

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.

Schedule 1 General Budget Summary—Total statewide revenues and expenditures for the General Fund and special funds, and expenditure totals for selected bond funds.

Schedule 2 Summary of State Tax Collections—State tax collections per capita and per \$100 of personal income.

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Schedule 8 Comparative Statement of Revenues—Detail of General Fund and special fund revenues by source for the past, current, and budget years within the following categories: (1) major taxes and licenses, (2) minor revenues, and (3) transfers and loans.

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revenues deposited in funds that are otherwise included in the calculation of total appropriations subject to the State Appropriations Limit.

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SCHEDULE 1
GENERAL BUDGET SUMMARY¹
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2014-15					
Prior year resources available	10	\$5,355,596	\$10,442,165		
Revenues and transfers	8	111,317,808	46,105,455		
Expenditures	9	<u>112,974,272</u>	<u>41,701,706</u>	\$5,145,249	\$159,821,227
Fund Balance	10	<u>\$3,699,132</u>	<u>\$14,845,914</u>		
<i>Reserve for Liquidation of Encumbrances²</i>		966,444	--		
<i>Reserves for Economic Uncertainties³</i>		--	14,845,914		
<i>Special Fund for Economic Uncertainties³</i>		2,732,688	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		1,606,422			
2015-16					
Prior year resources available	10	\$3,699,132	\$14,845,914		
Revenues and transfers	8	117,537,253	50,049,529		
Expenditures	9	<u>116,064,476</u>	<u>47,635,583</u>	\$7,847,243	\$171,547,302
Fund Balance	10	<u>\$5,171,909</u>	<u>\$17,259,860</u>		
<i>Reserve for Liquidation of Encumbrances²</i>		966,444	--		
<i>Reserves for Economic Uncertainties³</i>		--	17,259,860		
<i>Special Fund for Economic Uncertainties³</i>		4,205,465	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		4,455,422	--		
2016-17					
Prior year resources available	10	\$5,171,909	\$17,259,860		
Revenues and transfers	8	120,632,968	49,860,215		
Expenditures	9	<u>122,608,817</u>	<u>45,032,061</u>	\$3,086,398	\$170,727,276
Fund Balance	10	<u>\$3,196,060</u>	<u>\$22,088,014</u>		
<i>Reserve for Liquidation of Encumbrances²</i>		966,444	--		
<i>Reserves for Economic Uncertainties³</i>		--	22,088,014		
<i>Special Fund for Economic Uncertainties³</i>		2,229,616	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		8,011,422	--		

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	\$3,870	\$3,558	\$4,676	\$185.55	\$243.86	\$4.80	\$6.30
1968	4,189	3,963	5,173	203.94	266.21	4.87	6.36
1969	4,523	4,126	5,409	208.96	273.94	4.62	6.06
1970	4,796	4,290	5,598	214.08	279.36	4.46	5.83
1971	5,028	5,213	6,597	256.22	324.24	5.10	6.45
1972	5,451	5,758	7,231	279.72	351.28	5.13	6.44
1973	5,942	6,377	7,877	305.57	377.45	5.14	6.35
1974	6,555	8,043	9,572	379.85	452.06	5.79	6.90
1975	7,136	9,050	10,680	420.19	495.87	5.89	6.95
1976	7,836	10,781	12,525	491.48	570.98	6.27	7.29
1977	8,572	12,951	14,825	579.41	663.25	6.76	7.74
1978	9,573	14,188	16,201	621.30	709.45	6.49	7.41
1979	10,719	16,904	19,057	726.83	819.41	6.78	7.64
1980	11,938	17,808	20,000	748.80	840.97	6.27	7.04
1981	13,148	19,053	21,501	784.78	885.62	5.97	6.74
1982	13,751	19,567	22,359	788.83	901.39	5.74	6.55
1983	14,532	22,300	25,674	880.14	1,013.30	6.06	6.97
1984	15,932	25,515	29,039	988.34	1,124.85	6.20	7.06
1985	16,801	26,974	30,898	1,021.63	1,170.25	6.08	6.97
1986	17,559	31,331	35,368	1,158.18	1,307.41	6.60	7.45
1987	18,487	31,228	35,611	1,126.67	1,284.81	6.09	6.95
1988	19,565	35,647	40,613	1,255.49	1,430.39	6.42	7.31
1989	20,503	37,248	43,052	1,278.16	1,477.32	6.23	7.21
1990	21,473	36,828	43,556	1,234.66	1,460.21	5.75	6.80
1991	21,744	40,072	48,856	1,315.62	1,604.01	6.05	7.38
1992	22,428	39,197	48,230	1,264.93	1,556.44	5.64	6.94
1993	22,715	38,351	48,941	1,224.72	1,562.90	5.39	6.88
1994	23,420	41,099	50,648	1,303.75	1,606.67	5.57	6.86
1995	24,486	44,825	54,805	1,413.51	1,728.20	5.77	7.06
1996	25,833	47,955	58,400	1,500.33	1,827.10	5.81	7.07
1997	27,092	53,859	64,826	1,659.61	1,997.56	6.13	7.37
1998	29,307	58,199	69,724	1,770.96	2,121.65	6.04	7.24
1999	30,752	70,027	81,773	2,095.45	2,446.93	6.81	7.96
2000	33,390	75,668	88,147	2,225.47	2,592.50	6.67	7.76
2001	34,031	62,679	73,295	1,816.12	2,123.70	5.34	6.24
2002	34,157	64,879	75,420	1,856.95	2,158.65	5.44	6.32
2003	35,164	70,229	81,628	1,984.49	2,306.60	5.64	6.56
2004	36,965	80,070	93,764	2,239.55	2,622.57	6.06	7.09
2005	38,799	90,468	105,860	2,514.02	2,941.74	6.48	7.58
2006	41,369	93,237	109,390	2,572.28	3,017.93	6.22	7.30
2007	42,799	95,290	111,778	2,606.95	3,058.01	6.09	7.15
2008	43,312	79,398	95,020	2,154.26	2,578.12	4.97	5.95
2009	41,438	84,537	99,284	2,280.02	2,677.76	5.50	6.46
2010	42,290	89,910	106,942	2,407.92	2,864.04	5.69	6.77
2011	44,676	82,850	106,351	2,199.02	2,822.77	4.92	6.32
2012	47,458	95,444	119,798	2,509.19	3,149.44	5.29	6.64
2013	48,387	101,187	127,388	2,637.13	3,319.98	5.45	6.86
2014 ^p	50,080	111,684	139,529	2,883.75	3,602.74	5.76	7.19
2015 ^e	52,284	119,847	147,286	3,067.11	3,769.32	5.87	7.21
2016 ^e	54,675	123,742	151,603	3,139.02	3,845.78	5.74	7.03

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 2016-17

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	34,163,864	68,306,264	9,092,696	833,127	0	2,362,738	354,297	6,063,356	6,226,553
2014 ^p	35,289,904	77,929,551	9,007,182	832,379	0	2,444,573	357,373	5,711,160	6,511,046
2015 ^e	36,604,312	83,382,261	10,303,707	813,224	0	2,492,714	366,047	4,955,999	6,641,549
2016 ^e	36,882,657	85,891,558	10,956,119	790,454	0	2,549,127	372,663	4,729,677	7,865,384

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.

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.

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 30 cents per gallon in 2015-16 and the Budget forecasts that the excise rate on gasoline will be 27.8 cents per gallon in 2016-17. The excise rate on diesel is 13 cents per gallon in 2015-16 and the Budget forecasts that the rate will increase to 15.9 cents per gallon in 2016-17.

⁹ Registration and weight fees, motor vehicle license fees, and other fees. Includes \$1.1 billion in 2016-17 from the Governor's proposed road improvement charge of \$65 per vehicle.

^p Preliminary.

^e Estimated.

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

	Positions			Dollars		
	Actuals 2014-15*	Estimated 2015-16*	Proposed 2016-17*	Actuals 2014-15*	Estimated 2015-16*	Proposed 2016-17*
Executive						
Executive	15,190.1	13,946.5	14,298.3	\$1,075,548	\$1,079,751	\$1,117,618
Business, Consumer Services, and Housing	5,552.4	5,081.1	5,134.1	362,057	332,679	335,737
Transportation	39,636.0	39,049.7	38,446.4	3,210,206	3,283,977	3,261,495
Natural Resources	19,553.8	17,650.2	18,555.9	1,419,332	1,395,408	1,434,897
California Environmental Protection	5,442.2	5,153.6	5,312.4	473,990	418,606	439,368
Health and Human Services	33,075.7	29,886.3	29,854.3	2,494,777	2,214,157	2,218,908
Corrections and Rehabilitation	60,745.2	53,427.0	54,157.8	5,051,735	4,886,971	4,876,359
Education						
K thru 12 Education	2,852.4	2,530.4	2,526.4	187,644	168,827	170,550
Community Colleges/Other	334.5	295.6	295.6	29,355	27,260	27,264
Labor and Workforce Development	11,513.3	11,056.2	11,040.7	750,244	723,638	711,440
Government Operations	15,032.6	14,379.5	14,887.2	1,005,113	991,930	1,010,594
General Government	12,425.2	12,092.0	12,256.5	794,135	656,782	1,308,786
SUBTOTAL, EXECUTIVE	221,353.4	204,548.1	206,765.6	\$16,854,136	\$16,179,986	\$16,913,016
Higher Education						
University of California	92,034.0	96,872.1	96,872.1	\$7,820,266	\$8,678,004	\$8,988,748
Hastings College of Law	254.2	245.7	245.7	25,802	25,030	25,141
California State University	44,483.0	46,608.1	46,608.1	2,737,342	2,899,203	2,968,755
SUBTOTAL, HIGHER EDUCATION	136,771.2	143,725.9	143,725.9	\$10,583,410	\$11,602,237	\$11,982,644
Legislative ^{1/}	750.0	750.0	750.0	\$60,596	\$63,610	\$63,610
Judicial	1,984.8	1,733.8	1,737.8	204,764	183,436	192,612
GRAND TOTALS	360,859.4	350,757.8	352,979.3	\$27,702,906	\$28,029,269	\$29,151,882

^{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. Certain benefits of the legislators 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 2014-15 Fiscal Year Accruals ^{1/}		Estimated 2015-16 Fiscal Year Accruals ^{2/}		Estimated 2016-17 Fiscal Year Accruals ^{2/}	
	Accounts payable June 30, 2015	Net accruals June 30, 2015	Accounts payable June 30, 2016	Net accruals June 30, 2016	Accounts payable June 30, 2017	Net accruals June 30, 2017
STATE OPERATIONS						
Legislative/Judicial/Executive Business, Consumer Services, and Housing Transportation	\$298,321	\$54,295	\$307,271	\$251,347	\$316,489	\$258,887
Natural Resources	15	11	15	4	15	4
California Environmental Protection and Human Services:	1	-908	1	936	1	964
Health Care Services	744,300	205,166	766,629	555,308	789,628	571,967
Developmental Services	19,542	17,760	20,128	1,834	20,732	1,889
State Hospitals	1,612	570	1,660	1,073	1,710	1,105
Other Health and Human Services	57,922	-59,563	59,660	121,011	61,450	124,641
Corrections and Rehabilitation	111,969	79,356	115,328	33,590	118,788	34,598
Education:	145,709	-59,430	150,080	211,293	154,582	217,632
Department of Education	1,140,775	516,984	1,174,998	642,505	1,210,248	661,780
University of California	3,341	2,540	3,441	825	3,544	850
California State University	0	0	0	0	0	0
Other Education	79,564	79,564	81,951	0	84,410	0
Government Operations	11,535	6,029	11,881	5,672	12,237	5,842
General Government/Labor	144,237	32,702	148,564	114,881	153,021	118,327
Totals, State Operations	\$3,150,326	-\$194,151	\$3,244,834	\$3,444,809	\$3,342,179	-\$205,973
LOCAL ASSISTANCE						
Public Schools K-12	\$1,110,363	\$844,140	\$1,143,674	\$274,209	\$1,177,984	\$282,435
California Community Colleges	97,526	32,085	100,452	33,048	103,466	34,039
Other Education	63,197	3,057	65,093	3,149	67,046	3,243
Health Care Services (Non-Medi-Cal)	159,612	103,180	164,400	106,275	169,332	109,463
Developmental Services	491,412	-472,019	506,154	992,334	521,339	1,022,104
State Hospitals	0	0	0	0	0	0
Social Services	311,512	-445,044	320,857	779,253	330,483	802,631
Other Health and Human Services	32,008	-25,602	32,968	59,338	33,957	61,118
Tax Relief	0	0	0	0	0	0
Other Local Assistance	13,094	6,586	13,487	6,703	13,892	6,904
Totals, Local Assistance	\$2,278,724	\$2,188,649	\$2,347,085	\$2,254,309	\$2,417,499	\$2,321,937
TOTALS, ALL CHARACTERS	\$5,429,050	-\$104,076	\$5,591,919	\$5,699,118	\$5,759,678	-\$110,411

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

^{2/} 2015-16 and 2016-17 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 2014-15 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	\$1,922												\$1,922
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$64	\$33	\$29	\$30	\$3	\$48	\$4	\$55	\$7	\$52	\$4	\$57	\$386
Corporation Tax	320	126	1,115	328	84	1,754	275	4	1,557	1,812	226	2,654	10,255
Cigarette Tax	14	1	14	7	2	12	8	6	2	12	7	7	92
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	3
Insurance Tax	18	236	333	29	202	365	17	22	193	472	235	329	2,450
Personal Income Tax	4,068	3,935	6,057	4,701	3,294	8,634	11,417	2,631	3,326	13,790	3,500	10,917	76,268
Retail Sales and Use Tax	920	2,259	2,076	882	2,690	2,279	783	3,456	1,655	769	3,292	2,180	23,242
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	3	1	0	2	1	1	5	18
Transfer from Special Fund for Economic Uncertainties	24	0	0	70	0	0	527	0	0	0	0	0	621
Other	112	212	149	216	443	94	144	415	166	117	329	651	3,051
TOTAL, Receipts	\$5,542	\$6,802	\$9,775	\$6,264	\$6,720	\$13,189	\$13,176	\$6,589	\$6,908	\$17,025	\$7,594	\$16,800	\$116,386
DISBURSEMENTS:													
State Operations:													
University of California	\$284	\$228	\$228	\$229	\$422	\$228	\$228	\$228	\$228	\$228	\$456	\$0	\$2,991
Debt Service	46	346	550	1,073	243	35	90	243	547	1,442	294	199	4,946
Other State Operations	2,383	2,110	3,480	2,027	1,019	2,302	1,430	1,489	1,446	2,015	1,637	1,230	22,569
Social Services	1,025	425	722	276	465	487	552	479	602	602	136	349	5,857
Medi-Cal Assistance for DHCS	2,710	898	2,118	1,880	468	2,035	2,044	1,243	1,702	1,495	-893	1,365	17,064
Other Health and Human Services	561	212	135	504	265	182	250	434	233	263	-101	137	3,076
Schools	7,646	2,930	5,388	3,728	3,990	3,217	3,413	3,465	5,289	3,217	2,998	4,493	51,588
Teachers' Retirement	226	0	0	517	0	226	0	0	0	517	0	0	1,486
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	578	231	455	395	610	255	60	75	194	223	1,130	389	4,594
TOTAL, Disbursements	\$15,365	\$7,381	\$14,682	\$10,628	\$7,474	\$10,711	\$7,888	\$7,706	\$10,118	\$10,002	\$5,658	\$8,162	\$115,778
EXCESS RECEIPTS/(DEFICIT)	-\$9,824	-\$580	-\$4,907	-\$4,364	-\$753	\$2,478	\$5,288	-\$1,117	-\$3,209	\$7,023	\$1,936	\$8,638	\$608
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$1,047	\$0	\$0	-\$70	\$0	\$0	-\$527	\$0	\$0	\$0	\$0	-\$450	\$0
Budget Stabilization Account	0	0	1,606	0	0	0	0	0	0	0	0	-1,606	0
Other Internal Sources	6,855	580	501	4,434	753	-2,478	-4,761	1,117	3,209	-7,023	-1,936	-1,252	0
External Borrowing/RAINS	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	-\$2,478	-\$5,288	\$1,117	\$3,209	-\$7,023	-\$1,936	-\$6,108	\$0
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,529	\$2,529
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	23,461	23,153	25,008	26,217	25,935	27,326	26,235	26,235
External Borrowing/RAINS	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	\$28,844	\$28,010	\$29,864	\$31,073	\$30,791	\$32,182	\$28,291	\$28,291
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,047	\$1,047	\$1,047	\$977	\$977	\$977	\$450	\$450	\$450	\$450	\$450	\$0	\$0
Budget Stabilization Account	0	0	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	0	0
Other Internal Sources	6,855	7,435	7,936	12,370	13,124	10,645	5,885	7,002	10,211	3,188	1,252	0	0
External Borrowing/RAINS	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	\$16,029	\$10,741	\$11,858	\$15,067	\$8,045	\$6,108	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$17,797	\$18,284	\$17,671	\$11,750	\$11,315	\$12,815	\$17,269	\$18,006	\$16,006	\$22,746	\$26,074	\$28,291	\$28,291
CASH AND UNUSED BORROWABLE RESOURCES	\$17,797	\$18,284	\$17,671	\$11,750	\$11,315	\$12,815	\$17,269	\$18,006	\$16,006	\$22,746	\$26,074	\$30,821	\$30,821

Note: Numbers may not add due to rounding.

Source: State Controller's Office

SCHEDULE 5C
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	\$2,529												\$2,529
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$38	\$11	\$40	\$33	\$29	\$31	\$38	\$24	\$26	\$31	\$31	\$32	\$364
Corporation Tax	291	159	837	178	89	1,715	200	17	1,665	1,881	245	2,219	9,496
Cigarette Tax	7	8	2	13	2	7	7	6	6	7	7	7	79
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	1
Insurance Tax	23	298	284	18	199	375	18	20	167	522	216	362	2,502
Personal Income Tax	4,460	4,170	6,682	5,145	3,782	9,402	12,032	2,573	3,522	14,622	3,726	11,502	81,618
Retail Sales and Use Tax	859	3,089	1,695	935	3,001	2,402	871	3,702	1,758	870	3,563	2,379	25,124
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	1	1	3	1	2	2	3	3	1	4	1	9	31
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	55	83	0	0	0	0	0	0	138
Other	222	565	83	108	373	147	92	292	47	80	296	714	3,019
TOTAL, Receipts	\$5,901	\$8,301	\$9,626	\$6,431	\$7,532	\$14,164	\$13,261	\$6,637	\$7,192	\$18,017	\$8,085	\$17,225	\$122,372
DISBURSEMENTS:													
State Operations:													
University of California	\$293	\$238	\$238	\$263	\$238	\$442	\$238	\$238	\$238	\$238	\$475	\$118	\$3,257
Debt Service	113	150	600	869	729	-217	-108	455	619	1,295	223	168	4,896
Other State Operations	2,441	1,777	1,953	2,318	1,669	2,284	1,806	1,562	1,621	2,188	1,790	1,459	22,868
Social Services	969	103	602	1,155	810	569	896	621	574	857	290	335	7,781
Medi-Cal Assistance for DHCS	3,133	1,678	1,244	1,483	880	1,821	1,320	1,004	1,816	1,602	1,028	584	17,593
Other Health and Human Services	621	42	398	487	338	429	101	274	309	298	318	-108	3,507
Schools	2,510	2,712	6,860	4,124	3,962	7,813	5,534	3,917	5,936	4,587	3,377	5,924	57,256
Teachers' Retirement	332	0	0	636	0	332	0	0	0	636	0	1	1,937
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	804	0	0	0	0	0	804
Transfer to Budget Stabilization Account	0	0	1,854	0	0	0	0	0	0	0	0	0	1,854
Other	260	501	540	228	148	272	36	31	27	187	157	1,716	4,105
TOTAL, Disbursements	\$10,672	\$7,201	\$14,289	\$11,563	\$8,774	\$13,745	\$10,627	\$8,102	\$11,140	\$11,888	\$7,658	\$10,197	\$125,858
EXCESS RECEIPTS/(DEFICIT)	-\$4,771	\$1,099	-\$4,663	-\$5,132	-\$1,242	\$418	\$2,634	-\$1,466	-\$3,948	\$6,129	\$427	\$7,028	-\$3,487
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$450	\$0	-\$10	\$0	-\$45	-\$83	\$804	\$0	\$0	\$0	\$0	-\$158	\$957
Budget Stabilization Account	1,606	-914	2,768	0	0	0	0	0	0	0	0	-3,460	0
Other Internal Sources	185	-185	1,905	5,132	1,287	-335	-3,438	1,466	3,948	-6,129	-427	-3,409	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$2,241	-\$1,099	\$4,663	\$5,132	\$1,242	-\$418	-\$2,634	\$1,466	\$3,948	-\$6,129	-\$427	-\$7,027	\$957
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	\$440	\$440	\$395	\$312	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116
Budget Stabilization Account	1,606	1,606	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460
Other Internal Sources	26,284	28,848	28,825	27,474	29,323	27,093	26,803	26,760	26,996	27,569	28,010	27,714	27,714
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$28,340	\$30,904	\$32,725	\$31,374	\$33,178	\$30,865	\$31,379	\$31,336	\$31,572	\$32,145	\$32,586	\$32,290	\$32,290
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$450	\$450	\$440	\$440	\$395	\$312	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$957
Budget Stabilization Account	1,606	693	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	0
Other Internal Sources	185	0	1,905	7,037	8,324	7,988	4,551	6,016	9,965	3,836	3,409	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$2,242	\$1,142	\$5,805	\$10,937	\$12,179	\$11,760	\$9,127	\$10,592	\$14,541	\$8,412	\$7,985	\$957	\$957
UNUSED BORROWABLE RESOURCES	\$26,099	\$29,762	\$26,920	\$20,437	\$20,999	\$19,105	\$22,252	\$20,743	\$17,031	\$23,733	\$24,601	\$31,333	\$31,333
Cash and Unused Borrowable Resources	\$26,099	\$29,762	\$26,920	\$20,437	\$20,999	\$19,105	\$22,252	\$20,743	\$17,031	\$23,733	\$24,601	\$31,333	\$31,333

Note: Numbers may not add due to rounding.

SCHEDULE 5D
ESTIMATED 2016-17 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	\$36	\$29	\$32	\$31	\$32	\$31	\$38	\$24	\$26	\$31	\$31	\$32	\$373
Corporation Tax	278	120	1,152	238	83	1,923	185	-18	1,772	1,982	255	3,006	10,976
Cigarette Tax	7	7	7	7	7	7	7	6	6	7	7	6	81
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	12	220	373	22	195	386	18	21	172	537	222	371	2,549
Personal Income Tax	4,781	4,472	7,105	5,560	3,683	9,967	12,447	2,737	3,494	14,467	3,886	11,981	84,580
Retail Sales and Use Tax	916	3,274	1,797	1,009	3,196	2,575	949	3,828	1,751	869	3,488	2,308	25,960
Income from Pooled Money Investments	7	7	5	3	6	6	8	8	4	9	3	23	89
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	70	227	80	56	325	92	148	262	101	105	261	700	2,427
TOTAL, Receipts	\$6,107	\$8,356	\$10,551	\$6,929	\$7,524	\$14,987	\$13,800	\$6,868	\$7,326	\$18,007	\$8,153	\$18,426	\$127,035
DISBURSEMENTS:													
State Operations:													
University of California	\$268	\$268	\$268	\$268	\$268	\$489	\$268	\$268	\$268	\$268	\$531	\$0	\$3,432
Debt Service	-78	329	634	769	598	-222	-78	578	762	1,241	266	111	4,910
Other State Operations	2,304	2,427	1,950	2,589	1,589	2,394	1,775	1,629	1,612	2,320	1,796	1,377	23,772
Social Services	1,044	523	734	695	774	605	794	614	423	813	451	501	7,971
Medi-Cal Assistance for DHCS	2,502	1,272	1,624	1,495	1,735	1,362	1,562	1,470	1,975	1,567	1,709	758	19,031
Other Health and Human Services	493	11	124	728	428	379	188	269	487	461	22	31	3,621
Schools	2,362	2,954	6,633	4,083	4,077	6,448	4,608	4,410	6,382	4,375	3,822	5,964	56,118
Teachers' Retirement	455	0	0	779	0	455	0	0	0	779	0	0	2,468
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	1,114	0	0	0	0	0	1,114
Transfer to Budget Stabilization Account	685	641	1,891	332	128	290	44	22	38	190	175	1,534	4,551
Other	0	0	0	0	0	0	0	0	0	0	0	0	5,971
TOTAL, Disbursements	\$10,035	\$8,425	\$18,409	\$11,748	\$9,224	\$12,573	\$10,275	\$9,260	\$11,947	\$12,014	\$8,772	\$10,276	\$132,959
EXCESS RECEIPTS/(DEFICIT)	-\$3,928	-\$69	-\$7,858	-\$4,818	-\$1,701	\$2,414	\$3,525	-\$2,393	-\$4,621	\$5,993	-\$619	\$8,150	-\$5,924
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$158	\$0	\$0	\$0	\$0	\$0	\$1,114	\$0	\$0	\$0	\$0	\$0	\$1,273
Budget Stabilization Account	3,460	0	4,551	0	0	0	0	0	0	0	0	-3,360	4,651
Other Internal Sources	309	69	3,307	4,818	1,701	-2,414	-4,640	2,393	4,621	-5,993	619	-4,790	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$3,927	\$69	\$7,858	\$4,818	\$1,701	-\$2,414	-\$3,526	\$2,393	\$4,621	-\$5,993	\$619	-\$8,150	\$5,924
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
Budget Stabilization Account	3,460	3,460	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011
Other Internal Sources	28,445	29,205	31,285	30,052	29,820	29,536	28,198	29,593	29,136	30,025	28,797	30,573	30,573
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$33,021	\$33,781	\$40,412	\$39,179	\$38,947	\$38,663	\$38,440	\$39,834	\$39,377	\$40,266	\$39,039	\$40,815	\$40,815
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230	\$2,230
Budget Stabilization Account	3,460	3,460	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011	8,011
Other Internal Sources	309	378	3,685	8,503	10,204	7,790	3,150	5,543	10,164	4,170	4,790	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$4,886	\$4,954	\$12,812	\$17,630	\$19,331	\$16,917	\$13,391	\$15,784	\$20,405	\$14,412	\$15,031	\$6,881	\$6,881
UNUSED BORROWABLE RESOURCES	\$28,136	\$28,827	\$27,600	\$21,549	\$19,616	\$21,746	\$25,048	\$24,050	\$18,972	\$25,854	\$24,007	\$33,934	\$33,934
Cash and Unused Borrowable Resources	\$28,136	\$28,827	\$27,600	\$21,549	\$19,616	\$21,746	\$25,048	\$24,050	\$18,972	\$25,854	\$24,007	\$33,934	\$33,934

Note: Numbers may not add due to rounding.

SCHEDULE 6
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (Thousands)	Employees ² Population	Employees per 1,000 Population	Personal Income (Billions) ³	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund	Total	General Fund ⁴	Total ⁵	General Fund ⁴	Total ⁵	General Fund ⁴	Total ⁵
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)
1950-51	10,643	61,000	5.7	\$20.0	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.94	\$5.03
1951-52	11,130	63,860	5.7	23.1	734	1,086	635	1,068	57.05	95.96	2.75	4.62
1952-53	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953-54	12,101	69,928	5.8	27.5	798	1,271	809	1,381	66.85	114.12	2.94	5.02
1954-55	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955-56	13,004	77,676	6.0	31.3	1,005	1,578	923	1,533	70.98	117.89	2.95	4.90
1956-57	13,581	88,299	6.5	34.2	1,079	1,834	1,030	1,732	75.84	127.53	3.01	5.06
1957-58	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958-59	14,741	101,982	6.9	38.6	1,210	1,925	1,246	1,932	84.53	131.06	3.23	5.01
1959-60	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960-61	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961-62	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962-63	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963-64	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964-65	18,026	143,896	8.0	59.4	2,245	3,295	2,345	3,652	130.09	202.60	3.95	6.15
1965-66	18,464	151,199	8.2	63.4	2,509	3,581	2,580	4,059	139.73	219.83	4.07	6.40
1966-67	18,831	158,404	8.4	68.9	2,895	4,073	3,017	4,659	160.21	247.41	4.38	6.76
1967-68	19,175	162,677	8.5	74.2	3,682	4,927	3,273	5,014	170.69	261.49	4.41	6.76
1968-69	19,432	171,655	8.8	81.4	4,136	5,450	3,909	5,673	201.16	291.94	4.80	6.97
1969-70	19,745	179,583	9.1	89.3	4,330	5,743	4,456	6,302	225.68	319.17	4.99	7.06
1970-71	20,039	181,581	9.1	96.1	4,534	5,919	4,854	6,556	242.23	327.16	5.05	6.82
1971-72	20,346	181,912	8.9	102.3	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73	20,585	188,460	9.2	112.2	5,780	7,366	5,616	7,422	272.82	360.55	5.01	6.61
1973-74	20,869	192,918	9.2	124.0	6,978	8,715	7,299	9,311	349.75	446.16	5.89	7.51
1974-75	21,174	203,548	9.6	138.8	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.40
1975-76	21,538	206,361	9.6	153.7	9,639	11,567	9,518	11,452	441.92	531.71	6.19	7.45
1976-77	21,936	213,795	9.7	171.9	11,381	13,463	10,467	12,632	477.16	575.86	6.09	7.35
1977-78	22,352	221,251	9.9	191.6	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79	22,836	218,530	9.6	218.6	15,219	17,711	16,251	18,745	711.64	820.85	7.43	8.58
1979-80	23,257	220,193	9.5	249.3	17,985	20,919	18,534	21,488	796.92	923.94	7.43	8.62
1980-81	23,782	225,567	9.5	283.9	19,023	22,104	21,105	24,511	887.44	1,030.65	7.43	8.63
1981-82	24,278	228,813	9.4	319.2	20,960	23,601	21,693	25,022	893.53	1,030.65	6.80	7.84
1982-83	24,805	228,489	9.2	341.1	21,233	24,291	21,751	25,330	876.88	1,021.17	6.38	7.43
1983-84	25,337	226,695	8.9	368.2	23,809	27,626	22,869	26,797	902.59	1,057.62	6.21	7.28
1984-85	25,816	229,845	8.9	411.3	26,536	31,570	25,722	30,961	996.36	1,199.30	6.25	7.53
1985-86	26,403	229,641	8.7	443.6	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.50	7.88
1986-87	27,052	232,927	8.6	475.0	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.63	8.02
1987-88	27,717	237,761	8.6	512.4	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.44	7.89
1988-89	28,393	248,173	8.7	555.5	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.46	8.03
1989-90	29,142	254,589	8.7	597.5	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.60	8.13
1990-91	29,828	260,622	8.7	640.5	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.29	8.03
1991-92	30,459	261,713	8.6	662.3	42,026	53,117	43,327	56,280	1,422.47	1,847.73	6.54	8.50
1992-93	30,987	260,939	8.4	695.0	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.89	8.13
1993-94	31,314	265,035	8.5	711.3	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.48	7.46
1994-95	31,524	269,004	8.5	738.3	42,710	54,942	41,961	54,613	1,331.08	1,732.43	5.68	7.40
1995-96	31,712	271,076	8.5	776.5	46,296	59,266	45,393	59,870	1,431.41	1,887.93	5.85	7.71
1996-97	31,963	271,966	8.5	825.7	49,220	62,831	49,088	64,523	1,535.78	2,018.68	5.95	7.81
1997-98	32,453	264,551	8.2	879.2	54,973	69,424	52,874	68,528	1,629.25	2,111.61	6.01	7.79
1998-99	32,863	282,860	8.6	963.1	58,615	74,281	57,827	75,260	1,759.64	2,290.11	6.00	7.81
1999-00	33,419	296,076	8.9	1,027.7	71,931	87,536	66,494	84,864	1,989.71	2,539.39	6.47	8.26
2000-01	34,001	311,239	9.2	1,135.3	71,428	88,419	78,053	96,382	2,295.61	2,834.68	6.88	8.49
2001-02	34,513	322,277	9.3	1,174.5	72,239	89,780	76,752	99,220	2,223.86	2,874.86	6.53	8.45
2002-03	34,938	321,394	9.2	1,193.4	80,564	95,794	77,482	106,779	2,217.70	3,056.24	6.49	8.95
2003-04	35,389	316,860	9.0	1,244.4	76,774	96,365	78,345	104,223	2,213.82	2,945.07	6.30	8.38
2004-05	35,753	313,684	8.8	1,321.6	82,209	104,462	79,804	107,591	2,232.09	3,009.29	6.04	8.14
2005-06	35,986	317,593	8.8	1,396.2	93,427	118,331	91,592	119,612	2,545.21	3,323.85	6.56	8.57
2006-07	36,247	335,384	9.3	1,499.5	95,415	120,663	101,413	129,968	2,797.83	3,585.62	6.76	8.67
2007-08	36,553	343,118	9.4	1,564.4	102,574	127,194	102,986	138,065	2,817.44	3,777.12	6.58	8.83
2008-09	36,856	350,609	9.5	1,596.3	82,772	106,319	90,940	122,386	2,647.44	3,320.65	5.70	7.67
2009-10	37,077	345,777	9.3	1,536.4	87,041	109,989	87,237	117,001	2,352.86	3,155.62	5.68	7.62
2010-11	37,339	371,959	10.0	1,579.1	93,443	122,463	91,549	130,981	2,451.83	3,507.89	5.80	8.29
2011-12	37,676	356,808	9.5	1,683.2	86,786	118,792	86,404	126,361	2,293.34	3,353.89	5.13	7.51
2012-13	38,038	346,321	9.1	1,805.2	99,915	137,242	96,562	141,001	2,538.57	3,706.85	5.35	7.81
2013-14	38,370	353,979	9.2	1,856.6	103,375	142,860	100,005	142,810	2,606.33	3,721.92	5.39	7.69
2014-15	38,729	360,859	9.3	1,939.5	111,318	157,423	112,974	159,821	2,917.04	4,126.65	5.82	8.24
2015-16	39,075	350,758	9.0	2,043.0	117,537	167,587	116,064	171,547	2,970.29	4,390.20	5.68	8.40
2016-17	39,421	352,979	9.0	2,155.3	120,633	170,493	122,609	170,727	3,110.25	4,330.86	5.69	7.92

¹ Population as of July 1, the beginning of the fiscal year.

² Beginning with the 2010-11 fiscal year, "employees" displays latest authorized/proposed number of positions, as opposed to prior years that show personnel years.

³ Only the last three fiscal years have been updated.

⁴ Includes Special Accounts in General Fund from 1973-74 to 1976-77.

⁵ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

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

Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	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	\$168,879	-	\$168,879	\$172,215	-	\$172,215	\$174,117	-	\$174,117
4110250-Excise Tax - Spirits	188,494	-	188,494	193,832	-	193,832	198,546	-	198,546
4110400-Cigarette Tax	86,317	746,062	832,379	83,831	729,393	813,224	81,485	708,969	790,454
4110800-Corporation Tax	9,007,182	-	9,007,182	10,303,707	-	10,303,707	10,956,119	-	10,956,119
4113000-Identification Card Fees	-	32,770	32,770	-	33,430	33,430	-	34,091	34,091
4113400-Insurance Gross Premiums Tax	2,444,573	-	2,444,573	2,492,714	-	2,492,714	2,549,127	-	2,549,127
4113600-Jet Fuel Tax	-	2,538	2,538	-	2,538	2,538	-	2,538	2,538
4113800-Lien Sale Application Fees	-	1,198	1,198	-	1,210	1,210	-	1,222	1,222
4114000-Mobilehome In-Lieu Tax	914	1,888	2,802	839	1,888	2,727	764	1,888	2,652
4115000-Motor Vehicles - Drivers License Fees	-	308,834	308,834	-	302,579	302,579	-	233,944	233,944
4115100-Motor Vehicles - Fuel Tax - Diesel	-	365,634	365,634	-	430,367	430,367	-	516,431	516,431
4115200-Motor Vehicles - Fuel Tax - Gasoline	-	5,345,526	5,345,526	-	4,525,632	4,525,632	-	4,213,246	4,213,246
4115300-Motor Vehicles - License - In-Lieu-Fees	150	2,285,897	2,286,047	-	2,355,553	2,355,553	-	2,435,290	2,435,290
4115400-Motor Vehicles - Registration Fees	-	3,672,430	3,672,430	-	3,741,333	3,741,333	-	3,896,104	3,896,104
4115600-Motor Vehicles - Other Fees	-	186,430	186,430	-	183,922	183,922	-	184,815	184,815
4116200-Personal Income Tax	76,078,551	1,851,000	77,929,551	81,354,261	2,028,000	83,382,261	83,840,558	2,051,000	85,891,558
4117000-Retail Sales and Use Tax	23,708,959	610,124	24,319,083	25,245,880	477,187	25,723,067	25,941,601	502,015	26,443,616
4117200-Retail Sales and Use Tax - Fiscal Recovery	-	1,584,475	1,584,475	-	999,000	999,000	-	-	-
4117400-Retail Sales and Use Tax - 2011 Realignment	-	6,210,946	6,210,946	-	6,566,098	6,566,098	-	6,948,008	6,948,008
4117600-Retail Sales and Use Tax - 1991 Realignment	-	3,175,400	3,175,400	-	3,316,147	3,316,147	-	3,491,033	3,491,033
4117800-Retail Sales and Use Tax - Medi-Cal Managed Care	-	1,464,288	1,464,288	-	1,744,753	1,744,753	-	1,583,986	1,583,986
4115450-Motor Vehicles - Road Improvement Charge	-	-	-	-	-	-	-	1,056,055	1,056,055
TOTALS, MAJOR TAXES AND LICENSES	\$111,684,019	\$27,845,440	\$139,529,459	\$119,847,279	\$27,439,030	\$147,286,309	\$123,742,317	\$27,860,635	\$151,602,952
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	-	1,260,778	1,260,778	-	1,262,114	1,262,114	-	1,263,643	1,263,643
4120400-Building Construction Filing Fees - Physically Handicapped-	-	9,743	9,743	-	10,313	10,313	-	11,232	11,232
4120600-Candidate Filing Fee	209	-	209	902	-	902	902	-	902
4120800-Corporation Fees - Domestic Corporations	-	9,687	9,687	-	8,500	8,500	-	8,500	8,500
4121000-Corporation Fees - Foreign Corporations	-	1,232	1,232	-	1,070	1,070	-	1,070	1,070
4121200-Delinquent Fees	3	7,655	7,658	2	7,132	7,134	2	7,361	7,363
4121600-Elevator and Boiler Inspection Fees	-	35,577	35,577	-	11,126	11,126	-	10,754	10,754
4121800-Employment Agency Filing Fees	155	-	155	120	-	120	-	120	120
4122000-Employment Agency License Fees	744	4,534	5,278	720	4,524	5,244	-	5,252	5,252
4122200-Energy Resources Surcharge	-	507,174	507,174	-	704,253	704,253	-	777,374	777,374
4122400-Environmental and Hazardous Waste Fees	-	49,111	49,111	-	51,787	51,787	-	54,484	54,484
4122600-Explosive Permit Fees	-	33	33	-	33	33	-	33	33

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

Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4122800-Filing Financing Statements	-	2,274	2,274	-	2,200	2,200	-	2,200	2,200
4123000-Fish and Game - Licenses Tags and Permits	-	102,899	102,899	-	105,310	105,310	-	106,398	106,398
4123200-Fish and Game - Taxes	-	600	600	-	1,398	1,398	-	1,399	1,399
4123400-Genetic Disease Testing Fees	-	124,347	124,347	-	121,291	121,291	-	127,495	127,495
4123600-Highway Carriers Uniform Business License Tax	218	-	218	218	-	218	218	-	218
4123720-Horse Racing Licenses	929	13,080	14,009	987	14,362	15,349	987	14,362	15,349
4123740-Horse Racing Miscellaneous	1	-	1	5	-	5	5	-	5
4123800-Industrial Homework Fees	1	-	1	-	-	-	-	-	-
4124000-Insurance Company - Examination Fees	-	23,377	23,377	-	23,718	23,718	-	24,326	24,326
4124200-Insurance Company - License Fees and Penalties	-	50,780	50,780	-	54,499	54,499	-	56,044	56,044
4124400-Insurance Company - General Fees	-	26,839	26,839	-	29,297	29,297	-	31,389	31,389
4124600-Insurance Company - Proposition 103 Fees	-	29,208	29,208	-	31,140	31,140	-	31,679	31,679
4124800-Insurance Fraud Assessment - Automobile	-	49,145	49,145	-	50,786	50,786	-	52,309	52,309
4125000-Insurance Fraud Assessment - General	-	11,469	11,469	-	13,584	13,584	-	13,838	13,838
4125200-Insurance Fraud Assessment - Workers Compensation	-	52,502	52,502	-	59,262	59,262	-	58,444	58,444
4125400-Liquor License Fees	-	56,512	56,512	-	57,077	57,077	-	57,648	57,648
4125600-New Motor Vehicle Dealer License Fee	-	1,709	1,709	-	1,690	1,690	-	1,690	1,690
4125800-Notary Public License Fees	-	991	991	-	925	925	-	925	925
4126000-Off Highway Vehicle Fees	-	23,271	23,271	-	23,029	23,029	-	40,529	40,529
4126200-Private Rail Car Tax	8,925	-	8,925	8,925	-	8,925	8,925	-	8,925
4126400-Processing Fee	-	344	344	-	375	375	-	368	368
4126600-Public Utilities Commission - Quarterly Fees	-	119,855	119,855	-	120,073	120,073	-	117,619	117,619
4126800-Public Utilities Commission - Penalties on Quarterly Fees	-	1	1	-	1	1	-	1	1
4127000-Real Estate - Examination Fees	-	3,776	3,776	-	4,019	4,019	-	4,341	4,341
4127200-Real Estate - License Fees	-	39,790	39,790	-	42,144	42,144	-	45,185	45,185
4127300-Refinery Fees	-	356	356	-	4,456	4,456	-	3,955	3,955
4127400-Renewal Fees	-	258,267	258,267	-	266,898	266,898	-	278,938	278,938
4128000-Subdivision Filing Fees	-	7,270	7,270	-	7,279	7,279	-	7,279	7,279
4128400-Teacher Credential Fees	-	15,943	15,943	-	20,930	20,930	-	21,430	21,430
4128600-Teacher Examination Fees	-	4,715	4,715	-	4,715	4,715	-	4,715	4,715
4128740-Trailer Coach License -In Lieu- Fees	20,535	-	20,535	20,795	-	20,795	21,211	-	21,211
4129000-Other Fees and Licenses	-	1,808	1,808	-	1,808	1,808	-	1,558	1,558
4129200-Other Regulatory Fees	1,112	6,503,551	6,504,663	1,079	7,689,002	7,690,081	1,068	7,132,360	7,133,428
4129400-Other Regulatory Licenses and Permits	5,566	526,198	531,764	5,697	567,274	572,971	4,951	627,232	632,183
4129600-Other Regulatory Taxes	-	124,683	124,683	-	144,955	144,955	-	130,670	130,670
Totals, REGULATORY TAXES AND LICENSES	\$38,398	\$10,061,084	\$10,099,482	\$39,450	\$11,524,349	\$11,563,799	\$38,269	\$11,136,149	\$11,174,418
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	-	31,446	31,446	-	36,764	36,764	-	50,463	50,463
4131000-Crimes of Public Offense Fines	63	10,579	10,642	57	10,000	10,057	57	10,000	10,057
4131500-Felony Conviction Penalties	-	55,266	55,266	-	50,001	50,001	-	50,001	50,001

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

Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4132000-Fingerprint Identification Card Fees	-	76,854	76,854	-	77,623	77,623	-	77,623	77,623
4132500-Fish and Game Fines	-	458	458	-	591	591	-	700	700
4133000-Fish and Game Fines - Additional Assessments	-	83	83	-	4	4	-	4	4
4134000-Local Agencies - Interest on Loans	772	788	1,560	772	709	1,481	772	1,111	1,883
4134500-Local Agencies - Cost Recoveries	22,433	10,128	32,561	22,166	10,227	32,393	22,166	10,328	32,494
4135000-Local Agencies - Miscellaneous Revenue	175,957	1,282,139	1,458,096	164,517	1,456,588	1,621,105	169,749	1,445,201	1,614,950
4135500-Narcotic Fines	1,292	-	1,292	1,000	-	1,000	1,000	-	1,000
4136000-Open Space Cancellation Fee	1,796	2,949	4,745	76	2,924	3,000	-	2,800	2,800
4136500-Traffic Violation Penalties	-	67,978	67,978	-	77,090	77,090	-	61,785	61,785
Totals, REVENUE FROM LOCAL AGENCIES	\$202,313	\$1,538,668	\$1,740,981	\$188,588	\$1,722,521	\$1,911,109	\$193,744	\$1,710,016	\$1,903,760
SERVICES TO THE PUBLIC									
4140000-Document Sales	96	4,258	4,354	97	4,368	4,465	97	4,353	4,450
4140500-Emergency Telephone Users Surcharge	-	97,664	97,664	-	91,471	91,471	-	85,670	85,670
4142500-License Plate Fees - Personalized Plates	-	52,309	52,309	-	53,942	53,942	-	54,772	54,772
4143000-Medicare Receipts - Federal Government	13,659	-	13,659	10,655	-	10,655	11,321	-	11,321
4143500-Miscellaneous Services to the Public	2,464	175,756	178,220	1,710	180,821	182,531	1,700	182,109	183,809
4144000-Parental Fees	-	5,490	5,490	-	4,837	4,837	-	4,837	4,837
4144500-Parking Lot Revenues	-	10,483	10,483	-	10,959	10,959	-	11,064	11,064
4145000-Pay Patients Board Charges	10,045	-	10,045	9,379	-	9,379	8,161	-	8,161
4145500-Secretary of State - Fees	168	33,740	33,908	96	29,355	29,451	187	29,445	29,632
4146000-State Beach and Park Service Fees	-	105,068	105,068	-	102,523	102,523	-	104,830	104,830
Totals, SERVICES TO THE PUBLIC	\$26,432	\$484,768	\$511,200	\$21,937	\$478,276	\$500,213	\$21,466	\$477,080	\$498,546
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	-	4,450	4,450	-	4,200	4,200	-	3,950	3,950
4150500-Interest Income - Interfund Loans	1	35,063	35,064	-	4,061	4,061	-	941	941
4151000-Interest Income - Other Loans	4,381	10,293	14,674	4,361	3,810	8,171	4,331	4,176	8,507
4151500-Miscellaneous Revenue - Use of Property and Money	3,304	20,955	24,259	106	18,815	18,921	106	20,185	20,291
4152000-Oil and Gas Leases - 1 Percent Revenue Cities and Counties	493	-	493	248	-	248	317	-	317
4152500-Rental of State Property	19,768	60,466	80,234	19,389	61,132	80,521	18,944	60,507	79,451
4153500-Fees for Use of State Property	-	2	2	-	15	15	-	15	15
4154000-Royalties - Federal Land	-	58,519	58,519	-	56,213	56,213	-	56,319	56,319
4154500-Royalties - School Land	-	30	30	-	30	30	-	50	50
4155000-Royalties - State Lands	244,451	-	244,451	36,499	-	36,499	101,459	-	101,459
Totals, USE OF PROPERTY AND MONEY	\$272,398	\$189,778	\$462,176	\$60,603	\$148,276	\$208,879	\$125,157	\$146,143	\$271,300
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	-	135	135	-	101	101	-	101	101
4161000-Investment Income - Other	-	1	1	-	-	-	-	-	-
4162000-Investment Income - Pooled Money Investments	20,735	163	20,898	35,570	265	35,835	88,687	266	88,953

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

Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4163000-Investment Income - Surplus Money Investments	1,449	25,386	26,835	1,340	23,496	24,836	1,340	22,509	23,849
Totals, INVESTMENT INCOME	\$22,184	\$25,685	\$47,869	\$36,910	\$23,862	\$60,772	\$90,027	\$22,876	\$112,903
MISCELLANEOUS									
4170100-Abandoned Property Revenue	431,756	-	431,756	419,481	-	419,481	431,334	-	431,334
4170400-Capital Asset Sales Proceeds	-	1,594	1,594	-	1,106	1,106	-	1,622	1,622
4170600-Carbon Allowances Auction Proceeds	-	1,490,777	1,490,777	-	2,400,000	2,400,000	-	2,000,000	2,000,000
4170700-Civil and Criminal Violation Assessment	368	219,699	220,067	300	162,881	163,181	250	161,192	161,442
4170800-Confiscated Property Sales	6,186	74	6,260	6,515	27	6,542	6,515	27	6,542
4171000-Cost Recoveries - Delinquent Receivables	11,768	380	12,148	11,762	209	11,971	11,768	227	11,995
4171100-Cost Recoveries - Other	36,799	136,426	173,225	42,501	116,946	159,447	49,178	117,050	166,228
4171200-Court Filing Fees and Surcharges	-	549,954	549,954	-	525,504	525,504	-	503,181	503,181
4171300-Donations	1	7,276	7,277	-	183,580	183,580	-	201,426	201,426
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	36,815	8,806	45,621	32,431	9,483	41,914	32,434	9,471	41,905
4171500-Escheat - Unclaimed Property	-	41	41	-	-	-	-	-	-
4172000-Fines and Forfeitures	3,323	200,470	203,793	3,252	197,012	200,264	3,228	194,529	197,757
4172200-Fine and Penalties - Horse Racing	206	-	206	151	-	151	229	-	229
4172500-Miscellaneous Revenue	140,838	516,006	656,844	137,421	533,928	671,349	103,619	560,187	663,806
4172600-Miscellaneous Tax Revenue	-	2	2	-	-	-	-	-	-
4172800-Parking Violations	15,711	1,606	17,317	14,348	1,630	15,978	14,348	1,630	15,978
4172900-Penalty Assessments - Criminal Fines	-	235,232	235,232	-	223,279	223,279	-	214,364	214,364
4173000-Penalty Assessments - Other	93,109	284,707	377,816	340,636	296,533	637,169	28,136	245,463	273,599
4173100-Personal Income Tax - Penalties and Interest	-	12,464	12,464	-	22,289	22,289	-	23,598	23,598
4173200-Proceeds from Estates of Deceased Persons	38	-	38	38	-	38	38	-	38
4173400-Settlements and Judgments - Anti-Trust Actions -Attorney General-	1,603	2,679	4,282	-	2,300	2,300	-	2,300	2,300
4173500-Settlements and Judgments - Other	31,486	18,527	50,013	13,870	13,950	27,820	2,012	14,009	16,021
4173600-State Public Land Sales	-	22,812	22,812	-	23,908	23,908	-	15,908	15,908
4173800-Traffic Violations	-	36,479	36,479	-	34,293	34,293	-	32,969	32,969
4173900-Tribal Gaming Revenues	241,049	49,649	290,698	247,439	49,760	297,199	183,089	49,760	232,849
4174000-Unclaimed Contributions	-	2	2	-	-	-	-	-	-
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	-	142,595	142,595	-	146,518	146,518	-	152,027	152,027
4174200-Uninsured Motorist Fees	1,104	274	1,378	1,041	276	1,317	1,041	279	1,320
4180000-Cash Adjustment for Transportation Funds -SAL I-	-	-144,524	-144,524	-	-	-	-	-	-
4180050-Cash Adjustment for Transportation Funds -SAL E-	-	119,500	119,500	-	27,500	27,500	-	-	-
4180100-Prior Year Revenue Adjustments	-	93,140	93,140	-	160,718	160,718	-	-	-
4524000-Other Receipts	-	13	13	-	-	-	-	-	-
Totals, MISCELLANEOUS	\$1,052,160	\$4,006,660	\$5,058,820	\$1,271,186	\$5,133,630	\$6,404,816	\$867,219	\$4,501,219	\$5,368,438
TOTALS, MINOR REVENUES	\$1,613,885	\$16,306,642	\$17,920,527	\$1,618,674	\$19,030,913	\$20,649,587	\$1,335,882	\$17,993,483	\$19,329,365
TOTALS, REVENUES	\$113,297,904	\$44,152,082	\$157,449,986	\$121,465,953	\$46,469,943	\$167,935,896	\$125,076,199	\$45,854,118	\$170,932,317

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

Sources	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
TRANSFERS AND LOANS									
Revenue Transfers	-1,284,880	1,281,102	-3,778	-2,511,411	2,466,319	-45,092	-3,417,517	3,382,877	-34,640
Loans	151,331	-182,315	-30,984	-18,033	17,469	-564	-13,382	12,717	-665
Loan Repayments	-846,547	854,586	8,039	-1,399,256	1,095,798	-303,458	-1,014,332	610,503	-403,829
TOTALS, TRANSFERS AND LOANS	-\$1,980,096	\$1,953,373	-\$26,723	-\$3,928,700	\$3,579,586	-\$349,114	-\$4,445,231	\$4,006,097	-\$439,134
	\$111,317,808	\$46,105,455	\$157,423,263	\$117,537,253	\$50,049,529	\$167,586,782	\$120,632,968	\$49,860,215	\$170,493,183

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

	Actual 2014-15				Estimated 2015-16				Estimated 2016-17				
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds	Selected Bond Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE													
0110-Senate													
State Operations	116,247	--	116,247	--	121,536	--	121,536	--	121,536	--	121,536	--	--
Totals, 0110-Senate	\$116,247	--	\$116,247	--	\$121,536	--	\$121,536	--	\$121,536	--	\$121,536	--	--
0120-Assembly													
State Operations	153,170	--	153,170	--	160,139	--	160,139	--	160,139	--	160,139	--	--
Totals, 0120-Assembly	\$153,170	--	\$153,170	--	\$160,139	--	\$160,139	--	\$160,139	--	\$160,139	--	--
0130-Joint Expenses													
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 0130-Joint Expenses	--	--	--	--	--	--	--	--	--	--	--	--	--
0160-Legislative Counsel Bureau													
State Operations	78,015	--	78,015	--	80,253	--	80,253	--	80,428	--	80,428	--	--
Totals, 0160-Legislative Counsel Bureau	\$78,015	--	\$78,015	--	\$80,253	--	\$80,253	--	\$80,428	--	\$80,428	--	--
Legislative													
State Operations	347,432	--	347,432	--	361,928	--	361,928	--	362,103	--	362,103	--	--
Totals, Legislative	\$347,432	--	\$347,432	--	\$361,928	--	\$361,928	--	\$362,103	--	\$362,103	--	--
0250-Judicial Branch													
State Operations	358,066	344,370	702,436	2,649	369,802	384,703	754,505	4,385	387,737	409,112	796,849	4,381	--
Local Assistance	1,046,254	1,403,722	2,449,976	1,345	1,228,097	1,353,859	2,581,956	2,275	1,314,333	1,397,578	2,711,911	2,275	--
Capital Outlay	--	107,997	107,997	--	--	65,959	65,959	--	--	91,538	91,538	--	--
Totals, 0250-Judicial Branch	\$1,404,320	\$1,856,089	\$3,260,409	\$3,994	\$1,597,899	\$1,804,521	\$3,402,420	\$6,660	\$1,702,070	\$1,898,228	\$3,800,298	\$6,656	--
0280-Commission on Judicial Performance													
State Operations	4,308	--	4,308	--	4,422	--	4,422	--	4,641	--	4,641	--	--
Totals, 0280-Commission on Judicial Performance	\$4,308	--	\$4,308	--	\$4,422	--	\$4,422	--	\$4,641	--	\$4,641	--	--
0390-Judges Retirement System Contributions													
State Operations	4,391	--	4,391	--	4,245	--	4,245	--	4,132	--	4,132	--	--
Local Assistance	240,376	--	240,376	--	252,253	--	252,253	--	266,006	--	266,006	--	--
Totals, 0390-Judges Retirement System Contributions	\$244,767	--	\$244,767	--	\$256,498	--	\$256,498	--	\$270,138	--	\$270,138	--	--
Judicial													
State Operations	366,765	344,370	711,135	2,649	378,469	384,703	763,172	4,385	396,510	409,112	805,622	4,381	--
Local Assistance	1,286,630	1,403,722	2,690,352	1,345	1,480,350	1,353,859	2,834,209	2,275	1,580,339	1,397,578	2,977,917	2,275	--
Capital Outlay	--	107,997	107,997	--	--	65,959	65,959	--	--	91,538	91,538	--	--
Totals, Judicial	\$1,653,395	\$1,856,089	\$3,509,484	\$3,994	\$1,858,819	\$1,804,521	\$3,663,340	\$6,660	\$1,976,849	\$1,898,228	\$3,875,077	\$6,656	--
0500-Governors Office													
State Operations	10,846	--	10,846	--	11,519	--	11,519	--	11,924	--	11,924	--	--
Totals, 0500-Governors Office	\$10,846	--	\$10,846	--	\$11,519	--	\$11,519	--	\$11,924	--	\$11,924	--	--
0509-Governors Office of Bus Econ Developm													
State Operations	8,251	119	8,370	--	12,508	120	12,628	--	10,286	20,120	30,406	--	--
Totals, 0509-Governors Office of Bus Econ Developm	\$8,251	\$119	\$8,370	--	\$12,508	\$120	\$12,628	--	\$10,286	\$20,120	\$30,406	--	--
0511-Government Operations Secretary													
State Operations	1,068	--	1,068	--	1,296	--	1,296	--	1,297	--	1,297	--	--
Totals, 0511-Government Operations Secretary	\$1,068	--	\$1,068	--	\$1,296	--	\$1,296	--	\$1,297	--	\$1,297	--	--
0515-Business Consumer Svcs Housing Scty													
State Operations	92	712	804	--	122	779	901	--	122	800	922	--	--
Totals, 0515-Business Consumer Svcs Housing Scty	\$92	\$712	\$804	--	\$122	\$779	\$901	--	\$122	\$800	\$922	--	--
0521-Transportation Secy													
State Operations	--	2,371	2,371	58,587	--	2,783	2,783	59,636	--	2,816	2,816	59,643	--
Local Assistance	--	--	--	35,416	--	239,486	239,486	59,325	--	608,217	608,217	36,793	--
Totals, 0521-Transportation Secy	--	\$2,371	\$2,371	\$94,003	--	\$242,269	\$242,269	\$118,961	--	\$611,033	\$611,033	\$96,436	--
0530-Health Human Services Agency Secy													
State Operations	3,158	1,981	5,139	--	6,283	2,109	8,392	3,643	3,899	2,077	5,976	3,000	--
Totals, 0530-Health Human Services Agency Secy	\$3,158	\$1,981	\$5,139	--	\$6,283	\$2,109	\$8,392	\$3,643	\$3,899	\$2,077	\$5,976	\$3,000	--
0540-Natural Resources Agency Secy													
State Operations	--	4,477	8,375	2,907	2,655	10,527	18,817	9,213	5,099	6,216	355,867	9,212	--
Local Assistance	--	2,671	2,671	--	--	6,700	18,273	--	--	33,257	14,948	48,205	--

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

	Actual 2014-15				Estimated 2015-16				Estimated 2016-17			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds
Totals, 0540-Natural Resources Agency Secy												
0552-Office of the Inspector General												
State Operations	16,361	--	16,361	--	22,140	--	22,140	--	21,977	--	21,977	--
Totals, 0552-Office of the Inspector General	\$16,361	--	\$16,361	--	\$22,140	--	\$22,140	--	\$21,977	--	\$21,977	--
Totals, 0555-Environmental Protection Secy												
0555-Environmental Protection Secy												
State Operations	1,905	11,023	12,928	1,876	1,935	11,345	13,280	1,888	1,937	12,328	--	1,888
Totals, 0555-Environmental Protection Secy	\$1,905	\$11,023	\$12,928	\$1,876	\$1,935	\$11,345	\$13,280	\$1,888	\$1,937	\$12,328	--	\$1,888
Totals, 0559-Labor and Workforce Development Secy												
0559-Labor and Workforce Development Secy												
State Operations	--	266	266	--	152	324	476	--	152	590	--	742
Totals, 0559-Labor and Workforce Development Secy	--	\$266	\$266	--	\$152	\$324	\$476	--	\$152	\$590	--	\$742
Totals, 0650-Office of Planning and Research												
0650-Office of Planning and Research												
State Operations	5,509	795	6,304	1,221	3,862	1,840	5,702	2,471	13,979	6,271	--	1,980
Local Assistance	5,000	--	5,000	26,349	5,000	478,160	483,160	26,000	--	493,729	--	26,000
Totals, 0650-Office of Planning and Research	\$10,509	\$795	\$11,304	\$27,570	\$9,862	\$480,000	\$488,862	\$28,471	\$13,979	\$500,000	--	\$27,980
Totals, 0690-Office of Emergency Services												
0690-Office of Emergency Services												
State Operations	44,224	14,918	59,985	46,145	46,072	17,166	2,723	65,961	82,790	16,851	2,726	69,327
Local Assistance	61,983	98,891	260,884	457,067	83,997	143,543	100,000	327,540	83,797	129,757	80,000	293,564
Capital Outlay	2,665	--	2,665	--	2,159	--	2,159	--	2,626	--	--	2,626
Totals, 0690-Office of Emergency Services	\$108,882	\$113,809	\$323,534	\$503,212	\$132,228	\$160,709	\$102,723	\$395,660	\$169,213	\$146,608	\$82,726	\$998,493
Totals, Executive and Governor												
Executive and Governor												
State Operations	1,006	--	1,006	--	1,096	--	1,096	--	1,388	--	--	1,388
Totals, 0750-Office of the Lieutenant Governor	\$1,006	--	\$1,006	--	\$1,096	--	\$1,096	--	\$1,388	--	--	\$1,388
Totals, 0820-Department of Justice												
0820-Department of Justice												
State Operations	189,601	268,940	458,541	31,227	205,672	286,484	492,156	35,206	216,731	287,600	--	504,331
Local Assistance	--	4,883	4,883	--	--	4,883	4,883	--	4,883	--	--	4,883
Totals, 0820-Department of Justice	\$189,601	\$273,823	\$463,424	\$31,227	\$205,672	\$291,367	\$497,039	\$35,206	\$216,731	\$292,483	--	\$509,214
Totals, 0840-State Controller												
0840-State Controller												
State Operations	60,189	9,456	71,409	1,025	53,685	16,514	2,195	72,393	48,872	13,988	2,193	65,062
Local Assistance	49	--	49	--	52	--	52	--	--	--	--	--
Totals, 0840-State Controller	\$60,150	\$9,456	\$71,360	\$1,025	\$53,633	\$16,514	\$2,195	\$72,341	\$48,872	\$13,988	\$2,193	\$65,062
Totals, 0845-Department of Insurance												
0845-Department of Insurance												
State Operations	2,383	179,671	182,064	1,810	8,261	194,255	202,516	1,150	4,898	197,760	--	202,458
Local Assistance	1,000	59,564	60,564	--	1,000	64,618	65,618	--	1,000	64,618	--	65,618
Totals, 0845-Department of Insurance	\$3,383	\$239,235	\$242,628	\$1,810	\$9,261	\$258,873	\$268,134	\$1,150	\$5,898	\$262,378	--	\$268,076
Totals, 0855-Gambling Control Commission												
0855-Gambling Control Commission												
State Operations	--	5,233	5,233	--	--	6,723	6,723	--	--	6,616	--	6,616
Totals, 0855-Gambling Control Commission	--	\$5,233	\$5,233	--	--	\$6,723	\$6,723	--	--	\$6,616	--	\$6,616
Totals, 0860-State Board of Equalization												
0860-State Board of Equalization												
State Operations	298,949	77,678	376,627	138	308,643	92,997	401,640	435	319,261	89,977	--	409,238
Totals, 0860-State Board of Equalization	\$298,949	\$77,678	\$376,627	\$138	\$308,643	\$92,997	\$401,640	\$435	\$319,261	\$89,977	--	\$409,238
Totals, 0890-Secretary of State												
0890-Secretary of State												
State Operations	27,899	55,567	83,466	17,649	31,821	59,747	91,568	33,997	29,038	52,193	--	81,231
Local Assistance	--	--	--	2,307	--	--	--	4,833	--	--	--	--
Totals, 0890-Secretary of State	\$27,899	\$55,567	\$83,466	\$19,956	\$31,821	\$59,747	\$91,568	\$38,830	\$29,038	\$52,193	--	\$81,231
Totals, 0911-Citizens Redistricting Initiative												
0911-Citizens Redistricting Initiative												
State Operations	94	--	94	--	90	--	90	--	90	--	--	90
Totals, 0911-Citizens Redistricting Initiative	\$94	--	\$94	--	\$90	--	\$90	--	\$90	--	--	\$90
Totals, 0950-State Treasurer												
0950-State Treasurer												
State Operations	3,358	--	3,358	--	4,939	--	4,939	--	4,708	--	--	4,708
Totals, 0950-State Treasurer	\$3,358	--	\$3,358	--	\$4,939	--	\$4,939	--	\$4,708	--	--	\$4,708

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

	Actual 2014-15				Estimated 2015-16				Estimated 2016-17					
	General Fund	Special 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
0954-Scholarshare Investment Board State Operations	351	--	351	--	364	--	--	364	--	364	--	--	364	--
Totals,0954-Scholarshare Investment Board	\$351	--	\$351	--	\$364	--	--	\$364	--	\$364	--	--	\$364	--
0956-Debt Investment Advisory Commission State Operations	--	2,626	2,626	--	--	3,285	--	3,285	--	--	3,325	--	3,325	--
Totals,0956-Debt Investment Advisory Commission	--	\$2,626	\$2,626	--	--	\$3,285	--	\$3,285	--	--	\$3,325	--	\$3,325	--
0959-Debt Limit Allocation Committee State Operations	--	1,354	1,354	--	--	1,492	--	1,492	--	--	1,428	--	1,428	--
Totals,0959-Debt Limit Allocation Committee	--	\$1,354	\$1,354	--	--	\$1,492	--	\$1,492	--	--	\$1,428	--	\$1,428	--
0965-Industrial Dvmt Financing Advisory Comm State Operations	--	3	3	--	--	125	--	125	--	--	40	--	40	--
Totals,0965-Industrial Dvmt Financing Advisory Comm	--	\$3	\$3	--	--	\$125	--	\$125	--	--	\$40	--	\$40	--
0968-Tax Credit Allocation Committee State Operations	--	5,660	5,660	--	--	7,408	--	7,408	--	--	8,087	--	8,087	--
Local Assistance	--	189	189	--	--	190	--	190	--	--	190	--	190	--
Totals,0968-Tax Credit Allocation Committee	--	\$5,849	\$5,849	--	--	\$7,598	--	\$7,598	--	--	\$8,277	--	\$8,277	--
0971-Alt Energy, Advanced Trans Fin Auth State Operations	--	311	311	--	--	560	--	560	--	--	571	--	571	--
Local Assistance	--	10,000	10,000	--	--	--	--	--	--	--	--	--	--	--
Totals,0971-Alt Energy Advanced Trans Fin Auth	--	\$10,311	\$10,311	--	--	\$560	--	\$560	--	--	\$571	--	\$571	--
0974-Pollution Control Financing Authority Local Assistance	--	--	--	--	10,000	--	--	10,000	28,666	--	--	--	28,666	--
Totals,0974-Pollution Control Financing Authority	--	--	--	--	\$10,000	--	--	\$10,000	\$28,666	--	--	--	\$28,666	--
0977-Health Facilities Financing Authority State Operations	22	--	394	--	--	531	--	531	--	--	532	--	532	--
Local Assistance	20,213	3,999	18,458	42,670	50,000	4,000	130,000	184,000	--	--	4,000	115,000	119,000	--
Totals,0977-Health Facilities Financing Authority	\$20,235	\$3,999	\$43,064	--	\$50,000	\$4,000	\$130,531	\$184,531	--	--	\$4,000	\$115,532	\$119,532	--
0985-School Finance Authority State Operations	277	--	650	119	398	--	1,203	1,601	189	398	--	1,203	1,601	174
Local Assistance	92,031	--	92,031	18,942	112,031	--	--	112,031	20,000	112,031	--	--	112,031	20,000
Totals,0985-School Finance Authority	\$92,308	--	\$92,958	\$19,061	\$112,429	--	\$1,203	\$113,632	\$20,189	\$112,429	--	\$1,203	\$113,632	\$20,174
0989-Educational Facilities Authority State Operations	--	--	--	--	--	248	--	248	--	--	238	--	238	--
Totals,0989-Educational Facilities Authority	--	--	--	--	--	\$248	--	\$248	--	--	\$238	--	\$238	--
0996-General Obligation Bonds-LJE State Operations	9,088	--	9,088	--	18,366	--	--	18,366	--	12,133	--	--	12,133	--
Totals,0996-General Obligation Bonds-LJE	\$9,088	--	\$9,088	--	\$18,366	--	--	\$18,366	--	\$12,133	--	--	\$12,133	--
Exec and Const Offices State Operations	593,237	606,499	2,776	1,202,512	51,968	669,838	3,929	1,307,101	72,233	637,681	661,823	3,928	1,303,431	52,968
Local Assistance	113,195	78,635	18,458	210,288	172,979	73,691	130,000	376,670	53,499	113,031	73,691	115,000	301,722	99,666
Totals, Exec and Const Offices	\$706,432	\$685,134	\$21,234	\$1,412,800	\$73,217	\$743,529	\$133,929	\$1,683,771	\$125,732	\$750,712	\$735,514	\$118,928	\$1,605,153	\$152,634
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	\$2,868,331	\$2,679,447	\$125,875	\$5,673,752	\$706,779	\$3,462,831	\$260,560	\$6,950,252	\$1,295,392	\$3,329,549	\$3,966,771	\$561,154	\$7,857,473	\$1,296,299
State Operations	1,398,848	987,531	7,517	2,393,896	165,353	1,101,534	12,287	2,596,086	225,127	1,549,756	1,139,004	351,206	3,039,965	202,389
Local Assistance	1,466,818	1,583,919	118,458	3,169,195	541,426	2,295,439	248,273	4,286,038	1,070,265	1,777,167	2,736,229	209,948	4,723,344	1,093,900
Capital Outlay	2,665	107,997	--	110,662	--	2,159	65,959	68,118	--	2,826	91,538	--	94,164	--
BUSINESS, CONSUMER SERVICES, & HOUSING	--	--	--	--	--	--	--	--	--	--	--	--	--	--
1110-Department of Consumer Affairs Boards State Operations	--	290,938	--	290,938	--	331,026	--	331,026	--	--	--	--	--	--
Local Assistance	--	44	--	44	--	314	--	314	--	--	--	--	--	--
Totals,1110-Department of Consumer Affairs Boards	--	\$290,982	--	\$290,982	--	\$331,340	--	\$331,340	--	--	--	--	--	--
1111-Department of Consumer Affairs Bureaus State Operations	--	267,920	--	267,920	--	300,101	--	300,101	--	--	641,570	--	641,570	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	150	--	150	--

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

	Actual 2014-15							Estimated 2015-16							Estimated 2016-17						
	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	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	
Slate Operations		2,049,384		2,049,384	16,991		2,182,158		2,182,158	20,196		2,238,068		2,238,068	20,224		2,238,068		2,238,068	20,224	
Capital Outlay		33,617		33,617			94,087		94,087			81,682		81,682			81,682		81,682		
Totals, 2720-Dept of the California Highway Patrol		\$2,083,001		\$2,083,001	\$16,991		\$2,276,245		\$2,276,245	\$20,196		\$2,319,750		\$2,319,750	\$20,224		\$2,319,750		\$2,319,750	\$20,224	
2740-Department of Motor Vehicles				1,073,217	1,415		1,107,297		1,107,297	2,855		1,086,667		1,086,667	2,875		1,086,667		1,086,667	2,875	
Slate Operations		189		189			11,189		11,189			5,639		5,639			5,639		5,639		
Capital Outlay																					
Totals, 2740-Department of Motor Vehicles		\$1,073,406		\$1,073,406	\$1,415		\$1,118,486		\$1,118,486	\$2,855		\$1,092,306		\$1,092,306	\$2,875		\$1,092,306		\$1,092,306	\$2,875	
2830-General Obligation Bonds-Transportation				1,043,243		183,448	1,124,208		1,307,656			1,236,916		1,455,165			1,455,165		1,455,165		
Slate Operations		927,988		927,988		183,448	1,124,208		1,307,656			1,236,916		1,455,165			1,455,165		1,455,165		
Totals, 2830-General Obligation Bonds-Transportation		\$927,988		\$927,988		\$183,448	\$1,124,208		\$1,307,656			\$1,236,916		\$1,455,165			\$1,455,165		\$1,455,165		
TOTALS, TRANSPORTATION		\$7,936,333		\$10,466,517	\$5,085,178		\$9,108,321		\$879,173	\$5,763,807		\$9,921,048		\$1,483,177	\$4,792,567		\$11,626,362		\$4,792,567	\$1,483,177	
Slate Operations		6,749,824		147,716	955,258	183,448	7,297,835		114,790	7,596,073		7,330,217		115,183	7,667,537		7,667,537		115,183	1,146,716	
Local Assistance		821,103		879,668	1,342,289		814,213		242,795	2,014,059		804,127		1,241,694	2,045,821		1,939,319		1,939,319		
Capital Outlay		648,822		1,304,129	2,782,631		1,080,312		521,588	1,601,900		1,786,704		126,300	1,913,004		1,701,532		1,701,532		
Unclassified		83,416			5,000	84,039	-84,039					5,000					5,000			5,000	
NATURAL RESOURCES																					
3100-Science Center				29,007		21,702	9,721		31,423			9,987		31,719			9,987		31,719		
Slate Operations		7,911		29,007		21,702	9,721		31,423			9,987		31,719			9,987		31,719		
Totals, 3100-Science Center		\$7,911		\$29,007		\$21,702	\$9,721		\$31,423			\$9,987		\$31,719			\$9,987		\$31,719		
3110-Special Resources Programs				211			533		533			229		229			229		229		
Slate Operations		211		211			533		533			229		229			229		229		
Local Assistance		4,752		4,752			4,838		4,838			840		4,838			840		4,838		
Totals, 3110-Special Resources Programs		\$4,963		\$4,963			\$5,371		\$5,371			\$1,069		\$5,067			\$1,069		\$5,067		
3125-Tahoe Conservancy				4,315	230		4,684		4,896	251		4,807		5,054	235		4,807		5,054	235	
Slate Operations		4,304		12	230		4,684		4,896	251		4,807		5,054	235		4,807		5,054	235	
Local Assistance		300		300			13,950		13,950			840		4,838			840		4,838		
Capital Outlay		1,800		1,727	1,258		1,987		7,964	3,500		726		5,102	2,000		726		5,102	2,000	
Totals, 3125-Tahoe Conservancy		\$6,404		\$8,142	\$1,488		\$6,671		\$26,810	\$3,751		\$5,533		\$10,156	\$2,235		\$5,533		\$10,156	\$2,235	
3340-California Conservation Corps				90,603		45,342	49,262		94,604			67,043		111,418			67,043		111,418		
Slate Operations		43,851		42,291		45,342	49,262		94,604			67,043		111,418			67,043		111,418		
Local Assistance				109			275		275												
Capital Outlay							2,655		2,655			20,066		20,066			20,066		20,066		
Totals, 3340-California Conservation Corps		\$43,851		\$42,291	\$4,570	\$47,997	\$49,262		\$97,534	\$275		\$67,043		\$131,484	\$20,066		\$67,043		\$131,484	\$20,066	
3360-Energy Resource Conservation Dvmt Comm				298,299	6,141		340,764		340,764	11,146		293,981		308,981	16,161		293,981		308,981	16,161	
Slate Operations				298,299	6,141		340,764		340,764	11,146		293,981		308,981	16,161		293,981		308,981	16,161	
Local Assistance				218,515			281,015		281,015	1,800		211,203		211,203	8,000		211,203		211,203	8,000	
Totals, 3360-Energy Resource Conservation Dvmt Comm		\$516,814		\$516,814	\$6,141		\$621,779		\$621,779	\$12,946		\$505,184		\$520,184	\$24,161		\$505,184		\$520,184	\$24,161	
3370-Renewable Resources Investment Program				1,299			1,200		1,200			1,200		1,200			1,200		1,200		
Slate Operations				1,299			1,200		1,200			1,200		1,200			1,200		1,200		
Totals, 3370-Renewable Resources Investment Program		\$1,299		\$1,299			\$1,200		\$1,200			\$1,200		\$1,200			\$1,200		\$1,200		
3460-Colorado River Board of California																					
Slate Operations																					
Totals, 3460-Colorado River Board of California																					
3480-Department of Conservation		3,089	69,210	1,834	74,133	3,282	84,191	2,043	89,516	2,812	3,288	89,954	2,279	95,521	2,803		89,954	2,279	95,521	2,803	
Slate Operations		3,089	69,210	1,834	74,133	3,282	84,191	2,043	89,516	2,812	3,288	89,954	2,279	95,521	2,803		89,954	2,279	95,521	2,803	
Local Assistance				16,373	16,373		5,000	866	5,866				1,142	1,142				1,142	1,142		
Totals, 3480-Department of Conservation		\$3,089	\$69,210	\$18,207	\$90,506	\$3,282	\$89,191	\$2,909	\$95,382	\$2,812	\$3,288	\$89,954	\$3,421	\$96,663	\$2,803		\$89,954	\$3,421	\$96,663	\$2,803	
3540-Department of Forestry Fire Protection		944,312	117,893		1,062,205	4,162	1,286,758		1,411,544	19,833	1,293,559	180,645		1,474,204	20,363		180,645		1,474,204	20,363	
Slate Operations		944,312	117,893		1,062,205	4,162	1,286,758		1,411,544	19,833	1,293,559	180,645		1,474,204	20,363		180,645		1,474,204	20,363	
Local Assistance			24,153		24,153		2,950		2,950			117,311		117,311			117,311		117,311		
Capital Outlay		266		266	266	3,742	3,742		3,742		3,324	3,324		3,324			3,324		3,324		
Totals, 3540-Department of Forestry Fire Protection		\$944,578	\$142,046		\$1,086,624	\$4,162	\$1,290,500		\$1,418,236	\$19,833	\$1,296,883	\$297,956		\$1,594,839	\$20,363		\$297,956		\$1,594,839	\$20,363	
3560-State Lands Commission		10,374	15,230		25,604		11,389		29,104		12,105	18,597		30,702			18,597		30,702		
Slate Operations		10,374	15,230		25,604		11,389		29,104		12,105	18,597		30,702			18,597		30,702		

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

	Actual 2014-15				Estimated 2015-16				Estimated 2016-17			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds
Slate Operations	4,475	13,415	17,890	--	4,831	13,400	18,231	414	4,834	15,074	19,908	414
Totals,3980-Environmental Health Hazard Assessment	\$4,475	\$13,415	\$17,890	--	\$4,831	\$13,400	\$18,231	\$414	\$4,834	\$15,074	\$19,908	\$414
3996-General Obligation Bonds-Environmental	--	--	3,283	--	3,173	--	3,173	--	3,531	--	3,531	--
Totals,3996-General Obligation Bonds-Environmental	\$3,283	--	\$3,283	--	\$3,173	--	\$3,173	--	\$3,531	--	\$3,531	--
TOTALS, ENVIRONMENTAL PROTECTION	\$7,758	\$13,415	\$21,173	--	\$8,004	\$13,400	\$21,404	\$414	\$8,365	\$15,074	\$23,439	\$414
Slate Operations	57,445	1,065,442	1,122,887	1,193,277	323,034	1,193,277	1,601,596	136,359	-30,913	1,193,571	1,175,684	147,366
Local Assistance	12,680	1,567,238	1,924,480	233,781	2,198	1,796,932	3,536,154	235,755	--	2,144,931	2,166,103	236,120
Capital Outlay	--	--	--	--	--	5,893	5,893	--	--	--	--	--
Totals,4100-State Council-Developmental Disabilities	70,125	\$2,632,680	\$3,054,261	\$341,551	\$325,232	\$2,996,102	\$5,143,643	\$372,114	-\$30,913	\$3,338,502	\$3,341,767	\$383,486
Slate Operations	909	3,662	4,571	2,469	1,863	3,908	5,771	3,273	1,860	3,732	5,592	3,364
Local Assistance	7,116	--	7,116	153	6,619	300	6,919	2,671	6,865	300	7,165	2,671
Totals,4120-Emergency Medical Services Authority	\$8,025	\$3,662	\$11,687	\$2,622	\$8,482	\$4,208	\$12,690	\$5,944	\$8,725	\$4,032	\$12,757	\$6,035
4140-Statewide Health Planning Development	--	90,520	90,520	449	--	104,946	104,946	443	--	107,592	107,592	443
Local Assistance	--	26,144	26,144	1,068	--	32,442	32,442	1,000	--	34,577	34,577	1,000
Totals,4140-Statewide Health Planning Development	--	\$116,664	\$116,664	\$1,517	--	\$137,388	\$137,388	\$1,443	--	\$142,169	\$142,169	\$1,443
4150-Department of Managed Health Care	--	52,316	52,316	461	--	70,862	70,862	589	--	75,038	75,038	--
Slate Operations	--	52,316	52,316	461	--	70,862	70,862	589	--	75,038	75,038	--
Totals,4150-Department of Managed Health Care	--	\$52,316	\$52,316	\$461	--	\$70,862	\$70,862	\$589	--	\$75,038	\$75,038	--
4170-Department of Aging	3,006	233	3,239	6,491	3,886	250	4,136	8,023	4,212	256	4,468	7,903
Local Assistance	28,288	4,146	32,434	144,147	29,538	4,546	34,084	143,881	29,538	4,546	34,084	143,597
Totals,4170-Department of Aging	\$31,294	\$4,379	\$35,673	\$150,638	\$33,424	\$4,796	\$38,220	\$151,904	\$33,750	\$4,802	\$38,552	\$151,500
4180-Commission on Aging	--	--	--	400	--	--	--	446	--	--	--	441
Slate Operations	--	--	--	400	--	--	--	446	--	--	--	441
Totals,4180-Commission on Aging	--	--	--	\$400	--	--	--	\$446	--	--	--	\$441
4250-Children and Families Commission	--	6,331	6,331	--	--	6,474	6,474	--	6,490	--	6,490	--
Local Assistance	--	436,854	436,854	--	--	418,060	418,060	--	405,734	--	405,734	--
Totals,4250-Children and Families Commission	--	\$443,185	\$443,185	--	--	\$424,534	\$424,534	--	\$411,224	--	\$411,224	--
4260-Department of Health Care Services	169,543	19,800	189,343	289,721	187,940	27,169	215,109	357,333	189,096	27,681	216,777	355,925
Local Assistance	17,273,964	7,939,714	25,213,678	54,386,878	17,867,442	9,079,059	26,946,501	61,373,534	19,366,941	6,806,638	26,173,579	54,365,745
Totals,4260-Department of Health Care Services	\$17,443,507	\$7,959,514	\$25,403,021	\$54,676,599	\$18,055,382	\$9,106,228	\$27,161,610	\$61,730,867	\$19,556,037	\$6,834,319	\$26,390,356	\$54,721,670
4265-Department of Public Health	80,844	256,663	337,507	251,466	84,202	369,722	453,924	296,295	84,961	355,402	440,363	272,665
Local Assistance	36,819	332,442	369,261	1,342,566	45,143	300,469	345,612	1,457,518	45,202	373,798	419,000	1,412,353
Capital Outlay	--	--	--	534	--	--	534	--	3,799	--	3,799	--
Totals,4265-Department of Public Health	\$117,663	\$589,105	\$706,768	\$1,594,032	\$129,879	\$670,191	\$800,070	\$1,755,813	\$133,962	\$729,200	\$863,162	\$1,685,018
4300-Department of Developmental Services	336,933	716	337,649	2,506	378,635	839	379,474	2,846	340,119	763	340,882	2,809
Local Assistance	2,795,514	1,496	2,797,010	67,197	3,129,340	3,623	3,132,963	51,354	3,426,912	3,427	3,430,339	51,354
Capital Outlay	--	--	--	802	--	--	802	--	6,512	--	6,512	--
Totals,4300-Department of Developmental Services	\$3,132,447	\$2,212	\$3,134,659	\$69,703	\$3,508,777	\$4,462	\$3,513,239	\$54,200	\$3,773,543	\$4,190	\$3,777,733	\$54,163
4440-Department of State Hospitals	1,525,445	--	1,525,445	--	1,620,485	--	1,620,485	--	1,631,202	--	1,631,202	--
Capital Outlay	3,361	--	3,361	--	14,691	--	14,691	--	49,963	--	49,963	--
Totals,4440-Department of State Hospitals	\$1,528,806	--	\$1,528,806	--	\$1,635,176	--	\$1,635,176	--	\$1,681,165	--	\$1,681,165	--

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

	Actual 2014-15					Estimated 2015-16					Estimated 2016-17								
	General Fund	Special 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	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State Operations																			
Totals, 6360-Commission on Teacher Credentialing																			
6396-General Obligation Bonds-K-12																			
State Operations	2,261,621		2,261,621		2,289,723		2,289,723		2,379,912		2,379,912		2,379,912						
Totals, 6396-General Obligation Bonds-K-12	\$2,261,621		\$2,261,621		\$2,289,723		\$2,289,723		\$2,379,912		\$2,379,912		\$2,379,912						
K-12 Education																			
State Operations	2,429,615	23,704	2,453,319	155,327	2,478,874	29,571	2,511,417	175,654	2,560,854	30,218	2,964	2,964	2,594,036	167,265					
Local Assistance	47,103,166	-185,198	46,917,968	6,943,895	47,379,995	442,864	48,113,357	7,229,714	48,667,351	59,124	119,079	119,079	48,645,564	7,157,159					
Capital Outlay									1,749				1,749						
Totals, K-12 Education	\$49,532,781	-\$161,494	\$49,371,287	\$7,099,222	\$49,859,869	\$472,535	\$50,624,774	\$7,405,368	\$51,229,954	\$89,342	\$122,043	\$122,043	\$51,441,339	\$7,324,424					
6440-University of California																			
State Operations	2,990,671	45,098	3,035,769	3,610,370	3,257,138	51,641	3,308,779	3,711,995	3,431,544	54,351			3,485,895	3,701,995					
Totals, 6440-University of California	\$2,990,671	\$45,098	\$3,035,769	\$3,610,370	\$3,257,138	\$51,641	\$3,308,779	\$3,711,995	\$3,431,544	\$54,351			\$3,485,895	\$3,701,995					
6445-Institute for Regenerative Medicine																			
State Operations			15,768				18,718	18,718				18,718	18,718						
Local Assistance			198,926				210,000	210,000				215,000	215,000						
Totals, 6445-Institute for Regenerative Medicine			\$214,693				\$228,718	\$228,718				\$233,718	\$233,718						
6600-Hastings College of the Law																			
State Operations	9,628		9,628		10,644		10,644		11,659				11,659						
Totals, 6600-Hastings College of the Law	\$9,628		\$9,628		\$10,644		\$10,644		\$11,659				\$11,659						
6610-California State University																			
State Operations	2,762,018		2,762,018	1,282,027	3,033,033		3,033,033	1,326,010	3,157,805	35,000			3,192,805	1,326,010					
Capital Outlay							5,592	5,592											
Totals, 6610-California State University	\$2,762,018		\$2,762,018	\$1,282,027	\$3,033,033		\$3,038,625	\$1,326,010	\$3,157,805	\$35,000			\$3,192,805	\$1,326,010					
6645-CSU Health Benefits Retired Annuitants																			
State Operations	255,638		255,638		264,084		264,084		291,096				291,096						
Totals, 6645-CSU Health Benefits Retired Annuitants	\$255,638		\$255,638		\$264,084		\$264,084		\$291,096				\$291,096						
6870-Board of Governors of Community Colleges																			
State Operations	12,417	85	14,405	31	12,686	104	14,979		13,052	94	2,191	15,337							
Local Assistance	4,952,318	9,097	4,961,415		5,372,539	8,032	5,380,571		5,427,707	7,804		5,435,511							
Capital Outlay			13,812				112,448	112,448				278	278						
Totals, 6870-Board of Governors of Community Colleges	\$4,964,735	\$9,182	\$4,989,632	\$31	\$5,385,225	\$8,136	\$5,507,998	\$114,637	\$5,440,759	\$7,898	\$2,469	\$5,451,126							
6874-General Obligation Bonds-HI Ed-CC																			
State Operations	259,891		259,891		275,031		275,031		314,515				314,515						
Totals, 6874-General Obligation Bonds-HI Ed-CC	\$259,891		\$259,891		\$275,031		\$275,031		\$314,515				\$314,515						
6878-Retirement Costs-HI Ed-CC																			
Local Assistance	118,076		118,076		152,856		152,856		190,844				190,844						
Totals, 6878-Retirement Costs-HI Ed-CC	\$118,076		\$118,076		\$152,856		\$152,856		\$190,844				\$190,844						
6910-Awards for Innovation in Higher Ed																			
Local Assistance	50,000		50,000						25,000				25,000						
Totals, 6910-Awards for Innovation in Higher Ed	\$50,000		\$50,000						\$25,000				\$25,000						
6980-Student Aid Commission																			
State Operations	11,959		11,959	258	13,578		13,578		13,806				13,806						
Local Assistance	1,527,037		1,527,037	14,489	1,550,293	1,918	1,552,211		1,414,556	1,918			1,416,474						
Totals, 6980-Student Aid Commission	\$1,538,996		\$1,538,996	\$14,747	\$1,563,871	\$1,918	\$1,565,789		\$1,428,162	\$1,918			\$1,430,080						
7996-General Obligation Bonds-HI Ed																			
State Operations	276,168		276,168		370,337		370,337		276,007				276,007						
Totals, 7996-General Obligation Bonds-HI Ed	\$276,168		\$276,168		\$370,337		\$370,337		\$276,007				\$276,007						
Higher Education																			
State Operations	6,578,390	45,183	6,641,244	4,892,686	7,236,531	51,745	7,309,183	5,038,005	7,509,284	89,445	20,909	7,619,638	5,028,005						
Local Assistance	6,647,431	9,097	6,855,454	14,489	7,075,688	9,950	7,295,638		7,058,107	9,722	215,000	7,282,829							
Capital Outlay			23,925				118,040	118,040				278	278						
Totals, Higher Education	\$13,225,821	\$54,280	\$13,520,623	\$4,907,175	\$14,312,219	\$61,695	\$14,722,861	\$5,038,005	\$14,567,391	\$99,167	\$236,187	\$14,907,745	\$5,028,005						
TOTALS, EDUCATION	\$62,758,602	-\$107,214	\$63,946,278	\$12,006,397	\$64,171,088	\$534,230	\$65,347,635	\$12,443,373	\$65,797,345	\$188,509	\$358,230	\$66,344,084	\$12,352,429						

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

	Actual 2014-15					Estimated 2015-16					Estimated 2016-17								
	General Fund	Special 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	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
LABOR AND WORKFORCE DEVELOPMENT																			
7100-Employment Development Department																			
State Operations	9,008,005	68,887	9,096,850	5,048,013	9,715,405	185,020	23,879	9,820,600	5,213,659	10,070,138	119,663	23,873	10,213,674	5,195,270	10,070,138	119,663	23,873	10,213,674	5,195,270
Local Assistance	53,750,597	-176,101	54,825,504	6,958,384	54,455,683	452,914	500,398	55,408,985	7,229,714	55,725,458	68,846	334,079	56,128,383	7,157,159	55,725,458	68,846	334,079	56,128,383	7,157,159
Capital Outlay	-	-	23,925	-	-	-	118,040	118,040	-	1,749	-	278	2,027	-	1,749	-	278	2,027	-
Totals, 7100-Employment Development Department	\$266,317	\$132,649	\$398,966	\$6,582,501	\$194,484	\$185,020	\$379,504	\$6,879,051	\$147,259	\$203,450	\$203,450	\$203,450	\$350,709	\$6,721,056	\$147,259	\$203,450	\$203,450	\$350,709	\$6,721,056
7120-Workforce Development Board																			
State Operations	-	4,451	4,451	2,356	-	4,500	-	4,500	2,962	-	3,000	-	3,000	3,027	-	3,000	-	3,000	3,027
Totals, 7120-Workforce Development Board	-	\$4,451	\$4,451	\$2,356	-	\$4,500	-	\$4,500	\$2,962	-	\$3,000	-	\$3,000	\$3,027	-	\$3,000	-	\$3,000	\$3,027
7300-Agricultural Labor Relations Board																			
State Operations	7,142	933	8,075	-	8,478	1,194	-	9,672	-	8,437	1,176	-	9,613	-	8,437	1,176	-	9,613	-
Totals, 7300-Agricultural Labor Relations Board	\$7,142	\$933	\$8,075	-	\$8,478	\$1,194	-	\$9,672	-	\$8,437	\$1,176	-	\$9,613	-	\$8,437	\$1,176	-	\$9,613	-
7320-Public Employment Relations Board																			
State Operations	8,769	-	8,769	-	9,101	-	9,101	-	10,218	-	10,218	-	10,218	-	10,218	-	10,218	-	10,218
Totals, 7320-Public Employment Relations Board	\$8,769	-	\$8,769	-	\$9,101	-	\$9,101	-	\$10,218	-	\$10,218	-	\$10,218	-	\$10,218	-	\$10,218	-	\$10,218
7350-Department of Industrial Relations																			
State Operations	-	354,673	354,673	32,139	-	508,271	-	508,271	36,909	-	521,808	-	521,808	36,581	-	521,808	-	521,808	36,581
Totals, 7350-Department of Industrial Relations	-	\$354,673	\$354,673	\$32,139	-	\$508,271	-	\$508,271	\$36,909	-	\$521,808	-	\$521,808	\$36,581	-	\$521,808	-	\$521,808	\$36,581
TOTALS, LABOR AND WORKFORCE DEVELOPMENT	\$282,228	\$492,706	\$774,934	\$6,616,996	\$212,063	\$698,985	\$911,048	\$6,918,922	\$165,914	\$729,434	\$729,434	\$729,434	\$895,348	\$6,760,664	\$165,914	\$729,434	\$729,434	\$895,348	\$6,760,664
State Operations	282,228	492,706	774,934	695,833	212,062	698,985	911,047	736,659	165,914	729,434	729,434	729,434	895,348	699,044	165,914	729,434	729,434	895,348	699,044
Local Assistance	-	-	-	5,921,163	-	-	-	6,182,263	-	-	-	-	-	6,061,620	-	-	-	-	6,061,620
Capital Outlay	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT OPERATIONS																			
7501-Department of Human Resources																			
State Operations	6,801	6	6,807	-	8,722	75	-	8,797	-	9,226	75	-	9,301	-	9,226	75	-	9,301	-
Totals, 7501-Department of Human Resources	\$6,801	\$6	\$6,807	-	\$8,722	\$75	-	\$8,797	-	\$9,226	\$75	-	\$9,301	-	\$9,226	\$75	-	\$9,301	-
7502-Department of Technology																			
State Operations	4,718	-	4,718	-	4,914	-	4,914	-	4,538	-	4,538	-	4,538	-	4,538	-	4,538	-	4,538
Totals, 7502-Department of Technology	\$4,718	-	\$4,718	-	\$4,914	-	\$4,914	-	\$4,538	-	\$4,538	-	\$4,538	-	\$4,538	-	\$4,538	-	\$4,538
7503-State Personnel Board																			
State Operations	937	-	937	-	1,212	-	1,212	-	1,214	-	1,214	-	1,214	-	1,214	-	1,214	-	1,214
Totals, 7503-State Personnel Board	\$937	-	\$937	-	\$1,212	-	\$1,212	-	\$1,214	-	\$1,214	-	\$1,214	-	\$1,214	-	\$1,214	-	\$1,214
7730-Franchise Tax Board																			
State Operations	697,247	18,775	716,022	-	712,016	21,442	-	733,458	-	715,475	21,530	-	737,005	-	715,475	21,530	-	737,005	-
Totals, 7730-Franchise Tax Board	\$697,247	\$18,775	\$716,022	-	\$712,016	\$21,442	-	\$733,458	-	\$715,475	\$21,530	-	\$737,005	-	\$715,475	\$21,530	-	\$737,005	-
7760-Department of General Services																			
State Operations	37,313	82,515	126,918	-	32,513	106,528	6,241	145,282	-	9,509	138,521	6,345	154,375	-	9,509	138,521	6,345	154,375	-
Capital Outlay	2,500	-	2,500	-	-	-	-	-	-	1,500,000	-1,489,900	-	10,100	-	1,500,000	-1,489,900	-	10,100	-
Totals, 7760-Department of General Services	\$39,813	\$82,515	\$129,418	-	\$32,513	\$106,528	\$6,241	\$145,282	-	\$1,509,509	-\$1,351,379	\$6,345	\$164,475	-	\$1,509,509	-\$1,351,379	\$6,345	\$164,475	-
7870-Victim Compensation/Government Claims Bd																			
State Operations	0	29,650	29,650	804	0	33,657	1,814	33,657	1,814	121	34,083	-	34,204	1,789	121	34,083	-	34,204	1,789
Local Assistance	-	48,426	48,426	26,138	-	62,671	23,000	62,671	23,000	2,929	63,378	-	66,307	23,000	2,929	63,378	-	66,307	23,000
Totals, 7870-Victim Compensation/Government Claims Bd	\$0	\$78,076	\$78,076	\$26,942	\$0	\$96,328	\$24,814	\$96,328	\$24,814	\$3,050	\$97,461	-	\$100,511	\$24,789	\$3,050	\$97,461	-	\$100,511	\$24,789
7910-Office of Administrative Law																			
State Operations	1,734	-	1,734	-	1,829	-	1,829	-	1,924	-	1,924	-	1,924	-	1,924	-	1,924	-	1,924
Totals, 7910-Office of Administrative Law	\$1,734	-	\$1,734	-	\$1,829	-	\$1,829	-	\$1,924	-	\$1,924	-	\$1,924	-	\$1,924	-	\$1,924	-	\$1,924
TOTALS, GOVERNMENT OPERATIONS	\$751,251	\$179,372	\$937,713	\$26,942	\$761,206	\$224,373	\$6,241	\$991,820	\$24,814	\$2,244,936	-\$1,232,313	\$6,345	\$1,016,968	\$24,789	\$2,244,936	-\$1,232,313	\$6,345	\$1,016,968	\$24,789
State Operations	748,751	130,946	886,787	804	761,206	161,702	6,241	929,149	1,814	742,007	194,209	6,345	942,561	1,789	742,007	194,209	6,345	942,561	1,789
Local Assistance	-	48,426	48,426	26,138	-	62,671	23,000	62,671	23,000	2,929	63,378	-	66,307	23,000	2,929	63,378	-	66,307	23,000

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

	Actual 2014-15				Estimated 2015-16				Estimated 2016-17				
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds	Selected Bond Funds
Capital Outlay	2,500	--	2,500	--	--	--	--	--	1,500,000	-1,489,900	10,100	--	--
GENERAL GOVERNMENT													
8120-Peace Officer Standards Training Comm													
State Operations	--	36,684	36,684	--	--	37,295	--	--	13,000	24,751	--	--	--
Local Assistance	3,200	15,858	19,058	--	--	18,326	--	--	--	19,103	--	--	--
Totals, 8120-Peace Officer Standards Training Comm	\$3,200	\$52,542	\$55,742	--	--	\$55,621	--	--	\$13,000	\$43,854	--	--	--
8140-State Public Defender													
State Operations	11,180	--	11,180	--	11,594	--	--	--	12,667	--	--	--	--
Totals, 8140-State Public Defender	\$11,180	--	\$11,180	--	\$11,594	--	--	--	\$12,667	--	--	--	--
8260-Arts Council													
State Operations	1,008	649	1,658	920	1,371	843	--	2,214	988	1,374	858	--	2,232
Local Assistance	4,884	1,162	6,045	93	6,950	1,405	--	8,355	100	6,950	1,405	--	8,355
Totals, 8260-Arts Council	\$5,892	\$1,811	\$7,703	\$1,012	\$8,321	\$2,248	--	\$10,569	\$1,098	\$8,324	\$2,263	--	\$10,587
8385-Citizens Compensation Commission													
State Operations	--	--	--	--	10	--	--	10	--	10	--	--	10
Totals, 8385-Citizens Compensation Commission	--	--	--	--	\$10	--	--	\$10	--	\$10	--	--	\$10
8570-Department of Food and Agriculture													
State Operations	63,076	124,878	187,977	78,365	81,060	190,500	1,178	272,738	110,218	71,649	137,882	1,178	210,709
Local Assistance	6,405	34,293	40,698	--	9,010	33,825	--	42,835	--	9,010	104,795	--	113,805
Totals, 8570-Department of Food and Agriculture	\$69,481	\$159,171	\$228,675	\$78,365	\$90,070	\$224,325	\$1,178	\$315,573	\$110,218	\$80,659	\$242,677	\$1,178	\$324,514
8620-Fair Political Practices Commission													
State Operations	9,500	--	9,500	--	10,427	--	--	10,427	--	11,191	--	--	11,191
Totals, 8620-Fair Political Practices Commission	\$9,500	--	\$9,500	--	\$10,427	--	--	\$10,427	--	\$11,191	--	--	\$11,191
8640-Political Reform Act of 1974													
State Operations	--	--	--	--	--	--	--	--	--	2,680	--	--	2,680
Totals, 8640-Political Reform Act of 1974	--	--	--	--	--	--	--	--	--	\$2,680	--	--	\$2,680
8660-Public Utilities Commission													
State Operations	--	219,098	219,098	5,094	--	248,682	8,097	248,682	--	282,110	--	282,110	5,549
Local Assistance	--	980,764	980,764	--	--	1,226,338	--	1,226,338	--	1,455,553	--	1,455,553	--
Totals, 8660-Public Utilities Commission	--	\$1,199,862	\$1,199,862	\$5,094	--	\$1,475,020	--	\$1,475,020	\$8,097	\$1,737,663	--	\$1,737,663	\$5,549
8780-Milton Marks Little Hoover Commission													
State Operations	859	--	859	--	973	--	--	973	--	1,013	--	--	1,013
Totals, 8780-Milton Marks Little Hoover Commission	\$859	--	\$859	--	\$973	--	--	\$973	--	\$1,013	--	--	\$1,013
8790-CA Commission on Disability Access													
State Operations	522	--	522	--	538	--	--	538	--	639	--	--	639
Totals, 8790-CA Commission on Disability Access	\$522	--	\$522	--	\$538	--	--	\$538	--	\$639	--	--	\$639
8820-Comm on the Status of Women and Girls													
State Operations	358	--	358	--	555	--	--	555	--	512	--	--	512
Totals, 8820-Comm on the Status of Women and Girls	\$358	--	\$358	--	\$555	--	--	\$555	--	\$512	--	--	\$512
8830-Law Revision Commission													
State Operations	--	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 8830-Law Revision Commission	--	--	--	--	--	--	--	--	--	--	--	--	--
8855-California State Auditors Office													
State Operations	15,268	-2,681	12,587	--	17,541	--	--	17,541	--	18,116	--	--	18,116
Totals, 8855-California State Auditors Office	\$15,268	-\$2,681	\$12,587	--	\$17,541	--	--	\$17,541	--	\$18,116	--	--	\$18,116
8860-Department of Finance													
State Operations	30,215	987	31,376	--	36,639	684	39	37,362	--	36,412	--	--	36,412
Totals, 8860-Department of Finance	\$30,215	\$987	\$31,376	--	\$36,639	\$684	\$39	\$37,362	--	\$36,412	--	--	\$36,412
8880-Financial Information System for CA													
State Operations	95,602	6,516	102,118	--	103,715	19,533	--	123,248	--	96,285	13,812	--	110,097
Totals, 8880-Financial Information System for CA	\$95,602	\$6,516	\$102,118	--	\$103,715	\$19,533	--	\$123,248	--	\$96,285	\$13,812	--	\$110,097
8885-Commission on State Mandates													
State Operations	1,966	--	1,966	--	2,049	--	--	2,049	--	2,053	--	--	2,053

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

	Actual 2014-15						Estimated 2015-16						Estimated 2016-17					
	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	899,958	2,637	-	900,595	-	44,447	2,637	-	47,084	-	45,655	2,411	-	47,966	-			
Totals, 8895-Commission on State Mandates	\$899,924	\$2,637	-	\$902,561	-	\$46,496	\$2,637	-	\$49,133	-	\$47,808	\$2,411	-	\$50,019	-			
8940-Military Department																		
State Operations	45,176	1,339	-	46,515	100,658	52,507	1,773	-	54,280	116,628	49,414	1,781	-	51,195	121,878			
Local Assistance	20	-	-	20	-	60	-	-	60	-	60	-	-	60	-			
Capital Outlay	125	-	-	125	-	13,462	-	-	13,462	4,631	15,652	-	-	15,652	8,763			
Totals, 8940-Military Department	\$45,321	\$1,339	-	\$46,660	\$100,658	\$66,029	\$1,773	-	\$67,802	\$121,259	\$65,126	\$1,781	-	\$66,907	\$130,441			
8951-Federal Per Diem for Veterans Housing																		
State Operations	-44,803	-	-	-44,803	44,803	-57,194	-	-	-57,194	57,194	-63,409	-	-	-63,409	63,409			
Totals, 8951-Federal Per Diem for Veterans Housing	- \$44,803	-	-	- \$44,803	\$44,803	- \$57,194	-	-	- \$57,194	\$57,194	- \$63,409	-	-	- \$63,409	\$63,409			
8955-Department of Veterans Affairs																		
State Operations	285,650	330	-	285,980	1,657	353,340	789	-	354,129	2,206	376,851	393	406	377,650	2,808			
Local Assistance	5,600	1,104	-	6,704	-	5,600	1,104	-	6,704	-	5,600	1,104	-	6,704	-			
Capital Outlay	500	1,420	-	1,920	6,797	525	-	5,123	5,648	13,925	-	-	-	-	-			
Totals, 8955-Department of Veterans Affairs	\$291,750	\$2,854	-	\$294,604	\$8,454	\$359,465	\$1,893	-	\$366,481	\$16,131	\$382,451	\$1,497	\$406	\$384,354	\$2,808			
8998-General Obligation Bonds-Gen Govt																		
State Operations	21,014	-	-	21,014	-	16,122	-	-	16,122	-	15,728	-	-	15,728	-			
Totals, 8998-General Obligation Bonds-Gen Govt	\$21,014	-	-	\$21,014	-	\$16,122	-	-	\$16,122	-	\$15,728	-	-	\$15,728	-			
General Administration																		
State Operations	536,590	387,801	197	924,588	231,497	631,247	500,099	1,217	1,132,563	295,341	646,185	461,587	1,584	1,109,356	284,825			
Local Assistance	918,067	1,035,818	-	1,953,884	93	66,067	1,283,835	-	1,349,702	100	67,175	1,584,371	-	1,651,546	100			
Capital Outlay	625	1,420	-	2,045	6,797	13,987	-	5,123	19,110	18,556	15,652	-	-	15,652	8,763			
Totals, General Administration	\$1,455,282	\$1,425,038	\$197	\$2,880,517	\$238,386	\$711,301	\$1,783,734	\$6,340	\$2,501,374	\$315,997	\$729,012	\$2,045,958	\$1,584	\$2,776,554	\$293,688			
9100-Tax Relief																		
Local Assistance	415,151	-11,286	-	403,865	-	431,657	-7,200	-	424,457	-	435,001	-7,200	-	427,801	-			
Totals, 9100-Tax Relief	\$415,151	- \$11,286	-	\$403,865	-	\$431,657	- \$7,200	-	\$424,457	-	\$435,001	- \$7,200	-	\$427,801	-			
9210-Local Government Financing																		
Local Assistance	17,121	-	-	17,121	-	10,562	845,000	-	855,562	-	41,708	-	-	41,708	-			
Totals, 9210-Local Government Financing	\$17,121	-	-	\$17,121	-	\$10,562	\$845,000	-	\$855,562	-	\$41,708	-	-	\$41,708	-			
9285-Trial Court Security-Court Construction																		
Local Assistance	713	-	-	713	-	2,000	-	2,000	2,000	-	5,000	-	-	5,000	-			
Totals, 9285-Trial Court Security-Court Construction	\$713	-	-	\$713	-	\$2,000	-	\$2,000	\$2,000	-	\$5,000	-	-	\$5,000	-			
9286-Trial Court Security-Judgeships																		
Local Assistance	-	-	-	-	-	-	-	-	-	-	700	-	-	700	-			
Totals, 9286-Trial Court Security-Judgeships	-	-	-	-	-	-	-	-	-	-	\$700	-	-	\$700	-			
9300-Payment to Counties for Homicide Trials																		
Local Assistance	73	-	-	73	-	1	-	-	1	-	1	-	-	1	-			
Totals, 9300-Payment to Counties for Homicide Trials	\$73	-	-	\$73	-	\$1	-	-	\$1	-	\$1	-	-	\$1	-			
9350-Shared Revenues																		
Local Assistance	492	1,835,963	-	1,836,455	34,939	492	1,467,962	-	1,468,454	34,939	492	1,697,646	-	1,699,138	34,939			
Totals, 9350-Shared Revenues	\$492	\$1,835,963	-	\$1,836,455	\$34,939	\$492	\$1,467,962	-	\$1,468,454	\$34,939	\$492	\$1,697,646	-	\$1,699,138	\$34,939			
Tax Relief-Local Gov Subv																		
Local Assistance	433,550	1,824,677	-	2,258,227	34,939	444,712	2,305,762	-	2,750,474	34,939	482,902	1,690,446	-	2,173,348	34,939			
Totals, Tax Relief-Local Gov Subv	\$433,550	\$1,824,677	-	\$2,258,227	\$34,939	\$444,712	\$2,305,762	-	\$2,750,474	\$34,939	\$482,902	\$1,690,446	-	\$2,173,348	\$34,939			
9600-Debt Service GO Bonds Commercial Paper																		
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Totals, 9600-Debt Service GO Bonds Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9612-Enhanced Tobacco Asset-Backed Bonds																		
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Totals, 9612-Enhanced Tobacco Asset-Backed Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9618-Economic Recovery Financing Committee																		
State Operations	-	16,577	-	16,577	-	-	-	-	-	-	-	-	-	-	-			
Unclassified	-	2,880,186	-	2,880,186	-	-	997,246	-	997,246	-	-	-	-	-	-			
Totals, 9618-Economic Recovery Financing Committee	-	\$2,896,763	-	\$2,896,763	-	-	\$997,246	-	\$997,246	-	-	-	-	-	-			

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

	Actual 2014-15				Estimated 2015-16				Estimated 2016-17			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Budget Total	Federal Funds
9620-Cash Management and Budgetary Loans												
State Operations	52,010	-	52,010	-	58,817	-	-	-	78,665	-	-	-
Totals, 9620-Cash Management and Budgetary Loans	\$52,010	-	\$52,010	-	\$58,817	-	-	-	\$78,665	-	-	-
9625-Interest Payments to the Federal Govt												
State Operations	203	25	228	-	3,000	1,001	4,001	-	3,000	1,001	-	4,001
Totals, 9625-Interest Payments to the Federal Govt	\$203	\$25	\$228	-	\$3,000	\$1,001	\$4,001	-	\$3,000	\$1,001	-	\$4,001
9650-Health Dental Benefits for Annuitants												
State Operations	1,455,932	-	1,455,932	-	1,580,331	-	1,580,331	-	1,739,356	-	-	1,739,356
Totals, 9650-Health Dental Benefits for Annuitants	\$1,455,932	-	\$1,455,932	-	\$1,580,331	-	\$1,580,331	-	\$1,739,356	-	-	\$1,739,356
9651-Prefunding Hth-Dental Bens Annuitants												
State Operations	-	37,507	37,507	-	-	-	-	-	-	-	-	-
Totals, 9651-Prefunding Hth-Dental Bens Annuitants	-	\$37,507	\$37,507	-	-	-	-	-	-	-	-	-
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	3,176	2,956	6,132	10	4,068	804	2,611	7,483	-	-	-	-
Totals, 9670-Victim Compensation Government Claims Bd	\$3,176	\$2,956	\$6,132	\$10	\$4,068	\$804	\$2,611	\$7,483	-	-	-	-
9800-Augmentation for Employee Compensation												
State Operations	-	-	-	-	-	-	-	-	26,667	129,571	-	156,238
Totals, 9800-Augmentation for Employee Compensation	-	-	-	-	-	-	-	-	\$26,667	\$129,571	-	\$156,238
9802-June to July Payroll Deferral												
State Operations	-76,825	-32,589	-109,414	-	-25,640	-12,799	-38,439	-	-21,024	-10,496	-	-31,520
Totals, 9802-June to July Payroll Deferral	-\$76,825	-\$32,589	-\$109,414	-	-\$25,640	-\$12,799	-\$38,439	-	-\$21,024	-\$10,496	-	-\$31,520
9840-Contingencies-Emergencies Augmentation												
State Operations	-	-	-	-	20,000	6,500	-	26,500	20,000	15,000	-	35,000
Totals, 9840-Contingencies-Emergencies Augmentation	-	-	-	-	\$20,000	\$6,500	-	\$26,500	\$20,000	\$15,000	-	\$35,000
9860-Capital Outlay Planning Studies												
Capital Outlay	1,000	-	1,000	-	1,000	-	-	1,000	1,000	-	-	1,000
Totals, 9860-Capital Outlay Planning Studies	\$1,000	-	\$1,000	-	\$1,000	-	-	\$1,000	\$1,000	-	-	\$1,000
9885-Reserve for Liquidation of Encumbrances												
Unclassified	4,124	-	4,124	-	-	-	-	-	-	-	-	-
Totals, 9885-Reserve for Liquidation of Encumbrances	\$4,124	-	\$4,124	-	-	-	-	-	-	-	-	-
9894-Statewide Proposition 98 Reconciliation												
Local Assistance	-484,685	-	-484,685	-	-209,602	-	-209,602	-	-84,125	-	-	-84,125
Totals, 9894-Statewide Proposition 98 Reconciliation	-\$484,685	-	-\$484,685	-	-\$209,602	-	-\$209,602	-	-\$84,125	-	-	-\$84,125
9897-Section 360 Rate Adjustments												
State Operations	-	-	-	-	-	-	-	-	304,934	167,936	-	472,870
Totals, 9897-Section 360 Rate Adjustments	-	-	-	-	-	-	-	-	\$304,934	\$167,936	-	\$472,870
9898-PERS General Fund Deferral Payment												
State Operations	488,449	-	488,449	-	591,192	-	591,192	-	570,355	-	-	570,355
Totals, 9898-PERS General Fund Deferral Payment	\$488,449	-	\$488,449	-	\$591,192	-	\$591,192	-	\$570,355	-	-	\$570,355
9900-Statewide General Admin Exp -Pro Rata-												
State Operations	-603,707	-	-603,707	-	-667,830	18	-667,812	-	-676,647	-	-	-676,647
Totals, 9900-Statewide General Admin Exp -Pro Rata-	-\$603,707	-	-\$603,707	-	-\$667,830	\$18	-\$667,812	-	-\$676,647	-	-	-\$676,647
9901-Various Departments												
State Operations	-	-	-	-	5,400	-	5,400	-	800,000	52,000	-	852,000
Local Assistance	-	89,939	89,939	-	-	73,546	-	73,546	-	73,546	-	73,546
Totals, 9901-Various Departments	-	\$89,939	\$89,939	-	\$5,400	\$73,546	-	\$78,946	\$800,000	\$125,546	-	\$925,546
9910-General Fund Credits from Federal Funds												
State Operations	-147,349	-	-147,349	-	-153,255	-	-153,255	-	-164,689	-	-	-164,689
Totals, 9910-General Fund Credits from Federal Funds	-\$147,349	-	-\$147,349	-	-\$153,255	-	-\$153,255	-	-\$164,689	-	-	-\$164,689
9935-PERS Deferral												
State Operations	-591,192	-	-591,192	-	-570,355	-	-570,355	-	-633,575	-	-	-633,575

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

	Actual 2014-15				Estimated 2015-16				Estimated 2016-17					
	General Fund	Special 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
Totals, 9935-PERS Deferral	- \$591,192	-	- \$591,192	-	- \$570,355	-	-	- \$570,355	-	- \$633,575	-	-	- \$633,575	-
Statewide Expenditures														
State Operations	580,697	24,476	605,173	10	845,728	-4,476	2,611	843,863	-	2,047,043	355,012	-	2,402,055	-
Local Assistance	-484,685	89,939	-394,746	-	-209,602	73,546	-	-136,056	-	-84,125	73,546	-	-10,579	-
Capital Outlay	1,000	-	1,000	-	1,000	-	-	1,000	-	1,000	-	-	1,000	-
Unclassified	1,610,546	1,273,764	2,884,310	-	-	997,246	-	997,246	-	-	-	-	-	-
Totals, Statewide Expenditures	\$1,707,558	\$1,388,179	\$3,095,737	\$10	\$637,128	\$1,066,316	\$2,611	\$1,706,053	-	\$1,963,918	\$428,558	-	\$2,392,476	-
TOTALS, GENERAL GOVERNMENT	\$3,596,390	\$4,837,894	\$8,234,481	\$273,336	\$1,793,139	\$5,155,812	\$8,951	\$6,957,901	\$348,936	\$3,175,832	\$4,164,962	\$1,584	\$7,342,378	\$328,627
State Operations	\$1,117,288	\$412,276	\$1,529,761	\$231,507	\$1,476,975	\$495,623	\$3,828	\$1,976,426	\$295,341	\$2,693,228	\$816,599	\$1,584	\$3,511,411	\$284,825
Local Assistance	\$866,932	\$2,950,434	\$3,817,365	\$35,032	\$301,177	\$3,662,943	-	\$3,964,120	\$35,039	\$465,952	\$3,348,363	-	\$3,814,315	\$35,039
Capital Outlay	\$1,625	\$1,420	\$3,045	\$6,797	\$14,987	-	\$5,123	\$20,110	\$18,556	\$16,652	-	-	\$16,652	\$8,763
Unclassified	\$1,610,546	\$1,273,764	\$2,884,310	-	-	\$997,246	-	\$997,246	-	-	-	-	-	-
GRAND TOTAL	\$112,974,272	\$41,701,706	\$159,821,226	\$90,049,484	\$116,064,476	\$47,635,583	\$7,847,243	\$171,547,303	\$99,760,740	\$122,608,817	\$45,032,061	\$3,086,398	\$170,727,276	\$91,899,286
State Operations	\$27,877,790	\$12,217,230	\$40,450,424	\$9,011,231	\$30,035,460	\$13,743,851	\$1,073,165	\$44,852,475	\$9,566,076	\$31,492,585	\$14,208,952	\$643,558	\$46,345,095	\$9,407,993
Local Assistance	\$63,291,012	\$27,505,733	\$3,217,990	\$78,200,878	\$85,769,043	\$31,769,865	\$4,577,248	\$122,115,955	\$87,523,984	\$89,468,071	\$30,424,864	\$2,216,511	\$122,109,446	\$80,738,898
Capital Outlay	\$111,508	\$788,394	\$2,471,757	\$2,832,375	\$175,935	\$1,208,860	\$2,196,830	\$3,581,626	\$2,645,680	\$1,648,161	\$398,245	\$226,329	\$2,272,735	\$1,747,295
Unclassified	\$1,693,962	\$1,190,348	\$2,884,310	\$5,000	\$84,039	\$913,207	-	\$997,246	\$5,000	-	-	-	-	\$5,000
BUDGET ACT TOTALS	\$64,161,999	\$14,622,309	\$80,218,714	\$76,632,544	\$68,380,155	\$15,928,947	\$2,987,039	\$87,296,142	\$84,580,154	\$73,505,411	\$18,880,492	\$1,303,130	\$93,689,033	\$79,403,620
OTHER APPROPRIATIONS TOTALS	\$48,812,272	\$27,079,396	\$79,602,513	\$13,416,940	\$47,884,321	\$31,706,636	\$4,860,204	\$84,251,161	\$15,180,586	\$49,103,406	\$26,151,569	\$1,783,268	\$77,035,243	\$12,495,666

Note: Numbers may not add due to rounding

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
GENERAL FUND	5,355,596	111,317,808	112,974,272	3,699,132	117,537,253	116,064,476	5,171,909	120,632,968	122,608,817	3,196,060
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	4,251	-811	3,326	114	4,438	3,665	887	3,454	3,816	525
0003-Motor Vehicle Parking Facilities Moneys Account	1,732	3,281	2,947	2,066	3,698	3,379	2,385	3,698	3,490	2,593
0004-Breast Cancer Fund	2,817	-2,002	738	77	1,535	827	785	1,074	834	1,025
0006-Disability Access Account	5,172	9,746	6,526	8,392	10,314	7,723	10,983	11,234	8,999	13,218
0007-Breast Cancer Research Account	16,839	11,325	16,827	11,337	9,055	19,892	500	9,055	9,055	500
0009-Breast Cancer Control Account	8,717	11,293	9,715	10,295	9,050	11,773	7,572	9,050	11,835	4,787
0012-Attorney General Antitrust Account	836	2,327	2,468	695	2,300	2,534	461	2,300	2,548	213
0014-Hazardous Waste Control Account	27,119	56,610	57,914	25,815	68,024	63,973	29,866	55,113	61,656	23,323
0017-Fingerprint Fees Account	29,392	76,865	69,099	37,158	77,634	72,761	42,031	77,634	73,262	46,403
0018-Site Remediation Account	14,443	10,206	24,028	621	10,636	11,047	210	10,761	10,503	468
0020-California State Law Library Special Account	130	361	406	85	361	407	39	361	386	14
0022-State Emergency Telephone Number Account	63,910	97,664	84,801	76,773	91,471	117,054	51,190	85,670	116,728	20,132
0023-Farmworker Remedial Account	-14	285	101	170	285	291	164	285	291	158
0024-State Board of Guide Dogs for the Blind Fund	127	152	190	89	153	183	59	153	208	4
0025-Leaking Underground Storage Tank Cost Recovery Fund	96	--	--	96	--	--	96	--	--	96
0026-State Motor Vehicle Insurance Account	42,179	21,946	21,551	42,574	27,892	35,135	35,331	27,892	34,780	28,443
0028-Unified Program Account	7,905	4,581	7,474	5,012	6,667	8,133	3,546	6,667	7,952	2,261
0029-Nuclear Planning Assessment Special Account	-4	5,583	5,370	209	6,069	6,069	209	4,201	4,202	208
0030-County School Service Fund Contingency Account	100	--	--	100	--	--	100	--	--	100
0032-Firearm Safety Account	2,946	810	235	3,521	816	345	3,992	828	345	4,475
0033-State Energy Conservation Assistance Account	37,617	30,234	37,414	30,437	2,325	2,770	29,992	2,325	2,505	29,812
0034-Geothermal Resources Development Account	--	3,325	3,075	250	3,070	2,976	344	2,840	2,976	208
0035-Surface Mining and Reclamation Account	1,222	2,001	2,298	925	4,124	4,234	815	4,298	4,303	810
0041-Aeronautics Account State Transportation Fund	3,334	9,477	6,271	6,540	5,546	7,814	4,272	5,574	7,444	2,402
0042-State Highway Account State Transportation Fund	1,229,973	3,797,650	3,052,980	1,974,643	3,366,572	3,349,984	1,991,231	3,601,638	3,656,413	1,936,456
0044-Motor Vehicle Account State Transportation Fund	445,305	3,124,918	3,271,565	298,657	3,657,440	3,483,922	472,175	3,238,213	3,510,536	199,853

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0045-Bicycle Transportation Account State Transportation Fund	13,332	-29,601	-16,269	--	--	--	--	--	--	--
0046-Public Transportation Account State Transportation Fund	402,006	727,472	583,750	545,728	532,044	578,138	499,634	536,791	611,359	425,066
0052-Local Airport Loan Account	18,855	-3,171	-2,640	18,324	8,254	-767	27,345	1,160	-407	28,912
0054-New Motor Vehicle Board Account	753	1,715	1,448	1,020	1,695	1,695	1,020	1,695	1,716	999
0055-Mass Transit Revolving Account State Transportation Fund	1,000	--	--	1,000	--	--	1,000	--	--	1,000
0058-Rail Accident Prevention Response Fund	7	--	--	7	--	--	7	--	--	7
0059-Hazardous Spill Prevention Account Rail Accident Prevention and Response Fund	--	--	--	--	--	--	--	--	--	--
0061-Motor Vehicle Fuel Account Transportation Tax Fund	15,823	15,980	31,803	--	33,983	33,983	--	34,233	34,233	--
0062-Highway Users Tax Account Transportation Tax Fund	11,816	1,821,958	1,833,774	--	1,465,471	1,465,471	--	1,352,859	1,352,859	--
0063-Motor Vehicle Transportation Tax Account Transportation Tax Fund	9	-9	--	--	--	--	--	--	--	--
0064-Motor Vehicle License Fee Account Transportation Tax Fund	10,681	22,424	24,178	8,927	20,988	20,894	9,021	22,221	21,050	10,192
0065-Illegal Drug Lab Cleanup Account	2,997	3	819	2,181	1,014	811	2,384	3	829	1,558
0066-Sale of Tobacco to Minors Control Account	2,044	151	570	1,625	177	629	1,173	177	843	508
0067-State Corporations Fund	51,495	52,210	46,289	57,415	49,257	53,709	52,963	67,638	52,254	68,347
0069-Barbering and Cosmetology Contingent Fund	16,274	23,557	20,707	19,125	24,088	24,948	18,265	35,999	22,951	31,313
0070-Occupational Lead Poisoning Prevention Account	1,823	4,366	3,358	2,831	2,973	4,117	1,687	2,923	4,529	81
0071-Yosemite Foundation Account California Environmental License Plate Fund	18	756	754	20	900	840	80	900	840	140
0072-California Collegiate License Plate Fund	-2	36	19	15	38	38	15	38	38	15
0073-Resources License Plate Fund	834	-834	--	--	--	--	--	--	--	--
0074-Medical Waste Management Fund	2,770	2,365	2,290	2,845	2,307	2,873	2,279	2,307	2,840	1,746
0075-Radiation Control Fund	8,081	22,575	24,121	6,535	24,523	25,441	5,617	24,523	25,153	4,987
0076-Tissue Bank License Fund	2,323	766	557	2,532	834	572	2,794	904	584	3,114
0078-Graphic Design License Plate Account	910	1,977	1,812	1,075	2,204	2,249	1,030	2,204	2,264	970
0080-Childhood Lead Poisoning Prevention Fund	75,069	20,759	21,811	74,017	21,183	25,161	70,040	21,183	33,510	57,713
0082-Export Document Program Fund	2,061	432	551	1,942	450	639	1,753	450	728	1,475
0083-Veterans Service Office Fund	1,168	1,112	881	1,399	1,173	888	1,684	1,156	889	1,951

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(Dollars In Thousands)

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0093-Construction Management Education Account -CMEA-	30	65	10	85	71	100	56	78	100	34
0098-Clinical Laboratory Improvement Fund	18,413	11,834	9,615	20,632	11,315	11,103	20,844	11,416	11,070	21,190
0099-Health Statistics Special Fund	3,877	25,030	23,794	5,113	24,944	25,316	4,741	25,451	26,308	3,884
0100-California Used Oil Recycling Fund	20,071	29,161	22,430	26,802	23,536	29,821	20,517	23,536	28,458	15,595
0101-School Facilities Fee Assistance Fund	121	--	121	--	--	--	--	--	--	--
0102-State Fire Marshal Licensing and Certification Fund	2,425	2,245	2,127	2,543	2,446	3,988	1,002	5,011	3,948	2,065
0104-San Joaquin River Conservancy Fund	1,523	297	90	1,730	300	126	1,904	300	121	2,083
0106-Department of Pesticide Regulation Fund	17,004	86,280	87,842	15,442	92,063	91,537	15,968	93,433	97,666	11,736
0108-Acupuncture Fund	2,213	2,634	2,925	1,921	3,223	3,514	1,630	7,245	4,311	4,564
0111-Department of Agriculture Account Department of Food and Agriculture Fund	83,965	132,381	132,685	83,661	138,676	148,201	74,136	139,523	147,024	66,635
0113-Missing Children Reward Fund	3	--	--	3	-3	--	--	--	--	--
0115-Air Pollution Control Fund	56,793	136,879	114,154	79,517	120,415	120,640	79,292	120,595	118,388	81,499
0116-Wine Safety Fund	159	--	--	159	--	--	159	--	--	159
0117-Alcoholic Beverage Control Appeals Fund	2,806	1,265	813	3,258	1,278	1,063	3,473	1,278	1,078	3,673
0120-California Mexican American Veterans Memorial Beautification and Enhancement	100	98	2	196	100	207	89	--	--	89
0121-Hospital Building Fund	45,654	54,469	52,795	47,328	93,090	61,447	78,971	103,090	60,947	121,114
0122-Emergency Food Assistance Program Fund	454	499	594	359	514	498	375	455	513	317
0124-California Agricultural Export Promotion Account	49	14	16	47	10	10	47	10	10	47
0125-Assembly Operating Fund	137	--	--	137	--	--	137	--	--	137
0126-State Audit Fund	5,877	--	-2,681	8,558	--	--	8,558	--	--	8,558
0129-Water Device Certification Special Account	930	212	135	1,007	192	424	775	192	404	563
0131-Foster Family Home and Small Family Home Insurance Fund	1,016	--	22	994	--	--	994	--	--	994
0132-Workers Compensation Managed Care Fund	591	5	6	590	7	78	519	7	78	448
0133-California Beverage Container Recycling Fund	244,475	1,283,693	1,231,606	296,562	1,173,055	1,223,353	246,264	1,168,145	1,219,784	194,625
0139-Driving Under-the-Influence Program Licensing Trust Fund	231	1,707	1,331	607	1,945	1,885	667	1,215	1,791	91
0140-California Environmental License Plate Fund	5,703	38,613	41,493	2,823	38,611	39,358	2,076	39,723	36,948	4,851

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
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Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0141-Soil Conservation Fund	3,890	2,961	2,442	4,409	2,924	2,933	4,400	2,800	3,214	3,986
0142-Department of Justice Sexual Habitual Offender Fund	2,082	2,183	2,232	2,033	2,290	2,550	1,773	2,290	2,565	1,498
0143-California Health Data and Planning Fund	18,267	27,606	34,609	11,265	40,076	35,911	15,430	28,633	34,179	9,884
0144-California Water Fund	35	--	--	35	--	--	35	1,100	--	1,135
0152-State Board of Chiropractic Examiners Fund	2,931	6,241	5,746	3,426	3,463	4,019	2,870	3,368	4,096	2,142
0156-California Heritage Fund	55	--	--	55	--	--	55	--	--	55
0158-Travel Seller Fund	1,969	699	701	1,967	699	1,445	1,221	699	1,453	467
0159-State Trial Court Improvement and Modernization Fund	29,083	5,106	24,934	9,255	22,206	23,010	8,451	19,757	28,108	100
0160-Operating Funds of the Assembly and Senate	8	--	--	8	--	--	8	--	--	8
0163-Continuing Care Provider Fee Fund	1,984	1,266	1,062	2,188	1,314	1,362	2,140	1,314	1,389	2,065
0166-Certification Account Consumer Affairs Fund	1,154	1,209	1,235	1,129	1,237	1,209	1,157	1,241	1,254	1,144
0168-Structural Pest Control Research Fund	449	141	--	590	140	3	727	140	3	864
0169-California Debt Limit Allocation Committee Fund	3,002	970	1,355	2,617	3,073	1,494	4,196	707	1,429	3,474
0170-Corrections Training Fund	6,432	18,965	21,463	3,934	20,744	21,370	3,308	18,161	21,380	89
0171-California Debt and Investment Advisory Commission Fund	3,888	2,166	2,628	3,426	4,578	3,290	4,714	2,216	3,329	3,601
0172-Developmental Disabilities Program Development Fund	1,296	5,493	1,032	5,757	4,839	3,091	7,505	4,839	2,862	9,482
0174-Clandestine Drug Lab Clean-Up Account	--	--	--	--	--	--	--	--	--	--
0175-Dispensing Opticians Fund	249	197	275	172	180	215	137	180	310	7
0177-Food Safety Fund	8,931	11,791	8,029	12,694	8,604	9,897	11,401	8,754	9,795	10,359
0178-Driver Training Penalty Assessment Fund	1,078	1,715	1,617	1,176	807	1,775	208	1,763	1,763	208
0179-Environmental Laboratory Improvement Fund	722	1,710	2,270	162	2,780	2,938	4	3,467	3,351	120
0180-Northern California Veterans Cemetery Master Development Fund	125	--	--	125	--	--	125	--	--	125
0181-Registered Nurse Education Fund	2,661	1,871	2,112	2,420	1,971	2,194	2,197	2,069	2,189	2,077
0183-Environmental Enhancement and Mitigation Program Fund	19,175	19,216	3,317	35,074	7,814	7,221	35,667	7,814	13,730	29,751
0184-Employment Development Department Benefit Audit Fund	-4	39,814	11,976	27,834	22,587	40,525	9,896	41,399	51,295	--
0185-Employment Development Department Contingent Fund	26,420	115,691	120,108	22,003	127,643	140,561	9,085	143,355	152,155	285
0186-Energy Resources Surcharge Fund	--	--	--	--	--	--	--	--	--	--
0191-Fair and Exposition Fund	5,707	1,337	1,528	5,516	299	1,320	4,495	299	1,318	3,476

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Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0193-Waste Discharge Permit Fund	14,123	125,289	119,078	20,334	115,121	126,163	9,292	126,577	128,647	7,222
0194-Emergency Medical Services Training Program Approval Fund	4	207	205	6	222	209	19	222	200	41
0198-California Fire and Arson Training Fund	1,263	2,118	2,204	1,177	2,376	3,440	114	3,503	3,504	113
0200-Fish and Game Preservation Fund	89,235	94,285	121,229	62,291	98,443	133,160	27,574	100,292	121,846	6,021
0203-Genetic Disease Testing Fund	8,338	121,068	111,288	18,118	117,973	114,535	21,556	124,177	118,523	27,210
0205-Geology and Geophysics Account Professional Engineers and Land Surveyors Fu	1,087	1,103	1,068	1,122	1,034	1,484	672	-672	1	-1
0207-Fish and Wildlife Pollution Account	398	123	495	26	565	260	331	499	340	490
0209-California Hazardous Liquid Pipeline Safety Fund	8,316	3,043	2,705	8,654	2,999	3,698	7,955	3,433	3,596	7,792
0210-Outpatient Setting Fund of the Medical Board of California	337	1	1	336	75	27	384	5	27	362
0211-California Waterfowl Habitat Preservation Account Fish and Game Preservatio	2,330	6	27	2,309	5	249	2,065	5	220	1,850
0212-Marine Invasive Species Control Fund	4,504	4,319	4,593	4,230	4,206	5,009	3,427	4,206	6,054	1,579
0213-Native Species Conservation and Enhancement Account Fish and Game Preservat	489	75	--	564	64	270	358	71	270	159
0214-Restitution Fund	76,765	102,292	93,301	85,756	97,422	122,177	61,001	95,558	117,484	39,075
0215-Industrial Development Fund	29	98	3	124	40	125	39	36	40	35
0217-Insurance Fund	14,545	242,622	240,546	16,621	260,790	260,619	16,792	266,561	263,979	19,374
0219-Lifetime License Trust Account Fish and Game Preservation Fund	9,535	594	--	10,129	815	--	10,944	910	--	11,854
0223-Workers Compensation Administration Revolving Fund	283,037	254,325	187,631	349,731	133,417	317,520	165,628	371,989	317,374	220,243
0225-Environmental Protection Trust Fund	145	--	--	145	--	--	145	--	--	145
0226-California Tire Recycling Management Fund	84,301	57,047	34,954	106,394	58,578	47,248	117,725	31,863	46,265	103,323
0228-Secretary of States Business Fees Fund	1,776	52,436	53,211	1,001	56,721	56,722	1,000	50,550	50,565	985
0230-Cigarette and Tobacco Products Surtax Fund	193	8,956	9,161	-12	10,302	10,254	36	10,413	10,365	84
0231-Health Education Account Cigarette and Tobacco Products Surtax Fund	8,654	61,082	55,359	14,377	60,585	61,994	12,968	59,094	67,429	4,633
0232-Hospital Services Account Cigarette and Tobacco Products Surtax Fund	26,751	62,838	58,539	31,050	88,286	92,129	27,207	85,678	107,243	5,642
0233-Physician Services Account Cigarette and Tobacco Products Surtax Fund	1,088	2,291	105	3,274	20,217	19,446	4,045	24,472	27,055	1,462

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0234-Research Account Cigarette and Tobacco Products Surtax Fund	16,323	15,296	28,657	2,962	15,150	14,304	3,808	14,778	17,693	893
0235-Public Resources Account Cigarette and Tobacco Products Surtax Fund	2,761	9,887	10,330	2,318	9,541	9,687	2,172	7,836	9,483	525
0236-Unallocated Account Cigarette and Tobacco Products Surtax Fund	19,131	48,084	36,558	30,657	51,753	59,013	23,397	55,076	74,586	3,887
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	233	91	53	271	73	66	278	81	69	290
0239-Private Security Services Fund	7,483	10,729	11,156	7,056	18,816	14,382	11,490	11,114	15,930	6,674
0240-Local Agency Deposit Security Fund	236	358	391	203	386	449	140	532	537	135
0241-Local Public Prosecutors and Public Defenders Training Fund	1,096	853	852	1,097	853	884	1,066	853	883	1,036
0242-Court Collection Account	2,563	103,356	101,237	4,682	87,609	85,688	6,603	87,609	85,751	8,461
0243-Narcotic Treatment Program Licensing Trust Fund	1,692	1,705	1,469	1,928	1,791	1,537	2,182	1,880	1,565	2,497
0244-Environmental Water Fund	75	--	--	75	--	--	75	2,400	--	2,475
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,590	6,527	6,967	3,150	8,366	8,445	3,071	8,366	9,197	2,240
0247-Drinking Water Operator Certification Special Account	3,520	1,705	1,449	3,776	1,709	2,062	3,423	3,309	1,755	4,977
0256-Sexual Predator Public Information Account	336	101	150	287	101	182	206	101	183	124
0257-Earthquake Emergency Investigations Account Disaster Assistance Fund	45	--	10	35	--	--	35	--	--	35
0260-Nursing Home Administrators State License Examining Fund	801	--	--	801	--	--	801	--	--	801
0261-Off Highway License Fee Fund	2	2,082	2,081	3	2,400	2,403	--	2,400	2,400	--
0262-Habitat Conservation Fund	33,064	9,227	27,722	14,569	9,382	19,849	4,102	10,529	9,279	5,352
0263-Off-Highway Vehicle Trust Fund	119,769	89,593	123,038	86,324	92,793	115,606	63,511	177,293	91,639	149,165
0264-Osteopathic Medical Board of California Contingent Fund	2,982	1,958	1,787	3,153	2,015	1,977	3,191	3,467	2,294	4,364
0266-Inland Wetlands Conservation Fund Wildlife Restoration Fund	1,130	3	--	1,133	3	--	1,136	3	--	1,139
0267-Exposition Park Improvement Fund	3,399	8,737	7,918	4,218	8,475	9,734	2,959	8,775	10,000	1,734
0268-Peace Officers Training Fund	20,520	43,463	52,042	11,941	51,077	55,621	7,397	36,852	43,399	850
0269-Glass Processing Fee Account California Beverage Container Recycling Fund	9,174	61,394	60,337	10,231	61,262	63,228	8,265	62,790	63,228	7,827
0270-Technical Assistance Fund	7,332	23,659	23,086	7,905	23,131	23,086	7,950	23,131	23,086	7,995
0271-Certification Fund	4,158	1,518	1,911	3,765	1,506	2,195	3,076	1,506	2,257	2,325
0272-Infant Botulism Treatment and Prevention Fund	11,863	6,781	8,967	9,677	5,241	9,270	5,648	5,241	6,602	4,287

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Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0275-Hazardous and Idle-Deserted Well Abatement Fund	207	353	150	410	350	100	660	350	217	793
0276-Penalty Account California Beverage Container Recycling Fund	5,848	493	609	5,732	230	1,767	4,195	230	805	3,620
0277-Bi-metal Processing Fee Account California Beverage Container Recycling Fund	16,454	1,533	500	17,487	1,176	283	18,380	1,176	283	19,273
0278-PET Processing Fee Account California Beverage Container Recycling Fund	24,921	9,636	32,346	2,211	27,270	24,231	5,250	32,174	24,231	13,193
0279-Child Health and Safety Fund	6,307	4,702	4,951	6,058	4,768	6,220	4,606	4,768	5,872	3,502
0280-Physician Assistant Fund	1,555	1,646	1,437	1,764	1,660	1,538	1,886	3,178	1,673	3,391
0281-Recycling Market Development Revolving Loan Subaccount Integrated Waste Man	12,084	2,943	-6	15,032	893	8,556	7,369	1,266	6,502	2,133
0286-Lake Tahoe Conservancy Account	5,535	1,070	2,506	4,099	1,070	1,856	3,314	1,070	1,342	3,042
0288-The Registry of International Student Exchange Visitor Placement Organization	87	12	--	99	9	--	108	9	--	117
0289-State HICAP Fund	2,171	3,386	2,479	3,078	3,659	2,496	4,241	3,659	2,502	5,398
0290-Board of Pilot Commissioners Special Fund	4,967	1,268	1,804	4,431	1,238	2,499	3,170	1,433	2,265	2,338
0293-Motor Carriers Safety Improvement Fund	2,395	1,727	2,376	1,746	1,723	2,512	957	1,722	2,520	159
0294-Removal and Remedial Action Account	4,273	4,143	3,260	5,156	3,200	3,351	5,005	3,400	3,318	5,087
0295-Board of Podiatric Medicine Fund	946	909	861	994	954	1,381	567	953	1,512	8
0296-Coachella Valley Mountains Conservancy Fund	10	--	3	7	5	3	9	5	8	6
0298-Financial Institutions Fund	10,685	27,143	27,108	10,720	68,245	28,685	50,280	28,341	29,256	49,365
0299-Credit Union Fund	3,309	9,195	7,931	4,573	7,961	8,347	4,187	8,009	10,161	2,035
0300-Professional Forester Registration Fund	338	228	205	361	124	233	252	123	226	149
0305-Private Postsecondary Education Administration Fund	11,482	9,371	11,387	9,466	9,619	15,535	3,550	12,728	16,065	213
0306-Safe Drinking Water Account	6,971	14,426	14,594	6,803	15,937	16,816	5,924	21,900	21,050	6,774
0308-Earthquake Risk Reduction Fund of 1996	406	1,000	259	1,147	--	431	716	--	--	716
0309-Perinatal Insurance Fund	30,776	45,109	21,893	53,992	17,025	20,016	51,001	7,025	12,962	45,064
0310-Psychology Fund	5,649	4,034	4,472	5,211	3,872	4,941	4,142	10,212	4,967	9,387
0311-Traumatic Brain Injury Fund	95	1,276	945	426	738	1,002	162	1,060	1,200	22
0312-Emergency Medical Services Personnel Fund	2,222	2,231	2,012	2,440	2,462	2,412	2,490	2,561	2,261	2,790
0313-Major Risk Medical Insurance Fund	72,016	20,822	16,566	76,272	8,541	32,597	52,216	700	26,115	26,801
0314-Diesel Emission Reduction Fund	3,339	620	--	3,959	230	--	4,189	230	--	4,419

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Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0317-Real Estate Fund	38,256	50,034	47,358	40,932	52,213	52,384	40,761	55,703	54,009	42,455
0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct	10,933	41,429	35,851	16,511	34,722	36,555	14,678	34,227	41,849	7,056
0319-Respiratory Care Fund	2,660	2,709	2,938	2,431	2,768	3,783	1,416	2,809	3,737	488
0320-Oil Spill Prevention and Administration Fund	17,019	48,683	42,692	23,010	49,929	53,791	19,148	49,227	52,028	16,347
0321-Oil Spill Response Trust Fund	9,650	328	1,867	8,111	619	1,969	6,762	40,614	87	47,289
0322-Environmental Enhancement Fund	1,929	153	739	1,343	206	669	880	146	672	354
0325-Electronic and Appliance Repair Fund	2,378	2,199	2,543	2,033	2,519	2,880	1,672	2,432	3,080	1,024
0326-Athletic Commission Fund	462	1,694	1,393	763	1,754	1,474	1,043	1,754	1,677	1,120
0327-Court Interpreters Fund	429	239	163	505	241	163	583	241	164	660
0328-Public School Planning Design and Construction Review Revolving Fund	9,943	54,967	45,086	19,824	36,814	52,787	3,851	50,464	52,570	1,745
0329-Vehicle License Collection Account Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	789	789	--	802	802	--	796	796	--
0331-Sales Tax Account Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0332-Vehicle License Fee Account Local Revenue Fund	--	1,591,620	1,591,620	--	--	--	--	--	--	--
0333-Sales Tax Growth Account Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0334-Vehicle License Fee Growth Account Specialist Fund	495	306	349	452	322	395	379	323	403	300
0336-Mine Reclamation Account	2,166	3,694	4,251	1,609	3,693	3,989	1,313	3,693	3,757	1,249
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	4,910	10,757	7,829	7,837	12,020	11,429	8,428	11,000	11,717	7,712
0342-State School Fund	16,680	56,522	70,902	2,300	52,092	52,092	2,300	52,024	52,024	2,300
0347-School Land Bank Fund	725	2,333	644	2,414	8,005	1,172	9,247	59,005	1,147	67,105
0348-Senate Operating Fund	12	--	--	12	--	--	12	--	--	12
0349-Educational Telecommunication Fund	1,589	--	263	1,326	--	--	1,326	--	--	1,326
0351-Mental Health Subaccount Sales Tax Account	--	1,145,625	1,145,625	--	1,166,497	1,166,497	--	1,190,389	1,190,389	--
0352-Social Services Subaccount Sales Tax Account	--	1,490,478	1,490,478	--	1,856,413	1,856,413	--	1,928,773	1,928,773	--
0353-Health Subaccount Sales Tax Account	--	--	--	--	--	--	--	155,940	155,940	--
0354-Caseload Subaccount Sales Tax Growth Account	--	51,544	51,544	--	72,360	72,360	--	86,832	86,832	--
0359-County Medical Services Subaccount Sales Tax Growth Account	--	4,712	4,712	--	--	--	--	--	--	--

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(Dollars In Thousands)

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0361-General Growth Subaccount Sales Tax Growth Account	--	33,552	33,552	--	34,643	34,643	--	44,747	44,747	--
0365-Historic Property Maintenance Fund	1,065	727	642	1,150	712	1,137	725	668	1,137	256
0367-Indian Gaming Special Distribution Fund	14,615	31,947	29,029	17,533	24,777	32,097	10,213	24,777	32,200	2,790
0368-Asbestos Consultant Certification Account Asbestos Training and Consultant	1,323	472	414	1,381	463	426	1,418	-1,418	--	--
0369-Asbestos Training Approval Account Asbestos Training and Consultant Certifi	691	185	145	731	183	149	765	-765	--	--
0371-California Beach and Coastal Enhancement Account California Environmental L	1,344	1,545	1,607	1,282	1,484	2,412	354	1,442	1,617	179
0372-Disaster Relief Fund	--	--	--	--	--	--	--	--	--	--
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,177	2,241	1,892	1,526	2,233	2,125	1,634	1,790	2,006	1,418
0378-False Claims Act Fund	3,014	10,053	12,165	902	13,100	13,035	967	15,000	15,070	897
0381-Public Interest Research Development and Demonstration Fund	31,457	-7,849	3,053	20,555	-9,900	1,663	8,992	-8,900	1	91
0382-Renewable Resource Trust Fund	123,846	447	40,355	83,938	400	34,810	49,528	1,203	34,311	16,420
0384-The Salmon and Steelhead Trout Restoration Account	147	--	--	147	--	--	147	--	--	147
0386-Solid Waste Disposal Site Cleanup Trust Fund	4,437	5,035	6,352	3,120	5,047	5,652	2,515	5,047	5,752	1,810
0387-Integrated Waste Management Account Integrated Waste Management Fund	25,529	38,402	39,268	24,664	41,329	47,355	18,638	42,134	47,161	13,611
0392-State Parks and Recreation Fund	66,481	150,025	162,296	54,211	141,604	188,763	7,051	178,963	180,099	5,915
0396-Self-Insurance Plans Fund	3,636	3,728	3,190	4,174	3,010	4,018	3,166	3,010	4,000	2,176
0399-Structural Pest Control Education and Enforcement Fund	619	407	377	650	397	416	631	397	396	632
0400-Real Estate Appraisers Regulation Fund	9,998	3,098	5,470	7,626	6,005	5,780	7,851	5,886	5,995	7,742
0407-Teacher Credentials Fund	1,248	16,865	16,180	1,933	21,847	21,014	2,766	22,347	22,309	2,804
0408-Test Development and Administration Account Teacher Credentials Fund	2,509	4,722	4,310	2,922	4,721	4,988	2,655	4,721	4,465	2,911
0410-Transcript Reimbursement Fund	423	1	215	209	1	101	109	1	100	10
0412-Transportation Rate Fund	640	2,347	2,967	20	2,347	2,139	228	2,347	2,441	134
0421-Vehicle Inspection and Repair Fund	53,699	104,358	122,685	35,372	161,798	126,702	70,468	133,573	130,700	73,341
0425-Victim - Witness Assistance Fund	61	24,518	18,301	6,278	13,793	18,770	1,301	13,303	14,562	42
0429-Local Jurisdiction Energy Assistance Account	1,313	1	--	1,314	1	--	1,315	1	--	1,316

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Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0434-Air Toxics Inventory and Assessment Account	1,287	528	995	820	600	982	438	600	977	61
0436-Underground Storage Tank Tester Account	94	20	63	51	23	64	10	21	28	3
0437-State Assistance For Fire Equipment Account	958	334	9	1,283	100	100	1,283	100	100	1,283
0439-Underground Storage Tank Cleanup Fund	329,098	268,795	200,754	397,139	166,493	305,541	258,090	271,430	299,011	230,509
0442-California Olympic Training Account	-3	3	--	--	--	--	--	--	--	--
0447-Wildlife Restoration Fund	-1,212	3,035	-10,259	12,082	3,448	4,686	10,844	4,621	5,649	9,816
0448-Occupancy Compliance Monitoring Account/Tax Credit Allocation Fee Account	20,940	5,601	3,762	22,779	5,754	4,706	23,827	5,754	5,104	24,477
0449-Winter Recreation Fund	705	145	316	534	172	347	359	172	399	132
0452-Elevator Safety Account	33,289	35,961	22,876	46,374	10,445	28,291	28,528	7,569	24,757	11,340
0453-Pressure Vessel Account	607	4,440	4,899	148	4,781	4,609	320	5,281	5,433	168
0456-Expedited Site Remediation Trust Fund	2,769	1	2	2,768	657	3,425	--	--	--	--
0457-Tax Credit Allocation Fee Account	11,799	5,158	2,092	14,865	4,876	2,903	16,838	19,770	3,181	33,427
0458-Site Operation and Maintenance Account/Hazardous Substances Account	227	156	169	214	201	408	7	399	404	2
0459-Telephone Medical Advice Services Fund	886	258	169	974	219	178	1,015	325	196	1,144
0460-Dealers Record of Sale Special Account	5,654	25,574	28,662	2,566	27,493	29,579	480	21,220	20,959	741
0461-Public Utilities Commission Transportation Reimbursement Account	10,424	15,622	13,925	12,121	15,840	14,792	13,169	15,840	16,226	12,783
0462-Public Utilities Commission Utilities Reimbursement Account	79,125	78,532	97,136	60,521	77,503	96,551	41,473	72,117	112,184	1,406
0464-California High-Cost Fund-A Administrative Committee Fund	22,588	34,134	35,235	21,486	43,200	43,458	21,228	41,039	43,055	19,212
0465-Energy Resources Programs Account	50,548	73,488	83,367	40,669	74,364	92,341	22,692	75,108	94,624	3,176
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	134,065	-9,727	16,087	108,250	-9,727	22,540	75,983	273	22,285	53,971
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	76,130	227,527	296,014	7,643	611,582	345,741	273,483	644,445	625,533	292,395
0473-Vietnam Veterans Memorial Account	1	--	--	1	--	--	1	--	--	1
0475-Underground Storage Tank Fund	108	--	--	108	--	--	108	--	--	108
0478-Vectorborne Disease Account	297	108	139	267	120	148	239	120	178	181
0479-Energy Technologies Research Development and Demonstration Account	2,909	1	--	2,910	1	--	2,911	1	--	2,912

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0481-Garment Manufacturers Special Account	947	359	499	807	360	500	667	360	500	527
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	27,462	41,834	42,696	26,600	61,719	65,320	22,999	58,634	68,552	13,081
0485-Armory Discretionary Improvement Account	481	82	26	537	82	173	446	82	171	357
0487-Financial Responsibility Penalty Account	834	37	--	871	--	--	871	--	--	871
0491-Payphone Service Providers Committee Fund	206	-206	--	--	--	--	--	--	--	--
0492-State Athletic Commission Neurological Examination Account	679	15	73	621	3	64	560	17	61	516
0493-California Teleconnect Fund Administrative Committee Fund	15,411	108,542	102,158	21,794	133,285	148,959	6,120	143,022	147,518	1,624
0494-Other - Unallocated Special Funds	28,712	--	-29,841	58,553	--	1,056	57,497	--	340,079	-282,583
0496-Developmental Disabilities Services Account	149	--	--	149	150	150	149	150	150	149
0497-Local Government Geothermal Resources Revolving Subaccount Geothermal Resou	9,807	1,202	6,111	4,898	1,204	5,608	494	1,204	1,511	187
0557-Toxic Substances Control Account	40,071	50,715	47,968	42,818	52,553	72,025	23,346	55,369	58,704	20,011
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,992	--	382	1,610	1,000	1,208	1,402	1,000	1,193	1,209
0566-Department of Justice Child Abuse Fund	1,808	303	367	1,744	303	411	1,636	303	414	1,525
0567-Gambling Control Fund	30,052	21,436	12,447	39,040	21,436	15,477	44,999	21,436	15,354	51,081
0569-Gambling Control Fines and Penalties Account	2,604	2,016	42	4,578	--	47	4,531	--	247	4,284
0577-Abandoned Watercraft Abatement Fund	493	1,351	1,350	494	1,256	1,750	--	1,750	1,750	--
0582-High Polluter Repair or Removal Account	23,631	37,856	32,449	29,037	38,091	40,391	26,737	38,299	40,628	24,408
0585-Counties Children and Families Account California Children and Families Tu	27,814	344,151	371,965	--	332,075	332,075	--	323,275	323,275	--
0587-Family Law Trust Fund	3,152	2,163	1,207	4,108	2,138	1,813	4,433	2,092	1,736	4,789
0593-Coastal Access Account State Coastal Conservancy Fund	2,657	548	1,128	2,077	548	985	1,640	548	500	1,688
0623-California Children and Families First Trust Fund	4	16,215	16,214	5	20,077	18,138	1,944	18,454	18,335	2,063
0631-Mass Media Communications Account California Children and Families Trust Fu	20,899	26,469	23,564	23,804	25,565	27,564	21,805	24,905	27,614	19,096
0634-Education Account California Children and Families Trust Fund	42,443	21,798	15,979	48,262	21,044	26,806	42,500	20,494	21,352	41,642

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0636-Child Care Account California Children and Families Trust Fund	29,759	12,991	10,693	32,057	12,538	16,561	28,034	12,208	11,002	29,240
0637-Research and Development Account California Children and Families Trust Fund	25,897	12,981	5,370	33,508	12,528	8,954	37,082	12,198	16,239	33,041
0638-Administration Account California Children and Families Trust Fund	21,382	4,593	6,335	19,640	4,442	6,482	17,600	4,332	6,499	15,433
0639-Unallocated Account California Children and Families Trust Fund	14,359	8,649	9,283	13,725	8,346	6,100	15,971	8,126	6,252	17,845
0642-Domestic Violence Training and Education Fund	106	523	458	171	615	584	202	615	608	209
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	7	--	2	5	--	3	2	--	2	--
0648-Mobilehome-Manufactured Home Revolving Fund	9,417	18,818	17,864	10,371	20,867	21,437	9,801	20,867	23,194	7,474
0704-Accountancy Fund Professions and Vocations Fund	14,396	5,323	12,901	6,818	15,599	14,492	7,925	31,595	14,555	24,965
0706-California Architects Board Fund	5,276	2,956	3,363	4,869	4,048	3,770	5,147	2,863	3,781	4,229
0717-Cemetery and Funeral Fund	2,703	2,421	2,161	2,962	2,364	2,512	2,814	4,649	4,523	2,940
0735-Contractors License Fund	26,941	57,120	60,261	23,800	56,192	65,077	14,915	57,592	65,054	7,453
0741-State Dentistry Fund	6,058	10,303	10,727	5,635	10,774	13,039	3,370	10,700	13,366	704
0750-State Funeral Directors and Embalmers Fund	1,677	1,262	1,418	1,521	1,247	1,857	911	-911	3	-3
0752-Home Furnishings and Thermal Insulation Fund	3,287	4,103	4,859	2,530	4,147	5,022	1,655	4,728	5,098	1,285
0755-Licensed Midwifery Fund	254	46	0	300	41	13	328	41	14	355
0757-California Board of Architectural Examiners - Landscape Architects Fund	2,524	787	773	2,538	476	1,021	1,993	474	1,018	1,449
0758-Contingent Fund of the Medical Board of California	28,666	54,563	55,138	28,090	53,282	62,171	19,201	59,315	63,293	15,223
0759-Physical Therapy Fund	898	3,340	3,934	303	5,299	4,234	1,368	5,181	5,229	1,320
0761-Board of Registered Nursing Fund Professions and Vocations Fund	9,491	35,889	38,299	7,081	43,582	42,490	8,173	39,361	42,566	4,968
0763-State Optometry Fund Professions and Vocations Fund	1,429	1,844	1,755	1,518	1,809	1,838	1,489	2,829	1,910	2,408
0767-Pharmacy Board Contingent Fund Professions and Vocations Fund	12,878	18,227	19,363	11,742	16,292	20,099	7,935	16,280	20,678	3,537
0769-Private Investigator Fund	697	621	707	611	850	839	622	2,374	1,118	1,878
0770-Professional Engineers Land Surveyors and Geologists Fund	5,787	8,548	7,344	6,991	8,821	10,134	5,678	13,186	11,927	6,937
0771-Court Reporters Fund	1,136	951	953	1,134	935	1,119	950	928	1,187	691
0773-Behavioral Science Examiners Fund Professions and Vocations Fund	3,428	9,201	8,671	3,958	11,746	10,318	5,386	15,499	11,336	9,549

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Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
0775-Structural Pest Control Fund	1,831	4,367	3,998	2,201	4,398	5,079	1,520	4,398	4,869	1,049
0777-Veterinary Medical Board Contingent Fund	3,887	3,637	3,962	3,562	4,262	4,749	3,075	4,257	4,969	2,363
0779-Vocational Nurse and Psychiatric Technician Examiners Fund Professions and	10,408	10,438	9,528	11,318	9,962	9,931	11,349	12,299	13,528	10,120
0780-Psychiatric Technicians Account Vocational Nursing and Psychiatric Technici	1,472	1,686	1,939	1,219	1,674	2,234	659	-659	3	-3
0932-Trial Court Trust Fund	26,843	1,380,801	1,400,487	7,157	1,319,031	1,290,259	35,929	1,297,268	1,332,486	711
0933-Managed Care Fund	25,693	43,051	52,358	16,386	60,786	70,966	6,206	72,570	75,126	3,650
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,496	448	259	3,685	-40	1,000	2,645	-40	1,000	1,605
1006-Rural CUPA Reimbursement Account	1,631	--	-55	1,686	--	--	1,686	--	--	1,686
1008-Firearms Safety and Enforcement Special Fund	11,266	7,750	3,149	15,867	8,907	4,307	20,467	13,867	9,171	25,163
1011-Budget Stabilization Account	--	--	-1,606,422	1,606,422	2,849,000	--	4,455,422	3,556,000	--	8,011,422
1017-Umbilical Cord Blood Collection Program Fund	5,688	2,942	82	8,548	2,500	2,500	8,548	2,500	2,500	8,548
1018-Lake Tahoe Science and Lake Improvement Account General Fund	453	951	450	954	904	750	1,108	904	1,100	912
2500-Pedestrian Safety Account State Transportation Fund	11	1,950	--	1,961	-1,961	--	--	--	--	--
2501-Local Transportation Loan Account State Highway Account State Transportatio	4,011	10	--	4,021	10	--	4,031	10	--	4,041
3001-Public Beach Restoration Fund	381	2,950	850	2,481	2,368	4,849	--	6,190	6,190	--
3002-Electrician Certification Fund	6,708	2,233	1,952	6,989	2,020	2,810	6,199	2,020	2,727	5,492
3004-Garment Industry Regulations Fund	4,266	2,930	3,088	4,108	2,910	3,206	3,812	2,910	3,244	3,478
3007-Traffic Congestion Relief Fund	76,820	189,416	111,683	154,553	84,039	96,463	142,129	148,000	77,460	212,669
3008-Transportation Investment Fund	172,560	--	14,718	157,842	-157,842	--	--	--	--	--
3010-Pierces Disease Management Account	14,872	2,574	4,247	13,199	2,773	3,305	12,667	2,773	3,298	12,142
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	--	1,420	1,420	--	222	222	--	22	22	--
3015-Gas Consumption Surcharge Fund	123,699	409,735	532,800	634	605,991	601,133	5,492	678,368	562,950	120,910
3016-Missing Persons DNA Data Base Fund	2,446	2,866	3,023	2,289	5,806	3,535	4,560	2,706	3,556	3,710
3017-Occupational Therapy Fund	922	3,259	1,198	2,983	1,323	1,417	2,889	1,383	2,329	1,943
3018-Drug and Device Safety Fund	5,298	4,107	5,834	3,571	4,211	6,013	1,769	5,611	6,781	598
3019-Substance Abuse Treatment Trust Fund	278	--	--	278	--	--	278	--	--	278
3020-Tobacco Settlement Fund	2,266	--	--	2,266	--	--	2,266	--	--	2,266

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3022-Apprenticeship Training Contribution Fund	17,898	10,722	10,788	17,832	10,354	11,563	16,623	10,354	11,605	15,372
3024-Rigid Container Account	195	--	63	132	162	162	132	162	163	131
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount Mine Reclamation Ac	3,056	736	493	3,299	703	2,698	1,304	1,182	788	1,698
3027-Trauma Care Fund	46	--	--	46	--	--	46	--	--	46
3030-Workers Occupational Safety and Health Education Fund	795	963	766	992	901	1,177	716	901	1,158	459
3033-California Memorial Scholarship Fund	18	--	--	18	--	--	18	--	--	18
3034-Antiterrorism Fund	1,704	1,222	1,428	1,498	2,150	3,350	298	3,070	1,752	1,616
3035-Environmental Quality Assessment Fund	178	--	--	178	--	--	178	--	--	178
3036-Alcohol Beverages Control Fund	34,874	56,199	56,241	34,832	56,732	61,677	29,887	57,298	61,815	25,370
3037-State Court Facilities Construction Fund	132,644	233,914	121,606	244,952	315,949	141,237	419,664	101,672	142,829	378,507
3039-Dentally Underserved Account State Dentistry Fund	1,796	4	112	1,688	--	132	1,556	--	132	1,424
3042-Victims of Corporate Fraud Compensation Fund	2,067	12,040	1,813	12,294	1,510	1,530	12,274	1,734	1,572	12,436
3046-Oil Gas and Geothermal Administrative Fund	1,605	61,607	55,687	7,525	70,409	70,533	7,401	70,888	76,060	2,229
3053-Public Rights Law Enforcement Special Fund	2,462	3,807	4,543	1,726	5,607	6,208	1,125	5,607	6,281	451
3054-Health Care Benefits Fund	902	2,000	2,000	902	2,000	2,000	902	2,000	2,000	902
3056-Safe Drinking Water and Toxic Enforcement Fund	6,829	3,388	3,962	6,255	2,020	2,632	5,643	2,020	3,743	3,920
3057-Dam Safety Fund	1,639	12,863	12,568	1,935	13,137	13,247	1,825	13,137	13,345	1,617
3058-Water Rights Fund	4,387	16,740	16,715	4,412	18,060	20,418	2,054	20,015	19,664	2,405
3059-Fiscal Recovery Fund	644,577	1,586,164	1,232,614	998,127	999,800	1,840,986	156,941	--	--	156,941
3060-Appellate Court Trust Fund	4,588	5,801	2,660	7,729	5,428	6,774	6,383	5,194	6,684	4,893
3062-Energy Facility License and Compliance Fund	10,968	2,835	3,450	10,353	3,434	3,510	10,277	3,434	3,522	10,189
3063-State Responsibility Area Fire Prevention Fund	70,788	81,292	85,551	66,529	81,287	96,555	51,261	81,287	89,043	43,505
3064-Mental Health Practitioner Education Fund	344	358	550	151	394	393	152	416	400	168
3065-Electronic Waste Recovery and Recycling Account Integrated Waste Management	78,785	59,553	98,883	39,455	167,922	109,440	97,937	58,823	109,676	47,084
3066-Court Facilities Trust Fund	10,976	106,953	105,637	12,292	105,964	109,711	8,545	105,473	104,030	9,988
3067-Cigarette and Tobacco Products Compliance Fund	9,028	1,808	1,913	8,923	1,758	2,245	8,436	1,758	2,319	7,875
3068-Vocational Nurse Education Fund	681	225	231	675	252	230	697	247	233	711
3069-Naturopathic Doctors Fund	577	298	286	589	290	379	500	307	334	473

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3070-Nontoxic Dry Cleaning Incentive Trust Fund	1,124	89	413	800	180	404	576	180	415	341
3071-Car Wash Worker Restitution Fund	2,327	655	918	2,064	433	421	2,076	433	421	2,088
3072-Car Wash Worker Fund	3,511	831	213	4,129	563	213	4,479	563	731	4,311
3074-Medical Marijuana Program Fund	148	92	137	103	363	117	349	363	201	512
3075-Unlawful Sales Reduction Fund	87	--	--	87	1	--	88	1	--	89
3078-Labor and Workforce Development Fund	10,325	8,365	4,451	14,239	6,000	6,157	14,082	6,000	7,748	12,334
3079-Childrens Medical Services Rebate Fund	24,956	14,006	10,267	28,695	20,062	23,500	25,257	20,062	13,500	31,819
3080-AIDS Drug Assistance Program Rebate Fund	27,263	309,985	212,106	125,142	278,473	179,706	223,909	267,086	237,888	253,107
3081-Cannery Inspection Fund	2,210	2,312	2,495	2,026	2,305	2,573	1,758	2,305	2,628	1,435
3082-School Facilities Emergency Repair Account	5,410	--	3,834	1,576	--	-4,123	5,699	--	5,699	--
3083-Welcome Center Fund	66	100	113	54	100	110	44	100	110	34
3084-State Certified Unified Program Agency Account	1,689	683	1,364	1,008	1,734	2,727	15	2,774	2,724	65
3085-Mental Health Services Fund	677,662	1,851,844	1,831,898	697,609	2,028,844	1,508,671	1,217,782	2,051,844	1,463,442	1,806,183
3086-DNA Identification Fund	25,304	68,406	73,671	20,039	64,990	72,402	12,627	61,744	74,036	335
3087-Unfair Competition Law Fund	10,124	6,050	11,022	5,152	12,513	11,401	6,264	6,613	11,449	1,428
3088-Registry of Charitable Trusts Fund	4,356	3,940	2,967	5,329	4,868	5,680	4,517	8,374	5,653	7,238
3089-Public Utilities Commission Ratepayer Advocate Account	6,023	26,326	26,300	6,049	27,020	27,789	5,280	29,952	29,934	5,298
3090-Deficit Recovery Bond Retirement Sinking Fund Subaccount Budget Stabilizati	57,666	1,607,743	1,664,149	1,260	--	1,260	--	--	--	--
3091-Certified Access Specialist Fund	1,262	426	282	1,406	468	295	1,579	456	296	1,739
3093-Transportation Deferred Investment Fund	35,024	-69,916	-83,337	48,445	-81,539	-80,409	47,315	--	16,297	31,018
3095-Film Promotion and Marketing Fund	17	14	7	24	10	10	24	10	10	24
3096-Nondesignated Public Hospital Supplemental Fund	452	4	--	456	4	456	4	3	--	7
3097-Private Hospital Supplemental Fund	635	9,172	-258	10,065	12,172	21,952	285	10,694	10,701	278
3098-State Department of Public Health Licensing and Certification Program Fund	76,716	78,161	87,684	67,193	91,032	133,632	24,593	122,716	144,083	3,226
3099-Mental Health Facility Licensing Fund	-17	393	68	308	398	374	332	398	407	323
3101-Analytical Laboratory Account Department of Food and Agriculture Fund	2,112	932	488	2,556	351	535	2,372	351	516	2,207
3102-Acute Orphan Well Account Oil Gas and Geothermal Administrative Fund	357	2	1	358	3	--	361	3	54	310
3103-Hatchery and Inland Fisheries Fund	10,213	20,282	20,624	9,871	20,989	25,205	5,655	21,262	23,471	3,446

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3107-Transportation Debt Service Fund	--	927,988	927,988	--	1,124,208	1,124,208	--	1,236,916	1,236,916	--
3108-Professional Fiduciary Fund	396	522	603	315	548	637	226	596	549	273
3109-Natural Gas Subaccount Public Interest Research Development and Demonstrati	34,649	24,211	25,599	33,261	24,230	43,482	14,009	24,230	27,631	10,608
3110-Gambling Addiction Program Fund	661	303	151	813	271	155	929	271	157	1,043
3111-Retail Food Safety and Defense Fund	31	17	--	48	--	--	48	--	--	48
3112-Equality in Prevention and Services for Domestic Abuse Fund	126	25	98	53	23	76	--	--	--	--
3113-Residential and Outpatient Program Licensing Fund	2,094	4,450	2,307	4,237	4,771	5,437	3,571	5,314	6,118	2,767
3114-Birth Defects Monitoring Program Fund	4,645	3,357	4,355	3,646	3,396	4,693	2,349	3,396	4,624	1,122
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	138,873	106,038	149,051	95,860	102,700	153,192	45,368	101,700	109,771	37,297
3119-Air Quality Improvement Fund	26,406	32,235	56,165	2,476	30,000	24,343	8,133	30,000	31,809	6,324
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	207	2	206	3	--	1	2	--	--	2
3121-Occupational Safety and Health Fund	43,031	65,277	60,363	47,945	56,345	71,055	33,235	81,338	76,333	38,240
3122-Enhanced Fleet Modernization Subaccount High Polluter Repair or Removal Acc	12,260	41,794	40,445	13,609	51,859	40,735	24,733	42,177	40,616	26,294
3123-Coastal Act Services Fund	3,923	1,847	2,757	3,013	1,252	2,749	1,516	1,252	947	1,821
3131-California Bingo Fund	661	19	0	679	19	55	643	19	55	607
3132-Charity Bingo Mitigation Fund	2	6	8	1	6	6	1	--	--	1
3133-Managed Care Administrative Fines and Penalties Fund	1,292	7,708	--	9,000	-8,539	--	461	2	--	463
3134-School District Account Underground Storage Tank Cleanup Fund	4,195	26	989	3,232	26	3,061	197	32	--	228
3136-Foreclosure Consultant Regulation Fund	12	--	--	12	--	--	12	--	--	12
3137-Emergency Medical Technician Certification Fund	512	1,448	1,314	646	1,511	1,594	563	1,511	1,575	499
3138-Immediate and Critical Needs Account State Court Facilities Construction Fu	87,587	260,945	195,910	152,622	247,958	214,358	186,222	245,708	280,088	151,842
3139-Specialized License Plate Fund	278	575	284	569	810	823	556	755	642	669
3140-State Dental Hygiene Fund	843	1,757	1,321	1,279	1,521	1,874	926	1,593	2,039	480
3141-California Advanced Services Fund	105,068	60,520	26,526	139,062	57,632	98,514	98,180	32,017	97,639	32,558
3142-State Dental Assistant Fund	2,859	1,662	1,681	2,840	1,666	2,567	1,939	1,644	2,666	917
3144-Building Standards Administration Special Revolving Fund	2,838	2,418	1,377	3,879	2,600	2,183	4,295	2,800	2,255	4,840

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	20,328	59	1,298	19,089	58	17,352	1,795	71	--	1,866
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	6,099	13,609	6,985	12,723	9,036	12,060	9,699	7,920	8,000	9,619
3149-Local Safety and Protection Account Transportation Tax Fund	67	--	--	67	--	--	67	--	--	67
3150-State Public Works Enforcement Fund	7,293	8,069	9,829	5,533	8,064	11,860	1,737	11,270	13,007	--
3151-Internal Health Information Integrity Quality Improvement Account	3	--	--	3	--	3	--	--	--	--
3152-Labor Enforcement and Compliance Fund	32,632	47,801	43,946	36,487	34,219	46,111	24,595	56,836	54,724	26,707
3153-Horse Racing Fund	1,646	11,915	11,768	1,793	13,318	13,507	1,604	13,318	13,540	1,382
3155-Lead-Related Construction Fund	992	504	395	1,101	500	584	1,017	500	641	877
3156-Childrens Health and Human Services Special Fund	343,795	1,465,144	1,325,933	483,006	1,745,773	1,548,342	680,437	1,584,912	528,508	1,736,841
3157-Recreational Health Fund	521	1	--	522	--	--	522	--	--	522
3158-Hospital Quality Assurance Revenue Fund	194,202	3,833,482	3,617,949	409,735	4,516,058	4,558,829	366,964	3,525,686	3,608,874	283,776
3160-Wastewater Operator Certification Fund	2,073	1,274	856	2,491	1,305	1,447	2,349	1,305	1,463	2,191
3163-California Health Information Technology and Exchange Fund	--	--	--	--	--	--	--	--	--	--
3164-Renewable Energy Resources Development Fee Trust Fund	281	--	1	280	--	--	280	--	--	280
3165-Enterprise Zone Fund	5,532	1,990	1,202	6,320	11	418	5,913	11	278	5,646
3167-Skilled Nursing Facility Quality and Accountability Fund	23,829	546	24,400	-25	634	601	8	634	601	41
3168-Emergency Medical Air Transportation Act Fund	20,643	7,487	16,858	11,272	10,064	12,600	8,736	10,064	8,500	10,300
3170-Heritage Enrichment Resource Fund	110	87	23	174	87	46	215	87	46	256
3171-Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3172-Public Hospital Investment Improvement and Incentive Fund	--	659,724	659,724	--	798,142	798,142	--	800,000	800,000	--
3179-Mental Health Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3195-Carpet Stewardship Account Integrated Waste Management Fund	394	275	291	378	275	298	355	275	355	275
3200-CalWORKS Maintenance of Effort Subaccount Sales Tax Account	--	752,888	752,888	--	752,888	752,888	--	752,888	752,888	--
3201-Low Income Health Program MCE Out-of-Network Emergency Care Services Fund	12,179	31	--	12,210	93,692	93,664	12,238	35,254	35,246	12,246

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3202-Architectural Paint Stewardship Account Integrated Waste Management Fund	481	275	290	466	277	298	445	277	355	367
3204-Entertainment Work Permit Fund	314	-156	34	124	70	--	194	-194	--	--
3207-Education Protection Account	269	--	186	83	--	--	83	--	--	83
3209-Office of Patient Advocate Trust Fund	1,136	2,097	1,981	1,252	2,112	2,109	1,255	2,080	2,080	1,255
3210-Davis-Dolwig Account California Water Resources Development Bond Fund	4,449	10,000	14,449	--	10,000	10,023	-23	10,000	9,977	--
3211-Electric Program Investment Charge Fund	19,450	177,614	183,472	13,592	288,618	290,479	11,731	139,094	144,806	6,019
3212-Timber Regulation and Forest Restoration Fund	16,497	37,203	27,732	25,968	37,000	47,427	15,541	37,000	44,862	7,679
3213-Long-Term Care Quality Assurance Fund	3,329	470,363	418,762	54,930	578,805	457,767	175,968	598,677	449,673	324,972
3214-Support Services Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3215-Law Enforcement Services Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3216-Protective Services Subaccount Support Services Account	--	1,970,717	1,970,717	--	2,109,233	2,109,233	--	2,217,049	2,217,049	--
3217-Behavioral Health Subaccount Support Services Account	--	1,046,271	1,046,271	--	1,163,291	1,163,291	--	1,283,086	1,283,086	--
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	--	518,052	518,052	--	532,536	532,536	--	545,437	545,437	--
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	--	934,100	934,100	--	1,107,529	1,107,529	--	1,204,287	1,204,287	--
3224-District Attorney and Public Defender Subaccount Law Enforcement Services A	--	15,800	15,800	--	24,342	24,342	--	30,792	30,792	--
3225-Juvenile Justice Subaccount Law Enforcement Services Account	--	--	--	--	--	--	--	--	--	--
3226-Juvenile Reentry Grant Special Account Juvenile Justice Subaccount	--	6,646	6,646	--	7,446	7,446	--	8,158	8,158	--

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3227-Youthful Offender Block Grant Special Account Juvenile Justice Subaccount	--	113,781	113,781	--	127,465	127,465	--	139,654	139,654	--
3228-Greenhouse Gas Reduction Fund	203,465	1,587,040	661,882	1,128,623	2,395,723	1,903,217	1,621,129	2,100,723	3,214,534	507,318
3229-Sales and Use Tax Growth Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3230-Juvenile Justice Growth Special Account Law Enforcement Services Growth Sub	--	14,484	14,484	--	12,901	12,901	--	13,786	13,786	--
3231-Enhancing Law Enforcement Activities Growth Special Account Enhancing Law E	--	57,814	57,814	--	80,524	80,524	--	99,305	99,305	--
3232-District Attorney and Public Defender Growth Special Account Law Enforcement	--	8,542	8,542	--	6,451	6,451	--	6,893	6,893	--
3233-Community Corrections Growth Special Account Law Enforcement Services Growth	--	173,429	173,429	--	96,758	96,758	--	103,396	103,396	--
3234-Trial Court Security Growth Special Account Law Enforcement Services Growth	--	14,484	14,484	--	12,901	12,901	--	13,786	13,786	--
3235-Behavioral Health Services Growth Special Account Support Services Growth S	--	117,020	117,020	--	119,795	119,795	--	128,014	128,014	--
3236-Protective Services Growth Special Account Support Services Growth Subaccou	--	138,517	138,517	--	107,816	107,816	--	115,213	115,213	--
3237-Cost of Implementation Account Air Pollution Control Fund	2,669	42,989	42,741	2,917	51,536	49,397	5,056	62,024	61,982	5,098
3238-State Parks Revenue Incentive Subaccount State Parks and Recreation Fund	12,473	4,340	6,909	9,904	7,022	12,903	4,023	4,340	4,340	4,023
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	2,315	789	323	2,781	789	628	2,942	789	569	3,162
3242-Child Performer Services Permit Fund	169	19	104	84	20	100	4	-4	--	--
3244-Political Disclosure Accountability Transparency and Access Fund	885	595	77	1,403	446	89	1,760	499	88	2,171
3245-Disability Access and Education Revolving Fund	318	646	571	393	677	666	404	710	691	423
3246-Fair Employment and Housing Enforcement and Litigation Fund	976	272	--	1,248	100	--	1,348	100	--	1,448

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3248-Family Support Subaccount Sales Tax Account	--	742,378	742,378	--	443,909	443,909	--	305,211	305,211	--
3249-Child Poverty and Family Supplemental Support Subaccount Sales Tax Account	61,033	88,224	79,777	69,480	116,299	185,779	--	152,563	152,563	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	--	--	--	--	13,000	2,371	10,629	51,000	1,061	60,568
3252-CURES Fund	306	1,559	--	1,865	1,801	1,112	2,554	1,820	1,113	3,261
3254-Business Programs Modernization Fund	891	1,814	500	2,205	1,510	1,500	2,215	1,510	40	3,685
3255-Home Care Fund	-5	1,472	1,286	181	9,965	5,466	4,680	14,513	5,584	13,609
3256-Specialized First Aid Training Program Approval Fund	--	135	134	1	--	--	1	--	--	1
3257-Used Mattress Recycling Fund	--	1,600	--	1,600	--	612	988	--	666	322
3259-Recidivism Reduction Fund	103,198	--	26,929	76,269	--	75,756	513	--	300	213
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	--	10,000	9,041	959	10,000	10,000	959	10,000	10,000	959
3261-Vessel Operator Certification Account Harbors and Watercraft Revolving Fund	--	--	--	--	503	503	--	700	503	197
3262-Expedited Claim Account Underground Storage Tank Cleanup Fund	--	--	--	--	100,000	100,000	--	--	--	--
3263-College Access Tax Credit Fund	--	2,454	--	2,454	81,900	2,166	82,188	100,000	2,156	180,032
3264-Site Cleanup Subaccount	--	--	--	--	24,688	24,686	2	19,750	19,749	3
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	--	5,582	-11,032	16,614	--	-4,918	21,532	--	-4,910	26,441
3270-Local Charges for Prepaid Mobile Telephony Service Fund	--	--	--	--	18,000	3,283	14,717	72,000	1,469	85,248
3274-Social Services Subaccount Vehicle License Fee Account	--	--	--	--	58,142	58,142	--	58,142	58,142	--
3275-County Medical Services Program Subaccount Vehicle License Fee Account	--	--	--	--	32,553	32,553	--	28,347	28,347	--
3276-CalWORKs Maintenance of Effort Subaccount Vehicle License Fee Account	--	--	--	--	367,663	367,663	--	367,663	367,663	--
3277-County Medical Services Program Growth Subaccount Vehicle License Fee Growth	--	--	--	--	4,209	4,209	--	4,777	4,777	--
3278-Mental Health Subaccount Vehicle License Fee Account	--	--	--	--	48,754	48,754	--	65,883	65,883	--
3279-Health Subaccount Vehicle License Fee Account	--	--	--	--	792,224	792,224	--	999,667	999,667	--

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

Fund	Beginning Reserve 2014-15	Revenues 2014-15	Expenditures 2014-15	Beginning Reserve 2015-16	Revenues 2015-16	Expenditures 2015-16	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Ending Reserve 2016-17
3280-General Growth Subaccount Vehicle License Fee Growth Account	--	--	--	--	46,571	46,571	--	54,952	54,952	--
3281-Family Support Subaccount Vehicle License Fee Account	--	--	--	--	298,007	298,007	--	107,573	107,573	--
3282-Child Poverty and Family Supplemental Support Subaccount Vehicle License Fe	--	--	--	--	104,385	104,385	--	125,232	125,232	--
3283-County Medical Services Program Subaccount Sales Tax Account	--	--	--	--	--	--	--	--	--	--
3284-County Medical Services Program Growth Subaccount Sales Tax Growth Account	--	--	--	--	5,668	5,668	--	7,043	7,043	--
3285-Electronic Recording Authorization Fund	191	--	--	191	251	300	142	251	300	93
3286-Safe Neighborhoods and Schools Fund	--	--	--	--	--	--	--	-19,040	-19,040	--
3287-Second Chance Fund	--	--	--	--	--	--	--	19,040	19,040	--
3288-Medical Marijuana Regulation and Safety Act Fund	--	--	--	--	10,000	10,000	--	11,000	10,574	426
8059-State Community Corrections Performance Incentive Fund	226	--	-69	295	--	275	20	--	--	20
8080-Clean Energy Job Creation Fund	168,544	-28,000	-257,295	397,839	--	396,079	1,760	--	-10	1,770
0096-Cal-OSHA Targeted Inspection and Consultation Fund	--	--	--	--	--	--	--	--	--	--
0216-Industrial Relations Construction Industry Enforcement Fund	--	--	--	--	--	--	--	--	--	--
3290-Road Maintenance and Rehabilitation Account State Transportation Fund	--	--	--	--	--	--	--	343,027	343,027	--
3291-Trade Corridor Enhancement Account State Transportation Fund	--	--	--	--	--	--	--	211,000	211,000	--
3292-State Office Infrastructure Fund	--	--	--	--	--	--	--	--	-1,488,900	1,488,900
Totals, Special Funds	\$10,442,165	\$46,105,455	-\$41,701,706	\$14,845,914	\$50,049,529	\$47,635,583	\$17,259,860	\$49,860,215	\$45,032,061	\$22,088,014
GRAND TOTALS	\$15,797,761	\$157,423,263	\$154,675,977	\$18,545,047	\$167,586,782	\$163,700,060	\$22,431,769	\$170,493,183	\$167,640,878	\$25,284,074

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, 2015	Proposed Sales	As of December 31, 2015	As of December 31, 2015	Total			
			Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2016	Jul-Dec 2016	Finance Cmte. Authorization	Outstanding
LEGISLATIVE, JUDICIAL, EXECUTIVE										
6032	Voting Modernization (2002)	2018	\$200,000	\$64,495	\$28,765	\$106,740	\$0	\$598	\$64,495	\$0
	Total, Legislative, Judicial, Executive		\$200,000	\$64,495	\$28,765	\$106,740	\$0	\$598	\$64,495	\$0
BUSINESS, CONSUMER SERVICES & HOUSING										
0714	Housing & Homeless (1990)	2022	\$150,000	\$0	\$1,330	\$148,670	\$0	\$0	\$0	\$0
6037	Housing and Emergency Shelter (2002)	2040	2,100,000	79,495	805,895	1,214,610	7,950	2,674	72,495	8,050
6066	Housing and Emergency Shelter (2006)	2044	2,850,000	959,135	1,245,450	645,415	255,870	148,976	889,935	155,000
6082	Veterans Housing and Homeless Prevention (2014)		600,000	598,250	830	920	22,288	3,110	10,985	775
	Total, Business, Consumer Services & Housing		\$5,700,000	\$1,636,880	\$2,053,505	\$2,009,615	\$286,108	\$154,760	\$953,415	\$163,825
TRANSPORTATION										
0703	Clean Air & Transp Improv (1990)	2040	\$1,950,000	\$4,985	\$736,075	\$1,248,940	\$4,444	\$2,744	\$4,985	\$0
6053	Highway Safe, Traffic Red, Air Qual, Port Sec (2006)	2045	19,925,000	2,889,005	15,520,930	1,515,065	645,489	\$272,616	1,227,550	639,325
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	34,360	965,640	-	-	-	-
6043	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2045	9,950,000	8,923,225	706,140	320,635	514,372	759,289	8,923,225	-
0653	Seismic Retrofit (1996)	2039	2,000,000	-	1,126,875	873,125	-	-	-	-
	Total, Transportation		\$34,865,000	\$11,817,215	\$18,124,380	\$4,923,405	\$1,164,305	\$1,034,649	\$10,155,760	\$639,325
NATURAL RESOURCES										
0722	Ca Park & Recreational Facil (1984) ¹	2027	\$368,900	\$0	\$11,525	\$357,375	\$0	\$0	\$0	\$0
0721	Ca Parklands (1980)	2024	285,000	-	2,340	282,660	-	-	-	-
0707	Ca Safe Drinking Water (1976) ¹	2027	172,500	-	2,825	169,675	-	-	-	-
0707	Ca Safe Drinking Water (1984)	2027	75,000	-	1,730	73,270	-	-	-	-
0707	Ca Safe Drinking Water (1986)	2030	100,000	-	21,275	78,725	-	-	-	-
0793	Ca Safe Drinking Water (1988)	2040	75,000	-	26,525	48,475	-	-	-	-
6001	Ca Safe Drinking Water (2000) ²	2040	1,884,000	43,346	1,354,195	486,459	-	-	43,346	-
6051	Ca Safe Drinking Water (2006) ²	2040	5,283,000	2,484,715	2,493,490	304,795	298,681	186,588	547,005	207,085
0786	Ca Wildlife, Coast, & Park Land Cons (1988) ¹	2032	768,670	-	109,180	659,490	-	-	-	-
0740	Clean Water (1984)	2024	325,000	-	9,870	315,130	-	-	-	-
6029	Clean Water, Clean Air, and Parks (2002)	2040	2,600,000	227,005	2,078,520	294,475	26,971	14,136	207,898	22,170
0716	Community Parklands (1986)	2022	100,000	-	2,455	97,545	-	-	-	-
6052	Disaster Prep and Flood Prevent (2006) ²	2041	3,990,000	1,718,652	2,228,850	42,498	-	170,326	655,227	-
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	-	4,830	80,170	-	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	-	100	84,900	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996) ²	2040	969,500	62,915	517,430	389,155	-	-	62,915	-
0005	Safe Neighborhood Parks (2000)	2040	2,100,000	73,820	1,429,985	596,195	4,392	6,717	30,065	-
0742	State, Urban & Coastal Park (1976)	2029	260,000	-	3,680	276,320	-	-	-	-
0744	Water Conserv & Water Quality (1986) ²	2031	136,500	230	25,720	110,550	-	-	230	-
0790	Water Conserv (1988)	2036	60,000	5,235	21,515	33,250	-	-	5,235	-
6031	Water Security, Coastal & Beach Protection (2002) ²	2043	3,345,000	309,574	2,669,095	366,331	62,599	23,055	103,664	1,810
6083	Water Quality, Supply, and Infrastructure Improvement (2014)	2021	7,545,000	7,519,910	325	24,765	37,892	171,635	594,910	24,710
	Total, Natural Resources		\$30,633,070	\$12,445,402	\$13,015,460	\$5,172,208	\$430,535	\$572,457	\$2,250,495	\$255,775
ENVIRONMENTAL PROTECTION										
0737	Clean Water & Water Conserv (1978)	2028	\$375,000	\$0	\$4,155	\$370,845	\$0	\$0	\$0	\$0
0764	Clean Water & Water Reclam (1988)	2029	65,000	-	18,860	46,140	-	-	-	-
	Total, Environmental Protection		\$440,000	\$0	\$23,015	\$416,985	\$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				Proposed Sales		Commercial Paper	
			As of December 31, 2015 Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2016	Jul-Dec 2016	As of December 31, 2015 Finance Cmte. Authorization	Total Outstanding
	SELF-LIQUIDATING BONDS⁴									
	Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$154,775	\$1,427,625	\$0	\$0	\$0	\$0
	Veterans Bonds ³	2042	2,960,000	300,000	573,900	2,086,100	-	-	300,000	-
	Total, Self-Liquidating Bonds		\$4,710,000	\$467,600	\$728,675	\$3,513,725	\$0	\$0	\$300,000	\$0
	Total		\$139,949,341	\$28,642,766	\$75,981,890	\$35,324,665	\$2,000,000	\$2,000,000	\$14,995,631	\$1,221,655

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 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)

	2014-15		2015-16		2016-17	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Schedule 8						
Revenues and Transfers	\$111,318	\$46,105	\$117,537	\$50,050	\$120,633	\$49,860
Less/Add: Transfers	1,980	-1,953	3,929	-3,580	4,445	-4,006
		\$157,423		\$167,587		\$170,493
		27		349		439
		Total		Total		Total
Schedule 12B						
Less: Revenues to Excluded Funds	-	-16,955	-	-19,528	-	-18,467
Schedule 12C						
Less: Non-Tax Revenues to Included Funds	-1,555	-675	-1,547	-674	-1,211	-1,665
Schedule 12D						
Add: Transfers from Other Funds to Included Funds	232	-209	286	-182	287	-177
TOTAL, SAL REVENUES AND TRANSFERS	\$111,975	\$26,313	\$138,288	\$26,086	\$124,154	\$25,545
Schedule 12E						
Less: Exclusions	-50,831	-6,906	-51,911	-6,971	-52,382	-6,239
TOTAL, SAL APPROPRIATIONS						
		\$80,551		\$87,409		\$91,078
CALCULATION OF LIMIT ROOM						
Appropriations Limit (Sec. 12.00)		\$89,902		\$94,042		\$98,837
Less: Total SAL Appropriations		80,551		87,409		91,078
Appropriation Limit Room/(Surplus)		\$9,351		\$6,633		\$7,759

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

	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
MAJOR REVENUES:			
4110400-Cigarette Tax	\$728,837	\$713,459	\$693,496
4113000-Identification Card Fees	352	363	363
4114000-Mobilehome In-Lieu Tax	1,888	1,888	1,888
4115600-Motor Vehicles - Other Fees	129,556	126,479	126,797
TOTAL, MAJOR TAXES AND LICENSES	\$860,633	\$842,189	\$822,544
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	\$1,260,778	\$1,262,114	\$1,263,643
4120400-Building Construction Filing Fees (Physically Handicapped)	9,743	10,313	11,232
4120800-Corporation Fees - Domestic Corporations	9,687	8,500	8,500
4121000-Corporation Fees - Foreign Corporations	1,232	1,070	1,070
4121200-Delinquent Fees	7,655	7,132	7,361
4121600-Elevator and Boiler Inspection Fees	35,577	11,126	10,754
4121800-Employment Agency Filing Fees	-	-	120
4122000-Employment Agency License Fees	4,534	4,524	5,252
4122200-Energy Resources Surcharge	507,174	704,253	777,374
4122600-Explosive Permit Fees	33	33	33
4122800-Filing Financing Statements	2,274	2,200	2,200
4123000-Fish and Game - Licenses Tags and Permits	102,048	104,459	105,547
4123200-Fish and Game - Taxes	600	1,398	1,399
4123400-Genetic Disease Testing Fees	124,347	121,291	127,495
4123720-Horse Racing Licenses	13,080	13,612	13,612
4124000-Insurance Company - Examination Fees	23,377	23,718	24,326
4124200-Insurance Company - License Fees and Penalties	50,780	54,499	56,044
4124400-Insurance Company - General Fees	26,839	29,297	31,389
4124600-Insurance Company - Proposition 103 Fees	29,208	31,140	31,679
4124800-Insurance Fraud Assessment - Automobile	49,145	50,786	52,309
4125000-Insurance Fraud Assessment - General	11,469	13,584	13,838
4125200-Insurance Fraud Assessment - Workers Compensation	52,502	59,262	58,444
4125400-Liquor License Fees	56,083	56,644	57,210
4125600-New Motor Vehicle Dealer License Fee	1,709	1,690	1,690
4125800-Notary Public License Fees	991	925	925
4126000-Off Highway Vehicle Fees	17,242	17,000	34,500
4126400-Processing Fee	344	375	368
4126600-Public Utilities Commission - Quarterly Fees	119,855	120,073	117,619
4126800-Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4127000-Real Estate - Examination Fees	3,776	4,019	4,341
4127200-Real Estate - License Fees	39,790	42,144	45,185
4127300-Refinery Fees	356	4,456	3,955
4127400-Renewal Fees	258,267	266,898	278,938
4128000-Subdivision Filing Fees	7,270	7,279	7,279
4128400-Teacher Credential Fees	15,943	20,930	21,430
4128600-Teacher Examination Fees	4,715	4,715	4,715
4129000-Other Fees and Licenses	1,808	1,808	1,558
4129200-Other Regulatory Fees	6,459,361	7,644,946	7,088,233
4129400-Other Regulatory Licenses and Permits	488,527	529,234	588,956
4129600-Other Regulatory Taxes	124,683	144,955	130,670
TOTAL, REGULATORY TAXES AND LICENSES	\$9,922,803	\$11,382,403	\$10,991,194
REVENUE FROM LOCAL AGENCIES:			

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

	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
4130000-Architecture Public Building Fees	\$31,446	\$36,764	\$50,463
4131000-Crimes of Public Offense Fines	10,579	10,000	10,000
4131500-Felony Conviction Penalties	55,266	50,001	50,001
4132000-Fingerprint Identification Card Fees	76,854	77,623	77,623
4132500-Fish and Game Fines	458	591	700
4133000-Fish and Game Fines - Additional Assessments	83	4	4
4134500-Local Agencies - Cost Recoveries	102	100	100
4135000-Local Agencies - Miscellaneous Revenue	1,282,113	1,456,562	1,445,174
4136500-Traffic Violation Penalties	67,978	77,090	61,785
TOTAL, REVENUE FROM LOCAL AGENCIES	\$1,524,879	\$1,708,735	\$1,695,850
SERVICES TO THE PUBLIC:			
4140000-Document Sales	\$854	\$892	\$843
4140500-Emergency Telephone Users Surcharge	97,664	91,471	85,670
4142500-License Plate Fees - Personalized Plates	52,306	53,939	54,769
4143500-Miscellaneous Services to the Public	101,830	106,156	106,697
4144000-Parental Fees	5,490	4,837	4,837
4144500-Parking Lot Revenues	10,017	10,488	10,588
4145500-Secretary of State - Fees	33,740	29,355	29,445
4146000-State Beach and Park Service Fees	105,068	102,523	104,830
TOTAL, SERVICES TO THE PUBLIC	\$406,969	\$399,661	\$397,679
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	\$4,450	\$4,200	\$3,950
4150500-Interest Income - Interfund Loans	18,198	4,061	941
4151000-Interest Income - Other Loans	10,293	3,810	4,176
4151500-Miscellaneous Revenue - Use of Property and Money	20,566	18,716	20,086
4152500-Rental of State Property	13,590	13,639	13,013
4154000-Royalties - Federal Land	58,519	56,213	56,319
4154500-Royalties - School Land	30	30	50
4161000-Investment Income - Other	1	-	-
4162000-Investment Income - Pooled Money Investments	163	265	266
4163000-Investment Income - Surplus Money Investments	14,473	14,105	14,002
TOTAL, USE OF PROPERTY AND MONEY	\$140,283	\$115,039	\$112,803
MISCELLANEOUS:			
4170400-Capital Asset Sales Proceeds	\$1,594	\$1,106	\$1,622
4170600-Carbon Allowances Auction Proceeds	1,490,777	2,400,000	2,000,000
4170700-Civil and Criminal Violation Assessment	215,755	158,937	157,248
4170800-Confiscated Property Sales	74	27	27
4171000-Cost Recoveries - Delinquent Receivables	262	176	194
4171100-Cost Recoveries - Other	128,644	108,645	108,749
4171200-Court Filing Fees and Surcharges	549,593	525,143	502,820
4171300-Donations	7,276	183,580	201,426
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	6,568	5,965	5,936
4171500-Escheat - Unclaimed Property	41	-	-
4172000-Fines and Forfeitures	200,470	197,012	194,529
4172500-Miscellaneous Revenue	511,728	524,999	550,066
4172600-Miscellaneous Tax Revenue	2	-	-
4172800-Parking Violations	1,606	1,630	1,630
4172900-Penalty Assessments - Criminal Fines	235,232	223,279	214,364
4173000-Penalty Assessments - Other	282,072	294,079	243,223
4173100-Personal Income Tax - Penalties and Interest	12,464	22,289	23,598

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

	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
4173400-Settlements and Judgments - Anti-Trust Actions -Attorney General	2,513	2,300	2,300
4173500-Settlements and Judgments - Other	18,527	13,950	14,009
4173600-State Public Land Sales	2,327	8,000	-
4173800-Traffic Violations	26,988	24,707	23,287
4173900-Tribal Gaming Revenues	49,649	49,760	49,760
4174000-Unclaimed Contributions	2	-	-
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	142,595	146,518	152,027
4180050-Cash Adjustment for Transportation Funds (SAL E)	119,500	27,500	-
4180100-Prior Year Revenue Adjustments	93,140	160,718	-
4524000-Other Receipts	13	-	-
TOTAL, MISCELLANEOUS	\$4,099,412	\$5,080,320	\$4,446,815
TOTAL, MINOR REVENUES	\$16,094,346	\$18,686,158	\$17,644,341
TOTAL, Revenue to Excluded Funds (MAJOR and MINOR)	\$16,954,979	\$19,528,347	\$18,466,885

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

	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Special Funds	General Fund	Special Funds	Special Funds	General Fund	Special Funds	Special Funds
MAJOR REVENUES:									
4113000-Identification Card Fees	\$-	\$32,418	\$-	\$-	\$33,067	\$-	\$-	\$33,728	\$33,728
4113800-Lien Sale Application Fees	-	1,198	-	-	1,210	-	-	1,222	1,222
4115000-Motor Vehicles - Drivers License Fees	-	308,834	-	-	302,579	-	-	233,944	233,944
4115600-Motor Vehicles - Other Fees	-	56,874	-	-	57,443	-	-	58,018	58,018
4115450-Motor Vehicles Road Improvement Charge	-	-	-	-	-	-	-	1,056,055	1,056,055
Total, MAJOR TAXES AND LICENSES	\$-	\$399,324	\$-	\$-	\$394,299	\$-	\$-	\$1,382,967	\$1,382,967
MINOR REVENUES:									
REGULATORY TAXES AND LICENSES:									
4120600-Candidate Filing Fee	\$209	\$-	\$902	\$902	\$-	\$902	\$902	\$-	\$-
4121200-Delinquent Fees	3	-	2	2	-	2	2	-	-
4121800-Employment Agency Filing Fees	155	-	120	120	-	-	-	-	-
4122000-Employment Agency License Fees	744	-	720	720	-	-	-	-	-
4123000-Fish and Game - Licenses Tags and Permits	-	851	-	-	851	-	-	851	851
4123600-Highway Carriers Uniform Business License Tax	218	-	218	218	-	218	218	-	-
4123720-Horse Racing Licenses	929	-	987	987	750	987	987	750	750
4123740-Horse Racing Miscellaneous	1	-	5	5	-	5	5	-	-
4123800-Industrial Homework Fees	1	-	-	-	-	-	-	-	-
4125400-Liquor License Fees	-	429	-	-	433	-	-	438	438
4126000-Off Highway Vehicle Fees	-	6,029	-	-	6,029	-	-	6,029	6,029
4129200-Other Regulatory Fees	1,112	44,190	1,079	1,079	44,056	1,068	1,068	44,127	44,127
4129400-Other Regulatory Licenses and Permits	5,566	37,671	5,697	5,697	38,040	4,951	4,951	38,276	38,276
Total, REGULATORY TAXES AND LICENSES	\$8,938	\$89,170	\$9,730	\$9,730	\$90,159	\$8,133	\$8,133	\$90,471	\$90,471
REVENUE FROM LOCAL AGENCIES:									
4131000-Crimes of Public Offense Fines	\$63	\$-	\$57	\$57	\$-	\$57	\$57	\$-	\$-
4134500-Local Agencies - Cost Recoveries	22,433	10,026	22,166	22,166	10,127	22,166	22,166	10,228	10,228
4135000-Local Agencies - Miscellaneous Revenue	175,957	26	164,517	164,517	26	169,749	169,749	27	27
4135500-Narcotic Fines	1,292	-	1,000	1,000	-	1,000	1,000	-	-
Total, REVENUE FROM LOCAL AGENCIES	\$199,745	\$10,052	\$187,740	\$187,740	\$10,153	\$192,972	\$192,972	\$10,255	\$10,255
SERVICES TO THE PUBLIC:									
4140000-Document Sales	\$96	\$3,404	\$97	\$97	\$3,476	\$97	\$97	\$3,510	\$3,510
4142500-License Plate Fees - Personalized Plates	-	3	-	-	3	-	-	3	3

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

	Actual 2014-15			Estimated 2015-16			Estimated 2016-17		
	General Fund	Special Funds	Special Funds	General Fund	Special Funds	Special Funds	General Fund	Special Funds	Special Funds
4143000-Medicare Receipts - Federal Government	13,659	-	-	10,655	-	-	11,321	-	-
4143500-Miscellaneous Services to the Public	2,464	73,926	-	1,710	74,665	-	1,700	75,412	-
4144500-Parking Lot Revenues	-	466	-	-	471	-	-	476	-
4145000-Pay Patients Board Charges	10,045	-	-	9,379	-	-	8,161	-	-
4145500-Secretary of State - Fees	168	-	-	96	-	-	187	-	-
Total, SERVICES TO THE PUBLIC	\$26,432	\$77,799	\$78,615	\$21,937	\$78,615	\$21,466	\$21,466	\$79,401	\$79,401
USE OF PROPERTY AND MONEY:									
4151500-Miscellaneous Revenue - Use of Property and Money	\$3,304	\$389	\$106	\$106	\$99	\$106	\$106	\$99	\$99
4152000-Oil and Gas Leases - 1 Percent Revenue Cities and Counties	493	-	248	248	-	317	317	-	-
4152500-Rental of State Property	19,768	46,876	47,493	19,389	47,493	18,944	18,944	47,494	47,494
4153500-Fees for Use of State Property	-	2	15	-	15	-	-	15	15
4155000-Royalties - State Lands	244,451	-	36,499	36,499	-	101,459	101,459	-	-
Total, USE OF PROPERTY AND MONEY	\$268,016	\$47,267	\$47,607	\$56,242	\$47,607	\$120,826	\$120,826	\$47,608	\$47,608
MISCELLANEOUS:									
4170100-Abandoned Property Revenue	\$431,756	\$-	\$-	\$419,481	\$-	\$431,334	\$431,334	\$-	\$-
4170700-Civil and Criminal Violation Assessment	368	3,944	3,944	300	3,944	250	250	3,944	3,944
4170800-Confiscated Property Sales	6,186	-	6,515	6,515	-	6,515	6,515	-	-
4171000-Cost Recoveries - Delinquent Receivables	11,768	118	33	11,762	33	11,768	11,768	33	33
4171100-Cost Recoveries - Other	36,799	7,782	8,301	42,501	8,301	49,178	49,178	8,301	8,301
4171200-Court Filing Fees and Surcharges	-	361	361	-	361	-	-	361	361
4171300-Donations	1	-	-	-	-	-	-	-	-
4171400-Escheat - Unclaimed Checks Warrants Bonds and Coupons	36,815	2,238	3,518	32,431	3,518	32,434	32,434	3,535	3,535
4172000-Fines and Forfeitures	3,323	-	-	3,252	-	3,228	3,228	-	-
4172200-Fine and Penalties - Horse Racing	206	-	-	151	-	229	229	-	-
4172500-Miscellaneous Revenue	140,838	4,277	8,929	137,421	8,929	103,619	103,619	10,121	10,121
4172800-Parking Violations	15,711	-	-	14,348	-	14,348	14,348	-	-
4173000-Penalty Assessments - Other	93,109	2,635	2,454	340,636	2,454	28,136	28,136	2,240	2,240
4173200-Proceeds from Estates of Deceased Persons	38	-	-	38	-	38	38	-	-
4173400-Settlements and Judgments - Anti-Trust Actions -Attorney General	1,603	166	-	-	-	-	-	-	-

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

	Actual 2014-15		Estimated 2015-16		Estimated 2016-17	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
4173500-Settlements and Judgments - Other	31,486	-	13,870	-	2,012	-
4173600-State Public Land Sales	-	20,485	-	15,908	-	15,908
4173800-Traffic Violations	-	9,491	-	9,586	-	9,682
4173900-Tribal Gaming Revenues	241,049	-	247,439	-	183,089	-
4174200-Uninsured Motorist Fees	1,104	274	1,041	276	1,041	279
TOTAL, MISCELLANEOUS	\$1,052,160	\$51,771	\$1,271,186	\$53,310	\$867,219	\$54,404
TOTAL, MINOR REVENUES	\$1,555,291	\$276,059	\$1,546,835	\$279,844	\$1,210,616	\$282,139
TOTALS, Non-Tax Revenues (MAJOR AND MINOR)	\$1,555,291	\$675,383	\$1,546,835	\$674,143	\$1,210,616	\$1,665,106

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

	Actual 2014-15		Estimated 2015-16		Estimated 2016-17	
	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	\$65	\$-	\$74	\$-	\$74	\$-
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) Per Government Code Section 12176.	18,680	-	3,326	-	9,528	-
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)	3,751	-	100,100	-	100,000	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	38,881	-38,881	38,883	-38,883	38,883	-38,883
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)	65,584	-65,584	44,160	-44,160	36,424	-36,424
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	24,028	-24,028	16,179	-16,179	13,345	-13,345
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	70,894	-70,894	72,862	-72,862	78,592	-78,592
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	3	-3	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:	\$232,088	\$-209,386	\$285,583	\$-182,083	\$286,845	\$-177,243

Note: Numbers may not add due to rounding.

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

	Fund	Actual 2014-15	Estimated 2015-16	Estimated 2016-17
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	\$5,101	\$5,242	\$5,284
(9600-511-3107)	Special	928	1,124	1,237
(9600-511-8071)	Special	-	-	-
9658 Early Retirement of Economic Recovery Bonds	General	1,606	-	-
9618 Economic Recovery Bond Debt Service	Special	1,290	997	-
TOTAL -- DEBT SERVICE		\$8,925	\$7,363	\$6,521
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$112	\$176	\$1,648
Various (Ch. 3 Except DOT)	Special	33	109	88
Various Qualified Capital Outlay	General	169	177	671
Various Qualified Capital Outlay	Special	171	150	236
Lease-Revenue Bonds (Capital Outlay)	General	566	694	741
Lease-Revenue Bonds (Capital Outlay)	Special	16	19	8
TOTAL -- CAPITAL OUTLAY		\$1,067	\$1,325	\$3,392
SUBVENTIONS:				
6110 K-12 / LCFF (6110-601/643/670/672-0001)	General	\$26,505	\$29,309	\$30,296
6110 K-12 Apportionments (6110-610-0001/3207) EPA	General	7,754	8,085	8,123
6110 County Offices (6110-608/671/673-0001)	General	453	381	341
6110 K-12 Mandate Payments	General	401	3,205	1,281
State Subventions Not Counted in Schools' Limit	General	-2,940	-7,915	-7,915
6870 Community Colleges Mandate Payments	General	50	632	76
6870 Community Colleges (6870-101/103/615/680-0001)	General	2,314	2,418	2,205
6870 Community Colleges (6870-610-0001/3207) EPA	General	958	999	1,004
SUBVENTIONS -- EDUCATION		\$35,495	\$37,114	\$35,411
5195 1991 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,687	1,750	1,810
5196 2011 State-Local Realignment				
Vehicle License Fees	Special	585	591	611
9100 Tax Relief (9100-101-0001)	General	427	432	432
SUBVENTIONS -- OTHER		\$2,713	\$2,787	\$2,867
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$4,143	\$4,706	\$4,735
Various Court and Federal Mandates	General	3,212	3,370	3,460
Various Court and Federal Mandates	Special	233	235	236
TOTAL -- MANDATES		\$7,588	\$8,311	\$8,431
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	\$1,336	\$1,356	\$1,363
Motor Vehicle Fuel Tax: Diesel	Special	277	283	286
Weight Fee Revenue	Special	336	343	350
TOTAL -- PROPOSITION 111		\$1,949	\$1,982	\$1,999
TOTAL EXCLUSIONS:		\$57,737	\$58,882	\$58,621
General Fund		\$50,831	\$51,911	\$52,382
Special Funds		\$6,906	\$6,971	\$6,239