	--	-\$41,601	\$41,601
5996-General Obligation Bonds-DCR	33,352	--	--	33,352	--	25,736	--	25,736	--	--	21,360	--	--	21,360	--
Totals,5996-General Obligation Bonds-DCR	\$33,352	--	--	\$33,352	--	\$25,736	\$25,736	--	\$25,736	--	\$21,360	\$21,360	--	\$21,360	--
TOTALS, CORRECTIONS AND REHABILITATION	\$9,212,992	\$2,173,472	\$2,082	\$11,388,546	\$88,095	\$9,995,129	\$2,374,398	--	\$12,369,527	\$98,668	\$10,160,390	\$2,516,387	--	\$12,676,777	\$99,231
State Operations	9,028,431	-100,261	--	8,928,170	54,090	9,682,278	29,658	--	9,711,935	45,570	9,850,337	32,003	--	9,882,340	45,633
Local Assistance	169,666	2,273,733	--	2,443,399	34,005	217,092	2,344,741	--	2,561,833	53,098	218,591	2,484,384	--	2,702,975	53,598
Capital Outlay	14,895	--	2,082	16,977	--	95,759	--	--	95,759	--	91,462	--	--	91,462	--
EDUCATION															
6100-Department of Education															
State Operations	139,019	2,735	2,561	144,315	148,022	153,807	3,043	2,889	159,739	170,340	156,588	3,135	2,893	162,616	156,177
Local Assistance	38,899,106	-174,368	--	38,724,737	6,605,828	43,252,161	273,219	--	43,525,380	7,449,088	42,847,259	75,663	--	42,922,922	7,270,572
Capital Outlay	--	--	--	--	--	--	--	--	--	--	1,749	--	--	1,749	--
Totals, 6100-Department of Education	\$39,038,125	-\$171,633	\$2,561	\$38,869,052	\$6,753,850	\$43,405,968	\$276,262	\$2,889	\$43,685,120	\$7,619,428	\$43,005,596	\$78,798	\$2,893	\$43,087,287	\$7,426,749
6120-State Library															
State Operations	18,370	392	531	19,293	5,264	16,964	469	332	17,765	6,654	16,195	395	332	16,922	6,657
Local Assistance	4,700	552	1,395	6,647	9,303	10,950	552	--	11,502	11,266	6,950	552	--	7,502	11,266
Totals, 6120-State Library	\$23,070	\$944	\$1,926	\$25,940	\$14,567	\$27,914	\$1,021	\$332	\$29,267	\$17,920	\$23,145	\$947	\$332	\$24,424	\$17,923
6125-Education Audit Appeals Panel															
State Operations	758	--	--	758	--	1,138	--	--	1,138	--	1,137	--	--	1,137	--
Totals, 6125-Education Audit Appeals Panel	\$758	--	--	\$758	--	\$1,138	--	--	\$1,138	--	\$1,137	--	--	\$1,137	--

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14					Estimated 2014-15					Estimated 2015-16				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
6255-Summer School for the Arts															
State Operations	1,386	--	--	1,386	--	1,402	--	--	1,402	--	1,402	--	--	1,402	--
Totals, 6255-Summer School for the Arts	\$1,386	--	--	\$1,386	--	\$1,402	--	--	\$1,402	--	\$1,402	--	--	\$1,402	--
6300-Teachers Retirement System Contributions															
Local Assistance	1,359,827	--	--	1,359,827	--	1,486,004	--	--	1,486,004	--	1,928,472	--	--	1,928,472	--
Totals, 6300-Teachers Retirement System Contributions	\$1,359,827	--	--	\$1,359,827	--	\$1,486,004	--	--	\$1,486,004	--	\$1,928,472	--	--	\$1,928,472	--
6305-Retirement Costs for Community Colleges															
Local Assistance	-109,906	--	--	-109,906	--	-118,076	--	--	-118,076	--	-151,692	--	--	-151,692	--
Totals, 6305-Retirement Costs for Community Colleges	-\$109,906	--	--	-\$109,906	--	-\$118,076	--	--	-\$118,076	--	-\$151,692	--	--	-\$151,692	--
6350-School Facilities Aid Program															
Local Assistance	-105	--	402,843	402,739	--	519	--	34,274	34,793	--	83	--	1,060,009	1,060,092	--
Totals, 6350-School Facilities Aid Program	-\$105	--	\$402,843	\$402,739	--	\$519	--	\$34,274	\$34,793	--	\$83	--	\$1,060,009	\$1,060,092	--
6360-Commission on Teacher Credentialing															
State Operations	--	18,267	--	18,267	--	--	20,526	--	20,526	--	7,467	21,007	--	28,474	--
Totals, 6360-Commission on Teacher Credentialing	--	\$18,267	--	\$18,267	--	--	\$20,526	--	\$20,526	--	\$7,467	\$21,007	--	\$28,474	--
6396-General Obligation Bonds-K-12															
State Operations	2,261,535	--	--	2,261,535	--	2,316,185	--	--	2,316,185	--	2,357,157	--	--	2,357,157	--
Totals, 6396-General Obligation Bonds-K-12	\$2,261,535	--	--	\$2,261,535	--	\$2,316,185	--	--	\$2,316,185	--	\$2,357,157	--	--	\$2,357,157	--
K-12 Education															
State Operations	2,421,068	21,394	3,091	2,445,554	153,286	2,489,497	24,038	3,221	2,516,756	176,994	2,539,946	24,537	3,225	2,567,708	162,834
Local Assistance	40,153,622	-173,816	404,238	40,384,044	6,615,130	44,631,558	273,771	34,274	44,939,603	7,460,354	44,631,072	76,215	1,060,009	45,767,296	7,281,838
Capital Outlay	--	--	--	--	--	--	--	--	--	--	1,749	--	--	1,749	--
Totals, K-12 Education	\$42,574,690	-\$152,422	\$407,330	\$42,829,598	\$6,766,416	\$47,121,055	\$297,809	\$37,495	\$47,456,359	\$7,637,348	\$47,172,767	\$100,752	\$1,063,234	\$48,336,753	\$7,444,672
6440-University of California															
State Operations	2,844,449	4,483	--	2,848,932	3,926,272	2,990,671	44,671	--	3,035,342	3,620,527	3,106,138	30,274	--	3,136,412	3,633,527
Capital Outlay	--	--	16,372	16,372	--	--	--	--	--	--	--	--	--	--	--
Totals, 6440-University of California	\$2,844,449	\$4,483	\$16,372	\$2,865,304	\$3,926,272	\$2,990,671	\$44,671	--	\$3,035,342	\$3,620,527	\$3,106,138	\$30,274	--	\$3,136,412	\$3,633,527
6445-Institute for Regenerative Medicine															
State Operations	--	--	14,901	14,901	--	--	--	17,043	17,043	--	--	--	17,292	17,292	--
Local Assistance	--	--	194,355	194,355	--	--	--	259,000	259,000	--	--	--	265,000	265,000	--
Totals, 6445-Institute for Regenerative Medicine	--	--	\$209,256	\$209,256	--	--	--	\$276,043	\$276,043	--	--	--	\$282,292	\$282,292	--
6600-Hastings College of the Law															
State Operations	8,360	--	--	8,360	--	9,628	--	--	9,628	--	10,644	--	--	10,644	--
Totals, 6600-Hastings College of the Law	\$8,360	--	--	\$8,360	--	\$9,628	--	--	\$9,628	--	\$10,644	--	--	\$10,644	--
6610-California State University															
State Operations	2,345,845	--	--	2,345,845	1,219,062	2,763,018	--	--	2,763,018	1,241,551	2,890,113	--	--	2,890,113	1,241,551
Capital Outlay	--	--	7,014	7,014	--	--	--	15,705	15,705	--	--	--	--	--	--
Totals, 6610-California State University	\$2,345,845	--	\$7,014	\$2,352,859	\$1,219,062	\$2,763,018	--	\$15,705	\$2,778,723	\$1,241,551	\$2,890,113	--	--	\$2,890,113	\$1,241,551
6645-CSU Health Benefits Retired Annuitants															
State Operations	225,332	--	--	225,332	--	263,062	--	--	263,062	--	263,503	--	--	263,503	--
Totals, 6645-CSU Health Benefits Retired Annuitants	\$225,332	--	--	\$225,332	--	\$263,062	--	--	\$263,062	--	\$263,503	--	--	\$263,503	--
6870-Board of Governors of Community Colleges															
State Operations	10,227	117	1,812	12,156	186	12,495	87	2,139	14,721	31	12,004	103	2,140	14,247	--
Local Assistance	4,212,017	9,197	--	4,221,213	221	4,580,497	11,992	--	4,592,489	--	5,001,613	11,682	--	5,013,295	--

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)**

	Actual 2013-14					Estimated 2014-15					Estimated 2015-16				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State Operations	2,282	326,145	--	328,426	31,783	--	488,357	--	488,357	36,980	--	500,074	--	500,074	36,929
Totals,7350-Department of Industrial Relations	\$2,282	\$326,145	--	\$328,426	\$31,783	--	\$488,357	--	\$488,357	\$36,980	--	\$500,074	--	\$500,074	\$36,929
TOTALS, LABOR AND WORKFORCE DEVELOPMENT	\$296,815	\$429,260	--	\$726,075	\$9,414,370	\$282,384	\$625,677	--	\$908,060	\$7,465,959	\$265,413	\$633,640	--	\$905,053	\$7,204,509
State Operations	296,815	429,260	--	726,075	783,394	282,384	625,677	--	908,060	787,001	265,412	633,640	--	905,052	713,922
Local Assistance	--	--	--	--	8,630,976	--	--	--	--	6,678,958	--	--	--	--	6,490,587
Capital Outlay	--	--	--	--	--	--	--	--	--	--	1	--	--	1	--
GOVERNMENT OPERATIONS	7,390	--	--	7,390	--	7,778	75	--	7,853	--	8,516	75	--	8,591	--
7501-Department of Human Resources	\$7,390	--	--	\$7,390	--	\$7,778	\$75	--	\$7,853	--	\$8,516	\$75	--	\$8,591	--
Totals,7501-Department of Human Resources	7,390	--	--	7,390	--	7,778	75	--	7,853	--	8,516	75	--	8,591	--
7502-Department of Technology	3,922	--	--	3,922	--	4,718	--	--	4,718	--	4,807	--	--	4,807	--
Totals,7502-Department of Technology	\$3,922	--	--	\$3,922	--	\$4,718	--	--	\$4,718	--	\$4,807	--	--	\$4,807	--
7503-State Personnel Board	1,040	--	--	1,040	--	1,157	--	--	1,157	--	1,177	--	--	1,177	--
Totals,7503-State Personnel Board	\$1,040	--	--	\$1,040	--	\$1,157	--	--	\$1,157	--	\$1,177	--	--	\$1,177	--
7730-Franchise Tax Board	694,273	16,677	--	710,950	--	698,187	20,523	--	718,710	--	666,767	21,093	--	687,860	--
Totals,7730-Franchise Tax Board	\$694,273	\$16,677	--	\$710,950	--	\$698,187	\$20,523	--	\$718,710	--	\$666,767	\$21,093	--	\$687,860	--
7760-Department of General Services	7,571	75,549	13,415	96,535	--	13,813	103,234	8,671	125,718	--	17,513	104,572	10,547	132,632	--
State Operations	--	--	3,832	3,832	--	2,500	--	--	2,500	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,7760-Department of General Services	\$7,571	\$75,549	\$17,248	\$100,367	--	\$16,313	\$103,234	\$8,671	\$128,218	--	\$17,513	\$104,572	\$10,547	\$132,632	--
7870-Victim CompensationGovernment Claims Bd	290	27,137	--	27,427	945	0	33,283	--	33,283	1,812	0	32,887	--	32,887	1,814
State Operations	--	53,256	--	53,256	30,000	--	62,671	--	62,671	30,000	--	62,671	--	62,671	23,000
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,7870-Victim CompensationGovernment Claims Bd	\$290	\$80,393	--	\$80,683	\$30,945	\$0	\$95,954	--	\$95,954	\$31,812	\$0	\$95,558	--	\$95,558	\$24,814
7910-Office of Administrative Law	1,698	--	--	1,698	--	1,741	--	--	1,741	--	1,784	--	--	1,784	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals,7910-Office of Administrative Law	\$1,698	--	--	\$1,698	--	\$1,741	--	--	\$1,741	--	\$1,784	--	--	\$1,784	--
TOTALS, GOVERNMENT OPERATIONS	\$716,184	\$172,619	\$17,248	\$906,050	\$30,945	\$729,894	\$219,786	\$8,671	\$958,351	\$31,812	\$700,564	\$221,298	\$10,547	\$932,409	\$24,814
State Operations	716,184	119,363	13,415	848,962	945	727,394	157,115	8,671	893,180	1,812	700,564	158,627	10,547	899,738	1,814
Local Assistance	--	53,256	--	53,256	30,000	--	62,671	--	62,671	30,000	--	62,671	--	62,671	23,000
Capital Outlay	--	--	3,832	3,832	--	2,500	--	--	2,500	--	--	--	--	--	--
GENERAL GOVERNMENT	10,793	--	--	10,793	--	11,273	--	--	11,273	--	11,282	--	--	11,282	--
8120-Peace Officer Standards Training Comm	--	38,344	--	38,344	--	--	38,301	--	38,301	--	--	34,372	--	34,372	--
State Operations	--	15,288	--	15,288	--	3,200	15,926	--	19,126	--	--	20,826	--	20,826	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 8120-Peace Officer Standards Training Comm	\$10,793	\$53,632	--	\$53,632	--	\$3,200	\$54,227	--	\$57,427	--	--	\$55,198	--	\$55,198	--
8140-State Public Defender	10,793	--	--	10,793	--	11,273	--	--	11,273	--	11,282	--	--	11,282	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 8140-State Public Defender	\$10,793	--	--	\$10,793	--	\$11,273	--	--	\$11,273	--	\$11,282	--	--	\$11,282	--

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)**

	Actual 2013-14					Estimated 2014-15					Estimated 2015-16				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
8260-Arts Council															
State Operations	1,080	776	--	1,856	936	1,237	812	--	2,049	994	1,138	822	--	1,960	998
Local Assistance	--	2,038	--	2,038	100	4,900	2,075	--	6,975	100	--	1,405	--	1,405	100
Totals, 8260-Arts Council	\$1,080	\$2,814	--	\$3,894	\$1,036	\$6,137	\$2,887	--	\$9,024	\$1,094	\$1,138	\$2,227	--	\$3,365	\$1,098
8385-Citizens Compensation Commission															
State Operations	2	--	--	2	--	10	--	--	10	--	10	--	--	10	--
Totals, 8385-Citizens Compensation Commission	\$2	--	--	\$2	--	\$10	--	--	\$10	--	\$10	--	--	\$10	--
8570-Department of Food and Agriculture															
State Operations	57,163	103,987	144	161,294	80,894	63,310	153,703	1,178	218,191	109,632	67,396	140,939	1,178	209,513	109,628
Local Assistance	6,405	35,597	--	42,002	--	6,405	33,823	--	40,228	--	9,010	33,825	--	42,835	--
Totals, 8570-Department of Food and Agriculture	\$63,568	\$139,584	\$144	\$203,296	\$80,894	\$69,715	\$187,526	\$1,178	\$258,419	\$109,632	\$76,406	\$174,764	\$1,178	\$252,348	\$109,628
8620-Fair Political Practices Commission															
State Operations	9,022	--	--	9,022	--	9,413	--	--	9,413	--	9,469	--	--	9,469	--
Totals, 8620-Fair Political Practices Commission	\$9,022	--	--	\$9,022	--	\$9,413	--	--	\$9,413	--	\$9,469	--	--	\$9,469	--
8640-Political Reform Act of 1974															
State Operations	--	--	--	--	--	--	--	--	--	--	2,623	--	--	2,623	--
Totals, 8640-Political Reform Act of 1974	--	--	--	--	--	--	--	--	--	--	\$2,623	--	--	\$2,623	--
8660-Public Utilities Commission															
State Operations	--	1,093,387	--	1,093,387	4,806	--	238,062	--	238,062	5,863	--	245,615	--	245,615	4,950
Local Assistance	--	--	--	--	--	--	1,024,577	--	1,024,577	--	--	1,211,832	--	1,211,832	--
Totals, 8660-Public Utilities Commission	--	\$1,093,387	--	\$1,093,387	\$4,806	--	\$1,262,639	--	\$1,262,639	\$5,863	--	\$1,457,447	--	\$1,457,447	\$4,950
8780-Milton Marks Little Hoover Commission															
State Operations	872	--	--	872	--	950	--	--	950	--	951	--	--	951	--
Totals, 8780-Milton Marks Little Hoover Commission	\$872	--	--	\$872	--	\$950	--	--	\$950	--	\$951	--	--	\$951	--
8790-CA Commission on Disability Access															
State Operations	417	--	--	417	--	526	--	--	526	--	526	--	--	526	--
Totals, 8790-CA Commission on Disability Access	\$417	--	--	\$417	--	\$526	--	--	\$526	--	\$526	--	--	\$526	--
8820-Comm on the Status of Women and Girls															
State Operations	296	--	--	296	--	404	--	--	404	--	--	--	--	--	--
Totals, 8820-Comm on the Status of Women and Girls	\$296	--	--	\$296	--	\$404	--	--	\$404	--	--	--	--	--	--
8830-Law Revision Commission															
State Operations	11,418	284	--	11,702	--	15,268	--	--	15,268	--	17,110	--	--	17,110	--
Totals, 8830-Law Revision Commission	\$11,418	\$284	--	\$11,702	--	\$15,268	--	--	\$15,268	--	\$17,110	--	--	\$17,110	--
8855-California State Auditors Office															
State Operations	28,702	829	145	29,676	--	37,132	987	174	38,293	--	35,467	658	38	36,163	--
Totals, 8855-California State Auditors Office	\$28,702	\$829	\$145	\$29,676	--	\$37,132	\$987	\$174	\$38,293	--	\$35,467	\$658	\$38	\$36,163	--
8860-Department of Finance															
State Operations	3,394	65,389	--	68,783	--	95,602	6,516	--	102,118	--	102,872	19,305	--	122,177	--
Totals, 8860-Department of Finance	\$3,394	\$65,389	--	\$68,783	--	\$95,602	\$6,516	--	\$102,118	--	\$102,872	\$19,305	--	\$122,177	--
8880-Financial Information System for CA															
State Operations	1,847	--	--	1,847	--	1,974	--	--	1,974	--	1,997	--	--	1,997	--

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14				Estimated 2014-15				Estimated 2015-16					
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total
9612-Enhanced Tobacco Asset-Backed Bonds														
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	--	1
Totals, 9612-Enhanced Tobacco Asset-Backed Bonds	--	--	--	--	--	--	--	--	--	--	--	--	--	\$1
9618-Economic Recovery Financing Committee														
State Operations	--	15,591	--	15,591	--	--	15,934	--	15,934	--	--	12,800	--	12,800
Unclassified	--	1,538,400	--	1,538,400	--	--	3,930,707	--	3,930,707	--	--	132,200	--	132,200
Totals, 9618-Economic Recovery Financing Committee	--	\$1,553,991	--	\$1,553,991	--	--	\$3,946,641	--	\$3,946,641	--	--	\$145,000	--	\$145,000
9620-Cash Management and Budgetary Loans														
State Operations	48,119	--	--	48,119	--	59,400	--	--	59,400	--	66,800	--	--	66,800
Totals, 9620-Cash Management and Budgetary Loans	\$48,119	--	--	\$48,119	--	\$59,400	--	--	\$59,400	--	\$66,800	--	--	\$66,800
9625-Interest Payments to the Federal Govt														
State Operations	341	49	--	390	--	2,000	1,001	--	3,001	--	10,000	1,001	--	11,001
Totals, 9625-Interest Payments to the Federal Govt	\$341	\$49	--	\$390	--	\$2,000	\$1,001	--	\$3,001	--	\$10,000	\$1,001	--	\$11,001
9650-Health Dental Benefits for Annuitants														
State Operations	1,378,709	--	--	1,378,709	--	1,515,070	--	--	1,515,070	--	1,595,498	--	--	1,595,498
Totals, 9650-Health Dental Benefits for Annuitants	\$1,378,709	--	--	\$1,378,709	--	\$1,515,070	--	--	\$1,515,070	--	\$1,595,498	--	--	\$1,595,498
9651-Prefunding Hith-Dental Bens Annuitants														
State Operations	--	25,638	--	25,638	--	--	38,575	--	38,575	--	--	--	--	--
Totals, 9651-Prefunding Hith-Dental Bens Annuitants	--	\$25,638	--	\$25,638	--	--	\$38,575	--	\$38,575	--	--	--	--	--
9658-Budget Stabilization Account														
Unclassified	--	--	--	--	--	1,606,422	-1,606,422	--	--	--	--	--	--	--
Totals, 9658-Budget Stabilization Account	--	--	--	--	--	\$1,606,422	-\$1,606,422	--	--	--	--	--	--	--
9670-Victim Compensation Government Claims Bd														
State Operations	22,009	228	--	22,237	--	3,176	2,921	--	6,097	10	--	--	--	--
Totals, 9670-Victim Compensation Government Claims Bd	\$22,009	\$228	--	\$22,237	--	\$3,176	\$2,921	--	\$6,097	\$10	--	--	--	--
9800-Augmentation for Employee Compensation														
State Operations	--	--	--	--	--	--	--	--	--	203,134	239,369	--	--	442,503
Totals, 9800-Augmentation for Employee Compensation	--	--	--	--	--	--	--	--	--	\$203,134	\$239,369	--	--	\$442,503
9802-June to July Payroll Deferral														
State Operations	-50,834	-30,401	--	-81,235	--	-18,975	-9,588	--	-28,563	--	-24,193	-12,225	--	-36,418
Local Assistance	--	764	--	764	--	--	--	--	--	--	--	--	--	--
Totals, 9802-June to July Payroll Deferral	-\$50,834	-\$29,637	--	-\$80,471	--	-\$18,975	-\$9,588	--	-\$28,563	--	-\$24,193	-\$12,225	--	-\$36,418
9840-Contingencies-Emergencies Augmentation														
State Operations	--	--	--	--	--	14,700	9,012	--	23,712	--	20,000	15,000	--	35,000
Totals, 9840-Contingencies-Emergencies Augmentation	--	--	--	--	--	\$14,700	\$9,012	--	\$23,712	--	\$20,000	\$15,000	--	\$35,000
9860-Capital Outlay Planning Studies														
Capital Outlay	--	--	--	--	--	1,000	--	--	1,000	--	1,000	--	--	1,000
Totals, 9860-Capital Outlay Planning Studies	--	--	--	--	--	\$1,000	--	--	\$1,000	--	\$1,000	--	--	\$1,000
9885-Reserve for Liquidation of Encumbrances														
Unclassified	-15,938	--	--	-15,938	--	--	--	--	--	--	--	--	--	--
Totals, 9885-Reserve for Liquidation of Encumbrances	-\$15,938	--	--	-\$15,938	--	--	--	--	--	--	--	--	--	--
9894-Statewide Proposition 98 Reconciliation														
State Operations	3,524	--	--	3,524	--	--	--	--	--	--	--	--	--	--
Local Assistance	235,336	--	--	235,336	--	-527,902	--	--	-527,902	--	-131,311	--	--	-131,311

**SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)**

	Actual 2013-14				Estimated 2014-15				Estimated 2015-16					
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total
Totals, 9894-Statewide Proposition 98 Reconciliation														
9897-Section 360 Rate Adjustments	\$238,860	--	--	\$238,860	--	-\$527,902	--	--	-\$527,902	--	-\$131,311	--	--	-\$131,311
State Operations	--	--	--	--	--	--	--	--	--	259,109	133,648	--	--	392,757
Totals, 9897-Section 360 Rate Adjustments	431,176	--	--	431,176	--	-\$527,902	--	--	-\$527,902	259,109	133,648	--	--	392,757
9898-PERS General Fund Deferral Payment	\$431,176	--	--	\$431,176	--	-\$488,449	--	--	-\$488,449	529,936	\$133,648	--	--	\$392,757
State Operations	--	--	--	--	--	488,449	--	--	488,449	--	--	--	--	529,936
Totals, 9898-PERS General Fund Deferral Payment	\$431,176	--	--	\$431,176	--	-\$488,449	--	--	-\$488,449	529,936	\$133,648	--	--	\$392,757
9900-Statewide General Admin Exp -Pro Rata-	-644,005	1,157	--	-642,848	--	-595,358	--	--	-595,358	--	-671,387	18	--	-671,369
State Operations	-\$644,005	\$1,157	--	-\$642,848	--	-\$595,358	--	--	-\$595,358	--	-\$671,387	\$18	--	-\$671,369
Totals, 9900-Statewide General Admin Exp -Pro Rata-	--	--	--	--	--	--	--	--	--	125,000	--	--	--	125,000
State Operations	--	--	--	--	--	--	--	--	--	67,181	67,181	--	--	67,181
Local Assistance	--	72,532	--	72,532	--	--	67,181	--	67,181	--	--	--	--	--
Totals, 9901-Various Departments	--	\$72,532	--	\$72,532	--	--	\$67,181	--	\$67,181	125,000	--	--	--	125,000
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	67,181	--	67,181	--	67,181	--	--	67,181
Totals, 9910-General Fund Credits from Federal Funds	-133,400	--	--	-133,400	--	-155,928	--	--	-155,928	--	-153,255	--	--	-153,255
State Operations	-\$133,400	--	--	-\$133,400	--	-\$155,928	--	--	-\$155,928	--	-\$153,255	--	--	-\$153,255
Totals, 9910-General Fund Credits from Federal Funds	--	--	--	--	--	--	--	--	--	-\$579,507	--	--	--	-\$579,507
9935-PERS Deferral	-488,449	--	--	-488,449	--	-529,936	--	--	-529,936	--	-579,507	--	--	-579,507
State Operations	-\$488,449	--	--	-\$488,449	--	-\$529,936	--	--	-\$529,936	--	-\$579,507	--	--	-\$579,507
Totals, 9935-PERS Deferral	--	--	--	--	--	--	--	--	--	10	1,381,136	369,611	--	1,770,747
Statewide Expenditures	567,188	12,263	--	579,452	--	782,598	57,855	--	840,453	10	1,381,136	369,611	--	1,770,747
State Operations	235,336	73,295	--	308,631	--	-527,902	67,181	--	-460,721	--	-131,311	67,181	--	-64,130
Local Assistance	--	--	--	--	--	1,000	--	--	1,000	--	1,000	--	--	1,000
Capital Outlay	--	--	--	--	--	1,606,422	2,324,285	--	3,930,707	--	--	132,200	--	132,200
Unclassified	-15,938	1,538,400	--	1,522,462	--	1,606,422	2,324,285	--	3,930,707	--	--	132,200	--	132,200
Totals, Statewide Expenditures	\$786,587	\$1,623,959	--	\$2,410,545	--	\$1,862,118	\$2,449,321	--	\$4,311,439	\$10	\$1,250,825	\$588,992	--	\$1,839,817
TOTALS, GENERAL GOVERNMENT	\$1,683,013	\$5,017,583	\$816	\$6,701,412	\$263,001	\$3,575,372	\$5,857,204	\$3,047	\$9,435,623	\$350,193	\$2,370,908	\$4,588,776	\$1,216	\$6,960,900
State Operations	\$991,200	\$1,316,720	\$289	\$2,308,209	\$220,823	\$1,361,997	\$468,212	\$1,352	\$1,861,561	\$268,330	\$1,991,609	\$633,863	\$1,216	\$2,826,688
Local Assistance	\$707,485	\$2,161,265	--	\$2,868,750	\$37,033	\$605,328	\$3,033,287	--	\$3,638,615	\$68,901	\$368,813	\$3,622,713	--	\$3,991,526
Capital Outlay	\$267	\$1,197	\$527	\$1,991	\$5,145	\$1,625	\$1,420	\$1,695	\$4,740	\$12,962	\$10,486	--	--	\$10,486
Unclassified	-\$15,938	\$1,538,400	--	-\$1,522,462	--	-\$1,606,422	\$2,324,285	--	-\$3,930,707	--	--	-\$132,200	--	-\$132,200
GRAND TOTAL	\$99,838,109	\$38,311,366	\$4,493,719	\$142,643,194	\$72,583,320	\$111,719,682	\$45,568,605	\$5,251,774	\$162,530,061	\$96,504,683	\$113,297,769	\$45,520,145	\$5,885,185	\$164,703,099
State Operations	\$25,901,971	\$12,830,680	\$564,818	\$39,297,468	\$9,354,567	\$28,468,777	\$13,098,658	\$1,108,315	\$42,675,750	\$9,583,124	\$29,791,507	\$13,580,296	\$565,205	\$43,937,009
Local Assistance	\$73,803,201	\$23,689,469	\$2,711,234	\$100,203,903	\$60,703,433	\$81,411,845	\$29,233,510	\$3,013,216	\$113,658,571	\$84,314,177	\$83,260,511	\$30,899,014	\$3,880,769	\$118,040,293
Capital Outlay	\$65,459	\$336,234	\$1,217,668	\$1,619,360	\$2,525,321	\$149,223	\$985,567	\$1,130,242	\$2,285,033	\$2,602,381	\$161,712	\$992,674	\$1,439,211	\$2,593,597
Unclassified	\$67,478	\$1,454,984	--	-\$1,522,462	--	-\$1,689,838	\$2,240,869	--	-\$3,930,707	\$5,000	\$84,039	\$48,161	--	-\$132,200
BUDGET ACT TOTALS	\$59,236,087	\$13,317,580	\$780,942	\$73,334,608	\$61,679,142	\$65,664,801	\$15,997,242	\$1,990,348	\$83,652,390	\$85,581,185	\$68,624,912	\$16,536,540	\$2,453,114	\$87,614,566
OTHER APPROPRIATIONS TOTALS	\$40,602,022	\$24,993,786	\$3,712,777	\$69,308,586	\$10,904,178	\$46,054,882	\$29,561,363	\$3,261,426	\$78,877,671	\$10,923,498	\$44,672,857	\$28,983,605	\$3,432,071	\$77,088,533

Note: Numbers may not add due to rounding

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
GENERAL FUND	2,263,828	102,674,658	99,838,109	5,100,377	108,041,941	111,719,682	1,422,636	113,380,041	113,297,769	1,504,909
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	1,974	2,920	3,446	1,448	5,079	4,968	1,558	3,631	3,587	1,602
0003-Motor Vehicle Parking Facilities Moneys Account	1,720	3,024	3,163	1,581	3,732	3,369	1,944	3,732	3,361	2,315
0004-Breast Cancer Fund	3,044	-2,211	757	77	749	812	14	912	820	106
0006-Disability Access Account	2,527	9,036	6,313	5,250	9,036	6,739	7,546	9,036	7,495	9,087
0007-Breast Cancer Research Account	17,580	11,296	2,245	26,632	9,355	11,705	24,282	9,055	10,659	22,678
0009-Breast Cancer Control Account	9,801	11,244	9,414	11,631	9,350	11,761	9,220	9,050	11,701	6,569
0012-Attorney General Antitrust Account	240	2,606	2,399	447	2,400	2,476	371	2,400	2,479	292
0014-Hazardous Waste Control Account	29,435	48,389	52,646	25,177	50,849	59,285	16,742	63,173	60,497	19,418
0017-Fingerprint Fees Account	22,435	70,893	68,218	25,110	71,614	71,585	25,139	71,614	71,556	25,197
0018-Site Remediation Account	14,536	10,736	10,993	14,279	10,202	24,454	27	10,632	10,622	37
0020-California State Law Library Special Account	156	368	395	129	368	469	28	368	396	0
0022-State Emergency Telephone Number Account	59,989	85,223	84,583	60,629	96,000	117,030	39,599	96,000	116,858	18,741
0023-Farmworker Remedial Account	717	281	686	312	250	102	460	250	291	419
0024-State Board of Guide Dogs for the Blind Fund	123	151	147	127	152	210	69	153	203	19
0025-Leaking Underground Storage Tank Cost Recovery Fund	99	-	-	99	-	-	99	-	-	99
0026-State Motor Vehicle Insurance Account	28,827	29,762	16,314	42,276	22,020	35,934	28,362	22,000	35,094	15,268
0028-Unified Program Account	6,427	9,387	4,874	10,939	6,667	8,173	9,433	6,667	7,987	8,114
0029-Nuclear Planning Assessment Special Account	-15	5,642	5,473	155	6,143	6,298	0	6,266	6,033	233
0030-County School Service Fund Contingency Account	100	-	-	100	-	-	100	-	-	100
0032-Firearm Safety Account	2,355	859	276	2,939	841	340	3,440	841	340	3,941
0033-State Energy Conservation Assistance Account	18,300	30,457	8,721	40,037	50,196	39,655	50,578	22,196	20,628	52,146
0034-Geothermal Resources Development Account	-227	3,556	3,328	0	3,030	2,770	260	3,030	2,770	520
0035-Surface Mining and Reclamation Account	1,730	2,000	2,491	1,239	2,001	2,578	662	4,112	4,128	646
0041-Aeronautics Account State Transportation Fund	1,657	5,738	4,055	3,340	9,427	9,879	2,888	5,427	6,804	1,511
0042-State Highway Account State Transportation Fund	975,140	4,071,119	4,095,454	950,806	3,673,076	3,349,737	1,274,145	3,171,320	3,388,930	1,056,535
0044-Motor Vehicle Account State Transportation Fund	403,560	3,029,879	3,018,002	415,438	3,105,342	3,323,626	197,154	3,504,873	3,414,423	287,603

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0045-Bicycle Transportation Account State Transportation Fund	3,569	1,857	116	5,310	-5,310	-	0	-	-	0
0046-Public Transportation Account State Transportation Fund	319,751	753,885	683,183	390,453	745,194	680,678	454,969	642,211	661,533	435,647
0052-Local Airport Loan Account	16,448	963	-1,446	18,856	-3,129	-879	16,606	754	-905	18,265
0054-New Motor Vehicle Board Account	566	1,628	1,579	615	1,690	1,660	645	1,690	1,656	679
0055-Mass Transit Revolving Account State Transportation Fund	1,000	-	-	1,000	-	-	1,000	-	-	1,000
0058-Rail Accident Prevention Response Fund	9	0	-	9	-	-	9	-	-	9
0059-Hazardous Spill Prevention Account Rail Accident Prevention and Response Fund	2	0	-	2	-	-	2	-	-	2
0061-Motor Vehicle Fuel Account Transportation Tax Fund	17,100	12,978	30,078	0	33,264	33,264	0	33,326	33,326	0
0062-Highway Users Tax Account Transportation Tax Fund	41,619	1,987,685	2,029,304	0	1,889,012	1,889,012	0	1,446,488	1,446,486	2
0063-Motor Vehicle Transportation Tax Account Transportation Tax Fund	1,752	-1,751	-	1	-1	-	-	-	-	-
0064-Motor Vehicle License Fee Account Transportation Tax Fund	-58	23,529	23,472	0	25,068	25,068	0	20,800	20,800	0
0065-Illegal Drug Lab Cleanup Account	3,443	5	883	2,565	9	819	1,755	1,020	811	1,964
0066-Sale of Tobacco to Minors Control Account	2,219	168	1,626	761	169	551	380	178	549	9
0067-State Corporations Fund	57,841	33,629	41,515	49,956	46,233	49,812	46,376	46,233	52,575	40,034
0069-Barbering and Cosmetology Contingent Fund	14,726	21,634	20,441	15,919	22,089	21,364	16,644	22,874	19,208	20,310
0070-Occupational Lead Poisoning Prevention Account	2,444	3,057	3,774	1,727	4,403	4,346	1,784	3,023	4,381	426
0071-Yosemite Foundation Account California Environmental License Plate Fund	29	800	803	26	900	840	86	900	840	146
0072-California Collegiate License Plate Fund	15	38	36	16	38	38	16	38	38	16
0073-Resources License Plate Fund	797	37	-	834	-834	-	-	-	-	-
0074-Medical Waste Management Fund	3,040	1,981	2,252	2,769	2,007	2,355	2,421	2,007	2,643	1,785
0075-Radiation Control Fund	8,238	20,239	21,306	7,171	24,333	24,599	6,905	26,300	24,723	8,482
0076-Tissue Bank License Fund	2,149	694	533	2,310	716	569	2,458	727	572	2,613
0078-Graphic Design License Plate Account	1,561	2,104	2,828	837	2,204	2,888	153	2,204	2,228	129
0080-Childhood Lead Poisoning Prevention Fund	71,982	21,966	21,251	72,697	21,213	24,936	68,974	21,213	24,965	65,222
0082-Export Document Program Fund	2,129	432	499	2,061	403	551	1,913	403	575	1,741
0083-Veterans Service Office Fund	764	1,165	470	1,460	1,173	889	1,744	1,173	888	2,029
0093-Construction Management Education Account -CMEA-	139	54	159	34	56	34	56	58	100	14

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0096-Cal-OSHA Targeted Inspection and Consultation Fund	18,670	-18,670	-	0	-	-	0	-	-	0
0098-Clinical Laboratory Improvement Fund	15,755	11,089	8,491	18,352	11,123	11,024	18,451	11,171	11,099	18,523
0099-Health Statistics Special Fund	4,122	22,781	23,112	3,791	25,446	24,541	4,696	25,049	24,785	4,959
0100-California Used Oil Recycling Fund	21,053	26,669	27,103	20,618	28,466	29,073	20,011	23,120	29,703	13,428
0101-School Facilities Fee Assistance Fund	124	0	-	124	-	124	0	-	-	0
0102-State Fire Marshal Licensing and Certification Fund	2,197	2,115	2,050	2,262	2,255	2,951	1,566	2,255	3,021	800
0104-San Joaquin River Conservancy Fund	1,318	302	97	1,522	300	130	1,692	300	126	1,866
0106-Department of Pesticide Regulation Fund	18,259	81,630	83,294	16,595	82,841	87,977	11,459	85,581	91,233	5,808
0108-Acupuncture Fund	2,097	2,555	2,526	2,127	3,110	3,315	1,921	3,225	3,426	1,720
0111-Department of Agriculture Account Department of Food and Agriculture Fund	57,127	144,746	126,122	75,750	130,365	148,606	57,509	137,976	144,942	50,543
0113-Missing Children Reward Fund	3	-	-	3	-	-	3	-3	-	-
0115-Air Pollution Control Fund	45,328	129,136	120,673	53,791	114,878	118,454	50,214	114,878	119,605	45,487
0116-Wine Safety Fund	159	-	-	159	-	-	159	-	-	159
0117-Alcoholic Beverage Control Appeals Fund	1,921	1,796	890	2,826	1,296	1,050	3,073	1,309	1,045	3,337
0120-California Mexican American Veterans Memorial Beautification and Enhancement	114	0	12	102	125	50	177	30	207	0
0121-Hospital Building Fund	45,816	49,915	47,769	47,962	45,090	59,407	33,645	43,090	60,085	16,650
0122-Emergency Food Assistance Program Fund	433	442	432	443	589	594	438	589	594	433
0124-California Agricultural Export Promotion Account	61	-	10	51	10	10	51	10	10	51
0125-Assembly Operating Fund	149	-	-	149	-	-	149	-	-	149
0126-State Audit Fund	5,703	-	14	5,689	-	-	5,689	-	-	5,689
0129-Water Device Certification Special Account	800	268	138	930	188	455	663	188	424	427
0131-Foster Family Home and Small Family Home Insurance Fund	3,190	-2,300	-32	922	-	-	922	-	-	922
0132-Workers Compensation Managed Care Fund	596	3	8	591	7	80	518	7	78	447
0133-California Beverage Container Recycling Fund	120,453	1,286,110	1,187,209	219,354	1,232,399	1,189,379	262,374	1,114,359	1,182,011	194,722
0139-Driving Under-the-Influence Program Licensing Trust Fund	-64	1,696	1,412	220	1,842	1,987	75	1,843	1,853	65
0140-California Environmental License Plate Fund	7,813	39,206	42,066	4,952	39,660	44,612	0	39,611	38,774	837
0141-Soil Conservation Fund	3,043	2,536	1,689	3,890	2,733	2,950	3,673	2,733	2,859	3,547

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0142-Department of Justice Sexual Habitual Offender Fund	2,032	2,111	2,069	2,074	2,111	2,418	1,767	2,111	2,424	1,454
0143-California Health Data and Planning Fund	18,295	26,194	26,674	17,815	27,323	37,199	7,939	39,865	33,445	14,359
0144-California Water Fund	35	0	-	35	-	-	35	-	-	35
0152-State Board of Chiropractic Examiners Fund	2,361	3,632	3,070	2,923	6,562	6,540	2,946	3,575	3,815	2,706
0156-California Heritage Fund	58	0	-	58	-	-	58	-	-	58
0158-Travel Seller Fund	1,937	713	692	1,958	688	1,439	1,208	688	1,441	455
0159-State Trial Court Improvement and Modernization Fund	49,238	8,720	31,752	26,206	4,441	27,673	2,974	23,397	25,674	697
0160-Operating Funds of the Assembly and Senate	31	-	-	31	-	-	31	-	-	31
0163-Continuing Care Provider Fee Fund	1,600	1,411	1,179	1,832	1,575	1,314	2,093	1,575	1,327	2,340
0166-Certification Account Consumer Affairs Fund	1,093	1,189	1,116	1,166	1,202	1,239	1,129	1,202	1,182	1,149
0168-Structural Pest Control Research Fund	311	140	-	451	136	3	584	136	3	717
0169-California Debt Limit Allocation Committee Fund	3,420	740	1,160	3,000	708	1,444	2,264	3,074	1,362	3,976
0170-Corrections Training Fund	14,666	13,377	21,712	6,331	19,068	22,829	2,569	20,971	22,906	635
0171-California Debt and Investment Advisory Commission Fund	4,640	1,748	2,495	3,893	1,749	2,940	2,702	4,113	2,994	3,821
0172-Developmental Disabilities Program Development Fund	1,381	5,811	5,158	2,034	6,209	4,397	3,847	6,209	4,453	5,603
0175-Dispensing Opticians Fund	311	178	239	249	177	234	193	176	302	67
0177-Food Safety Fund	8,553	8,078	7,595	9,037	8,147	8,032	9,153	8,247	9,605	7,795
0178-Driver Training Penalty Assessment Fund	4,745	1,669	1,610	4,804	1,714	1,716	4,802	1,370	1,740	4,432
0179-Environmental Laboratory Improvement Fund	1,178	2,910	2,726	1,362	2,905	3,305	962	2,905	3,307	559
0180-Northern California Veterans Cemetery Master Development Fund	128	-	-	128	-	-	128	-	-	128
0181-Registered Nurse Education Fund	2,470	2,021	1,928	2,563	2,063	2,202	2,423	2,063	2,186	2,300
0183-Environmental Enhancement and Mitigation Program Fund	19,620	7,092	6,025	20,687	12,214	11,404	21,497	7,814	13,717	15,594
0184-Employment Development Department Benefit Audit Fund	-2	16,081	16,080	0	11,978	11,976	1	11,826	11,827	0
0185-Employment Development Department Contingent Fund	4,739	89,979	83,532	11,186	117,298	120,482	8,002	115,735	123,572	165
0186-Energy Resources Surcharge Fund	-688	688	-	0	-	-	0	-	-	0
0191-Fair and Exposition Fund	7,154	1,515	2,869	5,800	1,303	1,302	5,801	300	1,303	4,798
0193-Waste Discharge Permit Fund	4,931	118,472	110,187	13,216	118,249	124,829	6,635	118,630	121,611	3,654
0194-Emergency Medical Services Training Program Approval Fund	55	229	283	1	230	225	6	230	226	10

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0198-California Fire and Arson Training Fund	1,398	2,280	2,474	1,204	2,781	3,309	676	2,781	3,373	85
0200-Fish and Game Preservation Fund	99,358	92,742	103,339	88,761	96,134	123,265	61,630	97,545	133,560	25,615
0203-Genetic Disease Testing Fund	3,402	119,522	107,958	14,966	121,619	116,740	19,845	122,111	119,461	22,495
0205-Geology and Geophysics Account Professional Engineers and Land Surveyors Fu	1,165	966	1,142	989	1,063	1,419	633	1,027	1,434	226
0207-Fish and Wildlife Pollution Account	265	859	697	426	861	888	400	562	888	74
0209-California Hazardous Liquid Pipeline Safety Fund	7,993	2,746	2,423	8,316	3,824	3,526	8,614	3,824	3,607	8,831
0210-Outpatient Setting Fund of the Medical Board of California	324	18	1	341	18	27	332	66	27	371
0211-California Waterfowl Habitat Preservation Account Fish and Game Preservatio	2,353	6	26	2,332	5	245	2,092	5	249	1,848
0212-Marine Invasive Species Control Fund	4,277	4,205	4,231	4,250	4,200	4,822	3,628	4,200	4,927	2,901
0213-Native Species Conservation and Enhancement Account Fish and Game Preservat	437	55	-	492	63	-	555	61	-	616
0214-Restitution Fund	83,117	104,750	95,844	92,022	99,657	111,259	80,421	98,492	111,402	67,510
0215-Industrial Development Fund	11	35	14	32	40	40	32	40	40	32
0216-Industrial Relations Construction Industry Enforcement Fund	1,235	-1,235	-	0	-	-	0	-	-	0
0217-Insurance Fund	28,636	223,502	238,440	13,699	237,502	250,606	595	255,835	255,643	787
0219-Lifetime License Trust Account Fish and Game Preservation Fund	9,024	515	-	9,538	474	-	10,012	471	-	10,483
0223-Workers Compensation Administration Revolving Fund	191,439	269,663	179,789	281,312	135,862	313,554	103,620	313,018	313,571	103,067
0225-Environmental Protection Trust Fund	148	-	-	148	-	-	148	-	-	148
0226-California Tire Recycling Management Fund	59,795	30,757	30,335	60,217	31,164	41,039	50,342	30,704	43,881	37,165
0228-Secretary of States Business Fees Fund	1,353	39,822	40,175	1,000	53,840	53,838	1,002	55,674	55,673	1,003
0230-Cigarette and Tobacco Products Surtax Fund	46,634	1,291	9,386	38,539	10,127	10,086	38,580	10,194	10,154	38,620
0231-Health Education Account Cigarette and Tobacco Products Surtax Fund	12,416	68,559	65,145	15,831	58,109	57,802	16,138	56,722	69,215	3,645
0232-Hospital Services Account Cigarette and Tobacco Products Surtax Fund	29,924	55,775	55,235	30,464	57,605	74,137	13,932	83,045	92,129	4,848
0233-Physician Services Account Cigarette and Tobacco Products Surtax Fund	2,105	-909	105	1,091	801	105	1,787	18,724	19,446	1,065
0234-Research Account Cigarette and Tobacco Products Surtax Fund	1,885	17,091	6,515	12,462	14,527	14,325	12,664	14,181	16,615	10,230
0235-Public Resources Account Cigarette and Tobacco Products Surtax Fund	3,799	9,785	10,895	2,689	9,135	10,462	1,362	8,789	9,679	472

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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0236-Unallocated Account Cigarette and Tobacco Products Surtax Fund	18,474	45,401	41,468	22,407	44,688	53,188	13,907	48,178	58,978	3,107
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	210	77	49	237	72	71	238	73	66	245
0239-Private Security Services Fund	7,285	10,977	10,915	7,347	10,886	12,672	5,562	15,218	11,024	9,756
0240-Local Agency Deposit Security Fund	345	302	416	231	361	433	158	361	443	76
0241-Local Public Prosecutors and Public Defenders Training Fund	1,077	853	839	1,091	853	882	1,062	853	883	1,032
0242-Court Collection Account	4,874	79,907	82,192	2,588	80,023	78,841	3,770	80,023	79,116	4,676
0243-Narcotic Treatment Program Licensing Trust Fund	1,172	1,521	997	1,696	1,520	1,469	1,747	1,520	1,486	1,781
0244-Environmental Water Fund	75	0	-	75	-	-	75	-	-	75
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,615	6,859	6,895	3,579	6,671	6,988	3,262	6,671	7,846	2,086
0247-Drinking Water Operator Certification Special Account	3,009	1,496	1,123	3,382	1,509	2,086	2,805	1,509	1,972	2,342
0256-Sexual Predator Public Information Account	465	55	181	339	55	183	211	55	182	84
0257-Earthquake Emergency Investigations Account Disaster Assistance Fund	45	-	-	45	-	-	45	-	-	45
0260-Nursing Home Administrators State License Examining Fund	806	-	2	804	-	-	804	-	-	804
0261-Off Highway License Fee Fund	-	2,133	2,131	2	2,400	2,400	2	2,400	2,400	2
0262-Habitat Conservation Fund	16,292	9,432	-7,265	32,989	9,227	15,617	26,599	9,227	7,819	28,007
0263-Off-Highway Vehicle Trust Fund	106,788	81,821	83,051	105,558	86,076	160,157	31,477	87,076	92,544	26,009
0264-Osteopathic Medical Board of California Contingent Fund	3,075	1,641	1,737	2,979	1,760	1,886	2,853	1,892	1,833	2,912
0266-Inland Wetlands Conservation Fund Wildlife Restoration Fund	1,130	3	-	1,133	3	-	1,136	3	-	1,139
0267-Exposition Park Improvement Fund	3,331	7,842	7,872	3,302	7,851	8,001	3,152	7,851	9,613	1,390
0268-Peace Officers Training Fund	22,869	47,908	53,632	17,145	43,644	53,727	7,062	51,763	55,198	3,627
0269-Glass Processing Fee Account California Beverage Container Recycling Fund	3,102	65,631	60,594	8,139	63,208	65,328	6,019	63,318	65,408	3,929
0270-Technical Assistance Fund	4,826	22,598	20,167	7,257	21,769	23,086	5,940	21,769	23,086	4,623
0271-Certification Fund	4,087	1,544	1,464	4,167	1,391	2,141	3,418	1,391	2,134	2,675
0272-Infant Botulism Treatment and Prevention Fund	11,653	5,962	5,829	11,786	4,906	9,238	7,454	4,900	9,235	3,120
0275-Hazardous and Idle-Deserted Well Abatement Fund	581	287	660	208	287	225	270	287	100	457
0276-Penalty Account California Beverage Container Recycling Fund	5,718	19,309	415	24,613	230	1,015	23,828	230	1,035	23,023

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0277-Bi-metal Processing Fee Account California Beverage Container Recycling Fund	15,359	1,319	377	16,301	1,176	283	17,194	1,176	283	18,087
0278-PET Processing Fee Account California Beverage Container Recycling Fund	8,413	35,950	19,522	24,841	9,326	29,698	4,469	32,510	29,575	7,404
0279-Child Health and Safety Fund	7,509	4,883	6,068	6,325	4,695	5,940	5,080	4,778	6,223	3,634
0280-Physician Assistant Fund	1,296	1,569	1,334	1,531	1,546	1,505	1,571	1,592	1,408	1,755
0281-Recycling Market Development Revolving Loan Subaccount Integrated Waste Man	9,420	1,065	-1,729	12,214	3,084	10,666	4,631	1,213	3,375	2,469
0286-Lake Tahoe Conservancy Account	7,836	1,111	3,413	5,534	1,081	1,293	5,322	1,081	1,308	5,095
0288-The Registry of International Student Exchange Visitor Placement Organization	80	9	-	89	5	-	94	5	-	99
0289-State HICAP Fund	1,488	3,154	2,488	2,154	3,760	2,484	3,430	3,410	2,487	4,353
0290-Board of Pilot Commissioners Special Fund	4,946	1,627	1,706	4,867	1,376	2,182	4,060	1,376	2,383	3,053
0293-Motor Carriers Safety Improvement Fund	2,575	1,663	1,839	2,398	1,619	2,395	1,622	1,619	2,434	807
0294-Removal and Remedial Action Account	6,010	2,273	4,045	4,238	1,750	3,313	2,675	3,200	3,351	2,524
0295-Board of Podiatric Medicine Fund	908	997	957	948	938	1,258	628	942	1,422	148
0296-Coachella Valley Mountains Conservancy Fund	16	5	3	18	25	30	13	25	30	8
0298-Financial Institutions Fund	11,063	25,888	26,476	10,475	28,097	27,491	11,081	28,097	27,978	11,200
0299-Credit Union Fund	1,610	9,273	7,639	3,244	8,563	7,961	3,847	7,213	8,117	2,943
0300-Professional Forester Registration Fund	483	40	182	341	119	227	233	119	231	121
0305-Private Postsecondary Education Administration Fund	10,548	9,863	8,949	11,462	11,046	11,449	11,060	11,882	13,160	9,782
0306-Safe Drinking Water Account	7,877	12,840	14,009	6,708	13,257	16,860	3,105	13,257	15,629	733
0308-Earthquake Risk Reduction Fund of 1996	431	1,000	-	1,431	1,000	1,000	1,431	-	-	1,431
0309-Perinatal Insurance Fund	19,694	47,030	36,048	30,676	48,639	39,070	40,245	17,025	46,632	10,638
0310-Psychology Fund	5,247	3,888	3,527	5,609	3,887	4,662	4,833	3,885	4,568	4,150
0311-Traumatic Brain Injury Fund	210	802	930	82	1,276	1,002	356	752	1,002	106
0312-Emergency Medical Services Personnel Fund	1,895	2,269	1,963	2,202	2,132	2,031	2,302	2,267	2,370	2,199
0313-Major Risk Medical Insurance Fund	45,207	31,750	25,602	51,355	20,822	27,100	45,077	4,500	26,504	23,073
0314-Diesel Emission Reduction Fund	3,334	8	-	3,342	-	-	3,342	-	-	3,342
0317-Real Estate Fund	31,492	51,000	44,875	37,617	49,059	49,869	36,807	45,487	51,361	30,933
0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct	9,155	30,172	30,972	8,355	37,729	32,038	14,046	28,626	33,889	8,783
0319-Respiratory Care Fund	2,671	2,711	2,771	2,612	2,763	3,495	1,880	2,814	3,461	1,233

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0320-Oil Spill Prevention and Administration Fund	14,665	38,845	37,452	16,058	45,975	53,590	8,443	49,663	52,730	5,376
0321-Oil Spill Response Trust Fund	11,201	729	318	11,612	524	81	12,056	619	79	12,596
0322-Environmental Enhancement Fund	1,878	376	330	1,924	207	761	1,370	206	668	908
0325-Electronic and Appliance Repair Fund	2,183	2,564	2,381	2,366	2,533	2,904	1,995	2,497	2,749	1,743
0326-Athletic Commission Fund	244	1,452	1,194	501	1,699	1,430	770	1,700	1,447	1,023
0327-Court Interpreters Fund	356	250	168	438	250	164	524	250	163	611
0328-Public School Planning Design and Construction Review Revolving Fund	6,428	47,010	43,611	9,827	59,875	48,570	21,133	40,330	51,294	10,169
0329-Vehicle License Collection Account Local Revenue Fund	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
0330-Local Revenue Fund	-	685	685	-	789	789	-	784	784	-
0331-Sales Tax Account Local Revenue Fund	-	-	-	-	-	-	-	-	-	-
0332-Vehicle License Fee Account Local Revenue Fund	-	1,454,801	1,454,801	-	1,591,620	1,591,620	-	1,632,485	1,632,485	-
0333-Sales Tax Growth Account Local Revenue Fund	-	-	-	-	-	-	-	-	-	-
0334-Vehicle License Fee Growth Account	-	136,819	136,819	-	40,865	40,865	-	47,015	47,015	-
0335-Registered Environmental Health Specialist Fund	537	299	336	499	320	352	467	303	356	414
0336-Mine Reclamation Account	2,101	3,752	3,772	2,082	3,429	4,086	1,424	3,429	3,915	938
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	6,586	6,203	7,854	4,935	8,199	9,729	3,404	8,376	11,282	499
0342-State School Fund	16,992	79,945	81,274	15,663	79,945	79,945	15,663	77,883	77,883	15,663
0347-School Land Bank Fund	1,266	3	544	725	2,308	1,130	1,903	3	1,146	761
0348-Senate Operating Fund	12	-	-	12	-	-	12	-	-	12
0349-Educational Telecommunication Fund	615	-	-978	1,593	-	263	1,330	-	-	1,330
0351-Mental Health Subaccount Sales Tax Account	-	1,129,612	1,129,612	-	1,147,976	1,147,976	-	1,174,061	1,174,061	-
0352-Social Services Subaccount Sales Tax Account	1	1,488,748	1,488,748	1	1,507,962	1,507,962	1	1,861,179	1,861,179	1
0353-Health Subaccount Sales Tax Account	-	398,555	398,555	-	-	-	-	-	-	-
0354-Caseload Subaccount Sales Tax Growth Account	-	17,670	17,670	-	56,310	56,310	-	61,941	61,941	-
0359-County Medical Services Subaccount Sales Tax Growth Account	-	5,411	5,411	-	5,525	5,525	-	7,655	7,655	-
0361-General Growth Subaccount Sales Tax Growth Account	-	71,360	71,360	-	52,056	52,056	-	120,500	120,500	-
0365-Historic Property Maintenance Fund	176	1,887	994	1,069	674	1,138	605	712	1,137	180
0367-Indian Gaming Special Distribution Fund	36,507	17,016	37,595	15,929	24,028	31,102	8,856	25,223	31,573	2,505

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0368-Asbestos Consultant Certification Account Asbestos Training and Consultant	1,242	480	400	1,322	450	415	1,357	450	415	1,392
0369-Asbestos Training Approval Account	645	189	141	692	181	148	726	181	146	761
Asbestos Training and Consultant Certifi										
0371-California Beach and Coastal Enhancement Account California	1,983	1,621	2,261	1,342	1,547	1,875	1,014	1,547	1,672	889
Environmental L										
0372-Disaster Relief Fund	1	-	-	1	-	-	1	-	-	1
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	796	1,974	1,555	1,215	2,088	1,986	1,318	2,197	2,016	1,499
0378-False Claims Act Fund	3,007	10,491	10,788	2,710	13,005	12,709	3,006	12,305	12,723	2,588
0381-Public Interest Research Development and Demonstration Fund	45,687	-9,790	6,062	29,835	-8,310	4,780	16,746	-9,800	1,296	5,650
0382-Renewable Resource Trust Fund	122,925	26,836	35,989	113,771	200	55,497	58,474	200	34,701	23,973
0384-The Salmon and Steelhead Trout Restoration Account	150	-	-	150	-	-	150	-	-	150
0386-Solid Waste Disposal Site Cleanup Trust Fund	4,238	5,037	4,852	4,423	5,047	5,746	3,723	5,047	5,632	3,138
0387-Integrated Waste Management Account Integrated Waste Management Fund	24,367	38,573	37,199	25,741	37,090	44,820	18,012	39,049	46,172	10,888
0392-State Parks and Recreation Fund	72,625	124,223	137,164	59,684	147,316	173,272	33,728	148,673	176,760	5,641
0396-Self-Insurance Plans Fund	2,846	3,745	3,006	3,585	3,710	4,032	3,264	3,710	3,956	3,018
0399-Structural Pest Control Education and Enforcement Fund	557	389	364	582	382	394	571	382	414	539
0400-Real Estate Appraisers Regulation Fund	2,886	12,102	5,078	9,910	3,230	5,684	7,456	3,806	5,661	5,601
0407-Teacher Credentials Fund	110	15,435	14,333	1,213	16,234	16,238	1,208	16,364	16,164	1,408
0408-Test Development and Administration Account Teacher Credentials Fund	2,356	4,168	4,022	2,502	4,108	4,303	2,308	4,144	4,879	1,573
0410-Transcript Reimbursement Fund	317	301	196	422	301	315	408	301	316	393
0412-Transportation Rate Fund	445	2,928	2,837	536	2,517	2,967	86	2,917	2,995	8
0421-Vehicle Inspection and Repair Fund	76,195	93,628	117,844	51,979	101,702	131,722	21,959	144,708	124,083	42,584
0425-Victim - Witness Assistance Fund	2,922	15,538	18,554	-95	24,501	18,718	5,688	13,933	18,735	886
0429-Local Jurisdiction Energy Assistance Account	1,316	0	-	1,316	1	-	1,317	1	-	1,318
0434-Air Toxics Inventory and Assessment Account	1,030	505	184	1,351	600	996	955	600	982	573
0436-Underground Storage Tank Tester Account	101	41	46	96	21	64	53	23	64	11
0437-State Assistance For Fire Equipment Account	816	151	6	961	100	100	961	100	100	961
0439-Underground Storage Tank Cleanup Fund	266,275	290,688	234,581	322,382	230,728	239,261	313,849	219,603	278,654	254,798

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0442-California Olympic Training Account	-2	2	-	0	-	-	0	-	-	0
0447-Wildlife Restoration Fund	7,700	57	9,128	-1,371	7,007	4,437	1,199	3,647	4,667	179
0448-Occupancy Compliance Monitoring Account/Tax Credit Allocation Fee Account	19,316	5,448	3,799	20,965	5,647	4,214	22,398	5,747	4,386	23,759
0449-Winter Recreation Fund	460	168	291	338	215	347	206	215	347	74
0452-Elevator Safety Account	25,353	28,187	21,330	32,210	28,496	23,077	37,628	12,196	27,403	22,421
0453-Pressure Vessel Account	215	5,094	4,448	861	5,282	5,415	728	5,282	5,437	573
0456-Expedited Site Remediation Trust Fund	2,836	0	64	2,772	-	2,770	2	-	-	2
0457-Tax Credit Allocation Fee Account	9,056	4,873	2,075	11,855	4,868	2,515	14,208	4,868	2,636	16,440
0458-Site Operation and Maintenance Account Hazardous Substances Account	134	594	491	236	411	412	235	181	408	9
0459-Telephone Medical Advice Services Fund	814	234	159	890	220	184	926	246	174	998
0460-Dealers Record of Sale Special Account	13,435	21,058	29,260	5,233	26,025	28,517	2,741	27,525	29,273	993
0461-Public Utilities Commission Transportation Reimbursement Account	6,769	15,369	11,854	10,284	15,367	13,925	11,726	16,591	14,248	14,069
0462-Public Utilities Commission Utilities Reimbursement Account	30,527	134,232	89,102	75,657	86,662	98,707	63,611	86,221	97,446	52,386
0464-California High-Cost Fund-A Administrative Committee Fund	19,864	34,778	34,702	19,940	33,328	39,369	13,898	49,264	43,266	19,896
0465-Energy Resources Programs Account	41,941	71,351	64,327	48,965	74,364	97,863	25,466	74,364	89,646	10,184
0467-State Notes Expense Account	250	-	-	250	-	-	250	-	-	250
0470-California High-Cost Fund-B Administrative Committee Fund	50,552	103,495	20,745	133,303	-9,655	22,255	101,392	-9,726	22,392	69,274
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	84,530	158,982	193,492	50,020	249,745	202,880	96,885	337,626	344,837	89,673
0473-Vietnam Veterans Memorial Account	4	0	-	4	-	-	4	-	-	4
0475-Underground Storage Tank Fund	111	-	-	111	-	-	111	-	-	111
0478-Vectorborne Disease Account	351	55	107	299	120	140	279	120	142	257
0479-Energy Technologies Research Development and Demonstration Account	2,912	0	-	2,912	1	-	2,913	1	-	2,914
0481-Garment Manufacturers Special Account	2,199	320	500	2,019	300	500	1,819	300	500	1,619
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	33,249	27,818	52,834	8,232	49,290	55,667	1,855	70,382	65,083	7,154
0485-Armory Discretionary Improvement Account	459	70	73	456	72	172	356	72	173	255
0487-Financial Responsibility Penalty Account	807	30	-	837	-100	-	737	-100	-	637
0491-Payphone Service Providers Committee Fund	206	0	0	206	-206	-	0	-	-	0

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0492-State Athletic Commission Neurological Examination Account	688	16	25	679	18	127	570	17	64	523
0493-California Teleconnect Fund Administrative Committee Fund	11,611	84,130	90,183	5,558	118,920	107,687	16,790	149,152	148,465	17,477
0494-Other - Unallocated Special Funds	-	-	-28,712	28,712	-	2,188	26,524	-	383,116	-356,592
0496-Developmental Disabilities Services Account	19	130	-	149	150	150	149	150	150	149
0497-Local Government Geothermal Resources Revolving Subaccount Geothermal Resou	8,640	1,361	310	9,691	4,904	7,708	6,887	1,204	4,011	4,080
0557-Toxic Substances Control Account	35,153	44,753	44,462	35,445	51,364	48,120	38,688	47,203	50,432	35,460
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	2,572	0	777	1,795	2	1,190	607	1,002	1,203	406
0566-Department of Justice Child Abuse Fund	1,839	362	391	1,810	362	397	1,775	362	399	1,738
0567-Gambling Control Fund	21,706	19,528	11,081	30,154	19,528	13,249	36,432	19,528	15,010	40,950
0569-Gambling Control Fines and Penalties Account	2,647	0	42	2,605	231	47	2,789	21	47	2,763
0577-Abandoned Watercraft Abatement Fund	442	775	775	442	1,350	1,350	442	1,750	1,750	442
0582-High Polluter Repair or Removal Account	17,036	35,304	29,629	22,712	35,539	40,719	17,531	35,734	40,232	13,033
0585-Counties Children and Families Account California Children and Families Tu	31,260	344,450	375,709	1	323,909	323,909	1	314,357	314,357	1
0587-Family Law Trust Fund	2,389	2,251	1,509	3,131	2,078	1,706	3,504	2,078	1,813	3,769
0593-Coastal Access Account State Coastal Conservancy Fund	2,608	538	486	2,660	538	1,946	1,252	538	500	1,290
0623-California Children and Families First Trust Fund	4	16,588	16,588	4	17,810	17,810	3	17,939	17,939	3
0631-Mass Media Communications Account California Children and Families Trust Fu	20,705	26,753	26,958	20,500	24,854	38,220	7,134	24,098	27,769	3,463
0634-Education Account California Children and Families Trust Fund	35,393	21,625	14,551	42,467	20,371	39,294	23,544	19,718	2,902	40,360
0636-Child Care Account California Children and Families Trust Fund	28,156	12,991	11,360	29,788	12,236	26,826	15,198	11,834	12,722	14,310
0637-Research and Development Account California Children and Families Trust Fun	17,982	12,969	5,048	25,903	12,225	11,288	26,840	11,868	2,527	36,181
0638-Administration Account California Children and Families Trust Fund	22,861	4,358	5,776	21,442	4,113	6,216	19,339	3,988	6,717	16,610
0639-Unallocated Account California Children and Families Trust Fund	13,341	8,670	7,647	14,365	8,140	14,587	7,918	7,883	5,687	10,114
0642-Domestic Violence Training and Education Fund	5	568	464	110	568	588	90	568	579	80

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	13	-	-	10	-	3	7	-	3	4
0648-Mobilehome-Manufactured Home Revolving Fund	9,229	18,187	18,034	9,382	18,178	17,892	9,668	18,178	20,309	7,537
0704-Accountancy Fund Professions and Vocations Fund	15,361	10,310	11,485	14,186	5,471	13,786	5,871	11,366	13,888	3,349
0706-California Architects Board Fund	4,099	4,153	2,999	5,253	2,773	3,995	4,031	4,041	3,597	4,475
0717-Cemetery Fund	2,609	2,295	2,203	2,702	2,246	2,543	2,405	2,360	2,430	2,335
0735-Contractors License Fund	29,083	54,992	57,888	26,387	55,980	63,192	19,176	55,182	62,880	11,478
0741-State Dentistry Fund	4,963	11,297	10,175	6,085	10,134	12,714	3,506	10,771	12,158	2,119
0750-State Funeral Directors and Embalmers Fund	1,659	1,320	1,786	1,193	1,224	1,879	537	1,277	1,792	22
0752-Home Furnishings and Thermal Insulation Fund	1,847	5,889	4,476	3,261	4,118	5,134	2,244	4,210	4,825	1,629
0755-Licensed Midwifery Fund	219	39	-	258	39	13	284	39	13	310
0757-California Board of Architectural Examiners - Landscape Architects Fund	2,445	797	715	2,527	793	1,194	2,126	793	995	1,924
0758-Contingent Fund of the Medical Board of California	26,730	56,404	54,983	28,151	52,344	60,487	20,008	62,424	58,591	23,841
0759-Physical Therapy Fund	948	3,316	3,388	876	3,322	3,904	294	4,818	3,810	1,302
0761-Board of Registered Nursing Professions and Vocations Fund	9,540	33,816	33,799	9,557	33,615	37,654	5,518	39,179	36,337	8,360
0763-State Optometry Fund Professions and Vocations Fund	1,280	1,834	1,676	1,438	1,832	1,887	1,383	1,904	1,658	1,629
0767-Pharmacy Board Contingent Fund Professions and Vocations Fund	13,885	15,674	16,789	12,770	16,639	19,894	9,515	16,632	19,357	6,790
0769-Private Investigator Fund	525	824	629	719	701	707	713	843	698	858
0770-Professional Engineers and Land Surveyors Fund	2,086	11,538	7,794	5,830	8,427	9,866	4,391	8,860	9,605	3,646
0771-Court Reporters Fund	1,331	674	872	1,133	635	992	776	634	1,042	368
0773-Behavioral Science Examiners Fund Professions and Vocations Fund	1,683	9,394	7,768	3,309	8,314	9,288	2,335	8,750	9,006	2,079
0775-Structural Pest Control Fund	1,409	3,981	3,656	1,734	4,028	4,532	1,230	4,171	4,955	446
0777-Veterinary Medical Board Contingent Fund	3,171	3,526	2,870	3,827	3,501	4,580	2,748	3,493	4,369	1,872
0779-Vocational Nursing and Psychiatric Technicians Fund	10,067	10,309	9,730	10,646	10,337	9,246	11,737	10,499	8,730	13,506
0780-Psychiatric Technicians Account Vocational Nursing and Psychiatric Technici	1,616	1,742	1,880	1,478	1,700	2,121	1,056	1,703	2,074	685
0932-Trial Court Trust Fund	79,657	1,413,928	1,472,368	21,217	1,369,057	1,374,072	16,202	1,353,468	1,369,570	100
0933-Managed Care Fund	17,646	44,252	38,621	23,277	42,443	62,026	3,694	65,182	65,655	3,221
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,500	-1	-	3,499	465	2,500	1,464	-40	1,000	424

SCHEDULE 10
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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
1006-Rural CUPA Reimbursement Account	266	1,314	-55	1,634	-	-	1,634	-	-	1,634
1008-Firearms Safety and Enforcement Special Fund	7,833	6,682	3,167	11,347	7,008	3,546	14,809	7,008	3,540	18,277
1011-Budget Stabilization Account	-	-	-	-	-	-1,606,422	1,606,422	1,220,000	-	2,826,422
1017-Umbilical Cord Blood Collection Program Fund	3,794	3,182	-	6,976	3,182	2,500	7,658	3,182	2,500	8,340
1018-Lake Tahoe Science and Lake Improvement Account General Fund	-	-	-	-	1,058	450	608	650	750	508
2500-Pedestrian Safety Account State Transportation Fund	10	0	-	10	-10	-	0	-	-	0
2501-Local Transportation Loan Account State Highway Account State Transportatio	4,002	9	-	4,011	10	-	4,021	10	-	4,031
3001-Public Beach Restoration Fund	251	-	-	251	2,950	2,950	251	4,849	4,849	251
3002-Electrician Certification Fund	6,978	1,732	2,008	6,703	1,810	2,740	5,773	2,010	2,762	5,021
3004-Garment Industry Regulations Fund	4,139	2,880	2,755	4,265	2,810	3,187	3,887	2,808	3,136	3,559
3007-Traffic Congestion Relief Fund	2,048	139,362	96,023	45,387	189,416	108,871	125,932	84,039	81,016	128,955
3008-Transportation Investment Fund	705	65,000	-79,193	144,898	40,000	-	184,898	40,000	-	224,898
3010-Pierces Disease Management Account	15,473	2,787	3,365	14,895	2,775	3,383	14,287	2,775	3,289	13,773
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	-	1,197	1,197	-	1,420	1,420	-	217	217	-
3015-Gas Consumption Surcharge Fund	126,678	406,599	526,866	6,411	586,874	587,110	6,175	705,059	586,609	124,625
3016-Missing Persons DNA Data Base Fund	1,170	4,007	2,951	2,227	2,836	3,474	1,589	2,736	3,480	845
3017-Occupational Therapy Fund	1,157	1,202	1,435	924	3,180	1,328	2,777	1,237	1,239	2,775
3018-Drug and Device Safety Fund	6,167	4,266	5,134	5,299	4,224	6,570	2,953	4,224	6,627	550
3019-Substance Abuse Treatment Trust Fund	278	-	-	278	-	-	278	-	-	278
3020-Tobacco Settlement Fund	2,269	-	-	2,269	-	-	2,269	-	-	2,269
3022-Apprenticeship Training Contribution Fund	17,558	10,713	10,402	17,869	9,350	11,497	15,722	9,150	11,353	13,519
3024-Rigid Container Account	216	-	47	170	162	163	169	162	162	169
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount Mine Reclamation Ac	2,713	939	1,160	2,491	1,005	609	2,888	1,005	551	3,342
3027-Trauma Care Fund	49	-	-	49	-	-	49	-	-	49
3030-Workers Occupational Safety and Health Education Fund	584	958	751	791	901	1,157	535	901	1,177	259
3033-California Memorial Scholarship Fund	25	-	4	21	-	-	21	-	-	21
3034-Anitterrorism Fund	1,430	1,287	859	1,858	1,200	1,783	1,275	1,200	1,337	1,138
3035-Environmental Quality Assessment Fund	187	1	7	181	-	-	181	-	-	181
3036-Alcohol Beverages Control Fund	34,046	55,220	55,042	34,224	54,819	59,853	29,190	55,366	59,962	24,594

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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
3037-State Court Facilities Construction Fund	88,140	106,684	61,991	132,833	225,480	133,546	224,767	310,380	140,818	394,329
3039-Dentally Underserved Account State Dentistry Fund	1,876	4	81	1,799	-	133	1,666	-	132	1,534
3042-Victims of Corporate Fraud Compensation Fund	3,200	1,894	3,871	1,223	11,510	1,630	11,103	1,510	1,530	11,083
3046-Oil Gas and Geothermal Administrative Fund	6,217	30,931	35,885	1,262	60,524	61,402	385	61,524	55,043	6,866
3053-Public Rights Law Enforcement Special Fund	542	4,413	2,580	2,375	4,905	6,117	1,164	5,205	6,085	284
3054-Health Care Benefits Fund	726	2,000	994	1,732	2,000	2,000	1,732	2,000	2,000	1,732
3056-Safe Drinking Water and Toxic Enforcement Fund	5,484	3,390	2,052	6,823	2,020	4,067	4,776	2,020	2,544	4,252
3057-Dam Safety Fund	1,270	12,297	11,907	1,660	12,600	12,821	1,439	12,600	12,865	1,174
3058-Water Rights Fund	4,048	16,043	16,547	3,544	17,508	19,166	1,886	19,903	20,098	1,691
3059-Fiscal Recovery Fund	682,132	1,509,541	1,546,035	645,638	1,595,000	2,240,638	0	990,000	990,000	0
3060-Appellate Court Trust Fund	4,242	5,931	5,581	4,592	5,950	6,808	3,734	5,950	6,756	2,928
3062-Energy Facility License and Compliance Fund	9,034	3,093	1,156	10,971	3,134	3,450	10,656	3,078	3,477	10,257
3063-State Responsibility Area Fire Prevention Fund	56,106	68,905	65,263	59,749	76,969	93,654	43,064	76,969	83,847	36,186
3064-Mental Health Practitioner Education Fund	415	373	470	319	392	550	160	392	391	162
3065-Electronic Waste Recovery and Recycling Account Integrated Waste Management	102,248	57,765	82,841	77,173	57,790	103,420	31,543	85,449	109,166	7,826
3066-Court Facilities Trust Fund	11,084	101,721	104,671	8,134	103,680	107,899	3,915	104,029	103,681	4,263
3067-Cigarette and Tobacco Products Compliance Fund	8,746	1,822	1,565	9,003	1,466	1,913	8,556	1,466	1,988	8,034
3068-Vocational Nurse Education Fund	637	218	186	669	208	231	646	208	231	623
3069-Naturopathic Doctors Fund	478	250	151	577	249	318	508	248	363	393
3070-Nontoxic Dry Cleaning Incentive Trust Fund	1,052	128	53	1,127	180	414	893	180	404	669
3071-Car Wash Worker Restitution Fund	2,381	487	198	2,670	326	80	2,916	326	421	2,821
3072-Car Wash Worker Fund	3,248	604	179	3,672	408	216	3,865	408	209	4,064
3074-Medical Marijuana Program Fund	469	-58	215	196	-58	133	5	361	113	253
3075-Unlawful Sales Reduction Fund	90	-	-	90	1	-	91	1	-	92
3078-Labor and Workforce Development Fund	9,258	5,680	4,926	10,013	4,252	5,743	8,522	4,253	6,044	6,731
3079-Childrens Medical Services Rebate Fund	41,941	14,321	31,837	24,426	10,031	10,000	24,457	10,031	10,000	24,488
3080-AIDS Drug Assistance Program Rebate Fund	29,440	281,587	296,653	14,375	269,784	248,440	35,719	269,784	290,165	15,338
3081-Cannery Inspection Fund	2,106	2,174	2,096	2,184	2,175	2,499	1,859	2,175	2,516	1,518

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SUMMARY OF FUND CONDITION STATEMENTS
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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
3082-School Facilities Emergency Repair Account	5,409	-	-	5,409	-	-	5,326	-	83	5,243
3083-Welcome Center Fund	58	90	90	57	100	113	44	100	107	37
3084-State Certified Unified Program Agency Account	3,168	249	1,748	1,668	1,652	2,424	897	1,846	2,674	69
3085-Mental Health Services Fund	688,531	1,436,548	1,296,546	828,532	1,802,564	1,508,047	1,123,049	1,775,564	1,475,324	1,423,289
3086-DNA Identification Fund	26,630	69,160	70,415	25,375	67,086	78,375	14,086	65,075	78,519	642
3087-Unfair Competition Law Fund	8,660	11,913	10,765	9,808	5,828	11,094	4,542	8,928	11,115	2,355
3088-Registry of Charitable Trusts Fund	3,453	3,690	2,857	4,286	4,216	3,435	5,067	5,266	5,569	4,764
3089-Public Utilities Commission Ratepayer Advocate Account	6,575	24,378	25,010	5,943	26,332	26,300	5,975	26,451	26,445	5,981
3090-Deficit Recovery Bond Retirement Sinking Fund Subaccount Budget Stabilizati	7,777	57,846	7,957	57,666	1,648,337	1,706,003	0	-	-	0
3091-Certified Access Specialist Fund	955	569	273	1,251	445	281	1,415	445	295	1,565
3093-Transportation Deferred Investment Fund	8,839	-68,416	-87,815	28,237	-69,916	-83,416	41,737	-70,539	-84,039	55,237
3095-Film Promotion and Marketing Fund	5	14	-	19	10	10	19	10	10	19
3096-Nondesignated Public Hospital Supplemental Fund	722	1	269	454	1	454	1	1	1	1
3097-Private Hospital Supplemental Fund	52,689	-4,604	47,448	637	12,480	12,971	146	54,002	54,002	146
3098-State Department of Public Health Licensing and Certification Program Fund	73,178	78,955	78,380	73,753	79,257	95,150	57,860	110,975	125,520	43,315
3099-Mental Health Facility Licensing Fund	27	345	364	8	406	391	23	370	368	25
3101-Analytical Laboratory Account Department of Food and Agriculture Fund	1,840	765	375	2,229	351	533	2,047	351	535	1,863
3102-Acute Orphan Well Account Oil Gas and Geothermal Administrative Fund	817	2	459	360	2	1	361	2	360	3
3103-Hatchery and Inland Fisheries Fund	11,639	20,109	21,816	9,932	19,978	20,866	9,044	20,022	21,483	7,583
3107-Transportation Debt Service Fund	-	943,220	943,219	0	1,065,359	1,065,359	0	1,186,113	1,186,113	0
3108-Professional Fiduciary Fund	344	479	424	400	501	611	290	546	623	213
3109-Natural Gas Subaccount Public Interest Research Development and Demonstrati	26,903	24,189	20,885	30,207	45,249	45,039	30,417	24,230	24,043	30,604
3110-Gambling Addiction Program Fund	555	266	159	662	247	154	755	247	155	847
3111-Retail Food Safety and Defense Fund	18	16	-	34	14	-	48	15	-	63
3112-Equality in Prevention and Services for Domestic Abuse Fund	195	32	98	129	25	103	51	25	76	0
3113-Residential and Outpatient Program Licensing Fund	814	3,490	1,422	2,882	3,958	5,028	1,812	5,540	5,317	2,035
3114-Birth Defects Monitoring Program Fund	5,725	3,833	4,164	5,394	3,355	4,779	3,970	3,355	5,008	2,317
3115-Youthful Offender Block Grant Fund	641	-641	-	-	-	-	-	-	-	-
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	129,752	102,481	102,449	129,784	166,509	172,945	123,348	99,900	109,247	114,002

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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
3119-Air Quality Improvement Fund	1,120	69,478	54,103	16,495	43,628	56,173	3,949	28,628	24,340	8,237
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	229	4	22	211	-	-	211	-	1	210
3121-Occupational Safety and Health Fund	26,117	64,192	53,000	37,309	53,210	61,546	28,973	61,455	68,156	22,272
3122-Enhanced Fleet Modernization Subaccount High Polluter Repair or Removal Acc	17,348	31,186	36,477	12,057	41,454	40,663	12,849	41,768	40,715	13,902
3123-Coastal Act Services Fund	3,460	1,145	682	3,923	1,262	2,757	2,428	1,262	2,698	992
3131-California Bingo Fund	628	37	1	664	37	50	651	37	55	633
3132-Charity Bingo Mitigation Fund	-	0	-	0	11	11	0	12	12	0
3133-Managed Care Administrative Fines and Penalties Fund	803	489	-	1,292	-727	-	565	4	-	569
3134-School District Account Underground Storage Tank Cleanup Fund	4,169	26	-	4,195	35	-	4,230	35	-	4,264
3136-Foreclosure Consultant Regulation Fund	12	0	-	12	-	-	12	-	-	12
3137-Emergency Medical Technician Certification Fund	492	1,438	1,407	523	1,509	1,642	390	1,509	1,570	329
3138-Immediate and Critical Needs Account State Court Facilities Construction Fu	134,665	74,444	122,843	86,266	252,710	271,081	67,895	239,019	224,741	82,173
3139-Specialized License Plate Fund	-	278	0	278	646	685	239	810	659	390
3140-State Dental Hygiene Fund	587	1,513	1,274	826	1,529	1,615	740	1,595	1,635	700
3141-California Advanced Services Fund	38,489	104,142	43,945	98,686	65,354	97,931	66,109	65,354	98,272	33,191
3142-State Dental Assistant Fund	2,759	1,703	1,636	2,826	1,690	1,919	2,597	1,711	2,095	2,213
3144-Building Standards Administration Special Revolving Fund	2,192	2,057	1,405	2,844	2,064	1,930	2,978	2,100	2,403	2,674
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	18,748	62	-	18,810	34	18,650	194	6	-	200
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	7,100	8,018	9,019	6,099	10,736	6,981	9,854	12,036	12,000	9,890
3149-Local Safety and Protection Account Transportation Tax Fund	67	-	-	67	-	-	67	-	-	67
3150-State Public Works Enforcement Fund	2,350	5,759	773	7,337	6,756	11,672	2,421	9,506	11,828	99
3151-Internal Health Information Integrity Quality Improvement Account	30	1	25	6	-	-	6	-	-	6
3152-Labor Enforcement and Compliance Fund	23,506	52,033	43,208	32,331	34,829	44,705	22,455	44,094	44,823	21,726
3153-Horse Racing Fund	1,778	11,643	11,718	1,703	11,918	12,165	1,456	13,318	13,337	1,437
3155-Lead-Related Construction Fund	778	509	296	992	222	584	630	500	571	559
3156-Childrens Health and Human Services Special Fund	108,785	827,849	589,942	346,692	1,433,348	1,291,980	488,060	2,125,420	2,005,679	607,801

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Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
3216-Protective Services Subaccount Support Services Account	-	1,836,991	1,836,991	-	1,970,717	1,970,717	-	2,124,228	2,124,228	-
3217-Behavioral Health Subaccount Support Services Account	-	987,259	987,259	-	1,046,271	1,046,271	-	1,192,967	1,192,967	-
3218-Support Services Growth Subaccount Sales and Use Tax Growth Account	-	-	-	-	-	-	-	-	-	-
3220-Law Enforcement Services Growth Subaccount Sales and Use Tax Growth Account	-	-	-	-	-	-	-	-	-	-
3221-Trial Court Security Subaccount Law Enforcement Services Account	-	507,997	507,997	-	518,052	518,052	-	535,068	535,068	-
3222-Enhancing Law Enforcement Activities Subaccount Law Enforcement Services Ac	-	489,900	489,900	-	489,900	489,900	-	489,900	489,900	-
3223-Community Corrections Subaccount Law Enforcement Services Account	-	998,900	998,900	-	934,100	934,100	-	1,061,718	1,061,718	-
3224-District Attorney and Public Defender Subaccount Law Enforcement Services A	-	17,100	17,100	-	15,800	15,800	-	24,308	24,308	-
3225-Juvenile Justice Subaccount Law Enforcement Services Account	-	-	-	-	-	-	-	-	-	-
3226-Juvenile Reentry Grant Special Account Juvenile Justice Subaccount	-	6,091	6,091	-	6,646	6,646	-	7,586	7,586	-
3227-Youthful Offender Block Grant Special Account Juvenile Justice Subaccount	-	104,280	104,280	-	113,781	113,781	-	129,857	129,857	-
3228-Greenhouse Gas Reduction Fund 257,431	257,431	-22,225	31,420	203,786	725,723	832,339	97,171	975,723	1,026,048	46,846
3229-Sales and Use Tax Growth Account Local Revenue Fund 2011	-	-	-	-	-	-	-	-	-	-
3230-Juvenile Justice Growth Special Account Law Enforcement Services Growth Sub	-	9,758	9,758	-	17,016	17,016	-	15,172	15,172	-
3231-Enhancing Law Enforcement Activities Growth Special Account Enhancing Law E	-	24,640	24,640	-	36,224	36,224	-	56,245	56,245	-
3232-District Attorney and Public Defender Growth Special Account Law Enforcement	-	4,879	4,879	-	8,508	8,508	-	7,587	7,587	-
3233-Community Corrections Growth Special Account Law Enforcement Services Grow	-	73,188	73,188	-	127,618	127,618	-	113,791	113,791	-
3234-Trial Court Security Growth Special Account Law Enforcement Services Growth	-	9,758	9,758	-	17,016	17,016	-	15,172	15,172	-
3235-Behavioral Health Services Growth Special Account Support Services Growth	-	60,149	60,149	-	146,696	146,696	-	140,885	140,885	-

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
3236-Protective Services Growth Special Account Support Services Growth Subaccount	-	112,017	112,017	-	153,511	153,511	-	126,796	126,796	-
3237-Cost of Implementation Account Air Pollution Control Fund	-	41,874	38,778	3,096	43,160	44,245	2,010	48,972	46,276	4,706
3238-State Parks Revenue Incentive Subaccount State Parks and Recreation Fund	11,154	26,525	25,350	12,328	5,791	10,368	7,751	5,791	8,840	4,702
3239-Women and Childrens Residential Treatment Services Special Account	-	5,104	5,104	-	5,104	5,104	-	5,104	5,104	-
3240-Secondhand Dealer and Pawnbroker Fund	1,715	980	1,032	1,663	984	509	2,138	984	620	2,502
3242-Child Performer Services Permit Fund	248	6	83	171	10	85	96	531	625	2
3244-Political Disclosure Accountability Transparency and Access Fund	386	555	54	886	526	80	1,332	416	87	1,661
3245-Disability Access and Education Revolving Fund	156	616	451	321	616	645	292	616	647	261
3246-Fair Employment and Housing Enforcement and Litigation Fund	-2	982	-	979	60	-	1,039	60	-	1,099
3248-Family Support Subaccount Sales Tax Account	-	299,998	299,998	-	724,894	724,894	-	447,420	447,420	-
3249-Child Poverty and Family Supplemental Support Subaccount Sales Tax Account	-	61,033	-	61,033	84,341	122,066	23,309	94,692	118,001	-
3252-CURES Fund	-2	311	-	309	1,750	-	2,059	1,785	-	3,844
3254-Business Programs Modernization Fund	-2	894	-	892	1,510	500	1,902	1,510	1,500	1,912
3255-Home Care Fund	-	-	-	-	1,472	1,472	-	5,466	5,466	-
3256-Specialized First Aid Training Program Approval Fund	-	-	-	-	135	135	-	135	135	-
3257-Used Mattress Recycling Fund	-	-	-	-	1,600	601	999	-	598	401
3259-Recidivism Reduction Fund	-	-	-103,198	103,198	-	74,370	28,828	-	28,528	300
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	-	-	-	-	10,000	10,000	-	10,000	10,000	-
3261-Vessel Operator Certification Account Harbors and Watercraft Revolving Fund	-	-	-	-	-	-	-	1,000	503	497
3262-Expedited Claim Account Underground Storage Tank Cleanup Fund	-	-	-	-	-	-	-	100,000	100,000	-
3263-College Access Tax Credit Fund	-	-	-	-	400,000	-	400,000	300,000	-	700,000
3264-Site Cleanup Subaccount	-	-	-	-	-	-	-	24,688	24,686	2
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	-	-	-	-	5,350	-5,096	10,446	-	-7,677	18,123
3269-Cigarette Fire Safety and Firefighter Protection	-	-	-	-	-	-	-	303	250	53

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2013-14	Actual Revenues 2013-14	Actual Expenditures 2013-14	Beginning Reserve 2014-15	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Beginning Reserve 2015-16	Estimated Revenues 2015-16	Estimated Expenditures 2015-16	Ending Reserve 2015-16
8059-State Community Corrections Performance Incentive Fund	300	-	86	214	-	206	8	-	-	8
8080-Clean Energy Job Creation Fund	-	-28,000	-255,093	227,093	-28,000	198,145	949	-	-	949
Totals, Special Funds	\$8,608,546	\$39,582,394	\$38,311,366	\$9,879,574	\$49,735,323	\$45,558,605	\$14,056,291	\$46,889,623	\$45,520,145	\$15,425,770
GRAND TOTALS	\$10,872,374	\$142,257,052	\$138,149,475	\$14,979,951	\$157,777,264	\$157,278,287	\$15,478,928	\$160,269,665	\$158,817,914	\$16,930,679

Note : Numbers may not add due to rounding

**SCHEDULE 11
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

Fund	Bond Act	Final Maturity	General Obligation Bonds					Commercial Paper		
			As of December 31, 2014					As of December 31, 2014	Total	
			Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2015	Proposed Sales Jul-Dec 2015	Finance Cmte. Authorization	Outstanding
LEGISLATIVE, JUDICIAL, EXECUTIVE										
6032	Voting Modernization (2002)	2018	\$200,000	\$64,495	\$36,305	\$99,200	\$0	\$0	\$64,495	\$0
	Total, Legislative, Judicial, Executive		\$200,000	\$64,495	\$36,305	\$99,200	\$0	\$0	\$64,495	\$0
BUSINESS, CONSUMER SERVICES & HOUSING										
0714	Housing & Homeless (1990)	2023	150,000	-	1,470	148,530	\$0	\$0	\$0	\$0
6037	Housing and Emergency Shelter (2002)	2040	2,100,000	107,080	821,890	1,171,030	2,439	13,469	\$75,080	\$25,000
6066	Housing and Emergency Shelter (2006)	2040	2,850,000	1,094,135	1,663,435	92,430	160,486	233,340	1,024,935	-
6082	Veterans Housing and Homeless Prevention (2014)		600,000	600,000	-	-	754	10,754	12,135	600
	Total, Business, Consumer Services & Housing		\$5,700,000	\$1,801,215	\$2,486,795	\$1,411,990	\$163,679	\$257,563	\$1,112,150	\$25,600
TRANSPORTATION										
0703	Clean Air & Transp Improv (1990)	2040	\$1,990,000	\$4,985	\$813,845	\$1,171,170	\$4,985	\$0	\$4,985	\$0
6053	Highway Safe, Traffic Red, Air Qual, Port Sec (2006)	2042	19,925,000	4,585,370	14,743,250	596,380	898,636	\$619,343	2,481,195	442,720
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	49,800	950,200	-	-	-	-
6043	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2040	9,950,000	9,003,520	815,760	130,720	147,459	95,533	9,003,520	-
0653	Seismic Retrofit (1996)	2039	2,000,000	-	1,186,230	813,770	-	-	-	-
	Total, Transportation		\$34,865,000	\$13,593,875	\$17,608,885	\$3,662,240	\$1,051,080	\$714,876	\$11,489,700	\$442,720
NATURAL RESOURCES										
0722	Ca Park & Recreational Facil (1984) ¹	2027	\$388,900	\$0	\$12,725	\$356,175	\$0	\$0	\$0	\$0
0721	Ca Parklands (1980)	2024	285,000	-	2,650	282,350	-	-	-	-
0707	Ca Safe Drinking Water (1976) ¹	2027	172,500	-	3,070	169,430	-	-	-	-
0707	Ca Safe Drinking Water (1984)	2027	75,000	-	1,905	73,095	-	-	-	-
0707	Ca Safe Drinking Water (1986)	2030	100,000	-	23,415	76,585	-	-	-	-
0793	Ca Safe Drinking Water (1988)	2040	75,000	-	28,270	46,730	-	-	-	-
6001	Ca Safe Drinking Water (2000) ²	2040	1,894,000	43,346	1,419,720	420,934	-	-	43,346	-
6051	Ca Safe Drinking Water (2006) ²	2040	5,283,000	2,825,960	2,420,845	36,195	343,942	247,986	902,915	20,335
0786	Ca Wildlife, Coast, & Park Land Cons (1988) ¹	2032	788,670	-	119,530	649,140	-	-	-	-
0740	Clean Water (1984)	2024	325,000	-	11,080	313,920	-	-	-	-
6029	Clean Water, Clean Air, and Parks (2002)	2040	2,600,000	259,240	2,153,960	186,800	27,624	21,417	240,133	-
0716	Community Parklands (1986)	2022	100,000	-	2,795	97,205	-	-	-	-
6052	Disaster Prep and Flood Prevent (2006) ²	2041	3,990,000	1,718,652	2,231,645	39,703	-	-	655,227	-
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	-	5,110	79,890	-	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	-	150	84,850	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996) ²	2040	969,500	62,915	557,345	349,240	652	-	62,915	-
0005	Safe Neighborhood Parks (2000)	2040	2,100,000	73,820	1,529,890	496,290	2,180	13,956	30,065	-
0742	State, Urban & Coastal Park (1976)	2029	280,000	-	4,055	275,945	-	-	-	-
0744	Water Conserv & Water Quality (1986) ²	2031	136,500	230	32,270	104,000	399	979	-	-
0790	Water Conserv (1988)	2036	60,000	5,235	22,990	31,775	-	-	5,235	-
6031	Water Security, Coastal & Beach Protection (2002) ²	2040	3,345,000	311,384	2,734,920	298,696	28,132	59,537	103,664	1,810
6083	Water Quality, Supply, and Infrastructure Improvement (2014)		7,545,000	7,545,000	-	-	1,275	51,586	-	-
	Total, Natural Resources		\$30,633,070	\$12,845,782	\$13,318,340	\$4,468,948	\$404,204	\$395,461	\$2,043,500	\$22,145
ENVIRONMENTAL PROTECTION										
0737	Clean Water & Water Conserv (1978)	2028	\$375,000	\$0	\$4,570	\$370,430	\$0	\$0	\$0	\$0
0764	Clean Water & Water Reclam (1988)	2029	65,000	-	20,440	44,560	-	-	-	-
	Total, Environmental Protection		\$440,000	\$0	\$25,010	\$414,990	\$0	\$0	\$0	\$0

**SCHEDULE 11
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

Fund	Bond Act	Final Maturity	General Obligation Bonds					Commercial Paper		
			As of December 31, 2014		Proposed Sales		As of December 31, 2014			
			Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2015	Jul-Dec 2015	Finance Cmte. Authorization	Total Outstanding
HEALTH AND HUMAN SERVICES										
6046	Children's Hospital Projects (2004)	2040	\$750,000	\$47,445	\$658,330	\$44,225	\$0	\$0	\$47,445	\$0
6079	Children's Hospital Projects (2008)	2040	960,000	399,770	569,995	10,235	14,352	15,114	102,460	28,190
	Total, Health and Human Services		\$1,730,000	\$447,215	\$1,228,325	\$54,460	\$14,352	\$15,114	\$149,905	\$28,190
YOUTH AND ADULT CORRECTIONAL										
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$15,565	\$479,435	\$0	\$0	-	\$0
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	74,295	425,705	-	-	-	-
0746	New Prison Construction (1986)	2034	500,000	-	2,510	497,490	-	-	-	-
0747	New Prison Construction (1988)	2030	817,000	2,165	13,300	801,535	1,198	-	2,165	-
0751	New Prison Construction (1990)	2029	450,000	605	17,835	431,560	-	-	307	-
	Total, Youth and Adult Correctional		\$2,762,000	\$2,770	\$123,505	\$2,635,725	\$1,198	\$0	\$2,472	\$0
EDUCATION-K-12										
0794	Ca Library Constr & Renov (1988) ¹	2031	\$72,405	\$0	\$12,965	\$59,440	\$0	\$0	\$0	\$0
6000	Ca Library Constr & Renov (2000)	2040	350,000	5,040	264,200	80,760	-	-	5,040	-
0119	Class Size Reduction K-U Pub. Ed. Facil (1988) K-12	2034	6,700,000	11,400	4,139,005	2,549,595	1,200	-	11,400	-
0657	Public Education Facil (1996) K-12 ¹	2035	2,012,035	-	949,110	1,062,925	-	-	-	4,485
6036	Public Education Facil (2002) K-12	2042	11,400,000	57,810	9,303,215	2,038,975	6,400	40,000	143,700	7,900
6044	Public Education Facil (2004) K-12	2042	10,000,000	151,600	8,861,990	986,410	44,200	50,000	651,700	5
6057	Public Education Facil (2006) K-12	2042	7,329,000	651,715	6,546,520	130,765	110,800	-	-	-
0739	School Bldg & Earthquake (1974)	2026	40,000	-	15,970	24,030	-	-	-	-
0708	School Facilities (1990)	2033	800,000	-	142,200	657,800	-	-	-	-
0745	School Facilities (1992)	2036	1,900,000	10,280	536,985	1,352,735	-	-	10,280	-
0776	1988 School Facil Bond Act (Nov) ¹	2033	797,745	-	42,125	755,620	-	-	-	-
0774	1990 School Facil Bond Act (Jun) ¹	2033	797,875	-	90,705	707,170	-	-	-	-
0765	1992 School Facil Bond Act (Nov) ¹	2035	898,211	-	261,385	636,826	-	-	-	-
	Total, Education-K-12		\$43,097,271	\$887,845	\$31,166,375	\$11,043,051	\$162,600	\$90,000	\$879,940	\$12,390
HIGHER EDUCATION										
0574	Class Size Reduction K-U Pub. Ed. Facil (1988) HI-Ed	2039	\$2,500,000	\$0	\$1,748,050	\$751,950	\$0	\$0	\$0	\$0
0785	Higher Education Facil (1988)	2033	600,000	-	24,745	575,255	-	-	-	-
0791	Higher Education Facil (Jun 1990)	2040	450,000	540	48,865	400,595	-	-	540	-
0705	Higher Education Facil (Jun 1992)	2040	900,000	-	321,025	578,975	-	-	-	-
0658	Public Education Facil (1996) HI-Ed	2033	975,000	9,135	525,785	440,080	219	-	4,650	-
6028	Public Education Facil (2002) HI-Ed	2039	1,650,000	-	1,400,795	249,205	-	-	-	-
6041	Public Education Facil (2004) HI-Ed	2040	2,300,000	62,869	2,051,470	185,661	5,824	-	58,824	4,045
6048	Public Education Facil (2006) HI-Ed	2042	3,087,000	43,860	2,997,465	45,675	-	-	38,775	5,085
6047	Stem Cell Research and Cures (2004)	2039	3,000,000	1,339,695	1,464,395	195,910	177,600	99,250	214,175	52,045
	Total, Higher Education		\$15,482,000	\$1,456,099	\$10,582,595	\$3,423,306	\$183,643	\$99,250	\$316,964	\$61,175
GENERAL GOVERNMENT										
0768	Earthquake Safety & Public Bldg. Rehab (1990)	2029	\$300,000	\$9,305	\$79,800	\$210,895	\$0	\$0	\$7,490	\$1,815
0701	Veterans' Homes (2000)	2039	50,000	975	35,205	13,820	-	-	975	-
	Total, General Government		\$350,000	\$10,280	\$115,005	\$224,715	\$0	\$0	\$8,465	\$1,815
	Total, All Agencies		\$135,239,341	\$31,109,576	\$76,691,140	\$27,438,625	\$1,980,756	\$1,572,264	\$16,067,591	\$594,035

SCHEDULE 11
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

Fund	Bond Act	Final Maturity	General Obligation Bonds					Proposed Sales		Commercial Paper	
			As of December 31, 2014 Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2015	Jul-Dec 2015	As of December 31, 2014 Finance Cmte. Authorization	As of December 31, 2014 Total Outstanding	
	SELF-LIQUIDATING BONDS⁴										
	Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$208,550	\$1,373,850	\$0	\$0	\$0	\$0	
	The Economic Recovery Bond Act	2023	15,000,000	-	1,578,725	13,421,275	-	-	-	-	
	Veterans Bonds ³	2042	2,960,000	428,610	502,530	2,028,860	-	-	428,610	-	
	Total, Self-Liquidating Bonds		\$19,710,000	\$596,210	\$2,289,805	\$16,823,985	\$0	\$0	\$428,610	\$0	
	Total		\$154,949,341	\$31,705,786	\$78,980,945	\$44,262,610	\$1,980,756	\$1,572,264	\$16,496,201	\$594,035	

¹ Chapter 39, Statutes of 2012 (SB 1018), reduced the voter authorized amount

² Chapter 188, Statutes of 2014 (AB 1471), reallocated the voter authorized amount

³ Chapter 727, Statutes of 2013 (AB 639), reallocated the voter authorized amount

⁴ The California Water Resource Development Bond Act, The Economic Recovery Bond Act, and the Veterans Bond Acts are public service enterprises that have dedicated revenues to finance the respective debt service expenditures.

Source: State Treasurer's Office

SCHEDULE 12A
STATE APPROPRIATIONS LIMIT SUMMARY
(Dollars in Millions)

	2013-14			2014-15			2015-16		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8									
Revenues and Transfers	\$102,675	\$39,582	\$142,257	\$108,042	\$49,735	\$157,777	\$113,380	\$46,890	\$160,270
Less/Add: Transfers	-376	229	-147	1,608	-1,551	57	1,752	-1,384	368
Schedule 12B									
Less: Revenues to Excluded Funds	-	-14,045	-14,045	-	-21,175	-21,175	-	-18,311	-18,311
Schedule 12C									
Less: Non-Tax Revenues to Included Funds	-1,762	-643	-2,405	-1,900	-659	-2,559	-1,514	-684	-2,198
Schedule 12D									
Add: Transfers from Other Funds to Included Funds	240	-214	26	806	-199	607	517	-164	353
TOTAL, SAL REVENUES AND TRANSFERS	\$100,776	\$24,909	\$125,686	\$108,556	\$26,151	\$134,707	\$114,135	\$26,347	\$140,482
Schedule 12E									
Less: Exclusions	-45,404	-6,936	-52,340	-49,084	-7,911	-56,995	-48,598	-5,965	-54,563
TOTAL, SAL APPROPRIATIONS			\$73,346			\$77,712			\$85,919
CALCULATION OF LIMIT ROOM									
Appropriations Limit (Sec. 12.00)			\$89,716			\$89,902			\$93,143
Less: Total SAL Appropriations			73,346			77,712			85,919
Appropriation Limit Room/(Surplus)			\$16,370			\$12,190			\$7,224

SCHEDULE 12B
REVENUES TO EXCLUDED FUNDS
(Dollars in Thousands)

Actual 2013-14 Estimated 2014-15 Estimated 2015-16

MAJOR REVENUES:			
4110400-Cigarette Tax	\$729,479	\$691,439	\$672,761
4113000-Identification Card Fees	360	360	360
4114000-Mobilehome In-Lieu Tax	1,888	1,888	1,888
4115600-Motor Vehicles - Other Fees	125,311	122,854	123,168
TOTAL, MAJOR TAXES AND LICENSES	\$857,038	\$816,541	\$798,177
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	1,206,122	1,211,021	1,211,021
4120400-Building Construction Filing Fees (Physically Handicapped)	9,035	9,035	9,035
4120800-Corporation Fees - Domestic Corporations	9,169	8,495	8,495
4121000-Corporation Fees - Foreign Corporations	1,203	1,070	1,070
4121200-Delinquent Fees	7,530	6,748	6,839
4121600-Elevator and Boiler Inspection Fees	29,450	29,918	13,618
4122000-Employment Agency License Fees	4,448	4,271	4,271
4122200-Energy Resources Surcharge	515,389	856,923	975,808
4122600-Explosive Permit Fees	1	1	1
4122800-Filing Financing Statements	2,219	2,175	2,175
4123000-Fish and Game - Licenses Tags and Permits	100,364	102,808	104,115
4123200-Fish and Game - Taxes	873	875	881
4123400-Genetic Disease Testing Fees	123,267	124,887	125,378
4123720-Horse Racing Licenses	12,959	13,212	13,612
4124000-Insurance Company - Examination Fees	19,171	22,517	22,753
4124200-Insurance Company - License Fees and Penalties	44,715	48,898	54,702
4124400-Insurance Company - General Fees	21,647	24,867	27,159
4124600-Insurance Company - Proposition 103 Fees	27,758	29,208	30,512
4124800-Insurance Fraud Assessment - Automobile	49,084	49,119	50,592
4125000-Insurance Fraud Assessment - General	11,223	12,642	13,786
4125200-Insurance Fraud Assessment - Workers Compensation	50,139	52,055	58,862
4125400-Liquor License Fees	55,125	54,712	55,259
4125600-New Motor Vehicle Dealer License Fee	1,625	1,687	1,687
4125800-Notary Public License Fees	925	925	925
4126000-Off Highway Vehicle Fees	17,640	17,000	17,000
4126400-Processing Fee	498	375	375
4126600-Public Utilities Commission - Quarterly Fees	148,058	126,960	128,584
4126800-Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4127000-Real Estate - Examination Fees	3,770	3,730	4,425
4127200-Real Estate - License Fees	40,426	39,924	35,710
4127300-Refinery Fees	-	450	3,408
4127400-Renewal Fees	255,638	252,296	257,851
4128000-Subdivision Filing Fees	7,302	5,907	6,413
4128400-Teacher Credential Fees	15,305	15,300	15,430
4128600-Teacher Examination Fees	4,165	4,104	4,140
4129000-Other Fees and Licenses	1,798	1,466	1,476
4129200-Other Regulatory Fees	4,793,014	10,211,231	7,645,324
4129400-Other Regulatory Licenses and Permits	480,129	486,488	546,958
4129600-Other Regulatory Taxes	89,051	124,513	126,314
TOTAL, REGULATORY TAXES AND LICENSES	\$8,160,236	\$13,957,814	\$11,585,965
REVENUE FROM LOCAL AGENCIES:			
4130000-Architecture Public Building Fees	29,808	36,955	40,280
4131000-Crimes of Public Offense Fines	11,153	10,000	10,000
4131500-Felony Conviction Penalties	52,993	50,001	50,001
4132000-Fingerprint Identification Card Fees	70,891	71,612	71,612
4132500-Fish and Game Fines	610	756	532

SCHEDULE 12B
REVENUES TO EXCLUDED FUNDS
(Dollars in Thousands)

	Actual 2013-14	Estimated 2014-15	Estimated 2015-16
4133000-Fish and Game Fines - Additional Assessments	64	65	65
4133500-Fish and Game Fines - Penalty Assessments	391	525	642
4135000-Local Agencies - Miscellaneous Revenue	1,383,054	1,371,448	1,366,438
4136500-Traffic Violation Penalties	70,750	68,440	78,637
TOTAL, REVENUE FROM LOCAL AGENCIES	\$1,619,714	\$1,609,802	\$1,618,207
SERVICES TO THE PUBLIC:			
4140000-Document Sales	883	929	929
4140500-Emergency Telephone Users Surcharge	85,223	96,000	96,000
4142500-License Plate Fees - Personalized Plates	53,903	53,826	55,073
4143500-Miscellaneous Services to the Public	95,344	98,137	98,212
4144000-Parental Fees	5,807	6,207	6,207
4144500-Parking Lot Revenues	9,367	10,075	10,075
4145500-Secretary of State - Fees	31,779	29,046	28,961
4146000-State Beach and Park Service Fees	98,213	106,054	106,911
TOTAL, SERVICES TO THE PUBLIC	\$380,519	\$400,274	\$402,368
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	4,886	4,200	4,200
4150500-Interest Income - Interfund Loans	19,958	16,150	1,493
4151000-Interest Income - Other Loans	6,146	12,866	4,222
4151500-Miscellaneous Revenue - Use of Property and Money	19,936	22,238	21,232
4152500-Rental of State Property	8,857	10,852	10,469
4154000-Royalties - Federal Land	81,945	81,945	81,994
4154500-Royalties - School Land	30	30	30
4161000-Investment Income - Other	113	-	-
4162000-Investment Income - Pooled Money Investments	167	192	172
4163000-Investment Income - Surplus Money Investments	10,569	15,505	13,368
TOTAL, USE OF PROPERTY AND MONEY	\$152,607	\$163,978	\$137,180
MISCELLANEOUS:			
4170400-Capital Asset Sales Proceeds	60,415	42,042	148
4170600-Carbon Allowances Auction Proceeds	477,140	650,000	1,000,000
4170700-Civil and Criminal Violation Assessment	171,061	200,770	181,654
4170800-Confiscated Property Sales	49	32	30
4171000-Cost Recoveries - Delinquent Receivables	53	51	48
4171100-Cost Recoveries - Other	100,499	101,872	102,279
4171200-Court Filing Fees and Surcharges	592,710	551,002	535,243
4171300-Donations	1,096	1,001,209	651,086
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	2,541	4,967	4,969
4171500-Escheat - Unclaimed Property	7	-	-
4172000-Fines and Forfeitures	203,538	199,487	198,408
4172240-Fines and Penalties - External - Other	187	250	250
4172500-Miscellaneous Revenue	386,181	373,539	373,581
4172800-Parking Violations	1,440	1,527	1,527
4172900-Penalty Assessments - Criminal Fines	245,954	223,676	211,452
4173000-Penalty Assessments - Other	271,863	226,114	230,185
4173100-Personal Income Tax - Penalties and Interest	23,048	19,040	22,167
4173300-Sales - Other	2	1	1
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	2,606	2,400	2,400
4173500-Settlements and Judgments - Other	12,076	9,433	9,733
4173600-State Public Land Sales	-	2,306	-
4173800-Traffic Violations	28,249	26,253	24,800
4173900-Tribal Gaming Revenues	45,187	48,978	50,173
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	111,034	101,034	115,764
4180050-Cash Adjustment for Transportation Funds (SAL E)	138,000	159,500	53,500
4180100-Prior Year Revenue Adjustments	-	281,235	-

SCHEDULE 12B
REVENUES TO EXCLUDED FUNDS
(Dollars in Thousands)

	Actual 2013-14	Estimated 2014-15	Estimated 2015-16
TOTAL, MISCELLANEOUS	\$2,874,936	\$4,226,718	\$3,769,398
TOTAL, MINOR REVENUES	\$13,188,012	\$20,358,586	\$17,513,118
TOTAL, Revenue to Excluded Funds (MAJOR and MINOR)	\$14,045,050	\$21,175,127	\$18,311,295

SCHEDULE 12C
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars in Thousands)

	Actual 2013-14		Estimated 2014-15		Estimated 2015-16	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
MAJOR REVENUES:						
4113000-Identification Card Fees	-	\$32,739	-	\$33,393	-	\$34,276
4113800-Lien Sale Application Fees	-	1,111	-	1,122	-	1,133
4115000-Motor Vehicles - Drivers License Fees	-	280,038	-	298,979	-	323,091
4115600-Motor Vehicles - Other Fees	-	52,111	-	48,691	-	50,322
	-	\$365,999	-	\$382,185	-	\$408,822
MINOR REVENUES:						
REGULATORY TAXES AND LICENSES:						
4120600-Candidate Filing Fee	976	-	196	-	780	-
4121200-Delinquent Fees	5	-	2	-	2	-
4121800-Employment Agency Filing Fees	91	-	98	-	98	-
4122000-Employment Agency License Fees	666	-	675	-	675	-
4123600-Highway Carriers Uniform Business License Tax			153	-	153	-
4123720-Horse Racing Licenses	940	-	1,021	750	1,021	750
4123740-Horse Racing Miscellaneous	3	-	1	-	1	-
4123800-Industrial Homework Fees	1	-	-	-	-	-
4125400-Liquor License Fees	-	425	-	429	-	433
4126000-Off Highway Vehicle Fees	-	6,134	-	6,134	-	6,134
4129200-Other Regulatory Fees	43,413	41,119	1,009	40,883	1,009	40,952
4129400-Other Regulatory Licenses and Permits	4,938	52,061	5,616	38,208	5,416	39,131
	\$51,033	\$99,739	\$8,771	\$86,404	\$9,155	\$87,400
TOTAL, REGULATORY TAXES AND LICENSES						
REVENUE FROM LOCAL AGENCIES:						
4131000-Crimes of Public Offense Fines	56	-	59	-	59	-
4134500-Local Agencies - Cost Recoveries	15,984	9,567	20,582	9,663	22,334	9,759
4135000-Local Agencies - Miscellaneous Revenue	183,688	394	163,848	394	148,786	394
4135500-Narcotic Fines	1,477	-	1,000	-	1,000	-
	\$201,205	\$9,961	\$185,489	\$10,057	\$172,179	\$10,153
TOTAL, REVENUE FROM LOCAL AGENCIES						
SERVICES TO THE PUBLIC:						
4140000-Document Sales	59	3,084	103	3,145	103	3,175
4142500-License Plate Fees - Personalized Plates						
		5	5	5	5	5

SCHEDULE 12C
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars in Thousands)

	Actual 2013-14		Estimated 2014-15		Estimated 2015-16	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
4143000-Medicare Receipts - Federal Government	15,666	-	11,010	-	10,024	-
4143500-Miscellaneous Services to the Public	2,237	68,499	1,716	69,184	1,716	69,876
4144500-Parking Lot Revenues	-	470	-	475	-	479
4145000-Pay Patients Board Charges	13,730	-	9,379	-	8,161	-
4145500-Secretary of State - Fees	79	-	178	-	90	-
TOTAL, SERVICES TO THE PUBLIC	\$31,771	\$72,058	\$22,386	\$72,809	\$20,094	\$73,535
USE OF PROPERTY AND MONEY:						
4151500-Miscellaneous Revenue - Use of Property and Money	470	16	268	194	268	99
4152000-Oil and Gas Leases - 1 Percent Revenue Cities and Counties	784	-	718	-	623	-
4152500-Rental of State Property	18,003	48,081	18,790	45,873	19,055	46,131
4153000-Sale of Natural Resources	-	31	-	-	-	-
4153500-Fees for Use of State Property	-	-	-	31	-	31
4155000-Royalties - State Lands	445,172	-	342,353	-	285,974	-
TOTAL, USE OF PROPERTY AND MONEY	\$464,429	\$48,128	\$362,129	\$46,098	\$305,920	\$46,261

MISCELLANEOUS:						
4170100-Abandoned Property Revenue	364,000	-	441,500	-	451,871	-
4170400-Capital Asset Sales Proceeds	4	-	-	-	-	-
4170700-Civil and Criminal Violation Assessment	330	4,855	225	4,855	200	4,855
4170800-Confiscated Property Sales	7,952	-	7,846	-	7,846	-
4171000-Cost Recoveries - Delinquent Receivables	12,533	43	12,254	14	12,254	14
4171100-Cost Recoveries - Other	32,038	5,838	36,730	10,459	42,841	8,164
4171300-Donations	226	-	1	-	-	-
4171400-Esheat - Unclaimed Checks Warrants Bonds and Coupons	29,586	2,752	30,077	3,858	30,076	3,905
4172000-Fines and Forfeitures	3,073	-	3,166	-	3,166	-
4172200-Fine and Penalties - Horse Racing	126	-	190	-	190	-
4172400-Forest Product Sales	-	-1,696	-	-	-	-
4172500-Miscellaneous Revenue	156,223	8,423	137,387	15,137	137,465	12,595
4172800-Parking Violations	16,322	-	16,867	-	16,867	-
4173000-Penalty Assessments - Other	90,279	3,111	352,891	3,100	52,891	2,100
4173200-Proceeds from Estates of Deceased Persons	312	-	312	-	312	-

SCHEDULE 12C
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars in Thousands)

	Actual 2013-14		Estimated 2014-15		Estimated 2015-16	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
4173500-Settlements and Judgments - Other	62,844	40	37,105	-	2,032	-
4173600-State Public Land Sales	-	14,512	-	14,299	-	15,908
4173800-Traffic Violations	-	9,399	-	9,493	-	9,588
4173900-Tribal Gaming Revenues	236,497	-	243,354	-	247,439	-
4174200-Uninsured Motorist Fees	1,069	258	1,127	261	1,127	263
4524000-Other Receipts	-	-20	-	-	-	-
TOTAL, MISCELLANEOUS	\$1,013,414	\$47,515	\$1,321,032	\$61,476	\$1,006,577	\$57,392
TOTAL, MINOR REVENUES	\$1,761,852	\$277,401	\$1,899,807	\$276,844	\$1,513,925	\$274,741
TOTALS, NON-TAX REVENUES (MAJOR AND MINOR)	\$1,761,852	\$643,400	\$1,899,807	\$659,029	\$1,513,925	\$683,563

**SCHEDULE 12D
STATE APPROPRIATION LIMIT
TRANSFER FROM OTHER FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)**

	Actual 2013-14		Estimated 2014-15		Estimated 2015-16	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	\$73	-	\$84	-	\$84	-
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) Per Government Code Section 12176.	10,925	-	7,067	-	2,941	-
Revenue Transfer from College Access Tax Credit Fund (3263) to the General Fund (0001) per Revenue and Taxation Code Section 17053.86 (Ch. 367/2014)	-	-	600,000	-	350,000	-
Revenue Transfer from the State Corporations Fund (0067) to the General Fund (0001) per Item 1701-011-0067, Budget Act of 2013.	15,000	-	-	-	-	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	38,655	-38,655	32,923	-32,923	22,782	-22,782
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	64,047	-64,047	54,550	-54,550	37,748	-37,748
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	35,680	-35,680	30,389	-30,389	21,029	-21,029
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	9,996	-9,996	9,996	-9,996	9,996	-9,996
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	65,800	-65,800	70,894	-70,894	72,862	-72,862
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	2	-2	3	-3	3	-3
Revenue Transfer from Payphone Service Providers Committee Fund (0491) to the General Fund (0001) per Government Code Section 16346	-	-	206	-	-	-
TOTAL TRANSFERS:	\$240,178	-\$214,180	\$806,112	-\$198,755	\$517,445	-\$164,420

**SCHEDULE 12E
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)**

	Fund	Actual 2013-14	Estimated 2014-15	Estimated 2015-16
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	\$4,798	\$5,091	\$5,377
(9600-511-3107)	Special	943	1,065	1,186
(9600-511-8071)	Special	95	0	0
9658 Early Retirement of Economic Recovery Bonds	General	0	1,606	0
9618 Economic Recovery Bond Debt Service	Special	1,538	2,324	132
TOTAL -- DEBT SERVICE		\$7,374	\$10,086	\$6,695
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$65	\$149	\$162
Various (Ch. 3 Except DOT)	Special	15	59	145
Various Qualified Capital Outlay	General	161	203	168
Various Qualified Capital Outlay	Special	177	171	150
Lease-Revenue Bonds (Capital Outlay)	General	587	669	713
Lease-Revenue Bonds (Capital Outlay)	Special	4	16	19
TOTAL -- CAPITAL OUTLAY		\$1,009	\$1,267	\$1,357
SUBVENTIONS:				
6110 K-12 / LCFF (6110-601/643/670/672-0001)	General	\$24,585	\$27,646	\$27,935
6110 K-12 Apportionments (6110-610-0001/3207) EPA	General	6,284	7,038	7,698
6110 K-12 Supplemental Instruction (6110-104/658-0001)	General	90	0	0
6110 K-12 Class Size Reduction (6110-682-0001)	General	544	0	0
6110 K-12 ROCP (6110-105/641-0001)	General	40	0	0
6110 K-12 Mandates Claims Bill (6110-795-0001)	General	0	401	1,115
6110 K-12 Apprenticeships (6110-103/645-0001)	General	6	0	0
6110 Charter Sch Block Grant (6110-211/646-0001)	General	6	0	0
6110 County Offices (6110-608/671/673-0001)	General	461	466	392
State Subventions Not Counted in Schools' Limit	General	-2,757	-5,619	-6,563
6870 Community Colleges Mandate Payments	General	80	196	125
6870 Community Colleges (6870-101/103/615/680-0001)	General	2,691	2,466	2,391
6870 Community Colleges (6870-610-0001/3207) EPA	General	777	870	952
SUBVENTIONS -- EDUCATION		\$32,807	\$33,464	\$34,045
5195 1991 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,591	1,630	1,677
5196 2011 State-Local Realignment				
Vehicle License Fees	Special	511	522	522
9100 Tax Relief (9100-101-0001)	General	425	425	425
SUBVENTIONS -- OTHER		\$2,541	\$2,591	\$2,638
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,568	\$4,157	\$4,285
Various Court and Federal Mandates	General	2,993	3,320	3,423
Various Court and Federal Mandates	Special	197	234	232
TOTAL -- MANDATES		\$6,758	\$7,711	\$7,940
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	\$1,252	\$1,267	\$1,266
Motor Vehicle Fuel Tax: Diesel	Special	274	279	284
Weight Fee Revenue	Special	325	330	338
TOTAL -- PROPOSITION 111		\$1,851	\$1,876	\$1,888
TOTAL EXCLUSIONS:				
General Fund		\$52,340	\$56,995	\$54,563
Special Funds		\$45,404	\$49,084	\$48,598
		\$6,936	\$7,911	\$5,965