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.

Schedule 3 Comparative Yield of State Taxes—Revenues for major state taxes.

Schedule 4 Positions and Salary Cost Estimates—Position data and corresponding dollar amounts.

Schedule 5A Statement of Estimated Accounts Payable and Accounts Receivable—Actual payable and receivable amounts as of the end of the last fiscal year, and estimated amounts for the end of the current fiscal year and the next fiscal year.

Schedule 5B Actual Past Fiscal Year Cash Flow—Actual receipts, disbursements, borrowable resources, and cash flow loan balances for the last fiscal year.

Schedule 5C Estimated Current Fiscal Year Cash Flow—Projected receipts, disbursements, borrowable resources, and cash flow loan balances for the current fiscal year.

Schedule 5D Estimated Budget Fiscal Year Cash Flow—Projected receipts, disbursements, borrowable resources, and cash flow loan balances for the next fiscal year.

Schedule 6 Summary of State Population, Employees, and Expenditures—Historical data of state population, employees, personal income, revenues, and expenditures.

Schedule 7 General Fund Statement of Fund Balance—Available upon request. Contact the Department of Finance, Budget Operations Support Unit at (916) 445-5332.

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.

Schedule 9 Comparative Statement of Expenditures—Detail of General Fund, special fund, selected bond fund, and federal fund expenditures included in the Governor's Budget by the following categories: (1) State Operations, (2) Local Assistance, (3) Capital Outlay, and (4) Unclassified.

Schedule 10 Summary of Fund Condition Statements—A listing in alphabetical order of the beginning reserve, revenues, expenditures, and ending reserve for the General Fund and each special fund for the past, current, and budget years.

Schedule 11 Statement of general Obligation Bond and Commercial Paper Debt of the State of California—List of all general obligation bonds, including: maturity dates, authorized amount of bond issues, amounts of unissued bonds, redemptions, and outstanding issues, as well as authorized and outstanding commercial paper.

Schedule 12A State Appropriations Limit Summary—Summary of Schedules 12B through 12E provides a calculation of the appropriations subject to the State Appropriations Limit and the Limit Room.

Schedule 12B Revenues to Excluded Funds—List of revenues in special funds NOT included in the calculation of total appropriations subject to the State Appropriations Limit.

Schedule 12C Non-Tax Revenues in Funds Subject to Limit—Total of non-tax General and special fund revenues deposited in funds that are otherwise included in the calculation of total appropriations subject to the State Appropriations Limit.

Schedule 12D State Appropriations Limit Transfer from other Funds to Included Funds—Detail of transfers between funds that are used in calculating the appropriations subject to the State Appropriations Limit.

Schedule 12E State Appropriations Limit Excluded Appropriations—Exclusions from appropriations subject to the State Appropriations Limit.

SCHEDULE 1
GENERAL BUDGET SUMMARY[1/]
AT 2018-19 GOVERNOR'S BUDGET
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2016-17					
Prior year resources available	10	$5,029,305	$20,913,991		
Revenues and transfers	8	118,668,855	47,098,850		
Expenditures	9	119,087,456	44,254,712	$2,340,008	$165,682,176
Fund Balance	10	$4,610,704	$23,758,129		
Reserve for Liquidation of Encumbrances [2/]		*1,164,703*	--		
Reserves for Economic Uncertainties [3/]		--	*23,758,129*		
Special Fund for Economic Uncertainties [3/]		*3,446,001*	--		
Budget Stabilization Account/Rainy Day Fund		*6,713,422*			
2017-18					
Prior year resources available	10	$4,610,704	$23,758,129		
Revenues and transfers	8	127,251,523	55,912,323		
Expenditures	9	126,511,312	55,851,453	$6,317,567	$188,680,332
Fund Balance	10	$5,350,915	$23,818,999		
Reserve for Liquidation of Encumbrances [2/]		*1,164,703*	--		
Reserves for Economic Uncertainties [3/]		--	*23,818,999*		
Special Fund for Economic Uncertainties [3/]		*4,186,212*	--		
Budget Stabilization Account/Rainy Day Fund		*8,411,422*	--		
2018-19					
Prior year resources available	10	$5,350,915	$23,818,999		
Revenues and transfers	8	129,791,458	61,470,022		
Expenditures	9	131,690,040	56,154,020	$2,475,361	$190,319,421
Fund Balance	10	$3,452,333	$29,135,001		
Reserve for Liquidation of Encumbrances [2/]		*1,164,703*	--		
Reserves for Economic Uncertainties [3/]		--	*29,135,001*		
Special Fund for Economic Uncertainties [3/]		*2,287,630*	--		
Budget Stabilization Account/Rainy Day Fund		*13,461,422*	--		

[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.

[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 XIIIB of the California Constitution.

SCHEDULE 2 AT 2018-19 GOVERNOR'S BUDGET
SUMMARY OF STATE TAX COLLECTIONS

(Excludes Departmental, Interest, and Miscellaneous Revenue)

Fiscal Year Beginning	Per Capita Personal Income[1/, 2/]	State Tax Collections (Dollars in Millions) General Fund	Total	Taxes per Capita[1/] General Fund	Total	Taxes per $100 of Personal Income[3/] General 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	4,668	4,126	5,409	208.96	273.94	4.48	5.87
1970	4,962	4,290	5,598	214.08	279.36	4.31	5.63
1971	5,210	5,213	6,597	256.22	324.24	4.92	6.22
1972	5,652	5,758	7,231	279.72	351.28	4.95	6.21
1973	6,116	6,377	7,877	305.57	377.45	5.00	6.17
1974	6,722	8,043	9,572	379.85	452.06	5.65	6.73
1975	7,306	9,050	10,680	420.19	495.87	5.75	6.79
1976	7,953	10,781	12,525	491.48	570.98	6.18	7.18
1977	8,660	12,951	14,825	579.41	663.25	6.69	7.66
1978	9,656	14,188	16,201	621.30	709.45	6.43	7.35
1979	10,750	16,904	19,057	726.83	819.41	6.76	7.62
1980	11,933	17,808	20,000	748.80	840.97	6.27	7.05
1981	13,131	19,053	21,501	784.78	885.62	5.98	6.74
1982	13,738	19,567	22,359	788.83	901.39	5.74	6.56
1983	14,549	22,300	25,674	880.14	1,013.30	6.05	6.96
1984	15,880	25,515	29,039	988.34	1,124.85	6.22	7.08
1985	16,790	26,974	30,898	1,021.63	1,170.25	6.08	6.97
1986	17,604	31,331	35,368	1,158.18	1,307.41	6.58	7.43
1987	18,529	31,228	35,611	1,126.67	1,284.81	6.08	6.93
1988	19,652	35,647	40,613	1,255.49	1,430.39	6.39	7.28
1989	20,623	37,248	43,052	1,278.16	1,477.32	6.20	7.16
1990	21,579	36,828	43,556	1,234.66	1,460.21	5.72	6.77
1991	21,825	40,072	48,856	1,315.62	1,604.01	6.03	7.35
1992	22,627	39,197	48,230	1,264.93	1,556.44	5.59	6.88
1993	22,929	38,351	48,941	1,224.72	1,562.90	5.34	6.82
1994	23,498	41,099	50,648	1,303.75	1,606.67	5.55	6.84
1995	24,566	44,825	54,805	1,413.51	1,728.20	5.75	7.03
1996	25,920	47,955	58,400	1,500.33	1,827.10	5.79	7.05
1997	27,152	53,859	64,826	1,659.61	1,997.56	6.11	7.36
1998	29,215	58,199	69,724	1,770.96	2,121.65	6.06	7.26
1999	30,713	70,027	81,773	2,095.45	2,446.93	6.82	7.97
2000	33,353	75,668	88,147	2,225.47	2,592.50	6.67	7.77
2001	33,639	62,679	73,295	1,816.12	2,123.70	5.40	6.31
2002	33,836	64,879	75,420	1,856.95	2,158.65	5.49	6.38
2003	35,099	70,229	81,628	1,984.49	2,306.60	5.65	6.57
2004	37,364	80,070	93,764	2,239.55	2,622.57	5.99	7.02
2005	39,347	90,468	105,860	2,514.02	2,941.74	6.39	7.48
2006	42,070	93,237	109,390	2,572.28	3,017.93	6.11	7.17
2007	43,331	95,290	111,778	2,606.95	3,058.01	6.02	7.06
2008	43,860	79,398	95,020	2,154.26	2,578.12	4.91	5.88
2009	42,092	84,537	99,284	2,280.02	2,677.76	5.42	6.36
2010	43,314	89,910	106,942	2,408.20	2,864.37	5.56	6.61
2011	45,850	82,850	106,351	2,199.04	2,822.80	4.80	6.16
2012	48,329	95,444	119,798	2,508.87	3,149.04	5.19	6.52
2013	48,522	101,187	127,388	2,636.88	3,319.67	5.43	6.84
2014	51,266	112,158	139,983	2,895.15	3,613.41	5.65	7.05
2015[p/]	54,626	117,083	144,154	2,997.52	3,690.60	5.49	6.76
2016[e/]	56,238	120,717	146,457	3,068.16	3,722.38	5.46	6.62
2017[e/]	58,082	128,103	158,593	3,228.93	3,997.43	5.56	6.88
2018[e/]	60,589	133,922	168,137	3,346.94	4,202.05	5.52	6.94

[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 AT 2018-19 GOVERNOR'S BUDGET
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2018-19
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	465,611	446,228	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	3,202,512	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	3,366,142	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	3,399,694	5,147,341
2007	31,972,874	55,745,970	11,849,097	1,037,287	6,303	2,172,936	327,260	3,351,268	5,212,811
2008	28,972,302	44,355,959	9,535,679	1,000,456	245	2,053,850	323,934	3,162,299	5,566,642
2009	31,197,154	45,650,901	9,114,589	922,986	0	2,180,786	311,242	3,149,144	6,726,967
2010	30,996,372	50,507,989	9,613,594	905,245	0	2,307,022	334,178	5,705,528	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	6,065,748	6,226,553
2014	35,263,084	77,929,551	9,007,182	832,379	0	2,444,573	357,373	5,713,698	6,510,898
2015	36,359,764	80,541,269	10,459,561	840,034	0	2,561,932	368,699	5,003,317	6,833,037
2016[p/]	35,359,066	84,652,741	10,116,338	1,235,605	0	2,422,105	368,345	4,845,821	7,157,272
2017[e/]	35,702,437	91,491,845	10,655,743	2,070,914	0	2,438,099	375,993	6,832,602	8,327,823
2018[e/]	37,124,184	95,822,633	11,224,200	2,018,948	0	2,507,639	381,929	8,256,518	9,298,169

[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 through December 31, 2015, for repayment of economic recovery bonds. Includes passage of Proposition 30, which increased 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. In November 2016, voters approved Proposition 55, which extends the three additional tax brackets through 2030.

[3/] Includes the corporation tax, corporation income tax, LLC fees, and minimum franchise tax for corporations, partnerships, LLCs, and LLPs. From 1989 to 1997, it included the unitary election fee. Includes impact of Proposition 39 beginning in tax year 2012. Includes a reduction for the managed care organizations tax of $240 million in 2016-17, $248 million in 2017-18, and $259 million in 2018-19.

[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 on other tobacco products. Proposition 56 (November 2016) increased the cigarette tax to $2.87 per pack, effective April 1, 2017, and added the equivalent of a $2.00 tax to other other tobacco products, effective July 1, 2017. Proposition 56 also defined electronic cigarettes as other tobacco products for purposes of taxation.

[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 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. Includes a reduction for the managed care organizations tax of $146 million in 2016-17, $151 million in 2017-18, and $158 million in 2018-19.

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

[8/] Motor vehicle fuel tax (gasoline) and use fuel tax (diesel and other fuels). The gasoline excise tax was 29.7 cents per gallon for the first four months of 2017-18, 41.5 cents for the last 8 months, and expected to be 45.7 cents in 2018-19. The diesel excise tax was 16 cents for the first four months of 2017-18 and will be 36 cents for the last 8 months of 2017-18 and for the entire 2018-19.

[9/] Registration and weight fees, motor vehicle license fees, and other fees. Includes $727 million in 2017-18 and $1.5 billion in 2018-19 from a new graduated fee at $25 to $175 per vehicle.

[p/] Preliminary.

[e/] Estimated.

SCHEDULE 4
POSITIONS AND SALARY COST ESTIMATES AT 2018-19 GOVERNOR'S BUDGET
(Excludes Staff Benefits[1/])
(Dollars in Thousands)

	Positions			Dollars		
	Actuals 2016-17*	Estimated 2017-18*	Proposed 2018-19*	Actuals 2016-17*	Estimated 2017-18*	Proposed 2018-19*
Executive						
Executive	14,393.9	10,138.1	10,384.6	$1,163,083	$908,465	$963,132
Business, Consumer Services, and Housing	5,152.8	5,327.2	5,576.4	352,477	382,487	411,416
Transportation	38,375.4	38,487.9	38,940.4	3,428,784	3,529,262	3,530,933
Natural Resources	18,498.9	16,217.5	17,058.5	1,479,518	1,480,988	1,563,907
California Environmental Protection	5,380.6	5,567.5	5,624.4	472,655	535,209	523,812
Health and Human Services	30,278.3	29,745.9	29,641.3	2,364,029	2,286,704	2,434,568
Corrections and Rehabilitation	53,662.3	56,537.9	57,088.5	4,774,401	4,985,455	5,214,442
Education						
K thru 12 Education	2,525.4	2,487.1	2,489.1	178,356	176,612	184,210
Community Colleges/Other	295.7	306.6	309.6	28,624	29,685	30,923
Labor and Workforce Development	11,071.5	10,663.5	10,596.1	742,024	757,106	751,550
Government Operations	15,533.7	19,097.3	19,210.7	1,094,986	1,425,588	1,446,782
General Government	12,428.4	12,312.0	12,497.2	812,607	723,649	1,838,186
SUBTOTAL, EXECUTIVE	**207,596.9**	**206,888.5**	**209,416.8**	**$16,891,544**	**$17,221,210**	**$18,893,861**
Higher Education						
University of California	103,322.2	109,575.8	109,576.2	$9,523,175	$10,588,215	$10,589,377
Hastings College of Law	242.5	243.4	243.4	25,715	25,522	25,522
California State University	48,093.2	49,229.0	49,229.0	3,074,263	3,172,341	3,172,341
SUBTOTAL, HIGHER EDUCATION	**151,657.9**	**159,048.2**	**159,048.6**	**$12,623,153**	**$13,786,078**	**$13,787,240**
Legislative [1/]	750.0	750.0	750.0	$65,844	$69,176	$69,176
Judicial	1,737.8	1,750.4	1,761.4	208,472	211,173	212,389
GRAND TOTAL	**361,742.6**	**368,437.1**	**370,976.8**	**$29,789,013**	**$31,287,637**	**$32,962,666**

[1/] The numbers of positions include 120 legislators and staff at the Legislative Counsel Bureau. The numbers do not include the Legislature's staff or the 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 2016-17 Fiscal Year Accruals [1/]			Estimated 2017-18 Fiscal Year Accruals [2/]			Estimated 2018-19 Fiscal Year Accruals [2/]		
	Accounts payable June 30, 2017	*Accounts receivable June 30, 2017*	*Net accruals June 30, 2017*	*Accounts payable June 30, 2018*	*Accounts receivable June 30, 2018*	*Net accruals June 30, 2018*	*Accounts payable June 30, 2019*	*Accounts receivable June 30, 2019*	*Net accruals June 30, 2019*
STATE OPERATIONS									
Legislative/Judicial/Executive	$378,469	$310,891	$67,578	$389,823	$320,218	$69,605	$401,518	$329,825	$71,693
Business, Consumer Services, and Housing	3,634	2,089	1,545	3,743	2,152	1,591	3,855	2,217	1,638
Transportation	63,051	1,372	61,678	64,943	1,413	63,530	66,891	1,455	65,436
Natural Resources	949,455	796,413	153,041	977,939	820,305	157,634	1,007,277	844,914	162,363
California Environmental Protection	42,807	13,315	29,491	44,091	13,714	30,377	45,414	14,125	31,289
Health and Human Services:									
Health Care Services	5,028	1,001	4,027	5,179	1,031	4,148	5,334	1,062	4,272
Developmental Services	52,290	112,705	-60,415	53,859	116,086	-62,227	55,475	119,569	-64,094
State Hospitals	108,364	26,504	81,860	111,615	27,299	84,316	114,963	28,118	86,845
Other Health and Human Services	175,850	203,062	-27,212	181,126	209,154	-28,028	186,560	215,429	-28,869
Corrections and Rehabilitation	1,150,135	695,447	454,688	1,184,639	716,310	468,329	1,220,178	737,799	482,379
Education:									
Department of Education	3,278	1,297	1,980	3,376	1,336	2,040	3,477	1,376	2,101
University of California	0	0	0	0	0	0	0	0	0
California State University	25,444	30	25,414	26,207	31	26,176	26,993	32	26,961
Other Education	24,161	2,671	21,491	24,886	2,751	22,135	25,633	2,834	22,799
Government Operations	110,255	107,663	2,593	113,563	110,893	2,670	116,970	114,220	2,750
General Government/Labor	817,756	1,548,400	-730,644	842,289	1,594,852	-752,563	867,558	1,642,698	-775,140
Totals, State Operations	**$3,909,977**	**$3,822,860**	**$87,115**	**$4,027,278**	**$3,937,545**	**$89,733**	**$4,148,096**	**$4,055,673**	**$92,423**
LOCAL ASSISTANCE									
Public Schools K-12	$916,186	$362,645	$553,540	$943,672	$373,524	$570,148	$971,982	$384,730	$587,252
California Community Colleges	277,838	32,828	245,010	286,173	33,813	252,360	294,758	34,827	259,931
Other Education	68,527	8,041	60,486	70,583	8,282	62,301	72,700	8,530	64,170
Health Care Services (Non-Medi-Cal)	507,213	100,943	406,269	522,429	103,971	418,458	538,102	107,090	431,012
Developmental Services	436,310	934,391	-498,082	449,399	962,423	-513,024	462,881	991,296	-528,415
State Hospitals	0	0	0	0	0	0	0	0	0
Social Services	470,487	1,201,559	-731,072	484,602	1,237,606	-753,004	499,140	1,274,734	-775,594
Other Health and Human Services	38,546	48,843	-10,297	39,702	50,308	-10,606	40,893	51,817	-10,924
Tax Relief	0	0	0	0	0	0	0	0	0
Other Local Assistance	16,734	7,877	8,857	17,236	8,113	9,123	17,753	8,356	9,397
Totals, Local Assistance	**$2,731,841**	**$2,697,127**	**$34,711**	**$2,813,796**	**$2,778,040**	**$35,756**	**$2,898,209**	**$2,861,380**	**$36,829**
TOTALS, ALL CHARACTERS	**$6,641,818**	**$6,519,987**	**$121,826**	**$6,841,074**	**$6,715,585**	**$125,489**	**$7,046,305**	**$6,917,053**	**$129,252**

[1/] Information per the State Controller's Office.

[2/] 2017-18 and 2018-19 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 2016-17 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
RECEIPTS:													
Alcoholic Beverage Excise Tax	$43	$28	$31	$32	$32	$24	$44	$20	$31	$23	$30	$32	$371
Corporation Tax	227	73	1,023	240	-105	1,773	420	168	1,372	1,974	530	2,417	10,113
Cigarette Tax	7	2	13	2	12	1	14	1	13	0	10	3	78
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	1
Insurance Tax	17	295	321	15	271	288	10	26	242	448	214	282	2,428
Personal Income Tax	4,388	4,792	7,139	5,135	4,551	8,577	13,271	3,120	3,929	12,757	4,119	10,940	82,718
Retail Sales and Use Tax	694	3,239	2,004	883	3,101	2,139	1,172	3,063	1,998	697	3,406	2,317	24,712
Income from Pooled Money Investments	3	3	6	6	4	5	5	4	9	8	6	11	69
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	62	197	131	51	157	170	153	221	70	110	118	679	2,118
TOTAL, Receipts	**$5,441**	**$8,628**	**$10,668**	**$6,363**	**$8,023**	**$12,979**	**$15,090**	**$6,623**	**$7,664**	**$16,016**	**$8,433**	**$16,681**	**$122,608**
DISBURSEMENTS:													
State Operations:													
University of California	$258	$429	$258	$258	$258	$510	$258	$258	$258	$258	$467	$29	$3,496
Debt Service	-41	545	769	1,013	629	-369	-296	420	856	1,141	217	48	4,930
Other State Operations	2,516	1,871	1,911	2,466	1,541	2,370	1,785	1,718	1,365	2,217	1,827	1,343	22,930
Social Services	1,110	155	805	761	700	796	818	-283	827	1,354	318	519	7,880
Medi-Cal Assistance for DHCS	2,311	1,588	2,209	1,329	385	3,500	736	2,011	1,563	580	1,030	1,541	18,784
Other Health and Human Services	531	187	377	698	396	213	347	251	269	319	205	-19	3,775
Schools	2,665	3,375	6,461	3,872	4,436	6,509	4,633	4,018	5,736	3,535	3,642	5,126	54,009
Teachers' Retirement	456	0	0	780	0	456	0	0	0	780	0	0	2,473
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	635	0	0	0	0	0	635
Transfer to Budget Stabilization Account	0	0	1,294	0	0	0	0	0	0	0	0	1,483	2,777
Other	617	455	1,507	396	168	520	124	58	1,134	239	156	-260	5,113
TOTAL, Disbursements	**$10,422**	**$8,607**	**$15,590**	**$11,573**	**$8,511**	**$14,505**	**$9,038**	**$8,450**	**$12,009**	**$10,423**	**$7,862**	**$9,810**	**$126,801**
EXCESS RECEIPTS/(DEFICIT)	**-$4,981**	**$21**	**-$4,923**	**-$5,210**	**-$489**	**-$1,526**	**$6,051**	**-$1,827**	**-$4,345**	**$5,594**	**$571**	**$6,871**	**-$4,193**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	$1,116	$0	$0	$0	$0	$0	$635	$0	$0	$0	$0	-$2	$1,749
Budget Stabilization Account	3,460	0	1,254	0	0	0	0	0	0	0	0	-1,624	3,091
Other Internal Sources	405	-21	3,669	5,210	489	1,526	-6,686	1,827	4,345	-5,594	-571	-5,245	-646
External Borrowing/RANs	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	**$4,981**	**-$21**	**$4,923**	**$5,210**	**$489**	**$1,526**	**-$6,051**	**$1,827**	**$4,345**	**-$5,594**	**-$571**	**-$6,871**	**$4,193**
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	$1,750	$1,750	$1,750	$1,750	$1,750	$1,749	$1,749
Budget Stabilization Account	3,460	3,460	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	6,197	6,197
Other Internal Sources	31,421	31,997	33,214	32,387	33,357	32,417	33,616	34,509	33,914	32,834	34,659	33,876	33,876
External Borrowing/RANs	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	**$35,997**	**$36,574**	**$39,044**	**$38,217**	**$39,188**	**$38,247**	**$40,081**	**$40,974**	**$40,379**	**$39,299**	**$41,124**	**$41,822**	**$41,822**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	$1,116	$1,116	$1,116	$1,116	$1,116	$1,116	$1,750	$1,750	$1,750	$1,750	$1,750	$1,749	$1,749
Budget Stabilization Account	3,460	3,460	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	3,091	3,091
Other Internal Sources	1,051	1,030	4,699	9,909	10,398	11,924	5,238	7,064	11,410	5,816	5,245	0	0
External Borrowing/RANs	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	**$5,627**	**$5,606**	**$10,529**	**$15,739**	**$16,228**	**$17,754**	**$11,702**	**$13,529**	**$17,874**	**$12,281**	**$11,710**	**$4,839**	**$4,839**
UNUSED BORROWABLE RESOURCES	**$30,370**	**$30,967**	**$28,515**	**$22,478**	**$22,960**	**$20,493**	**$28,379**	**$27,445**	**$22,505**	**$27,018**	**$29,414**	**$36,983**	**$36,983**
CASH AND UNUSED BORROWABLE RESOURCES	**$30,370**	**$30,967**	**$28,515**	**$22,478**	**$22,960**	**$20,493**	**$28,379**	**$27,445**	**$22,505**	**$27,018**	**$29,414**	**$36,983**	**$36,983**

Note: Numbers may not add due to rounding.

Source: State Controller's Office

SCHEDULE 5C
ESTIMATED 2017-18 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
RECEIPTS:													
Alcoholic Beverage Excise Tax	$37	$29	$32	$43	$30	$24	$44	$19	$31	$23	$27	$37	$376
Corporation Tax	363	95	1,065	286	-19	2,301	340	133	758	2,326	459	2,565	10,672
Cigarette Tax	6	9	1	11	1	9	6	1	7	5	5	4	65
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	23	321	252	24	282	291	10	27	245	460	217	286	2,438
Personal Income Tax	4,737	5,224	7,622	5,383	4,638	11,189	13,351	3,498	4,402	13,457	4,493	11,676	89,670
Retail Sales and Use Tax	900	3,124	1,902	936	3,301	1,876	1,147	3,214	2,074	807	3,526	2,235	25,042
Income from Pooled Money Investments	5	12	13	18	8	15	13	6	22	10	7	28	157
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	283	0	0	0	0	0	283
Other	37	156	277	82	167	146	109	70	55	53	78	624	1,854
TOTAL, Receipts	**$6,108**	**$8,970**	**$11,164**	**$6,783**	**$8,408**	**$15,851**	**$15,303**	**$6,968**	**$7,594**	**$17,141**	**$8,812**	**$17,456**	**$130,557**
DISBURSEMENTS:													
State Operations:													
University of California	$405	$236	$238	$276	$274	$454	$277	$277	$277	$277	$547	$6	$3,544
Debt Service	-82	350	892	1,038	625	-147	-259	461	994	931	246	-207	4,842
Other State Operations	2,592	1,839	1,987	2,556	1,574	2,389	2,235	1,760	1,557	2,489	2,162	1,810	24,950
Social Services	1,460	330	751	403	1,085	544	689	585	442	782	427	222	7,720
Medi-Cal Assistance for DHCS	1,112	2,581	3,185	2,295	746	2,247	1,799	1,317	1,538	1,467	937	781	20,005
Other Health and Human Services	730	187	180	717	338	353	285	324	340	264	227	138	4,083
Schools	2,840	3,489	5,817	4,256	4,166	6,312	3,797	4,854	5,890	3,705	4,230	5,657	55,013
Teachers' Retirement	524	0	0	871	0	524	0	0	0	871	0	0	2,790
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	2,289	0	0	0	0	0	0	0	0	0	2,289
Other	660	-355	659	413	218	253	83	41	94	202	206	828	3,302
TOTAL, Disbursements	**$10,241**	**$8,657**	**$15,998**	**$12,825**	**$9,026**	**$12,929**	**$8,906**	**$9,619**	**$11,132**	**$10,988**	**$8,982**	**$9,235**	**$128,538**
EXCESS RECEIPTS/(DEFICIT)	**-$4,133**	**$313**	**-$4,834**	**-$6,042**	**-$619**	**$2,922**	**$6,397**	**-$2,651**	**-$3,538**	**$6,153**	**-$170**	**$8,221**	**$2,019**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	$0	$0	$0	$0	-$40	$0	-$283	$0	$0	$0	$0	$0	-$323
Budget Stabilization Account	3,107	0	2,289	0	0	0	0	0	0	0	0	-7,092	-1,696
Other Internal Sources	1,026	-313	2,545	6,042	658	-2,922	-6,114	2,651	3,538	-6,153	170	-1,129	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	**$4,133**	**-$313**	**$4,834**	**$6,042**	**$618**	**-$2,922**	**-$6,397**	**$2,651**	**$3,538**	**-$6,153**	**$170**	**-$8,221**	**-$2,019**
ENDING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	$1,749	$1,749	$1,749	$1,749	$1,709	$1,709	$1,426	$1,426	$1,426	$1,426	$1,426	$1,426	$1,426
Budget Stabilization Account	6,197	6,197	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486
Other Internal Sources	34,399	35,173	34,856	32,475	31,669	30,652	26,315	28,579	28,865	26,382	27,462	28,218	28,218
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	**$42,346**	**$43,119**	**$45,091**	**$42,710**	**$41,865**	**$40,848**	**$36,228**	**$38,492**	**$38,778**	**$36,295**	**$37,375**	**$38,131**	**$38,131**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	$1,749	$1,749	$1,749	$1,749	$1,709	$1,709	$1,426	$1,426	$1,426	$1,426	$1,426	$1,426	$1,426
Budget Stabilization Account	6,197	6,197	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	1,394	1,394
Other Internal Sources	1,026	714	3,258	9,300	9,959	7,036	922	3,574	7,112	959	1,129	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	**$8,973**	**$8,660**	**$13,493**	**$19,535**	**$20,154**	**$17,232**	**$10,835**	**$13,486**	**$17,025**	**$10,872**	**$11,042**	**$2,820**	**$2,820**
UNUSED BORROWABLE RESOURCES	**$33,373**	**$34,459**	**$31,597**	**$23,174**	**$21,711**	**$23,616**	**$25,393**	**$25,005**	**$21,753**	**$25,423**	**$26,333**	**$35,310**	**$35,310**
Cash and Unused Borrowable Resources	**$33,373**	**$34,459**	**$31,597**	**$23,174**	**$21,711**	**$23,616**	**$25,393**	**$25,005**	**$21,753**	**$25,423**	**$26,333**	**$35,310**	**$35,310**

Note: Numbers may not add due to rounding.

SCHEDULE 5D
ESTIMATED 2018-19 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	$46	$26	$34	$35	$24	$34	$30	$32	$26	$33	$20	$42	$382
Corporation Tax	362	130	1,163	261	-59	1,942	424	145	840	2,851	562	2,584	11,205
Cigarette Tax	5	6	2	9	2	9	6	1	7	5	5	6	63
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	24	330	260	25	290	300	11	28	252	473	223	292	2,508
Personal Income Tax	5,019	5,540	8,052	5,837	4,932	9,786	15,010	3,628	4,570	14,933	4,676	12,068	94,051
Retail Sales and Use Tax	950	3,266	1,999	915	3,463	1,968	1,140	3,375	2,132	850	3,658	2,341	26,057
Income from Pooled Money Investments	10	22	25	29	11	25	20	9	35	16	11	48	261
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	20	98	64	60	87	147	147	60	62	60	85	828	1,718
TOTAL, Receipts	**$6,436**	**$9,418**	**$11,599**	**$7,171**	**$8,750**	**$14,211**	**$16,788**	**$7,278**	**$7,924**	**$19,221**	**$9,240**	**$18,209**	**$136,245**
DISBURSEMENTS:													
State Operations:													
University of California	$280	$278	$278	$278	$278	$453	$278	$278	$278	$278	$551	$1	$3,509
Debt Service	-124	358	854	1,022	644	-303	-86	468	1,011	1,009	229	-211	4,871
Other State Operations	2,815	1,822	2,095	2,779	1,550	2,642	2,017	1,813	2,354	1,663	2,068	1,397	25,015
Social Services	1,315	550	434	793	700	517	880	608	566	843	537	532	8,275
Medi-Cal Assistance for DHCS	2,923	2,055	1,846	1,593	2,265	1,644	1,442	1,947	1,749	1,657	1,412	1,003	21,536
Other Health and Human Services	771	68	92	683	373	385	254	341	374	313	206	-81	3,780
Schools	2,758	3,380	5,944	4,382	4,353	6,285	4,008	4,459	6,345	3,889	4,910	7,275	57,988
Teachers' Retirement	587	0	0	951	0	587	0	0	0	951	0	1	3,077
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	862	0	0	0	0	0	862
Transfer to Budget Stabilization Account	0	0	1,460	0	0	0	0	0	0	0	0	3,515	4,975
Other	492	543	574	478	116	358	102	37	118	204	211	1,027	4,259
TOTAL, Disbursements	**$11,817**	**$9,054**	**$13,577**	**$12,959**	**$10,279**	**$12,568**	**$9,757**	**$9,951**	**$12,795**	**$10,807**	**$10,124**	**$14,459**	**$138,147**
EXCESS RECEIPTS/(DEFICIT)	**-$5,382**	**$364**	**-$1,977**	**-$5,787**	**-$1,529**	**$1,643**	**$7,031**	**-$2,674**	**-$4,871**	**$8,413**	**-$884**	**$3,750**	**-$1,902**
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	$0	$0	$0	$0	$0	$0	$862	$0	$0	$0	$0	$0	$862
Budget Stabilization Account	5,382	-364	1,977	1,557	0	0	-3,776	2,674	1,102	-4,645	884	-3,750	1,041
Other Internal Sources	0	0	0	4,230	1,529	-1,643	-4,116	0	3,768	-3,768	0	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	**$5,382**	**-$364**	**$1,977**	**$5,787**	**$1,529**	**-$1,643**	**-$7,030**	**$2,674**	**$4,870**	**-$8,413**	**$884**	**-$3,750**	**$1,903**
ENDING CASH BALANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	$1,426	$1,426	$1,426	$1,426	$1,426	$1,426	$2,288	$2,288	$2,288	$2,288	$2,288	$2,288	$2,288
Budget Stabilization Account	8,486	8,486	9,946	9,946	9,946	9,946	9,946	9,946	9,946	9,946	9,946	13,461	13,461
Other Internal Sources	29,706	28,932	30,124	28,314	28,092	28,638	27,276	29,340	29,496	29,482	28,503	29,322	29,322
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	**$39,618**	**$38,845**	**$41,497**	**$39,687**	**$39,465**	**$40,011**	**$39,510**	**$41,574**	**$41,730**	**$41,716**	**$40,737**	**$45,071**	**$45,071**
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	$1,426	$1,426	$1,426	$1,426	$1,426	$1,426	$2,288	$2,288	$2,288	$2,288	$2,288	$2,288	$2,288
Budget Stabilization Account	6,776	6,412	8,389	9,946	9,946	9,946	6,170	8,844	9,946	5,301	6,185	2,435	2,435
Other Internal Sources	0	0	0	4,230	5,760	4,116	0	0	3,768	0	0	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	**$8,202**	**$7,838**	**$9,815**	**$15,603**	**$17,132**	**$15,489**	**$8,458**	**$11,132**	**$16,002**	**$7,589**	**$8,473**	**$4,723**	**$4,723**
UNUSED BORROWABLE RESOURCES	**$31,416**	**$31,007**	**$31,682**	**$24,084**	**$22,333**	**$24,522**	**$31,053**	**$30,443**	**$25,728**	**$34,128**	**$32,265**	**$40,348**	**$40,348**
Cash and Unused Borrowable Resources	**$31,416**	**$31,007**	**$31,682**	**$24,084**	**$22,333**	**$24,522**	**$31,053**	**$30,443**	**$25,728**	**$34,128**	**$32,265**	**$40,348**	**$40,348**

Note: Numbers may not add due to rounding.

SCHEDULE 6
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES AT 2018-19 GOVERNOR'S BUDGET

Year	Population[1/] (Thousands)	Employees[2/]	Employees per 1,000 Population	Personal Income (Billions)[3/]	Revenue: General Fund (Millions)	Revenue: Total (Millions)	Expenditures: General Fund[4/] (Millions)	Expenditures: Total[5/] (Millions)	Expenditures per Capita: General Fund[4/]	Expenditures per Capita: Total[5/]	Expenditures per $100 of Personal Income: General Fund[4/]	Expenditures per $100 of Personal Income: Total[5/]
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	2,467.44	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	93,489	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	87,071	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	102,675	142,860	99,838	142,810	2,601.98	3,721.92	5.38	7.69
2014-15	38,729	360,859	9.3	1,939.5	111,318	157,875	112,974	160,294	2,917.04	4,138.86	5.82	8.26
2015-16	39,060	350,680	9.0	2,103.7	115,500	161,759	113,984	160,209	2,918.18	4,101.61	5.42	7.62
2016-17	39,345	361,743	9.2	2,212.7	118,669	165,768	119,087	165,682	3,026.74	4,211.01	5.38	7.49
2017-18	39,674	368,437	9.3	2,304.3	127,252	183,164	126,512	188,680	3,188.79	4,755.76	5.49	8.19
2018-19	40,013	370,977	9.3	2,424.3	129,792	191,261	131,690	190,319	3,291.18	4,756.43	5.43	7.85

[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 at 2018-19 Governor's Budget
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2016-17			Estimated 2017-18			Estimated 2018-19		
	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	$170,949	--	$170,949	$173,966	--	$173,966	$175,162	--	$175,162
4110250-Excise Tax - Spirits	197,396	--	197,396	202,027	--	202,027	206,767	--	206,767
4110300-Cannabis Excise and Cultivation Tax	--	--	--	--	175,135	175,135	--	642,698	642,698
4110400-Cigarette Tax	80,342	1,155,263	1,235,605	64,903	2,006,011	2,070,914	63,015	1,955,933	2,018,948
4110800-Corporation Tax	10,116,338	--	10,116,338	10,655,743	--	10,655,743	11,224,200	--	11,224,200
4113000-Identification Card Fees	--	32,844	32,844	--	32,985	32,985	--	33,315	33,315
4113400-Insurance Gross Premiums Tax	2,422,105	--	2,422,105	2,438,099	--	2,438,099	2,507,639	--	2,507,639
4113600-Jet Fuel Tax	--	3,072	3,072	--	3,119	3,119	--	3,100	3,100
4113800-Lien Sale Application Fees	--	1,109	1,109	--	1,109	1,109	--	1,109	1,109
4114000-Mobilehome In-Lieu Tax	677	1,888	2,565	602	1,888	2,490	527	1,888	2,415
4115000-Motor Vehicles - Driver's License Fees	--	222,241	222,241	--	300,318	300,318	--	307,226	307,226
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	541,435	541,435	--	978,063	978,063	--	1,195,159	1,195,159
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	4,301,314	4,301,314	--	5,851,420	5,851,420	--	7,058,259	7,058,259
4115300-Motor Vehicles - License (In-Lieu) Fees	10	2,647,142	2,647,152	--	2,773,820	2,773,820	--	2,890,397	2,890,397
4115400-Motor Vehicles - Registration Fees	--	4,002,346	4,002,346	--	4,316,283	4,316,283	--	4,434,697	4,434,697
4115450-Transportation Improvement Fee	--	--	--	--	727,000	727,000	--	1,510,000	1,510,000
4115600-Motor Vehicles - Other Fees	--	258,708	258,708	--	207,573	207,573	--	211,158	211,158
4116200-Personal Income Tax	82,857,006	1,795,735	84,652,741	89,403,019	2,088,826	91,491,845	93,593,240	2,229,393	95,822,633
4117000-Retail Sales and Use Tax	24,872,229	427,333	25,299,562	25,164,877	688,471	25,853,348	26,151,044	768,143	26,919,187
4117400-Retail Sales and Use Tax - 2011 Realignment	--	6,699,500	6,699,500	--	7,010,624	7,010,624	--	7,310,856	7,310,856
4117600-Retail Sales and Use Tax - 1991 Realignment	--	3,360,004	3,360,004	--	3,526,936	3,526,936	--	3,662,284	3,662,284
4117800-Retail Sales and Use Tax - Medi-Cal Managed Care	--	290,490	290,490	--	-200,111	-200,111	--	--	--
TOTALS, MAJOR TAXES AND LICENSES	**$120,717,052**	**$25,740,424**	**$146,457,476**	**$128,103,236**	**$30,489,470**	**$158,592,706**	**$133,921,594**	**$34,215,615**	**$168,137,209**
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,332,813	1,332,813	--	1,327,367	1,327,367	--	1,350,852	1,350,852
4120400-Building Construction Filing Fees (Physically Handicapped)	--	13,822	13,822	--	11,283	11,283	--	11,283	11,283
4120600-Candidate Filing Fee	49	--	49	1,010	--	1,010	120	--	120
4120800-Corporation Fees - Domestic Corporations	--	10,225	10,225	--	8,900	8,900	--	8,870	8,870
4121000-Corporation Fees - Foreign Corporations	--	1,214	1,214	--	1,070	1,070	--	1,020	1,020
4121200-Delinquent Fees	--	7,687	7,687	2	7,688	7,690	2	8,907	8,909
4121600-Elevator and Boiler Inspection Fees	--	16,813	16,813	--	17,477	17,477	--	29,908	29,908
4121800-Employment Agency Filing Fees	--	493	493	--	483	483	--	483	483
4122000-Employment Agency License Fees	--	5,563	5,563	--	5,734	5,734	--	5,684	5,684
4122200-Energy Resources Surcharge	--	590,505	590,505	--	708,502	708,502	--	708,502	708,502
4122400-Environmental and Hazardous Waste Fees	--	53,483	53,483	--	54,617	54,617	--	55,798	55,798
4122600-Explosive Permit Fees	--	1	1	--	--	--	--	--	--

SCHEDULE 8 at 2018-19 Governor's Budget
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

	Actuals 2016-17			Estimated 2017-18			Estimated 2018-19		
Sources	**General Fund**	**Special Funds**	**Total**	**General Fund**	**Special Funds**	**Total**	**General Fund**	**Special Funds**	**Total**
4122800-Filing Financing Statements	--	2,271	2,271	--	2,000	2,000	--	1,950	1,950
4123000-Fish and Game - Licenses, Tags, and Permits	--	103,837	103,837	--	109,800	109,800	--	113,755	113,755
4123200-Fish and Game - Taxes	--	339	339	--	2,338	2,338	--	2,406	2,406
4123400-Genetic Disease Testing Fees	--	130,448	130,448	--	129,750	129,750	--	135,987	135,987
4123600-Highway Carriers Uniform Business License Tax	289	--	289	218	--	218	218	--	218
4123720-Horse Racing Licenses	887	13,746	14,633	987	14,818	15,805	987	14,818	15,805
4123740-Horse Racing Miscellaneous	--	--	--	5	--	5	5	--	5
4123800-Industrial Homework Fees	--	1	1	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	24,990	24,990	--	24,826	24,826	--	25,003	25,003
4124200-Insurance Company - License Fees and Penalties	--	53,611	53,611	--	57,443	57,443	--	58,795	58,795
4124400-Insurance Company - General Fees	--	31,211	31,211	--	34,046	34,046	--	35,008	35,008
4124600-Insurance Company - Proposition 103 Fees	--	31,715	31,715	--	33,548	33,548	--	35,740	35,740
4124800-Insurance Fraud Assessment - Automobile	--	51,902	51,902	--	53,460	53,460	--	55,064	55,064
4125000-Insurance Fraud Assessment - General	--	13,247	13,247	--	13,866	13,866	--	14,133	14,133
4125200-Insurance Fraud Assessment - Workers Compensation	--	58,275	58,275	--	58,527	58,527	--	63,877	63,877
4125400-Liquor License Fees	--	58,202	58,202	--	60,623	60,623	--	65,149	65,149
4125600-New Motor Vehicle Dealer License Fee	--	1,959	1,959	--	1,959	1,959	--	1,959	1,959
4125800-Notary Public License Fees	--	990	990	--	890	890	--	840	840
4126000-Off Highway Vehicle Fees	--	22,355	22,355	--	22,802	22,802	--	22,802	22,802
4126200-Private Rail Car Tax	9,015	--	9,015	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	--	320	320	--	370	370	--	370	370
4126600-Public Utilities Commission - Quarterly Fees	--	151,614	151,614	--	177,940	177,940	--	183,932	183,932
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	2	2	--	3	3	--	2	2
4127000-Real Estate - Examination Fees	--	4,206	4,206	--	4,353	4,353	--	4,489	4,489
4127200-Real Estate - License Fees	--	40,237	40,237	--	39,960	39,960	--	39,980	39,980
4127300-Refinery Fees	--	--	--	--	4,437	4,437	--	4,437	4,437
4127400-Renewal Fees	--	287,932	287,932	--	310,179	310,179	--	351,123	351,123
4128000-Subdivision Filing Fees	--	8,299	8,299	--	8,299	8,299	--	8,299	8,299
4128400-Teacher Credential Fees	--	25,258	25,258	--	26,306	26,306	--	27,201	27,201
4128600-Teacher Examination Fees	--	5,337	5,337	--	5,444	5,444	--	5,553	5,553
4128740-Trailer Coach License (In Lieu) Fees	25,715	--	25,715	26,218	--	26,218	26,743	--	26,743
4129000-Other Fees and Licenses	--	9,472	9,472	--	139,650	139,650	--	274,290	274,290
4129200-Other Regulatory Fees	1,275	6,367,454	6,368,729	2,190	8,801,900	8,804,090	1,910	7,547,762	7,549,672
4129400-Other Regulatory Licenses and Permits	4,093	688,982	693,075	4,519	754,089	758,608	4,643	875,342	879,985
4129600-Other Regulatory Taxes	--	89,389	89,389	--	144,058	144,058	--	152,499	152,499
Totals, REGULATORY TAXES AND LICENSES	**$41,323**	**$10,310,220**	**$10,351,543**	**$44,164**	**$13,180,806**	**$13,224,970**	**$43,643**	**$12,303,873**	**$12,347,516**
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	49,739	49,739	--	59,016	59,016	--	73,956	73,956
4131000-Crimes of Public Offense Fines	58	14,034	14,092	57	10,000	10,057	57	10,000	10,057
4131500-Felony Conviction Penalties	--	47,750	47,750	--	50,000	50,000	--	50,000	50,000

SCHEDULE 8 at 2018-19 Governor's Budget
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

	Actuals 2016-17			Estimated 2017-18			Estimated 2018-19		
Sources	**General Fund**	**Special Funds**	**Total**	**General Fund**	**Special Funds**	**Total**	**General Fund**	**Special Funds**	**Total**
4132000-Fingerprint Identification Card Fees	--	86,140	86,140	--	86,000	86,000	--	86,000	86,000
4132500-Fish and Game Fines	--	714	714	--	64	64	--	64	64
4133000-Fish and Game Fines - Additional Assessments	--	50	50	--	68	68	--	68	68
4134000-Local Agencies - Interest on Loans	1,215	571	1,786	1,215	517	1,732	1,215	444	1,659
4134500-Local Agencies - Cost Recoveries	25,321	11,887	37,208	23,637	11,987	35,624	24,237	11,987	36,224
4135000-Local Agencies - Miscellaneous Revenue	169,202	1,746,532	1,915,734	168,430	1,517,532	1,685,962	168,430	1,395,033	1,563,463
4135500-Narcotic Fines	1,234	--	1,234	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee Deferred Taxes	--	2,278	2,278	--	3,480	3,480	--	3,480	3,480
4136500-Traffic Violation Penalties	--	55,770	55,770	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	**$197,030**	**$2,015,465**	**$2,212,495**	**$194,339**	**$1,738,664**	**$1,933,003**	**$194,939**	**$1,631,032**	**$1,825,971**
SERVICES TO THE PUBLIC									
4140000-Document Sales	153	4,770	4,923	145	4,722	4,867	145	4,644	4,789
4140500-Emergency Telephone User's Surcharge	--	81,979	81,979	--	80,549	80,549	--	130,013	130,013
4142500-License Plate Fees - Personalized Plates	--	63,457	63,457	--	64,371	64,371	--	64,282	64,282
4143000-Medicare Receipts - Federal Government	10,109	--	10,109	6,576	--	6,576	4,458	--	4,458
4143500-Miscellaneous Services to the Public	1,412	198,591	200,003	1,852	197,644	199,496	2,212	208,696	210,908
4144000-Parental Fees	--	2,436	2,436	--	2,589	2,589	--	2,589	2,589
4144500-Parking Lot Revenues	--	12,063	12,063	--	11,734	11,734	--	11,734	11,734
4145000-Pay Patients Board Charges	6,600	--	6,600	5,187	--	5,187	2,870	--	2,870
4145500-Secretary of State - Fees	163	35,925	36,088	154	32,385	32,539	150	32,260	32,410
4146000-State Beach and Park Service Fees	--	110,657	110,657	--	120,630	120,630	--	124,158	124,158
Totals, SERVICES TO THE PUBLIC	**$18,437**	**$509,878**	**$528,315**	**$13,914**	**$514,624**	**$528,538**	**$9,835**	**$578,376**	**$588,211**
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	3,305	3,305	--	3,950	3,950	--	3,950	3,950
4150500-Interest Income - Interfund Loans	1	31,808	31,809	1	1,434	1,435	1	1,211	1,212
4151000-Interest Income - Other Loans	4,841	5,692	10,533	1,379	6,297	7,676	1,322	6,290	7,612
4151500-Miscellaneous Revenue - Use of Property and Money	2,914	23,166	26,080	1,342	20,789	22,131	1,338	20,244	21,582
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	223	--	223	140	--	140	140	--	140
4152500-Rental of State Property	20,324	72,588	92,912	19,662	64,297	83,959	19,466	62,505	81,971
4154000-Royalties - Federal Land	--	26,770	26,770	--	27,193	27,193	--	27,197	27,197
4155000-Royalties - State Lands	90,364	--	90,364	64,265	--	64,265	13,365	--	13,365
Totals, USE OF PROPERTY AND MONEY	**$118,667**	**$163,329**	**$281,996**	**$86,789**	**$123,960**	**$210,749**	**$35,632**	**$121,397**	**$157,029**
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	946	946	--	171	171	--	156	156
4161000-Investment Income - Other	--	479	479	--	75	75	--	75	75
4162000-Investment Income - Pooled Money Investments	89,330	339	89,669	184,630	262	184,892	293,642	262	293,904
4163000-Investment Income - Surplus Money Investments	6,621	120,696	127,317	4,837	129,198	134,035	4,837	122,808	127,645
Totals, INVESTMENT INCOME	**$95,951**	**$122,460**	**$218,411**	**$189,467**	**$129,706**	**$319,173**	**$298,479**	**$123,301**	**$421,780**

SCHEDULE 8 at 2018-19 Governor's Budget
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

	Actuals 2016-17			Estimated 2017-18			Estimated 2018-19		
Sources	**General Fund**	**Special Funds**	**Total**	**General Fund**	**Special Funds**	**Total**	**General Fund**	**Special Funds**	**Total**
MISCELLANEOUS									
4170100-Abandoned Property Revenue	377,591	--	377,591	399,652	--	399,652	393,025	--	393,025
4170400-Capital Asset Sales Proceeds	151	451	602	--	1,611	1,611	--	1,611	1,611
4170600-Carbon Allowances Auction Proceeds	--	891,915	891,915	--	2,700,000	2,700,000	--	2,400,000	2,400,000
4170700-Civil and Criminal Violation Assessment	1,027	143,860	144,887	513	139,244	139,757	583	131,493	132,076
4170800-Confiscated Property Sales	9,442	29	9,471	7,207	27	7,234	7,207	27	7,234
4171000-Cost Recoveries - Delinquent Receivables	10,340	302	10,642	10,276	247	10,523	10,276	240	10,516
4171100-Cost Recoveries - Other	49,607	157,553	207,160	46,809	142,996	189,805	49,105	145,063	194,168
4171200-Court Filing Fees and Surcharges	33	529,454	529,487	15	509,790	509,805	15	502,023	502,038
4171300-Donations	1,424	11,018	12,442	1	11,525	11,526	1	11,536	11,537
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	57,055	11,099	68,154	43,894	8,905	52,799	44,374	8,469	52,843
4171500-Escheat - Unclaimed Property	--	189	189	--	22	22	--	29	29
4171600-External Revenue - Federal Government	--	1,053	1,053	--	--	--	--	--	--
4172000-Fines and Forfeitures	2,175	188,034	190,209	2,387	183,173	185,560	2,387	181,519	183,906
4172200-Fine and Penalties - Horse Racing	172	--	172	229	--	229	229	--	229
4172240-Fines and Penalties - External - Other	--	102	102	--	--	--	--	--	--
4172500-Miscellaneous Revenue	57,379	528,724	586,103	46,145	652,833	698,978	42,860	589,165	632,025
4172600-Miscellaneous Tax Revenue	--	1,833,283	1,833,283	--	2,428,921	2,428,921	--	2,563,988	2,563,988
4172800-Parking Violations	16,790	1,349	18,139	12,784	1,630	14,414	12,784	1,630	14,414
4172900-Penalty Assessments - Criminal Fines	--	171,119	171,119	--	161,202	161,202	--	149,023	149,023
4173000-Penalty Assessments - Other	93,695	269,462	363,157	40,931	339,607	380,538	40,931	185,711	226,642
4173100-Personal Income Tax - Penalties and Interest	--	31,019	31,019	--	23,598	23,598	--	23,598	23,598
4173200-Proceeds from Estates of Deceased Persons	314	--	314	1,274	--	1,274	1,274	--	1,274
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	309	2,544	2,853	309	2,600	2,909	309	4,700	5,009
4173500-Settlements and Judgments - Other	16,900	42,227	59,127	12,759	41,684	54,443	10,748	46,866	57,614
4173600-State Public Land Sales	--	26,255	26,255	--	25,206	25,206	--	28,530	28,530
4173800-Traffic Violations	--	31,157	31,157	--	27,819	27,819	--	25,967	25,967
4173900-Tribal Gaming Revenues	226,285	43,732	270,017	31,562	46,000	77,562	1,812	45,000	46,812
4174000-Unclaimed Contributions	--	3	3	--	--	--	--	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	141,996	141,996	--	135,742	135,742	--	139,703	139,703
4174200-Uninsured Motorist Fees	751	184	935	688	184	872	688	184	872
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	-223,261	-223,261	--	--	--	--	--	--
4180100-Prior Year Revenue Adjustments	--	--	--	--	92,151	92,151	--	--	--
Totals, MISCELLANEOUS	**$921,440**	**$4,834,852**	**$5,756,292**	**$657,435**	**$7,676,717**	**$8,334,152**	**$618,608**	**$7,186,075**	**$7,804,683**
TOTALS, MINOR REVENUES	**$1,392,848**	**$17,956,204**	**$19,349,052**	**$1,186,108**	**$23,364,477**	**$24,550,585**	**$1,201,136**	**$21,944,054**	**$23,145,190**
TOTALS, REVENUES	**$122,109,900**	**$43,696,628**	**$165,806,528**	**$129,289,344**	**$53,853,947**	**$183,143,291**	**$135,122,730**	**$56,159,669**	**$191,282,399**
TRANSFERS AND LOANS									
Revenue Transfers	-2,884,186	2,971,907	87,721	-1,458,896	1,472,874	13,978	-4,894,085	4,875,763	-18,322
Loans	-556,859	430,315	-126,544	-578,925	585,502	6,577	-437,187	434,590	-2,597

SCHEDULE 8 at 2018-19 Governor's Budget
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2016-17			Estimated 2017-18			Estimated 2018-19		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
TOTALS, TRANSFERS AND LOANS	- $3,441,045	$3,402,222	- $38,823	- $2,037,821	$2,058,376	$20,555	- $5,331,272	$5,310,353	- $20,919
TOTALS, REVENUES, TRANSFERS AND LOANS	$118,668,855	$47,098,850	$165,767,705	$127,251,523	$55,912,323	$183,163,846	$129,791,458	$61,470,022	$191,261,480

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE															
0110-Senate															
State Operations	128,779	--	--	128,779	--	134,213	--	--	134,213	--	134,213	--	--	134,213	--
Totals,0110-Senate	**$128,779**	**--**	**--**	**$128,779**	**--**	**$134,213**	**--**	**--**	**$134,213**	**--**	**$134,213**	**--**	**--**	**$134,213**	**--**
0120-Assembly															
State Operations	169,683	--	--	169,683	--	176,843	--	--	176,843	--	176,843	--	--	176,843	--
Totals,0120-Assembly	**$169,683**	**--**	**--**	**$169,683**	**--**	**$176,843**	**--**	**--**	**$176,843**	**--**	**$176,843**	**--**	**--**	**$176,843**	**--**
0160-Legislative Counsel Bureau															
State Operations	82,354	--	--	82,354	--	85,863	--	--	85,863	--	85,778	--	--	85,778	--
Totals,0160-Legislative Counsel Bureau	**$82,354**	**--**	**--**	**$82,354**	**--**	**$85,863**	**--**	**--**	**$85,863**	**--**	**$85,778**	**--**	**--**	**$85,778**	**--**
Legislative															
State Operations	380,816	--	--	380,816	--	396,919	--	--	396,919	--	396,834	--	--	396,834	--
Totals, Legislative	**$380,816**	**--**	**--**	**$380,816**	**--**	**$396,919**	**--**	**--**	**$396,919**	**--**	**$396,834**	**--**	**--**	**$396,834**	**--**
0250-Judicial Branch															
State Operations	395,070	372,889	--	767,959	1,998	464,652	435,927	--	900,579	4,369	426,004	462,508	--	888,512	4,366
Local Assistance	1,306,453	1,326,824	--	2,633,277	662	1,283,394	1,347,450	--	2,630,844	2,275	1,480,538	1,351,093	--	2,831,631	2,275
Capital Outlay	--	39,590	--	39,590	--	--	19,100	--	19,100	--	--	32,170	--	32,170	--
Totals,0250-Judicial Branch	**$1,701,523**	**$1,739,303**	**--**	**$3,440,826**	**$2,660**	**$1,748,046**	**$1,802,477**	**--**	**$3,550,523**	**$6,644**	**$1,906,542**	**$1,845,771**	**--**	**$3,752,313**	**$6,641**
0280-Commission on Judicial Performance															
State Operations	4,892	--	--	4,892	--	5,175	--	--	5,175	--	5,205	--	--	5,205	--
Totals,0280-Commission on Judicial Performance	**$4,892**	**--**	**--**	**$4,892**	**--**	**$5,175**	**--**	**--**	**$5,175**	**--**	**$5,205**	**--**	**--**	**$5,205**	**--**
0390-Judges Retirement System Contributions															
State Operations	4,257	--	--	4,257	--	4,613	--	--	4,613	--	4,546	--	--	4,546	--
Local Assistance	265,498	--	--	265,498	--	272,349	--	--	272,349	--	269,679	--	--	269,679	--
Totals,0390-Judges Retirement System Contributions	**$269,755**	**--**	**--**	**$269,755**	**--**	**$276,962**	**--**	**--**	**$276,962**	**--**	**$274,225**	**--**	**--**	**$274,225**	**--**
Judicial															
State Operations	404,219	372,889	--	777,108	1,998	474,440	435,927	--	910,367	4,369	435,755	462,508	--	898,263	4,366
Local Assistance	1,571,951	1,326,824	--	2,898,775	662	1,555,743	1,347,450	--	2,903,193	2,275	1,750,217	1,351,093	--	3,101,310	2,275
Capital Outlay	--	39,590	--	39,590	--	--	19,100	--	19,100	--	--	32,170	--	32,170	--
Totals, Judicial	**$1,976,170**	**$1,739,303**	**--**	**$3,715,473**	**$2,660**	**$2,030,183**	**$1,802,477**	**--**	**$3,832,660**	**$6,644**	**$2,185,972**	**$1,845,771**	**--**	**$4,031,743**	**$6,641**
0500-Governors Office															
State Operations	12,184	--	--	12,184	--	14,197	--	--	14,197	--	16,529	--	--	16,529	--
Totals,0500-Governors Office	**$12,184**	**--**	**--**	**$12,184**	**--**	**$14,197**	**--**	**--**	**$14,197**	**--**	**$16,529**	**--**	**--**	**$16,529**	**--**
0509-Governors Office of Bus, Econ Developm															
State Operations	11,400	45	--	11,445	316	15,087	348	--	15,435	--	12,632	348	--	12,980	--
Totals,0509-Governors Office of Bus, Econ Developm	**$11,400**	**$45**	**--**	**$11,445**	**$316**	**$15,087**	**$348**	**--**	**$15,435**	**--**	**$12,632**	**$348**	**--**	**$12,980**	**--**
0511-Government Operations, Secretary															
State Operations	1,222	--	--	1,222	--	1,404	--	--	1,404	--	1,405	--	--	1,405	--
Totals,0511-Government Operations, Secretary	**$1,222**	**--**	**--**	**$1,222**	**--**	**$1,404**	**--**	**--**	**$1,404**	**--**	**$1,405**	**--**	**--**	**$1,405**	**--**
0515-Business, Consumer Svcs, Housing, Scty															
State Operations	93	514	--	607	--	132	661	--	793	--	132	901	--	1,033	--
Totals,0515-Business, Consumer Svcs, Housing, Scty	**$93**	**$514**	**--**	**$607**	**--**	**$132**	**$661**	**--**	**$793**	**--**	**$132**	**$901**	**--**	**$1,033**	**--**
0521-Transportation, Secy															
State Operations	--	2,492	--	2,492	60,386	--	3,143	--	3,143	66,835	--	3,146	--	3,146	59,950
Local Assistance	--	219,927	--	219,927	37,206	3,500	481,757	--	485,257	49,414	--	263,426	--	263,426	36,793
Totals,0521-Transportation, Secy	**--**	**$222,419**	**--**	**$222,419**	**$97,592**	**$3,500**	**$484,900**	**--**	**$488,400**	**$116,249**	**--**	**$266,572**	**--**	**$266,572**	**$96,743**
0530-Health, Human Services Agency, Secy															
State Operations	3,695	1,769	--	5,464	1,129	4,090	2,106	--	6,196	3,000	5,574	2,107	--	7,681	--
Totals,0530-Health, Human Services Agency, Secy	**$3,695**	**$1,769**	**--**	**$5,464**	**$1,129**	**$4,090**	**$2,106**	**--**	**$6,196**	**$3,000**	**$5,574**	**$2,107**	**--**	**$7,681**	**--**
0540-Natural Resources Agency, Secy															
State Operations	2,553	6,082	269,091	277,726	80	2,599	8,739	100,840	112,178	9,213	3,862	9,094	9,892	22,848	--
Local Assistance	4,500	8,680	20,611	33,791	--	18,838	119,456	73,210	211,504	--	1,000	21,700	--	22,700	--
Totals,0540-Natural Resources Agency, Secy	**$7,053**	**$14,762**	**$289,702**	**$311,517**	**$80**	**$21,437**	**$128,195**	**$174,050**	**$323,682**	**$9,213**	**$4,862**	**$30,794**	**$9,892**	**$45,548**	**--**

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
0552-Office of the Inspector General															
State Operations	22,569	--	--	22,569	--	23,811	--	--	23,811	--	23,826	--	--	23,826	--
Totals,0552-Office of the Inspector General	**$22,569**	**--**	**--**	**$22,569**	**--**	**$23,811**	**--**	**--**	**$23,811**	**--**	**$23,826**	**--**	**--**	**$23,826**	**--**
0555-Environmental Protection, Secy															
State Operations	1,952	11,562	--	13,514	494	2,177	13,379	--	15,556	300	1,178	13,368	--	14,546	300
Local Assistance	--	--	--	--	--	835	1,065	--	1,900	--	835	1,500	--	2,335	--
Totals,0555-Environmental Protection, Secy	**$1,952**	**$11,562**	**--**	**$13,514**	**$494**	**$3,012**	**$14,444**	**--**	**$17,456**	**$300**	**$2,013**	**$14,868**	**--**	**$16,881**	**$300**
0559-Labor and Workforce Development, Secy															
State Operations	158	355	--	513	--	--	424	--	424	--	--	424	--	424	--
Totals,0559-Labor and Workforce Development, Secy	**$158**	**$355**	**--**	**$513**	**--**	**--**	**$424**	**--**	**$424**	**--**	**--**	**$424**	**--**	**$424**	**--**
0650-Office of Planning and Research															
State Operations	11,140	7,076	--	18,216	1,633	13,702	15,175	--	28,877	1,966	84,125	1,165	--	85,290	1,959
Local Assistance	--	--	--	--	33,237	1,600	835,927	--	837,527	26,000	--	452,053	--	452,053	26,000
Totals,0650-Office of Planning and Research	**$11,140**	**$7,076**	**--**	**$18,216**	**$34,870**	**$15,302**	**$851,102**	**--**	**$866,404**	**$27,966**	**$84,125**	**$453,218**	**--**	**$537,343**	**$27,959**
0690-Office of Emergency Services															
State Operations	72,892	8,634	526	82,052	55,054	57,978	5,443	2,786	66,207	70,942	71,403	6,536	2,787	80,726	71,901
Local Assistance	118,267	97,373	80,000	295,640	705,555	114,680	136,190	--	250,870	929,166	94,902	121,133	--	216,035	929,166
Capital Outlay	95	--	--	95	--	8,688	--	--	8,688	--	--	--	--	--	--
Totals,0690-Office of Emergency Services	**$191,254**	**$106,007**	**$80,526**	**$377,787**	**$760,609**	**$181,346**	**$141,633**	**$2,786**	**$325,765**	**$1,000,108**	**$166,305**	**$127,669**	**$2,787**	**$296,761**	**$1,001,067**
0720-Governors Portrait															
State Operations	--	--	--	--	--	--	--	--	--	--	25	--	--	25	--
Totals,0720-Governors Portrait	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$25**	**--**	**--**	**$25**	**--**
0730-Governor Elect and Outgoing Governor															
State Operations	--	--	--	--	--	--	--	--	--	--	1,000	--	--	1,000	--
Totals,0730-Governor Elect and Outgoing Governor	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$1,000**	**--**	**--**	**$1,000**	**--**
0750-Office of the Lieutenant Governor															
State Operations	1,196	--	--	1,196	--	1,482	--	--	1,482	--	1,483	--	--	1,483	--
Totals,0750-Office of the Lieutenant Governor	**$1,196**	**--**	**--**	**$1,196**	**--**	**$1,482**	**--**	**--**	**$1,482**	**--**	**$1,483**	**--**	**--**	**$1,483**	**--**
0820-Department of Justice															
State Operations	218,918	270,654	--	489,572	32,464	237,987	330,208	--	568,195	43,628	244,623	331,868	--	576,491	43,735
Local Assistance	--	4,883	--	4,883	--	--	37,528	--	37,528	--	--	28,528	--	28,528	--
Totals,0820-Department of Justice	**$218,918**	**$275,537**	**--**	**$494,455**	**$32,464**	**$237,987**	**$367,736**	**--**	**$605,723**	**$43,628**	**$244,623**	**$360,396**	**--**	**$605,019**	**$43,735**
0840-State Controller															
State Operations	53,198	10,265	1,449	64,912	1,094	63,128	9,826	1,143	74,097	1,355	64,249	10,740	1,145	76,134	1,358
Totals,0840-State Controller	**$53,198**	**$10,265**	**$1,449**	**$64,912**	**$1,094**	**$63,128**	**$9,826**	**$1,143**	**$74,097**	**$1,355**	**$64,249**	**$10,740**	**$1,145**	**$76,134**	**$1,358**
0845-Department of Insurance															
State Operations	9,516	188,661	--	198,177	1,263	7,606	208,195	--	215,801	1,686	8,666	206,597	--	215,263	992
Local Assistance	1,000	63,057	--	64,057	--	1,000	66,365	--	67,365	--	1,500	69,301	--	70,801	--
Totals,0845-Department of Insurance	**$10,516**	**$251,718**	**--**	**$262,234**	**$1,263**	**$8,606**	**$274,560**	**--**	**$283,166**	**$1,686**	**$10,166**	**$275,898**	**--**	**$286,064**	**$992**
0855-Gambling Control Commission															
State Operations	--	5,488	--	5,488	--	--	7,131	--	7,131	--	--	7,136	--	7,136	--
Totals,0855-Gambling Control Commission	**--**	**$5,488**	**--**	**$5,488**	**--**	**--**	**$7,131**	**--**	**$7,131**	**--**	**--**	**$7,136**	**--**	**$7,136**	**--**
0860-State Board of Equalization															
State Operations	288,678	74,009	--	362,687	56	30,369	--	--	30,369	--	29,988	--	--	29,988	--
Totals,0860-State Board of Equalization	**$288,678**	**$74,009**	**--**	**$362,687**	**$56**	**$30,369**	**--**	**--**	**$30,369**	**--**	**$29,988**	**--**	**--**	**$29,988**	**--**
0870-Office of Tax Appeals															
State Operations	--	--	--	--	--	7,554	--	--	7,554	--	19,951	--	--	19,951	--
Totals,0870-Office of Tax Appeals	**--**	**--**	**--**	**--**	**--**	**$7,554**	**--**	**--**	**$7,554**	**--**	**$19,951**	**--**	**--**	**$19,951**	**--**
0890-Secretary of State															
State Operations	36,952	51,240	--	88,192	6,260	37,523	55,531	--	93,054	8,245	32,476	52,809	--	85,285	8,441
Local Assistance	--	--	--	--	35,521	250	--	--	250	3,128	134,348	--	--	134,348	3,128
Totals,0890-Secretary of State	**$36,952**	**$51,240**	**--**	**$88,192**	**$41,781**	**$37,773**	**$55,531**	**--**	**$93,304**	**$11,373**	**$166,824**	**$52,809**	**--**	**$219,633**	**$11,569**
0911-Citizens Redistricting Initiative															

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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	102	--	--	102	--	97	--	--	97	--	97	--	--	97	--
Totals,0911-Citizens Redistricting Initiative	**$102**	**--**	**--**	**$102**	**--**	**$97**	**--**	**--**	**$97**	**--**	**$97**	**--**	**--**	**$97**	**--**
0950-State Treasurer															
State Operations	3,143	--	439	3,582	--	5,461	--	761	6,222	--	5,708	--	--	5,708	--
Totals,0950-State Treasurer	**$3,143**	**--**	**$439**	**$3,582**	**--**	**$5,461**	**--**	**$761**	**$6,222**	**--**	**$5,708**	**--**	**--**	**$5,708**	**--**
0954-Scholarshare Investment Board															
State Operations	160	--	--	160	--	234	--	--	234	--	234	--	--	234	--
Local Assistance	--	35	--	35	--	3,000	--	--	3,000	--	--	--	--	--	--
Totals,0954-Scholarshare Investment Board	**$160**	**$35**	**--**	**$195**	**--**	**$3,234**	**--**	**--**	**$3,234**	**--**	**$234**	**--**	**--**	**$234**	**--**
0956-Debt Investment Advisory Commission															
State Operations	--	3,114	--	3,114	--	--	3,632	--	3,632	--	--	3,624	--	3,624	--
Totals,0956-Debt Investment Advisory Commission	**--**	**$3,114**	**--**	**$3,114**	**--**	**--**	**$3,632**	**--**	**$3,632**	**--**	**--**	**$3,624**	**--**	**$3,624**	**--**
0959-Debt Limit Allocation Committee															
State Operations	--	1,417	--	1,417	--	--	1,587	--	1,587	--	--	1,588	--	1,588	--
Totals,0959-Debt Limit Allocation Committee	**--**	**$1,417**	**--**	**$1,417**	**--**	**--**	**$1,587**	**--**	**$1,587**	**--**	**--**	**$1,588**	**--**	**$1,588**	**--**
0965-Industrial Dvlmt Financing Advisory Comm															
State Operations	--	37	--	37	--	--	40	--	40	--	--	40	--	40	--
Totals,0965-Industrial Dvlmt Financing Advisory Comm	**--**	**$37**	**--**	**$37**	**--**	**--**	**$40**	**--**	**$40**	**--**	**--**	**$40**	**--**	**$40**	**--**
0968-Tax Credit Allocation Committee															
State Operations	--	6,552	--	6,552	--	--	8,136	--	8,136	--	--	8,132	--	8,132	--
Local Assistance	--	207	--	207	--	--	190	--	190	--	--	190	--	190	--
Totals,0968-Tax Credit Allocation Committee	**--**	**$6,759**	**--**	**$6,759**	**--**	**--**	**$8,326**	**--**	**$8,326**	**--**	**--**	**$8,322**	**--**	**$8,322**	**--**
0971-Alt Energy, Advanced Trans Fin Auth															
State Operations	--	412	--	412	--	--	504	--	504	--	--	500	--	500	--
Totals,0971-Alt Energy, Advanced Trans Fin Auth	**--**	**$412**	**--**	**$412**	**--**	**--**	**$504**	**--**	**$504**	**--**	**--**	**$500**	**--**	**$500**	**--**
0974-Pollution Control Financing Authority															
Local Assistance	9,998	--	--	9,998	762	--	--	--	--	--	--	--	--	--	--
Totals,0974-Pollution Control Financing Authority	**$9,998**	**--**	**--**	**$9,998**	**$762**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
0977-Health Facilities Financing Authority															
State Operations	--	185	1,225	1,410	--	1,687	265	1,051	3,003	--	--	--	751	751	--
Local Assistance	--	14,814	27,848	42,662	--	--	20,452	125,000	145,452	--	65,813	144,000	140,000	349,813	--
Totals,0977-Health Facilities Financing Authority	**--**	**$14,999**	**$29,073**	**$44,072**	**--**	**$1,687**	**$20,717**	**$126,051**	**$148,455**	**--**	**$65,813**	**$144,000**	**$140,751**	**$350,564**	**--**
0985-School Finance Authority															
State Operations	424	--	944	1,368	230	556	--	1,253	1,809	433	556	--	1,253	1,809	435
Local Assistance	112,031	--	--	112,031	12,000	112,031	--	--	112,031	20,000	140,405	--	--	140,405	20,000
Totals,0985-School Finance Authority	**$112,455**	**--**	**$944**	**$113,399**	**$12,230**	**$112,587**	**--**	**$1,253**	**$113,840**	**$20,433**	**$140,961**	**--**	**$1,253**	**$142,214**	**$20,435**
0989-Educational Facilities Authority															
State Operations	--	32	--	32	--	--	136	--	136	--	--	9	--	9	--
Totals,0989-Educational Facilities Authority	**--**	**$32**	**--**	**$32**	**--**	**--**	**$136**	**--**	**$136**	**--**	**--**	**$9**	**--**	**$9**	**--**
0996-General Obligation Bonds-LJE															
State Operations	12,125	--	--	12,125	--	110	--	--	110	--	61	--	--	61	--
Totals,0996-General Obligation Bonds-LJE	**$12,125**	**--**	**--**	**$12,125**	**--**	**$110**	**--**	**--**	**$110**	**--**	**$61**	**--**	**--**	**$61**	**--**
Executive															
State Operations	764,270	650,595	273,674	1,688,539	160,459	528,971	674,609	107,834	1,311,414	207,603	629,783	660,132	15,828	1,305,743	189,071
Local Assistance	245,796	408,976	128,459	783,231	824,281	255,734	1,698,930	198,210	2,152,874	1,027,708	438,803	1,101,831	140,000	1,680,634	1,015,087
Capital Outlay	95	--	--	95	--	8,688	--	--	8,688	--	--	--	--	--	--
Totals, Executive	**$1,010,161**	**$1,059,571**	**$402,133**	**$2,471,865**	**$984,740**	**$793,393**	**$2,373,539**	**$306,044**	**$3,472,976**	**$1,235,311**	**$1,068,586**	**$1,761,963**	**$155,828**	**$2,986,377**	**$1,204,158**
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	**$3,367,147**	**$2,798,874**	**$402,133**	**$6,568,154**	**$987,400**	**$3,220,495**	**$4,176,016**	**$306,044**	**$7,702,555**	**$1,241,955**	**$3,651,392**	**$3,607,734**	**$155,828**	**$7,414,954**	**$1,210,799**
State Operations	1,549,305	1,023,484	273,674	2,846,463	162,457	1,400,330	1,110,536	107,834	2,618,700	211,972	1,462,372	1,122,640	15,828	2,600,840	193,437
Local Assistance	1,817,747	1,735,800	128,459	3,682,006	824,943	1,811,477	3,046,380	198,210	5,056,067	1,029,983	2,189,020	2,452,924	140,000	4,781,944	1,017,362
Capital Outlay	95	39,590	--	39,685	--	8,688	19,100	--	27,788	--	--	32,170	--	32,170	--

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
BUSINESS, CONSUMER SERVICES, & HOUSING															
1045-Cannabis Control Appeals Panel															
State Operations	--	--	--	--	--	--	1,367	--	1,367	--	--	1,215	--	1,215	--
Totals,1045-Cannabis Control Appeals Panel	**--**	**--**	**--**	**--**	**--**	**--**	**$1,367**	**--**	**$1,367**	**--**	**--**	**$1,215**	**--**	**$1,215**	**--**
1111-Dept of Consumer Affairs, Reg Bds, Bur															
State Operations	--	585,173	--	585,173	--	--	670,424	--	670,424	--	--	626,329	--	626,329	--
Local Assistance	--	50	--	50	--	--	150	--	150	--	--	--	--	--	--
Totals,1111-Dept of Consumer Affairs, Reg Bds, Bur	**--**	**$585,223**	**--**	**$585,223**	**--**	**--**	**$670,574**	**--**	**$670,574**	**--**	**--**	**$626,329**	**--**	**$626,329**	**--**
1690-Seismic Safety Commission, A. E. Alquist															
State Operations	--	1,215	--	1,215	--	--	1,318	--	1,318	--	--	1,319	--	1,319	--
Totals,1690-Seismic Safety Commission, A. E. Alquist	**--**	**$1,215**	**--**	**$1,215**	**--**	**--**	**$1,318**	**--**	**$1,318**	**--**	**--**	**$1,319**	**--**	**$1,319**	**--**
1700-Department of Fair Employment, Housing															
State Operations	22,879	1,389	--	24,268	3,950	23,349	--	--	23,349	5,689	25,460	262	--	25,722	5,698
Totals,1700-Department of Fair Employment, Housing	**$22,879**	**$1,389**	**--**	**$24,268**	**$3,950**	**$23,349**	**--**	**--**	**$23,349**	**$5,689**	**$25,460**	**$262**	**--**	**$25,722**	**$5,698**
1701-Department of Business Oversight															
State Operations	--	83,479	--	83,479	--	--	95,617	--	95,617	--	--	96,503	--	96,503	--
Totals,1701-Department of Business Oversight	**--**	**$83,479**	**--**	**$83,479**	**--**	**--**	**$95,617**	**--**	**$95,617**	**--**	**--**	**$96,503**	**--**	**$96,503**	**--**
1750-Horse Racing Board															
State Operations	--	12,975	--	12,975	--	--	13,542	--	13,542	--	--	13,547	--	13,547	--
Totals,1750-Horse Racing Board	**--**	**$12,975**	**--**	**$12,975**	**--**	**--**	**$13,542**	**--**	**$13,542**	**--**	**--**	**$13,547**	**--**	**$13,547**	**--**
1996-General Obligation Bonds-BCH															
State Operations	413,228	--	--	413,228	--	343,442	--	--	343,442	--	394,394	--	--	394,394	--
Totals,1996-General Obligation Bonds-BCH	**$413,228**	**--**	**--**	**$413,228**	**--**	**$343,442**	**--**	**--**	**$343,442**	**--**	**$394,394**	**--**	**--**	**$394,394**	**--**
2100-Department of Alcoholic Beverage Control															
State Operations	--	61,413	--	61,413	--	--	66,181	--	66,181	--	--	68,323	--	68,323	--
Local Assistance	--	3,000	--	3,000	--	--	3,000	--	3,000	--	--	3,000	--	3,000	--
Totals,2100-Department of Alcoholic Beverage Control	**--**	**$64,413**	**--**	**$64,413**	**--**	**--**	**$69,181**	**--**	**$69,181**	**--**	**--**	**$71,323**	**--**	**$71,323**	**--**
2120-Alcoholic Beverage Control Appeals Board															
State Operations	--	1,007	--	1,007	--	--	1,169	--	1,169	--	--	1,169	--	1,169	--
Totals,2120-Alcoholic Beverage Control Appeals Board	**--**	**$1,007**	**--**	**$1,007**	**--**	**--**	**$1,169**	**--**	**$1,169**	**--**	**--**	**$1,169**	**--**	**$1,169**	**--**
2240-Dept of Housing, Community Development															
State Operations	4,392	33,064	9,895	47,351	7,661	3,110	37,548	14,548	55,206	9,649	6,069	41,516	14,772	62,357	10,121
Local Assistance	50,629	274,595	96,946	422,170	91,973	33,879	14,845	399,649	448,373	121,570	5,629	245,100	337,325	588,054	121,570
Totals,2240-Dept of Housing, Community Development	**$55,021**	**$307,659**	**$106,841**	**$469,521**	**$99,634**	**$36,989**	**$52,393**	**$414,197**	**$503,579**	**$131,219**	**$11,698**	**$286,616**	**$352,097**	**$650,411**	**$131,691**
2320-Department of Real Estate															
State Operations	--	--	--	--	--	--	--	--	--	--	--	51,385	--	51,385	--
Totals,2320-Department of Real Estate	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$51,385**	**--**	**$51,385**	**--**
TOTALS, BUSINESS, CONSUMER SERVICES, & HOUSING	**$491,128**	**$1,057,360**	**$106,841**	**$1,655,329**	**$103,584**	**$403,780**	**$905,161**	**$414,197**	**$1,723,138**	**$136,908**	**$431,552**	**$1,149,668**	**$352,097**	**$1,933,317**	**$137,389**
State Operations	440,499	779,715	9,895	1,230,109	11,611	369,901	887,166	14,548	1,271,615	15,338	425,923	901,568	14,772	1,342,263	15,819
Local Assistance	50,629	277,645	96,946	425,220	91,973	33,879	17,995	399,649	451,523	121,570	5,629	248,100	337,325	591,054	121,570
TRANSPORTATION															
2600-California Transportation Commission															
State Operations	--	3,338	118	3,456	--	--	5,077	122	5,199	--	--	5,163	122	5,285	--
Local Assistance	--	--	6,332	6,332	--	--	--	9,054	9,054	--	--	--	9,054	9,054	--
Totals,2600-California Transportation Commission	**--**	**$3,338**	**$6,450**	**$9,788**	**--**	**--**	**$5,077**	**$9,176**	**$14,253**	**--**	**--**	**$5,163**	**$9,176**	**$14,339**	**--**
2640-State Transit Assistance															
Local Assistance	--	303,598	35,385	338,983	--	--	679,426	27,076	706,502	--	--	838,389	17,028	855,417	--
Totals,2640-State Transit Assistance	**--**	**$303,598**	**$35,385**	**$338,983**	**--**	**--**	**$679,426**	**$27,076**	**$706,502**	**--**	**--**	**$838,389**	**$17,028**	**$855,417**	**--**
2660-Department of Transportation															
State Operations	--	2,570,146	23,848	2,593,994	1,009,876	--	3,255,347	13,315	3,268,662	1,215,561	--	3,491,602	16,091	3,507,693	1,221,030
Local Assistance	--	258,644	65,656	324,300	1,494,057	--	1,044,383	33,055	1,077,438	1,940,988	--	1,066,637	60,338	1,126,975	2,465,202

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
Capital Outlay	--	623,535	68,185	691,720	2,098,634	--	959,676	86,106	1,045,782	1,830,031	--	2,052,518	152,425	2,204,943	1,990,029
Unclassified	--	--	--	--	10	--	--	--	--	5,000	--	--	--	--	5,000
Totals,2660-Department of Transportation	**--**	**$3,452,325**	**$157,689**	**$3,610,014**	**$4,602,577**	**--**	**$5,259,406**	**$132,476**	**$5,391,882**	**$4,991,580**	**--**	**$6,610,757**	**$228,854**	**$6,839,611**	**$5,681,261**
2665-High-Speed Rail Authority															
State Operations	--	--	34,906	34,906	--	--	103	44,514	44,617	--	--	103	44,540	44,643	--
Local Assistance	--	--	--	--	--	--	--	73,739	73,739	--	--	--	190,374	190,374	--
Capital Outlay	--	405,529	192,623	598,152	99,889	--	18,397	69,176	87,573	77,105	--	749,379	147,569	896,948	--
Totals,2665-High-Speed Rail Authority	**--**	**$405,529**	**$227,529**	**$633,058**	**$99,889**	**--**	**$18,500**	**$187,429**	**$205,929**	**$77,105**	**--**	**$749,482**	**$382,483**	**$1,131,965**	**--**
2670-Board of Pilot Commissioners															
State Operations	--	2,133	--	2,133	--	--	2,472	--	2,472	--	--	2,480	--	2,480	--
Totals,2670-Board of Pilot Commissioners	**--**	**$2,133**	**--**	**$2,133**	**--**	**--**	**$2,472**	**--**	**$2,472**	**--**	**--**	**$2,480**	**--**	**$2,480**	**--**
2720-Dept of the California Highway Patrol															
State Operations	--	2,163,315	--	2,163,315	13,308	--	2,259,707	--	2,259,707	21,117	--	2,263,457	--	2,263,457	20,953
Capital Outlay	--	43,711	--	43,711	--	--	11,230	--	11,230	--	--	8,230	--	8,230	--
Totals,2720-Dept of the California Highway Patrol	**--**	**$2,207,026**	**--**	**$2,207,026**	**$13,308**	**--**	**$2,270,937**	**--**	**$2,270,937**	**$21,117**	**--**	**$2,271,687**	**--**	**$2,271,687**	**$20,953**
2740-Department of Motor Vehicles															
State Operations	3,888	1,034,717	--	1,038,605	28	1,750	1,093,459	--	1,095,209	2,810	3,188	1,131,985	--	1,135,173	2,780
Capital Outlay	--	4,125	--	4,125	--	--	23,430	--	23,430	--	--	12,828	--	12,828	--
Totals,2740-Department of Motor Vehicles	**$3,888**	**$1,038,842**	**--**	**$1,042,730**	**$28**	**$1,750**	**$1,116,889**	**--**	**$1,118,639**	**$2,810**	**$3,188**	**$1,144,813**	**--**	**$1,148,001**	**$2,780**
2830-General Obligation Bonds-Transportation															
State Operations	198,632	1,235,153	--	1,433,785	--	237,496	1,492,348	--	1,729,844	--	209,713	1,526,848	--	1,736,561	--
Totals,2830-General Obligation Bonds-Transportation	**$198,632**	**$1,235,153**	**--**	**$1,433,785**	**--**	**$237,496**	**$1,492,348**	**--**	**$1,729,844**	**--**	**$209,713**	**$1,526,848**	**--**	**$1,736,561**	**--**
TOTALS, TRANSPORTATION	**$202,520**	**$8,647,944**	**$427,053**	**$9,277,517**	**$4,715,802**	**$239,246**	**$10,845,055**	**$356,157**	**$11,440,458**	**$5,092,612**	**$212,901**	**$13,149,619**	**$637,541**	**$14,000,061**	**$5,704,994**
State Operations	202,520	7,008,802	58,872	7,270,194	1,023,212	239,246	8,108,513	57,951	8,405,710	1,239,488	212,901	8,421,638	60,753	8,695,292	1,244,763
Local Assistance	--	562,242	107,373	669,615	1,494,057	--	1,723,809	142,924	1,866,733	1,940,988	--	1,905,026	276,794	2,181,820	2,465,202
Capital Outlay	--	1,076,900	260,808	1,337,708	2,198,523	--	1,012,733	155,282	1,168,015	1,907,136	--	2,822,955	299,994	3,122,949	1,990,029
Unclassified	--	--	--	--	10	--	--	--	--	5,000	--	--	--	--	5,000
NATURAL RESOURCES															
3100-Science Center															
State Operations	28,721	10,433	--	39,154	--	22,462	10,993	--	33,455	--	22,487	9,671	--	32,158	--
Totals,3100-Science Center	**$28,721**	**$10,433**	**--**	**$39,154**	**--**	**$22,462**	**$10,993**	**--**	**$33,455**	**--**	**$22,487**	**$9,671**	**--**	**$32,158**	**--**
3110-Special Resources Programs															
State Operations	--	200	--	200	--	--	200	--	200	--	--	200	--	200	--
Local Assistance	3,998	707	--	4,705	--	3,998	840	--	4,838	--	--	4,912	--	4,912	--
Totals,3110-Special Resources Programs	**$3,998**	**$907**	**--**	**$4,905**	**--**	**$3,998**	**$1,040**	**--**	**$5,038**	**--**	**--**	**$5,112**	**--**	**$5,112**	**--**
3125-Tahoe Conservancy															
State Operations	--	4,269	236	4,505	165	--	4,892	254	5,146	348	--	4,946	444	5,390	453
Local Assistance	--	--	2,750	2,750	--	--	450	4,482	4,932	2,318	--	550	--	550	--
Capital Outlay	--	561	1,508	2,069	1,911	--	2,065	7,354	9,419	3,858	--	559	1,975	2,534	4,482
Totals,3125-Tahoe Conservancy	**--**	**$4,830**	**$4,494**	**$9,324**	**$2,076**	**--**	**$7,407**	**$12,090**	**$19,497**	**$6,524**	**--**	**$6,055**	**$2,419**	**$8,474**	**$4,935**
3340-California Conservation Corps															
State Operations	42,593	50,497	--	93,090	--	45,051	56,191	--	101,242	--	52,296	42,695	--	94,991	--
Capital Outlay	1,397	--	--	1,397	--	21,500	--	--	21,500	--	14,069	--	--	14,069	--
Totals,3340-California Conservation Corps	**$43,990**	**$50,497**	**--**	**$94,487**	**--**	**$66,551**	**$56,191**	**--**	**$122,742**	**--**	**$66,365**	**$42,695**	**--**	**$109,060**	**--**
3360-Energy Resource Conservation, Dvlmt Comm															
State Operations	--	248,778	--	248,778	2,755	15,000	365,250	--	380,250	16,822	--	246,945	--	246,945	10,964
Local Assistance	--	131,533	--	131,533	12,699	3,000	281,112	--	284,112	2,500	--	122,868	--	122,868	2,500
Totals,3360-Energy Resource Conservation, Dvlmt Comm	**--**	**$380,311**	**--**	**$380,311**	**$15,454**	**$18,000**	**$646,362**	**--**	**$664,362**	**$19,322**	**--**	**$369,813**	**--**	**$369,813**	**$13,464**
3480-Department of Conservation															
State Operations	5,799	92,635	915	99,349	1,242	3,606	114,006	1,563	119,175	2,835	3,611	114,172	1,100	118,883	2,825
Local Assistance	--	23,568	--	23,568	--	--	16,564	3,239	19,803	--	--	2,000	1,150	3,150	--
Totals,3480-Department of Conservation	**$5,799**	**$116,203**	**$915**	**$122,917**	**$1,242**	**$3,606**	**$130,570**	**$4,802**	**$138,978**	**$2,835**	**$3,611**	**$116,172**	**$2,250**	**$122,033**	**$2,825**

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
3540-Department of Forestry, Fire Protection															
State Operations	1,143,414	145,051	--	1,288,465	4,633	1,793,949	349,431	--	2,143,380	20,750	1,413,022	118,759	--	1,531,781	20,756
Local Assistance	--	3,435	--	3,435	--	6,800	3,465	--	10,265	--	--	--	--	--	--
Capital Outlay	6,640	--	--	6,640	2,045	6,301	--	--	6,301	--	28,289	--	--	28,289	--
Totals,3540-Department of Forestry, Fire Protection	**$1,150,054**	**$148,486**	**--**	**$1,298,540**	**$6,678**	**$1,807,050**	**$352,896**	**--**	**$2,159,946**	**$20,750**	**$1,441,311**	**$118,759**	**--**	**$1,560,070**	**$20,756**
3560-State Lands Commission															
State Operations	15,595	16,075	--	31,670	--	25,791	19,331	--	45,122	--	77,115	20,777	--	97,892	--
Totals,3560-State Lands Commission	**$15,595**	**$16,075**	**--**	**$31,670**	**--**	**$25,791**	**$19,331**	**--**	**$45,122**	**--**	**$77,115**	**$20,777**	**--**	**$97,892**	**--**
3600-Department of Fish and Wildlife															
State Operations	103,790	183,110	9,935	296,835	54,851	104,045	220,064	26,434	350,543	61,528	93,303	243,185	51,078	387,566	62,384
Local Assistance	576	3,094	57,527	61,197	18,020	576	19,981	66,311	86,868	20,000	576	3,341	31,740	35,657	20,000
Capital Outlay	--	--	--	--	--	--	246	--	246	--	--	--	--	--	--
Totals,3600-Department of Fish and Wildlife	**$104,366**	**$186,204**	**$67,462**	**$358,032**	**$72,871**	**$104,621**	**$240,291**	**$92,745**	**$437,657**	**$81,528**	**$93,879**	**$246,526**	**$82,818**	**$423,223**	**$82,384**
3640-Wildlife Conservation Board															
State Operations	--	1,180	2,638	3,818	--	--	1,604	3,076	4,680	--	--	2,357	3,076	5,433	--
Local Assistance	--	6,376	60,855	67,231	--	1,000	20,000	87,252	108,252	--	--	--	41,200	41,200	--
Capital Outlay	18,901	-22,554	14,416	10,763	12,676	19,687	32,511	295,654	347,852	35,000	19,810	1,853	8,000	29,663	35,000
Totals,3640-Wildlife Conservation Board	**$18,901**	**- $14,998**	**$77,909**	**$81,812**	**$12,676**	**$20,687**	**$54,115**	**$385,982**	**$460,784**	**$35,000**	**$19,810**	**$4,210**	**$52,276**	**$76,296**	**$35,000**
3720-Coastal Commission															
State Operations	15,909	1,394	--	17,303	2,718	16,724	2,199	--	18,923	2,817	16,741	2,255	--	18,996	2,817
Local Assistance	23	503	--	526	--	--	503	--	503	--	--	503	--	503	--
Totals,3720-Coastal Commission	**$15,932**	**$1,897**	**--**	**$17,829**	**$2,718**	**$16,724**	**$2,702**	**--**	**$19,426**	**$2,817**	**$16,741**	**$2,758**	**--**	**$19,499**	**$2,817**
3760-State Coastal Conservancy															
State Operations	186	285	6,728	7,199	311	--	655	6,190	6,845	549	--	2,176	5,835	8,011	569
Local Assistance	1,000	1,357	30,626	32,983	5,499	15,000	6,765	94,548	116,313	17,295	--	825	13,140	13,965	8,000
Capital Outlay	--	-1,396	1,413	17	--	--	17,564	8,953	26,517	--	--	3,636	--	3,636	--
Totals,3760-State Coastal Conservancy	**$1,186**	**$246**	**$38,767**	**$40,199**	**$5,810**	**$15,000**	**$24,984**	**$109,691**	**$149,675**	**$17,844**	**--**	**$6,637**	**$18,975**	**$25,612**	**$8,569**
3780-Native American Heritage Commission															
State Operations	2,547	--	--	2,547	--	1,874	--	--	1,874	--	2,106	--	--	2,106	--
Totals,3780-Native American Heritage Commission	**$2,547**	**--**	**--**	**$2,547**	**--**	**$1,874**	**--**	**--**	**$1,874**	**--**	**$2,106**	**--**	**--**	**$2,106**	**--**
3790-Department of Parks, Recreation															
State Operations	135,019	254,502	17,280	406,801	10,865	202,524	306,179	20,349	529,052	16,225	137,452	313,799	4,818	456,069	16,356
Local Assistance	2,500	33,035	381	35,916	19,917	9,500	61,072	26,000	96,572	141,242	9,500	43,550	--	53,050	87,700
Capital Outlay	104	2,469	3,981	6,554	--	3,548	30,160	50,740	84,448	590	--	945	8,436	9,381	1,656
Totals,3790-Department of Parks, Recreation	**$137,623**	**$290,006**	**$21,642**	**$449,271**	**$30,782**	**$215,572**	**$397,411**	**$97,089**	**$710,072**	**$158,057**	**$146,952**	**$358,294**	**$13,254**	**$518,500**	**$105,712**
3810-Santa Monica Mountains Conservancy															
State Operations	--	395	233	628	--	--	493	979	1,472	--	--	494	229	723	--
Local Assistance	--	--	8,633	8,633	--	3,500	20	60,822	64,342	--	--	120	1,775	1,895	--
Capital Outlay	--	--	2,865	2,865	--	--	--	981	981	--	--	--	--	--	--
Totals,3810-Santa Monica Mountains Conservancy	**--**	**$395**	**$11,731**	**$12,126**	**--**	**$3,500**	**$513**	**$62,782**	**$66,795**	**--**	**--**	**$614**	**$2,004**	**$2,618**	**--**
3820-SF Bay Conservation, Development Comm															
State Operations	5,651	--	--	5,651	--	5,903	--	--	5,903	--	5,907	--	--	5,907	--
Totals,3820-SF Bay Conservation, Development Comm	**$5,651**	**--**	**--**	**$5,651**	**--**	**$5,903**	**--**	**--**	**$5,903**	**--**	**$5,907**	**--**	**--**	**$5,907**	**--**
3825-San Gabriel,Lower LA River,Mtns Consvcy															
State Operations	--	346	526	872	--	--	479	639	1,118	--	--	480	477	957	--
Local Assistance	--	--	13,110	13,110	--	--	--	63,033	63,033	--	--	--	--	--	--
Capital Outlay	--	--	2,885	2,885	--	--	--	4,044	4,044	--	--	--	372	372	--
Totals,3825-San Gabriel,Lower LA River,Mtns Consvcy	**--**	**$346**	**$16,521**	**$16,867**	**--**	**--**	**$479**	**$67,716**	**$68,195**	**--**	**--**	**$480**	**$849**	**$1,329**	**--**
3830-San Joaquin River Conservancy															
State Operations	--	349	219	568	--	200	455	250	905	--	--	452	250	702	--
Totals,3830-San Joaquin River Conservancy	**--**	**$349**	**$219**	**$568**	**--**	**$200**	**$455**	**$250**	**$905**	**--**	**--**	**$452**	**$250**	**$702**	**--**
3835-Baldwin Hills Conservancy															
State Operations	--	337	265	602	--	--	369	369	738	--	--	365	340	705	--

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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	--	--	1,351	1,351	--	--	--	10,674	10,674	--	--	--	2,000	2,000	--
Capital Outlay	--	--	1,422	1,422	--	--	--	7,413	7,413	--	--	--	--	--	--
Totals,3835-Baldwin Hills Conservancy	**--**	**$337**	**$3,038**	**$3,375**	**--**	**--**	**$369**	**$18,456**	**$18,825**	**--**	**--**	**$365**	**$2,340**	**$2,705**	**--**
3840-Delta Protection Commission															
State Operations	150	1,096	--	1,246	--	--	1,230	--	1,230	--	--	1,659	--	1,659	--
Totals,3840-Delta Protection Commission	**$150**	**$1,096**	**--**	**$1,246**	**--**	**--**	**$1,230**	**--**	**$1,230**	**--**	**--**	**$1,659**	**--**	**$1,659**	**--**
3845-San Diego River Conservancy															
State Operations	--	370	109	479	--	--	402	113	515	--	--	402	113	515	--
Local Assistance	--	--	1,057	1,057	--	--	--	5,399	5,399	--	--	--	4,060	4,060	--
Totals,3845-San Diego River Conservancy	**--**	**$370**	**$1,166**	**$1,536**	**--**	**--**	**$402**	**$5,512**	**$5,914**	**--**	**--**	**$402**	**$4,173**	**$4,575**	**--**
3850-Coachella Valley Mountains Conservancy															
State Operations	--	263	100	363	--	--	336	155	491	--	--	328	162	490	--
Local Assistance	--	--	97	97	--	--	--	6,653	6,653	--	--	--	2,489	2,489	--
Capital Outlay	--	--	660	660	--	--	--	8,592	8,592	--	--	--	--	--	--
Totals,3850-Coachella Valley Mountains Conservancy	**--**	**$263**	**$857**	**$1,120**	**--**	**--**	**$336**	**$15,400**	**$15,736**	**--**	**--**	**$328**	**$2,651**	**$2,979**	**--**
3855-Sierra Nevada Conservancy															
State Operations	--	4,374	324	4,698	--	--	4,505	464	4,969	30	--	4,506	358	4,864	30
Local Assistance	--	--	4,318	4,318	--	--	--	8,987	8,987	--	--	--	300	300	--
Totals,3855-Sierra Nevada Conservancy	**--**	**$4,374**	**$4,642**	**$9,016**	**--**	**--**	**$4,505**	**$9,451**	**$13,956**	**$30**	**--**	**$4,506**	**$658**	**$5,164**	**$30**
3860-Department of Water Resources															
State Operations	118,114	32,645	61,224	211,983	5,511	213,978	35,730	416,386	666,094	12,449	119,382	32,496	29,687	181,565	12,497
Local Assistance	22,290	16,137	34,749	73,176	--	13,710	2,863	822,366	838,939	--	--	--	90,135	90,135	--
Capital Outlay	--	8,210	249,151	257,361	--	--	--	489,431	489,431	--	--	--	--	--	--
Totals,3860-Department of Water Resources	**$140,404**	**$56,992**	**$345,124**	**$542,520**	**$5,511**	**$227,688**	**$38,593**	**$1,728,183**	**$1,994,464**	**$12,449**	**$119,382**	**$32,496**	**$119,822**	**$271,700**	**$12,497**
3875-Sacramento-San Joaquin Delta Conservancy															
State Operations	1,270	71	422	1,763	691	1,379	71	457	1,907	720	1,380	71	458	1,909	696
Local Assistance	--	--	630	630	--	--	--	9,300	9,300	--	--	--	13,950	13,950	--
Totals,3875-Sacramento-San Joaquin Delta Conservancy	**$1,270**	**$71**	**$1,052**	**$2,393**	**$691**	**$1,379**	**$71**	**$9,757**	**$11,207**	**$720**	**$1,380**	**$71**	**$14,408**	**$15,859**	**$696**
3882-General Obligation Bonds-Natural Res															
State Operations	1,024,547	--	--	1,024,547	--	984,228	--	--	984,228	--	993,433	--	--	993,433	--
Totals,3882-General Obligation Bonds-Natural Res	**$1,024,547**	**--**	**--**	**$1,024,547**	**--**	**$984,228**	**--**	**--**	**$984,228**	**--**	**$993,433**	**--**	**--**	**$993,433**	**--**
3885-Delta Stewardship Council															
State Operations	18,583	665	--	19,248	178	19,507	843	--	20,350	2,760	18,542	2,844	--	21,386	2,757
Totals,3885-Delta Stewardship Council	**$18,583**	**$665**	**--**	**$19,248**	**$178**	**$19,507**	**$843**	**--**	**$20,350**	**$2,760**	**$18,542**	**$2,844**	**--**	**$21,386**	**$2,757**
TOTALS, NATURAL RESOURCES	**$2,719,317**	**$1,256,355**	**$595,539**	**$4,571,211**	**$156,687**	**$3,564,341**	**$1,992,089**	**$2,619,906**	**$8,176,336**	**$360,636**	**$3,029,021**	**$1,351,696**	**$319,147**	**$4,699,864**	**$292,442**
State Operations	2,661,888	1,049,320	101,154	3,812,362	83,920	3,456,221	1,495,908	477,678	5,429,807	137,833	2,956,777	1,166,034	98,425	4,221,236	133,104
Local Assistance	30,387	219,745	216,084	466,216	56,135	57,084	413,635	1,269,066	1,739,785	183,355	10,076	178,669	201,939	390,684	118,200
Capital Outlay	27,042	-12,710	278,301	292,633	16,632	51,036	82,546	873,162	1,006,744	39,448	62,168	6,993	18,783	87,944	41,138
ENVIRONMENTAL PROTECTION															
3900-Air Resources Board															
State Operations	--	257,096	143	257,239	8,611	--	298,125	1,201	299,326	17,333	--	302,512	1,201	303,713	17,231
Local Assistance	--	434,406	--	434,406	--	--	1,258,069	1,202	1,259,271	--	--	94,233	813	95,046	--
Capital Outlay	--	--	--	--	--	--	154,000	--	154,000	--	--	--	--	--	--
Totals,3900-Air Resources Board	**--**	**$691,502**	**$143**	**$691,645**	**$8,611**	**--**	**$1,710,194**	**$2,403**	**$1,712,597**	**$17,333**	**--**	**$396,745**	**$2,014**	**$398,759**	**$17,231**
3930-Department of Pesticide Regulation															
State Operations	750	66,025	--	66,775	2,006	--	72,832	--	72,832	2,366	--	69,748	--	69,748	2,375
Local Assistance	--	26,957	--	26,957	--	--	28,850	--	28,850	--	--	32,046	--	32,046	--
Totals,3930-Department of Pesticide Regulation	**$750**	**$92,982**	**--**	**$93,732**	**$2,006**	**--**	**$101,682**	**--**	**$101,682**	**$2,366**	**--**	**$101,794**	**--**	**$101,794**	**$2,375**
3940-State Water Resources Control Board															
State Operations	42,893	344,628	11,095	398,616	43,506	53,331	493,946	74,870	622,147	82,090	40,243	505,787	11,388	557,418	82,480
Local Assistance	--	82,259	415,576	497,835	196,830	--	153,897	1,486,744	1,640,641	232,693	--	48,833	--	48,833	232,693
Totals,3940-State Water Resources Control Board	**$42,893**	**$426,887**	**$426,671**	**$896,451**	**$240,336**	**$53,331**	**$647,843**	**$1,561,614**	**$2,262,788**	**$314,783**	**$40,243**	**$554,620**	**$11,388**	**$606,251**	**$315,173**

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
3960-Department of Toxic Substances Control															
State Operations	44,103	168,235	--	212,338	31,442	34,037	191,010	--	225,047	31,610	32,828	210,194	--	243,022	31,848
Local Assistance	--	--	--	--	3,027	2,000	1,000	--	3,000	3,027	--	1,000	--	1,000	3,027
Totals,3960-Department of Toxic Substances Control	**$44,103**	**$168,235**	**--**	**$212,338**	**$34,469**	**$36,037**	**$192,010**	**--**	**$228,047**	**$34,637**	**$32,828**	**$211,194**	**--**	**$244,022**	**$34,875**
3970-Resources Recycling and Recovery															
State Operations	-1,911	193,995	--	192,084	--	17,500	243,199	--	260,699	--	--	238,550	--	238,550	--
Local Assistance	--	1,307,448	--	1,307,448	--	--	1,385,646	--	1,385,646	--	--	1,283,176	--	1,283,176	--
Totals,3970-Resources Recycling and Recovery	**- $1,911**	**$1,501,443**	**--**	**$1,499,532**	**--**	**$17,500**	**$1,628,845**	**--**	**$1,646,345**	**--**	**--**	**$1,521,726**	**--**	**$1,521,726**	**--**
3980-Environmental Health Hazard Assessment															
State Operations	5,197	14,122	--	19,319	--	5,285	16,940	--	22,225	414	5,340	17,066	--	22,406	--
Totals,3980-Environmental Health Hazard Assessment	**$5,197**	**$14,122**	**--**	**$19,319**	**--**	**$5,285**	**$16,940**	**--**	**$22,225**	**$414**	**$5,340**	**$17,066**	**--**	**$22,406**	**--**
3996-General Obligation Bonds-Environmental															
State Operations	3,484	--	--	3,484	--	3,318	--	--	3,318	--	3,234	--	--	3,234	--
Totals,3996-General Obligation Bonds-Environmental	**$3,484**	**--**	**--**	**$3,484**	**--**	**$3,318**	**--**	**--**	**$3,318**	**--**	**$3,234**	**--**	**--**	**$3,234**	**--**
TOTALS, ENVIRONMENTAL PROTECTION	**$94,516**	**$2,895,171**	**$426,814**	**$3,416,501**	**$285,422**	**$115,471**	**$4,297,514**	**$1,564,017**	**$5,977,002**	**$369,533**	**$81,645**	**$2,803,145**	**$13,402**	**$2,898,192**	**$369,654**
State Operations	94,516	1,044,101	11,238	1,149,855	85,565	113,471	1,316,052	76,071	1,505,594	133,813	81,645	1,343,857	12,589	1,438,091	133,934
Local Assistance	--	1,851,070	415,576	2,266,646	199,857	2,000	2,827,462	1,487,946	4,317,408	235,720	--	1,459,288	813	1,460,101	235,720
Capital Outlay	--	--	--	--	--	--	154,000	--	154,000	--	--	--	--	--	--
HEALTH AND HUMAN SERVICES															
4100-State Council-Developmental Disabilities															
State Operations	--	--	--	--	6,526	--	--	--	--	7,255	--	--	--	--	7,260
Totals,4100-State Council-Developmental Disabilities	**--**	**--**	**--**	**--**	**$6,526**	**--**	**--**	**--**	**--**	**$7,255**	**--**	**--**	**--**	**--**	**$7,260**
4120-Emergency Medical Services Authority															
State Operations	1,931	3,511	--	5,442	2,773	2,001	4,217	--	6,218	3,642	2,358	4,079	--	6,437	3,619
Local Assistance	6,454	200	--	6,654	1,879	6,865	300	--	7,165	2,671	6,865	300	--	7,165	2,671
Totals,4120-Emergency Medical Services Authority	**$8,385**	**$3,711**	**--**	**$12,096**	**$4,652**	**$8,866**	**$4,517**	**--**	**$13,383**	**$6,313**	**$9,223**	**$4,379**	**--**	**$13,602**	**$6,290**
4140-Statewide Health Planning, Development															
State Operations	--	78,998	--	78,998	482	2,000	104,451	--	106,451	564	2,000	94,224	--	96,224	464
Local Assistance	--	36,516	--	36,516	1,000	31,334	19,306	--	50,640	1,008	31,333	6,656	--	37,989	1,000
Totals,4140-Statewide Health Planning, Development	**--**	**$115,514**	**--**	**$115,514**	**$1,482**	**$33,334**	**$123,757**	**--**	**$157,091**	**$1,572**	**$33,333**	**$100,880**	**--**	**$134,213**	**$1,464**
4150-Department of Managed Health Care															
State Operations	--	73,614	--	73,614	83	--	79,996	--	79,996	--	--	79,036	--	79,036	--
Totals,4150-Department of Managed Health Care	**--**	**$73,614**	**--**	**$73,614**	**$83**	**--**	**$79,996**	**--**	**$79,996**	**--**	**--**	**$79,036**	**--**	**$79,036**	**--**
4170-Department of Aging															
State Operations	3,186	191	--	3,377	6,194	4,417	249	--	4,666	8,332	4,420	249	--	4,669	8,189
Local Assistance	31,500	4,546	--	36,046	146,954	29,538	4,546	--	34,084	150,382	29,538	4,546	--	34,084	142,766
Totals,4170-Department of Aging	**$34,686**	**$4,737**	**--**	**$39,423**	**$153,148**	**$33,955**	**$4,795**	**--**	**$38,750**	**$158,714**	**$33,958**	**$4,795**	**--**	**$38,753**	**$150,955**
4180-Commission on Aging															
State Operations	--	--	--	--	422	--	--	--	--	464	--	--	--	--	467
Totals,4180-Commission on Aging	**--**	**--**	**--**	**--**	**$422**	**--**	**--**	**--**	**--**	**$464**	**--**	**--**	**--**	**--**	**$467**
4185-California Senior Legislature															
State Operations	235	--	--	235	--	640	--	--	640	--	--	--	--	--	--
Totals,4185-California Senior Legislature	**$235**	**--**	**--**	**$235**	**--**	**$640**	**--**	**--**	**$640**	**--**	**--**	**--**	**--**	**--**	**--**
4250-Children and Families Commission															
State Operations	--	6,045	--	6,045	--	--	5,561	--	5,561	--	--	5,116	--	5,116	--
Local Assistance	--	349,613	--	349,613	--	--	416,566	--	416,566	--	--	392,487	--	392,487	--
Totals,4250-Children and Families Commission	**--**	**$355,658**	**--**	**$355,658**	**--**	**--**	**$422,127**	**--**	**$422,127**	**--**	**--**	**$397,603**	**--**	**$397,603**	**--**
4260-State Department of Health Care Services															
State Operations	190,756	18,558	--	209,314	309,486	220,828	31,050	--	251,878	399,920	219,075	27,650	--	246,725	414,138
Local Assistance	19,242,332	9,042,819	--	28,285,151	59,281,854	20,293,833	12,465,230	--	32,759,063	64,066,799	21,643,449	11,057,277	--	32,700,726	67,507,157
Totals,4260-State Department of Health Care Services	**$19,433,088**	**$9,061,377**	**--**	**$28,494,465**	**$59,591,340**	**$20,514,661**	**$12,496,280**	**--**	**$33,010,941**	**$64,466,719**	**$21,862,524**	**$11,084,927**	**--**	**$32,947,451**	**$67,921,295**

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
4265-Department of Public Health															
State Operations	87,291	319,384	--	406,675	267,890	94,011	477,200	--	571,211	313,027	91,352	483,314	--	574,666	316,814
Local Assistance	52,219	348,549	--	400,768	1,296,344	54,289	554,557	--	608,846	1,253,917	46,571	533,472	--	580,043	1,272,535
Capital Outlay	--	--	--	--	--	--	--	--	--	--	4,866	--	--	4,866	--
Totals,4265-Department of Public Health	**$139,510**	**$667,933**	**--**	**$807,443**	**$1,564,234**	**$148,300**	**$1,031,757**	**--**	**$1,180,057**	**$1,566,944**	**$142,789**	**$1,016,786**	**--**	**$1,159,575**	**$1,589,349**
4300-Department of Developmental Services															
State Operations	372,760	718	--	373,478	2,961	418,697	746	--	419,443	2,705	331,542	747	--	332,289	2,707
Local Assistance	3,520,873	742	--	3,521,615	52,963	3,786,315	3,427	--	3,789,742	52,964	4,105,886	3,427	--	4,109,313	52,867
Capital Outlay	5,607	--	--	5,607	--	205	--	--	205	--	3,450	--	--	3,450	--
Totals,4300-Department of Developmental Services	**$3,899,240**	**$1,460**	**--**	**$3,900,700**	**$55,924**	**$4,205,217**	**$4,173**	**--**	**$4,209,390**	**$55,669**	**$4,440,878**	**$4,174**	**--**	**$4,445,052**	**$55,574**
4440-Department of State Hospitals															
State Operations	1,744,870	--	--	1,744,870	--	1,526,982	--	--	1,526,982	--	1,752,590	--	--	1,752,590	--
Capital Outlay	28,950	--	--	28,950	--	17,193	--	--	17,193	--	20,067	--	--	20,067	--
Totals,4440-Department of State Hospitals	**$1,773,820**	**--**	**--**	**$1,773,820**	**--**	**$1,544,175**	**--**	**--**	**$1,544,175**	**--**	**$1,772,657**	**--**	**--**	**$1,772,657**	**--**
4560-Mental Hlth Svcs Ovrst and Acntblty Comm															
State Operations	--	40,965	--	40,965	--	--	56,839	--	56,839	--	--	15,896	--	15,896	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	32,000	--	32,000	--
Totals,4560-Mental Hlth Svcs Ovrst and Acntblty Comm	**--**	**$40,965**	**--**	**$40,965**	**--**	**--**	**$56,839**	**--**	**$56,839**	**--**	**--**	**$47,896**	**--**	**$47,896**	**--**
4700-Dept of Community Services, Development															
State Operations	--	1,905	--	1,905	15,697	--	1,900	--	1,900	26,229	--	600	--	600	26,143
Local Assistance	7,500	61,636	--	69,136	264,148	--	22,100	--	22,100	227,163	--	15,000	--	15,000	227,163
Totals,4700-Dept of Community Services, Development	**$7,500**	**$63,541**	**--**	**$71,041**	**$279,845**	**--**	**$24,000**	**--**	**$24,000**	**$253,392**	**--**	**$15,600**	**--**	**$15,600**	**$253,306**
4800-California Health Benefit Exchange															
State Operations	--	--	--	--	95,969	--	--	--	--	--	--	--	--	--	--
Totals,4800-California Health Benefit Exchange	**--**	**--**	**--**	**--**	**$95,969**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
5160-Department of Rehabilitation															
State Operations	61,863	1,060	--	62,923	355,805	63,899	1,114	--	65,013	366,973	63,944	892	--	64,836	368,736
Local Assistance	705	--	--	705	15,736	705	--	--	705	15,736	705	--	--	705	15,736
Totals,5160-Department of Rehabilitation	**$62,568**	**$1,060**	**--**	**$63,628**	**$371,541**	**$64,604**	**$1,114**	**--**	**$65,718**	**$382,709**	**$64,649**	**$892**	**--**	**$65,541**	**$384,472**
5175-Department of Child Support Services															
State Operations	49,138	--	--	49,138	112,346	54,351	--	--	54,351	123,743	54,378	--	--	54,378	123,858
Local Assistance	261,404	--	--	261,404	376,091	261,217	--	--	261,217	401,934	261,258	--	--	261,258	403,582
Totals,5175-Department of Child Support Services	**$310,542**	**--**	**--**	**$310,542**	**$488,437**	**$315,568**	**--**	**--**	**$315,568**	**$525,677**	**$315,636**	**--**	**--**	**$315,636**	**$527,440**
5180-Department of Social Services															
State Operations	160,607	37,614	--	198,221	374,505	181,748	40,643	--	222,391	410,801	189,301	40,120	--	229,421	416,819
Local Assistance	8,003,967	1,398	--	8,005,365	6,851,035	8,277,860	1,230	--	8,279,090	7,091,697	8,410,381	1,218	--	8,411,599	7,017,489
Totals,5180-Department of Social Services	**$8,164,574**	**$39,012**	**--**	**$8,203,586**	**$7,225,540**	**$8,459,608**	**$41,873**	**--**	**$8,501,481**	**$7,502,498**	**$8,599,682**	**$41,338**	**--**	**$8,641,020**	**$7,434,308**
5195-State-Local Realignment, 1991															
Local Assistance	--	5,376,996	--	5,376,996	--	--	5,606,684	--	5,606,684	--	--	5,829,372	--	5,829,372	--
Totals,5195-State-Local Realignment, 1991	**--**	**$5,376,996**	**--**	**$5,376,996**	**--**	**--**	**$5,606,684**	**--**	**$5,606,684**	**--**	**--**	**$5,829,372**	**--**	**$5,829,372**	**--**
5196-State-Local Realignment, 2011															
Local Assistance	--	4,722,137	--	4,722,137	--	--	4,920,925	--	4,920,925	--	--	5,112,426	--	5,112,426	--
Totals,5196-State-Local Realignment, 2011	**--**	**$4,722,137**	**--**	**$4,722,137**	**--**	**--**	**$4,920,925**	**--**	**$4,920,925**	**--**	**--**	**$5,112,426**	**--**	**$5,112,426**	**--**
5206-General Obligation Bonds-HHS															
State Operations	144,475	--	--	144,475	--	65,204	--	--	65,204	--	107,770	--	--	107,770	--
Totals,5206-General Obligation Bonds-HHS	**$144,475**	**--**	**--**	**$144,475**	**--**	**$65,204**	**--**	**--**	**$65,204**	**--**	**$107,770**	**--**	**--**	**$107,770**	**--**
TOTALS, HEALTH AND HUMAN SERVICES	**$33,978,623**	**$20,527,715**	**--**	**$54,506,338**	**$69,839,143**	**$35,394,132**	**$24,818,837**	**--**	**$60,212,969**	**$74,927,926**	**$37,383,099**	**$23,740,104**	**--**	**$61,123,203**	**$78,332,180**
State Operations	2,817,112	582,563	--	3,399,675	1,551,139	2,634,778	803,966	--	3,438,744	1,663,655	2,818,730	751,923	--	3,570,653	1,689,214
Local Assistance	31,126,954	19,945,152	--	51,072,106	68,288,004	32,741,956	24,014,871	--	56,756,827	73,264,271	34,535,986	22,988,181	--	57,524,167	76,642,966
Capital Outlay	34,557	--	--	34,557	--	17,398	--	--	17,398	--	28,383	--	--	28,383	--

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
5225-Corrections and Rehabilitation															
State Operations	10,439,707	89	--	10,439,796	1,703	11,399,664	237	--	11,399,901	2,041	11,517,422	237	--	11,517,659	2,047
Local Assistance	152,437	-1,000	--	151,437	--	140,445	-1,000	--	139,445	--	143,959	-1,000	--	142,959	--
Capital Outlay	82,591	--	--	82,591	--	54,636	--	--	54,636	--	68,858	--	--	68,858	--
Totals,5225-Corrections and Rehabilitation	**$10,674,735**	**- $911**	**--**	**$10,673,824**	**$1,703**	**$11,594,745**	**- $763**	**--**	**$11,593,982**	**$2,041**	**$11,730,239**	**- $763**	**--**	**$11,729,476**	**$2,047**
5227-Board of State and Community Corrections															
State Operations	9,503	2,629	--	12,132	1,317	10,503	--	--	10,503	3,756	11,361	--	--	11,361	3,766
Local Assistance	98,968	49,857	--	148,825	39,109	56,636	29,370	--	86,006	43,598	37,732	41,625	--	79,357	43,598
Totals,5227-Board of State and Community Corrections	**$108,471**	**$52,486**	**--**	**$160,957**	**$40,426**	**$67,139**	**$29,370**	**--**	**$96,509**	**$47,354**	**$49,093**	**$41,625**	**--**	**$90,718**	**$47,364**
5228-Safe Neighborhoods and Schools Act															
Local Assistance	39,449	-39,449	--	--	--	45,573	-45,573	--	--	--	64,422	-64,422	--	--	--
Totals,5228-Safe Neighborhoods and Schools Act	**$39,449**	**- $39,449**	**--**	**--**	**--**	**$45,573**	**- $45,573**	**--**	**--**	**--**	**$64,422**	**- $64,422**	**--**	**--**	**--**
5296-Enhancing Law Enforcement Activities															
Local Assistance	--	489,900	--	489,900	--	--	489,900	--	489,900	--	--	489,900	--	489,900	--
Totals,5296-Enhancing Law Enforcement Activities	**--**	**$489,900**	**--**	**$489,900**	**--**	**--**	**$489,900**	**--**	**$489,900**	**--**	**--**	**$489,900**	**--**	**$489,900**	**--**
5396-Trial Court Security 2011 Realignment															
Local Assistance	--	550,340	--	550,340	--	--	561,574	--	561,574	--	--	572,447	--	572,447	--
Totals,5396-Trial Court Security 2011 Realignment	**--**	**$550,340**	**--**	**$550,340**	**--**	**--**	**$561,574**	**--**	**$561,574**	**--**	**--**	**$572,447**	**--**	**$572,447**	**--**
5496-Local Community Corrections															
Local Assistance	--	1,241,062	--	1,241,062	--	--	1,325,313	--	1,325,313	--	--	1,406,864	--	1,406,864	--
Totals,5496-Local Community Corrections	**--**	**$1,241,062**	**--**	**$1,241,062**	**--**	**--**	**$1,325,313**	**--**	**$1,325,313**	**--**	**--**	**$1,406,864**	**--**	**$1,406,864**	**--**
5596-Dist Attorney and Public Defender Svcs															
Local Assistance	--	33,245	--	33,245	--	--	38,862	--	38,862	--	--	44,297	--	44,297	--
Totals,5596-Dist Attorney and Public Defender Svcs	**--**	**$33,245**	**--**	**$33,245**	**--**	**--**	**$38,862**	**--**	**$38,862**	**--**	**--**	**$44,297**	**--**	**$44,297**	**--**
5696-Juvenile Justice Programs															
Local Assistance	--	152,715	--	152,715	--	--	163,949	--	163,949	--	--	174,822	--	174,822	--
Totals,5696-Juvenile Justice Programs	**--**	**$152,715**	**--**	**$152,715**	**--**	**--**	**$163,949**	**--**	**$163,949**	**--**	**--**	**$174,822**	**--**	**$174,822**	**--**
5796-Enhancing Law Enforcement Act Growth															
Local Assistance	--	155,891	--	155,891	--	--	201,390	--	201,390	--	--	209,722	--	209,722	--
Totals,5796-Enhancing Law Enforcement Act Growth	**--**	**$155,891**	**--**	**$155,891**	**--**	**--**	**$201,390**	**--**	**$201,390**	**--**	**--**	**$209,722**	**--**	**$209,722**	**--**
5990-Federal Immigration Funding-Incarceratn															
State Operations	-50,600	--	--	-50,600	50,600	-50,600	--	--	-50,600	50,600	-50,600	--	--	-50,600	50,600
Totals,5990-Federal Immigration Funding-Incarceratn	**- $50,600**	**--**	**--**	**- $50,600**	**$50,600**	**- $50,600**	**--**	**--**	**- $50,600**	**$50,600**	**- $50,600**	**--**	**--**	**- $50,600**	**$50,600**
5996-General Obligation Bonds-DCR															
State Operations	18,881	--	--	18,881	--	20,905	--	--	20,905	--	21,916	--	--	21,916	--
Totals,5996-General Obligation Bonds-DCR	**$18,881**	**--**	**--**	**$18,881**	**--**	**$20,905**	**--**	**--**	**$20,905**	**--**	**$21,916**	**--**	**--**	**$21,916**	**--**
TOTALS, CORRECTIONS AND REHABILITATION	**$10,790,936**	**$2,635,279**	**--**	**$13,426,215**	**$92,729**	**$11,677,762**	**$2,764,022**	**--**	**$14,441,784**	**$99,995**	**$11,815,070**	**$2,874,492**	**--**	**$14,689,562**	**$100,011**
State Operations	10,417,491	2,718	--	10,420,209	53,620	11,380,472	237	--	11,380,709	56,397	11,500,099	237	--	11,500,336	56,413
Local Assistance	290,854	2,632,561	--	2,923,415	39,109	242,654	2,763,785	--	3,006,439	43,598	246,113	2,874,255	--	3,120,368	43,598
Capital Outlay	82,591	--	--	82,591	--	54,636	--	--	54,636	--	68,858	--	--	68,858	--
EDUCATION															
6100-Department of Education															
State Operations	162,170	2,737	2,120	167,027	151,737	168,163	3,416	3,098	174,677	181,150	164,028	4,086	3,100	171,214	181,809
Local Assistance	45,368,594	29,361	--	45,397,955	7,172,854	48,065,855	65,798	--	48,131,653	7,521,571	49,610,578	68,159	--	49,678,737	7,319,698
Capital Outlay	266	--	--	266	--	1,483	--	--	1,483	--	--	--	--	--	--
Totals, 6100-Department of Education	**$45,531,030**	**$32,098**	**$2,120**	**$45,565,248**	**$7,324,591**	**$48,235,501**	**$69,214**	**$3,098**	**$48,307,813**	**$7,702,721**	**$49,774,606**	**$72,245**	**$3,100**	**$49,849,951**	**$7,501,507**
6120-State Library															
State Operations	17,578	381	--	17,959	6,939	15,583	369	--	15,952	7,071	15,815	322	--	16,137	7,086
Local Assistance	15,925	552	--	16,477	11,266	16,925	552	--	17,477	11,266	20,125	552	--	20,677	11,266
Totals, 6120-State Library	**$33,503**	**$933**	**--**	**$34,436**	**$18,205**	**$32,508**	**$921**	**--**	**$33,429**	**$18,337**	**$35,940**	**$874**	**--**	**$36,814**	**$18,352**
6125-Education Audit Appeals Panel															

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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	666	--	--	666	--	1,203	--	--	1,203	--	1,204	--	--	1,204	--
Totals, 6125-Education Audit Appeals Panel	**$666**	**--**	**--**	**$666**	**--**	**$1,203**	**--**	**--**	**$1,203**	**--**	**$1,204**	**--**	**--**	**$1,204**	**--**
6255-Summer School for the Arts															
State Operations	1,405	--	--	1,405	--	1,450	--	--	1,450	--	1,464	--	--	1,464	--
Totals, 6255-Summer School for the Arts	**$1,405**	**--**	**--**	**$1,405**	**--**	**$1,450**	**--**	**--**	**$1,450**	**--**	**$1,464**	**--**	**--**	**$1,464**	**--**
6300-Teachers Retirement System Contributions															
Local Assistance	2,472,993	--	--	2,472,993	--	2,790,445	--	--	2,790,445	--	3,076,733	--	--	3,076,733	--
Totals, 6300-Teachers Retirement System Contributions	**$2,472,993**	**--**	**--**	**$2,472,993**	**--**	**$2,790,445**	**--**	**--**	**$2,790,445**	**--**	**$3,076,733**	**--**	**--**	**$3,076,733**	**--**
6305-Retirement Costs for Community Colleges															
Local Assistance	-191,665	--	--	-191,665	--	-215,882	--	--	-215,882	--	-238,319	--	--	-238,319	--
Totals, 6305-Retirement Costs for Community Colleges	**- $191,665**	**--**	**--**	**- $191,665**	**--**	**- $215,882**	**--**	**--**	**- $215,882**	**--**	**- $238,319**	**--**	**--**	**- $238,319**	**--**
6350-School Facilities Aid Program															
Local Assistance	--	1,372	148,113	149,485	--	--	5,980	710,156	716,136	--	--	--	653,165	653,165	--
Totals, 6350-School Facilities Aid Program	**--**	**$1,372**	**$148,113**	**$149,485**	**--**	**--**	**$5,980**	**$710,156**	**$716,136**	**--**	**--**	**--**	**$653,165**	**$653,165**	**--**
6360-Commission on Teacher Credentialing															
State Operations	12,346	22,242	--	34,588	--	100	31,782	--	31,882	--	--	30,462	--	30,462	--
Local Assistance	--	--	--	--	--	125,000	--	--	125,000	--	--	--	--	--	--
Totals, 6360-Commission on Teacher Credentialing	**$12,346**	**$22,242**	**--**	**$34,588**	**--**	**$125,100**	**$31,782**	**--**	**$156,882**	**--**	**--**	**$30,462**	**--**	**$30,462**	**--**
6396-General Obligation Bonds-K-12															
State Operations	2,309,458	--	--	2,309,458	--	2,518,795	--	--	2,518,795	--	2,515,895	--	--	2,515,895	--
Totals, 6396-General Obligation Bonds-K-12	**$2,309,458**	**--**	**--**	**$2,309,458**	**--**	**$2,518,795**	**--**	**--**	**$2,518,795**	**--**	**$2,515,895**	**--**	**--**	**$2,515,895**	**--**
K-12 Education															
State Operations	2,503,623	25,360	2,120	2,531,103	158,676	2,705,294	35,567	3,098	2,743,959	188,221	2,698,406	34,870	3,100	2,736,376	188,895
Local Assistance	47,665,847	31,285	148,113	47,845,245	7,184,120	50,782,343	72,330	710,156	51,564,829	7,532,837	52,469,117	68,711	653,165	53,190,993	7,330,964
Capital Outlay	266	--	--	266	--	1,483	--	--	1,483	--	--	--	--	--	--
Totals, K-12 Education	**$50,169,736**	**$56,645**	**$150,233**	**$50,376,614**	**$7,342,796**	**$53,489,120**	**$107,897**	**$713,254**	**$54,310,271**	**$7,721,058**	**$55,167,523**	**$103,581**	**$656,265**	**$55,927,369**	**$7,519,859**
6440-University of California															
State Operations	3,495,835	23,132	--	3,518,967	3,648,980	3,548,375	170,423	--	3,718,798	3,734,500	3,508,963	156,299	--	3,665,262	3,775,500
Totals, 6440-University of California	**$3,495,835**	**$23,132**	**--**	**$3,518,967**	**$3,648,980**	**$3,548,375**	**$170,423**	**--**	**$3,718,798**	**$3,734,500**	**$3,508,963**	**$156,299**	**--**	**$3,665,262**	**$3,775,500**
6445-Institute for Regenerative Medicine															
State Operations	--	--	16,607	16,607	--	--	--	18,906	18,906	--	--	--	18,906	18,906	--
Local Assistance	--	--	179,244	179,244	--	--	--	250,000	250,000	--	--	--	250,000	250,000	--
Totals, 6445-Institute for Regenerative Medicine	**--**	**--**	**$195,851**	**$195,851**	**--**	**--**	**--**	**$268,906**	**$268,906**	**--**	**--**	**--**	**$268,906**	**$268,906**	**--**
6600-Hastings College of the Law															
State Operations	13,659	--	--	13,659	--	12,726	--	--	12,726	--	13,832	--	--	13,832	--
Totals, 6600-Hastings College of the Law	**$13,659**	**--**	**--**	**$13,659**	**--**	**$12,726**	**--**	**--**	**$12,726**	**--**	**$13,832**	**--**	**--**	**$13,832**	**--**
6610-California State University															
State Operations	3,291,471	--	--	3,291,471	1,351,709	3,472,441	2,000	--	3,474,441	1,399,916	3,521,830	2,000	--	3,523,830	1,399,916
Capital Outlay	--	--	--	--	--	--	--	5,592	5,592	--	--	--	--	--	--
Totals, 6610-California State University	**$3,291,471**	**--**	**--**	**$3,291,471**	**$1,351,709**	**$3,472,441**	**$2,000**	**$5,592**	**$3,480,033**	**$1,399,916**	**$3,521,830**	**$2,000**	**--**	**$3,523,830**	**$1,399,916**
6645-CSU Health Benefits, Retired Annuitants															
State Operations	272,453	--	--	272,453	--	291,006	--	--	291,006	--	311,289	--	--	311,289	--
Totals, 6645-CSU Health Benefits, Retired Annuitants	**$272,453**	**--**	**--**	**$272,453**	**--**	**$291,006**	**--**	**--**	**$291,006**	**--**	**$311,289**	**--**	**--**	**$311,289**	**--**
6870-Board of Governors of Community Colleges															
State Operations	13,309	87	1,627	15,023	--	15,588	94	2,320	18,002	--	17,688	94	2,321	20,103	--
Local Assistance	5,337,904	9,850	--	5,347,754	746	5,681,217	5,620	--	5,686,837	--	6,066,260	4,928	--	6,071,188	--
Capital Outlay	--	--	30,988	30,988	--	--	--	50,187	50,187	--	--	--	59,187	59,187	--
Totals, 6870-Board of Governors of Community Colleges	**$5,351,213**	**$9,937**	**$32,615**	**$5,393,765**	**$746**	**$5,696,805**	**$5,714**	**$52,507**	**$5,755,026**	**--**	**$6,083,948**	**$5,022**	**$61,508**	**$6,150,478**	**--**
6874-General Obligation Bonds-Hi Ed-CC															
State Operations	309,631	--	--	309,631	--	238,116	--	--	238,116	--	252,506	--	--	252,506	--
Totals, 6874-General Obligation Bonds-Hi Ed-CC	**$309,631**	**--**	**--**	**$309,631**	**--**	**$238,116**	**--**	**--**	**$238,116**	**--**	**$252,506**	**--**	**--**	**$252,506**	**--**
6878-Retirement Costs-Hi Ed-CC															
Local Assistance	191,665	--	--	191,665	--	215,882	--	--	215,882	--	238,319	--	--	238,319	--

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
Totals, 6878-Retirement Costs-Hi Ed-CC	**$191,665**	**--**	**--**	**$191,665**	**--**	**$215,882**	**--**	**--**	**$215,882**	**--**	**$238,319**	**--**	**--**	**$238,319**	**--**
6910-Awards for Innovation in Higher Ed															
Local Assistance	25,000	--	--	25,000	--	--	--	--	--	--	--	--	--	--	--
Totals, 6910-Awards for Innovation in Higher Ed	**$25,000**	**--**	**--**	**$25,000**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
6980-Student Aid Commission															
State Operations	15,324	--	--	15,324	--	15,025	--	--	15,025	--	21,926	--	--	21,926	--
Local Assistance	1,114,580	4,067	--	1,118,647	--	1,162,860	5,546	--	1,168,406	--	1,178,618	5,631	--	1,184,249	--
Totals, 6980-Student Aid Commission	**$1,129,904**	**$4,067**	**--**	**$1,133,971**	**--**	**$1,177,885**	**$5,546**	**--**	**$1,183,431**	**--**	**$1,200,544**	**$5,631**	**--**	**$1,206,175**	**--**
7996-General Obligation Bonds-Hi Ed															
State Operations	287,657	--	--	287,657	--	314,377	--	--	314,377	--	319,282	--	--	319,282	--
Totals, 7996-General Obligation Bonds-Hi Ed	**$287,657**	**--**	**--**	**$287,657**	**--**	**$314,377**	**--**	**--**	**$314,377**	**--**	**$319,282**	**--**	**--**	**$319,282**	**--**
Higher Education															
State Operations	7,699,339	23,219	18,234	7,740,792	5,000,689	7,907,654	172,517	21,226	8,101,397	5,134,416	7,967,316	158,393	21,227	8,146,936	5,175,416
Local Assistance	6,669,149	13,917	179,244	6,862,310	746	7,059,959	11,166	250,000	7,321,125	--	7,483,197	10,559	250,000	7,743,756	--
Capital Outlay	--	--	30,988	30,988	--	--	--	55,779	55,779	--	--	--	59,187	59,187	--
Totals, Higher Education	**$14,368,488**	**$37,136**	**$228,466**	**$14,634,090**	**$5,001,435**	**$14,967,613**	**$183,683**	**$327,005**	**$15,478,301**	**$5,134,416**	**$15,450,513**	**$168,952**	**$330,414**	**$15,949,879**	**$5,175,416**
TOTALS, EDUCATION	**$64,538,224**	**$93,781**	**$378,699**	**$65,010,704**	**$12,344,231**	**$68,456,733**	**$291,580**	**$1,040,259**	**$69,788,572**	**$12,855,474**	**$70,618,036**	**$272,533**	**$986,679**	**$71,877,248**	**$12,695,275**
State Operations	10,202,962	48,579	20,354	10,271,895	5,159,365	10,612,948	208,084	24,324	10,845,356	5,322,637	10,665,722	193,263	24,327	10,883,312	5,364,311
Local Assistance	54,334,996	45,202	327,357	54,707,555	7,184,866	57,842,302	83,496	960,156	58,885,954	7,532,837	59,952,314	79,270	903,165	60,934,749	7,330,964
Capital Outlay	266	--	30,988	31,254	--	1,483	--	55,779	57,262	--	--	--	59,187	59,187	--
LABOR AND WORKFORCE DEVELOPMENT															
7100-Employment Development Department															
State Operations	159,449	170,014	--	329,463	640,542	126,077	160,791	--	286,868	696,757	84,884	162,753	--	247,637	666,469
Local Assistance	--	--	--	--	5,788,864	--	--	--	--	6,024,031	--	--	--	--	5,964,518
Capital Outlay	1	--	--	1	--	--	--	--	--	--	--	--	--	--	--
Totals,7100-Employment Development Department	**$159,450**	**$170,014**	**--**	**$329,464**	**$6,429,406**	**$126,077**	**$160,791**	**--**	**$286,868**	**$6,720,788**	**$84,884**	**$162,753**	**--**	**$247,637**	**$6,630,987**
7120-Workforce Development Board															
State Operations	--	3,000	--	3,000	3,321	--	3,250	--	3,250	4,139	480	650	--	1,130	4,642
Local Assistance	--	--	--	--	--	--	4,750	--	4,750	--	15,520	4,750	--	20,270	--
Totals,7120-Workforce Development Board	**--**	**$3,000**	**--**	**$3,000**	**$3,321**	**--**	**$8,000**	**--**	**$8,000**	**$4,139**	**$16,000**	**$5,400**	**--**	**$21,400**	**$4,642**
7300-Agricultural Labor Relations Board															
State Operations	8,693	971	--	9,664	--	9,068	1,179	--	10,247	--	9,072	1,180	--	10,252	--
Totals,7300-Agricultural Labor Relations Board	**$8,693**	**$971**	**--**	**$9,664**	**--**	**$9,068**	**$1,179**	**--**	**$10,247**	**--**	**$9,072**	**$1,180**	**--**	**$10,252**	**--**
7320-Public Employment Relations Board															
State Operations	10,542	--	--	10,542	--	11,757	--	--	11,757	--	11,763	--	--	11,763	--
Totals,7320-Public Employment Relations Board	**$10,542**	**--**	**--**	**$10,542**	**--**	**$11,757**	**--**	**--**	**$11,757**	**--**	**$11,763**	**--**	**--**	**$11,763**	**--**
7350-Department of Industrial Relations															
State Operations	--	448,682	--	448,682	33,358	300	556,645	--	556,945	37,553	--	562,297	--	562,297	36,931
Totals,7350-Department of Industrial Relations	**--**	**$448,682**	**--**	**$448,682**	**$33,358**	**$300**	**$556,645**	**--**	**$556,945**	**$37,553**	**--**	**$562,297**	**--**	**$562,297**	**$36,931**
TOTALS, LABOR AND WORKFORCE DEVELOPMENT	**$178,685**	**$622,667**	**--**	**$801,352**	**$6,466,085**	**$147,202**	**$726,615**	**--**	**$873,817**	**$6,762,480**	**$121,719**	**$731,630**	**--**	**$853,349**	**$6,672,560**
State Operations	178,684	622,667	--	801,351	677,221	147,202	721,865	--	869,067	738,449	106,199	726,880	--	833,079	708,042
Local Assistance	--	--	--	--	5,788,864	--	4,750	--	4,750	6,024,031	15,520	4,750	--	20,270	5,964,518
Capital Outlay	1	--	--	1	--	--	--	--	--	--	--	--	--	--	--
GOVERNMENT OPERATIONS															
7501-Department of Human Resources															
State Operations	9,119	6	--	9,125	--	8,318	75	--	8,393	--	9,403	75	--	9,478	--
Totals,7501-Department of Human Resources	**$9,119**	**$6**	**--**	**$9,125**	**--**	**$8,318**	**$75**	**--**	**$8,393**	**--**	**$9,403**	**$75**	**--**	**$9,478**	**--**
7502-Department of Technology															
State Operations	4,623	--	--	4,623	--	4,765	--	--	4,765	--	4,768	--	--	4,768	--
Totals,7502-Department of Technology	**$4,623**	**--**	**--**	**$4,623**	**--**	**$4,765**	**--**	**--**	**$4,765**	**--**	**$4,768**	**--**	**--**	**$4,768**	**--**

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
7503-State Personnel Board															
State Operations	330	--	--	330	--	1,315	--	--	1,315	--	1,539	--	--	1,539	--
Totals,7503-State Personnel Board	**$330**	**--**	**--**	**$330**	**--**	**$1,315**	**--**	**--**	**$1,315**	**--**	**$1,539**	**--**	**--**	**$1,539**	**--**
7600-Department of Tax and Fee Administration															
State Operations	--	--	--	--	--	331,749	89,614	--	421,363	245	354,162	92,934	--	447,096	261
Totals,7600-Department of Tax and Fee Administration	**--**	**--**	**--**	**--**	**--**	**$331,749**	**$89,614**	**--**	**$421,363**	**$245**	**$354,162**	**$92,934**	**--**	**$447,096**	**$261**
7730-Franchise Tax Board															
State Operations	738,693	19,279	--	757,972	--	766,052	22,155	--	788,207	--	759,464	22,130	--	781,594	--
Totals,7730-Franchise Tax Board	**$738,693**	**$19,279**	**--**	**$757,972**	**--**	**$766,052**	**$22,155**	**--**	**$788,207**	**--**	**$759,464**	**$22,130**	**--**	**$781,594**	**--**
7760-Department of General Services															
State Operations	21,513	112,174	5,777	139,464	--	11,973	111,593	6,458	130,024	--	18,970	109,637	7,018	135,625	--
Capital Outlay	148,830	-125,858	--	22,972	--	910	--	--	910	--	30,416	--	--	30,416	--
Totals,7760-Department of General Services	**$170,343**	**- $13,684**	**$5,777**	**$162,436**	**--**	**$12,883**	**$111,593**	**$6,458**	**$130,934**	**--**	**$49,386**	**$109,637**	**$7,018**	**$166,041**	**--**
7870-California Victim Compensation Board															
State Operations	121	29,916	--	30,037	982	130	33,524	--	33,654	1,854	130	33,553	--	33,683	1,848
Local Assistance	--	57,126	--	57,126	23,000	--	58,896	--	58,896	23,000	--	60,404	--	60,404	23,000
Totals,7870-California Victim Compensation Board	**$121**	**$87,042**	**--**	**$87,163**	**$23,982**	**$130**	**$92,420**	**--**	**$92,550**	**$24,854**	**$130**	**$93,957**	**--**	**$94,087**	**$24,848**
7910-Office of Administrative Law															
State Operations	1,919	--	--	1,919	--	2,206	--	--	2,206	--	2,264	--	--	2,264	--
Totals,7910-Office of Administrative Law	**$1,919**	**--**	**--**	**$1,919**	**--**	**$2,206**	**--**	**--**	**$2,206**	**--**	**$2,264**	**--**	**--**	**$2,264**	**--**
TOTALS, GOVERNMENT OPERATIONS	**$925,148**	**$92,643**	**$5,777**	**$1,023,568**	**$23,982**	**$1,127,418**	**$315,857**	**$6,458**	**$1,449,733**	**$25,099**	**$1,181,116**	**$318,733**	**$7,018**	**$1,506,867**	**$25,109**
State Operations	776,318	161,375	5,777	943,470	982	1,126,508	256,961	6,458	1,389,927	2,099	1,150,700	258,329	7,018	1,416,047	2,109
Local Assistance	--	57,126	--	57,126	23,000	--	58,896	--	58,896	23,000	--	60,404	--	60,404	23,000
Capital Outlay	148,830	-125,858	--	22,972	--	910	--	--	910	--	30,416	--	--	30,416	--
GENERAL GOVERNMENT															
8120-Peace Officer Standards, Training Comm															
State Operations	15,205	18,233	--	33,438	--	--	1,828	--	1,828	--	--	--	--	--	--
Local Assistance	151	15,407	--	15,558	--	--	--	--	--	--	--	--	--	--	--
Totals, 8120-Peace Officer Standards, Training Comm	**$15,356**	**$33,640**	**--**	**$48,996**	**--**	**--**	**$1,828**	**--**	**$1,828**	**--**	**--**	**--**	**--**	**--**	**--**
8140-State Public Defender															
State Operations	13,025	--	--	13,025	--	13,825	--	--	13,825	--	13,833	--	--	13,833	--
Totals, 8140-State Public Defender	**$13,025**	**--**	**--**	**$13,025**	**--**	**$13,825**	**--**	**--**	**$13,825**	**--**	**$13,833**	**--**	**--**	**$13,833**	**--**
8260-Arts Council															
State Operations	902	412	--	1,314	966	1,697	838	--	2,535	1,035	1,700	840	--	2,540	1,085
Local Assistance	12,708	1,404	--	14,112	91	14,300	1,405	--	15,705	100	14,300	1,405	--	15,705	100
Totals, 8260-Arts Council	**$13,610**	**$1,816**	**--**	**$15,426**	**$1,057**	**$15,997**	**$2,243**	**--**	**$18,240**	**$1,135**	**$16,000**	**$2,245**	**--**	**$18,245**	**$1,185**
8385-Citizens Compensation Commission															
State Operations	1	--	--	1	--	10	--	--	10	--	10	--	--	10	--
Totals, 8385-Citizens Compensation Commission	**$1**	**--**	**--**	**$1**	**--**	**$10**	**--**	**--**	**$10**	**--**	**$10**	**--**	**--**	**$10**	**--**
8570-Department of Food and Agriculture															
State Operations	87,654	152,249	362	240,265	88,500	97,984	183,609	1,178	282,771	103,135	89,937	162,090	1,178	253,205	109,162
Local Assistance	9,010	37,864	--	46,874	--	9,010	204,430	--	213,440	--	9,010	51,677	--	60,687	--
Capital Outlay	--	--	--	--	--	3,088	--	--	3,088	--	9,348	--	--	9,348	--
Totals, 8570-Department of Food and Agriculture	**$96,664**	**$190,113**	**$362**	**$287,139**	**$88,500**	**$110,082**	**$388,039**	**$1,178**	**$499,299**	**$103,135**	**$108,295**	**$213,767**	**$1,178**	**$323,240**	**$109,162**
8620-Fair Political Practices Commission															
State Operations	10,313	--	--	10,313	--	11,660	--	--	11,660	--	12,188	--	--	12,188	--
Totals, 8620-Fair Political Practices Commission	**$10,313**	**--**	**--**	**$10,313**	**--**	**$11,660**	**--**	**--**	**$11,660**	**--**	**$12,188**	**--**	**--**	**$12,188**	**--**
8640-Political Reform Act of 1974															
State Operations	--	--	--	--	--	--	--	--	--	--	2,848	--	--	2,848	--
Totals, 8640-Political Reform Act of 1974	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$2,848**	**--**	**--**	**$2,848**	**--**
8660-Public Utilities Commission															
State Operations	--	239,545	--	239,545	5,726	--	306,751	--	306,751	8,952	--	312,988	--	312,988	9,405

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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	--	1,168,315	--	1,168,315	--	--	1,448,099	--	1,448,099	--	--	1,225,452	--	1,225,452	--
Totals, 8660-Public Utilities Commission	**--**	**$1,407,860**	**--**	**$1,407,860**	**$5,726**	**--**	**$1,754,850**	**--**	**$1,754,850**	**$8,952**	**--**	**$1,538,440**	**--**	**$1,538,440**	**$9,405**
8780-Milton Marks Little Hoover Commission															
State Operations	1,003	--	--	1,003	--	1,078	--	--	1,078	--	1,108	--	--	1,108	--
Totals, 8780-Milton Marks Little Hoover Commission	**$1,003**	**--**	**--**	**$1,003**	**--**	**$1,078**	**--**	**--**	**$1,078**	**--**	**$1,108**	**--**	**--**	**$1,108**	**--**
8790-CA Commission on Disability Access															
State Operations	640	--	--	640	--	--	--	--	--	--	--	--	--	--	--
Totals, 8790-CA Commission on Disability Access	**$640**	**--**	**--**	**$640**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
8820-Comm on the Status of Women and Girls															
State Operations	524	--	--	524	--	552	--	--	552	--	552	--	--	552	--
Totals, 8820-Comm on the Status of Women and Girls	**$524**	**--**	**--**	**$524**	**--**	**$552**	**--**	**--**	**$552**	**--**	**$552**	**--**	**--**	**$552**	**--**
8855-California State Auditor's Office															
State Operations	13,594	-1,000	--	12,594	--	19,729	--	--	19,729	--	21,711	--	--	21,711	--
Totals, 8855-California State Auditor's Office	**$13,594**	**- $1,000**	**--**	**$12,594**	**--**	**$19,729**	**--**	**--**	**$19,729**	**--**	**$21,711**	**--**	**--**	**$21,711**	**--**
8860-Department of Finance															
State Operations	32,767	--	--	32,767	--	42,667	--	--	42,667	--	39,057	--	--	39,057	--
Totals, 8860-Department of Finance	**$32,767**	**--**	**--**	**$32,767**	**--**	**$42,667**	**--**	**--**	**$42,667**	**--**	**$39,057**	**--**	**--**	**$39,057**	**--**
8880-Financial Information System for CA															
State Operations	91,060	13,874	--	104,934	--	94,362	14,374	--	108,736	--	52,176	1,275	--	53,451	--
Totals, 8880-Financial Information System for CA	**$91,060**	**$13,874**	**--**	**$104,934**	**--**	**$94,362**	**$14,374**	**--**	**$108,736**	**--**	**$52,176**	**$1,275**	**--**	**$53,451**	**--**
8885-Commission on State Mandates															
State Operations	2,063	--	--	2,063	--	2,306	--	--	2,306	--	2,414	--	--	2,414	--
Local Assistance	33,855	2,345	--	36,200	--	34,510	2,417	--	36,927	--	34,699	2,170	--	36,869	--
Totals, 8885-Commission on State Mandates	**$35,918**	**$2,345**	**--**	**$38,263**	**--**	**$36,816**	**$2,417**	**--**	**$39,233**	**--**	**$37,113**	**$2,170**	**--**	**$39,283**	**--**
8940-Military Department															
State Operations	53,145	1,282	--	54,427	110,134	63,983	1,541	--	65,524	115,484	61,529	1,564	--	63,093	112,151
Local Assistance	--	--	--	--	--	60	--	--	60	--	60	--	--	60	--
Capital Outlay	9,978	--	--	9,978	1,235	14,028	--	--	14,028	14,028	37,361	--	--	37,361	12,656
Totals, 8940-Military Department	**$63,123**	**$1,282**	**--**	**$64,405**	**$111,369**	**$78,071**	**$1,541**	**--**	**$79,612**	**$129,512**	**$98,950**	**$1,564**	**--**	**$100,514**	**$124,807**
8951-Federal Per Diem for Veterans Housing															
State Operations	-58,137	--	--	-58,137	58,137	-71,649	--	--	-71,649	71,649	-75,038	--	--	-75,038	75,038
Totals, 8951-Federal Per Diem for Veterans Housing	**- $58,137**	**--**	**--**	**- $58,137**	**$58,137**	**- $71,649**	**--**	**--**	**- $71,649**	**$71,649**	**- $75,038**	**--**	**--**	**- $75,038**	**$75,038**
8955-Department of Veterans Affairs															
State Operations	362,136	422	218	362,776	1,811	392,515	420	406	393,341	2,659	400,311	505	406	401,222	2,580
Local Assistance	5,600	1,104	--	6,704	--	5,600	1,139	--	6,739	--	5,600	1,205	--	6,805	--
Capital Outlay	--	--	-3,428	-3,428	346	6,212	-4,500	8,945	10,657	29,767	16,010	571	--	16,581	--
Totals, 8955-Department of Veterans Affairs	**$367,736**	**$1,526**	**- $3,210**	**$366,052**	**$2,157**	**$404,327**	**- $2,941**	**$9,351**	**$410,737**	**$32,426**	**$421,921**	**$2,281**	**$406**	**$424,608**	**$2,580**
8998-General Obligation Bonds-Gen Govt															
State Operations	15,694	--	--	15,694	--	17,270	--	--	17,270	--	14,792	--	--	14,792	--
Totals, 8998-General Obligation Bonds-Gen Govt	**$15,694**	**--**	**--**	**$15,694**	**--**	**$17,270**	**--**	**--**	**$17,270**	**--**	**$14,792**	**--**	**--**	**$14,792**	**--**
Non-Agency Departments															
State Operations	641,589	425,017	580	1,067,186	265,274	687,989	509,361	1,584	1,198,934	302,914	639,128	479,262	1,584	1,119,974	309,421
Local Assistance	61,324	1,226,439	--	1,287,763	91	63,480	1,657,490	--	1,720,970	100	63,669	1,281,909	--	1,345,578	100
Capital Outlay	9,978	--	-3,428	6,550	1,581	23,328	-4,500	8,945	27,773	43,795	62,719	571	--	63,290	12,656
Totals, Non-Agency Departments	**$712,891**	**$1,651,456**	**- $2,848**	**$2,361,499**	**$266,946**	**$774,797**	**$2,162,351**	**$10,529**	**$2,947,677**	**$346,809**	**$765,516**	**$1,761,742**	**$1,584**	**$2,528,842**	**$322,177**
9100-Tax Relief															
Local Assistance	411,031	-2,505	--	408,526	--	420,001	-2,505	--	417,496	--	420,001	-2,505	--	417,496	--
Totals, 9100-Tax Relief	**$411,031**	**- $2,505**	**--**	**$408,526**	**--**	**$420,001**	**- $2,505**	**--**	**$417,496**	**--**	**$420,001**	**- $2,505**	**--**	**$417,496**	**--**
9210-Local Government Financing															
Local Assistance	31,708	--	--	31,708	--	138	--	--	138	--	28,917	--	--	28,917	--
Totals, 9210-Local Government Financing	**$31,708**	**--**	**--**	**$31,708**	**--**	**$138**	**--**	**--**	**$138**	**--**	**$28,917**	**--**	**--**	**$28,917**	**--**
9285-Trial Court Security-Court Construction															
Local Assistance	3,001	--	--	3,001	--	7,000	--	--	7,000	--	7,000	--	--	7,000	--

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
Totals, 9285-Trial Court Security-Court Construction	**$3,001**	**--**	**--**	**$3,001**	**--**	**$7,000**	**--**	**--**	**$7,000**	**--**	**$7,000**	**--**	**--**	**$7,000**	**--**
9286-Trial Court Security - Judgeships															
Local Assistance	--	--	--	--	--	280	--	--	280	--	560	--	--	560	--
Totals, 9286-Trial Court Security - Judgeships	**--**	**--**	**--**	**--**	**--**	**$280**	**--**	**--**	**$280**	**--**	**$560**	**--**	**--**	**$560**	**--**
9300-Payment to Counties for Homicide Trials															
Local Assistance	31	--	--	31	--	1	--	--	1	--	1	--	--	1	--
Totals, 9300-Payment to Counties for Homicide Trials	**$31**	**--**	**--**	**$31**	**--**	**$1**	**--**	**--**	**$1**	**--**	**$1**	**--**	**--**	**$1**	**--**
9350-Shared Revenues															
Local Assistance	218	1,289,681	--	1,289,899	14,716	218	1,867,775	--	1,867,993	14,716	218	2,823,807	--	2,824,025	14,716
Totals, 9350-Shared Revenues	**$218**	**$1,289,681**	**--**	**$1,289,899**	**$14,716**	**$218**	**$1,867,775**	**--**	**$1,867,993**	**$14,716**	**$218**	**$2,823,807**	**--**	**$2,824,025**	**$14,716**
Tax Relief-Local Gov															
Local Assistance	445,989	1,287,176	--	1,733,165	14,716	427,638	1,865,270	--	2,292,908	14,716	456,697	2,821,302	--	3,277,999	14,716
Totals, Tax Relief-Local Gov	**$445,989**	**$1,287,176**	**--**	**$1,733,165**	**$14,716**	**$427,638**	**$1,865,270**	**--**	**$2,292,908**	**$14,716**	**$456,697**	**$2,821,302**	**--**	**$3,277,999**	**$14,716**
9600-Debt Service GO Bonds Commercial Paper															
State Operations	16,949	--	--	16,949	--	32,371	--	--	32,371	--	38,161	--	--	38,161	--
Totals, 9600-Debt Service GO Bonds Commercial Paper	**$16,949**	**--**	**--**	**$16,949**	**--**	**$32,371**	**--**	**--**	**$32,371**	**--**	**$38,161**	**--**	**--**	**$38,161**	**--**
9612-Enhanced Tobacco Asset-Backed Bonds															
State Operations	--	--	--	--	--	--	--	--	--	--	1	--	--	1	--
Totals, 9612-Enhanced Tobacco Asset-Backed Bonds	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$1**	**--**	**--**	**$1**	**--**
9620-Cash Management and Budgetary Loans															
State Operations	54,286	--	--	54,286	--	24,542	--	--	24,542	--	53,969	--	--	53,969	--
Totals, 9620-Cash Management and Budgetary Loans	**$54,286**	**--**	**--**	**$54,286**	**--**	**$24,542**	**--**	**--**	**$24,542**	**--**	**$53,969**	**--**	**--**	**$53,969**	**--**
9625-Interest Payments to the Federal Govt															
State Operations	1,582	89	--	1,671	--	5,250	1,001	--	6,251	--	15,000	1,001	--	16,001	--
Totals, 9625-Interest Payments to the Federal Govt	**$1,582**	**$89**	**--**	**$1,671**	**--**	**$5,250**	**$1,001**	**--**	**$6,251**	**--**	**$15,000**	**$1,001**	**--**	**$16,001**	**--**
9650-Health, Dental Benefits for Annuitants															
State Operations	1,618,318	--	--	1,618,318	--	1,766,694	--	--	1,766,694	--	1,887,150	--	--	1,887,150	--
Totals, 9650-Health, Dental Benefits for Annuitants	**$1,618,318**	**--**	**--**	**$1,618,318**	**--**	**$1,766,694**	**--**	**--**	**$1,766,694**	**--**	**$1,887,150**	**--**	**--**	**$1,887,150**	**--**
9670-Victim Compensation Government Claims Bd															
State Operations	84,192	252	--	84,444	--	7,694	--	--	7,694	--	--	--	--	--	--
Totals, 9670-Victim Compensation Government Claims Bd	**$84,192**	**$252**	**--**	**$84,444**	**--**	**$7,694**	**--**	**--**	**$7,694**	**--**	**--**	**--**	**--**	**--**	**--**
9800-Augmentation for Employee Compensation															
State Operations	--	--	--	--	--	6,000	--	--	6,000	--	604,500	402,721	--	1,007,221	--
Totals, 9800-Augmentation for Employee Compensation	**--**	**--**	**--**	**--**	**--**	**$6,000**	**--**	**--**	**$6,000**	**--**	**$604,500**	**$402,721**	**--**	**$1,007,221**	**--**
9802-June to July Payroll Deferral															
State Operations	-64,801	-3,022	--	-67,823	--	-34,412	-16,192	--	-50,604	--	-35,444	-16,677	--	-52,121	--
Totals, 9802-June to July Payroll Deferral	**- $64,801**	**- $3,022**	**--**	**- $67,823**	**--**	**- $34,412**	**- $16,192**	**--**	**- $50,604**	**--**	**- $35,444**	**- $16,677**	**--**	**- $52,121**	**--**
9804-Contracts Impacted by Minimum Wage															
State Operations	--	--	--	--	--	--	--	--	--	--	6,179	4,130	--	10,309	--
Totals, 9804-Contracts Impacted by Minimum Wage	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$6,179**	**$4,130**	**--**	**$10,309**	**--**
9840-Contingencies-Emergencies Augmentation															
State Operations	--	--	--	--	--	8,244	15,000	--	23,244	--	20,000	15,000	--	35,000	--
Totals, 9840-Contingencies-Emergencies Augmentation	**--**	**--**	**--**	**--**	**--**	**$8,244**	**$15,000**	**--**	**$23,244**	**--**	**$20,000**	**$15,000**	**--**	**$35,000**	**--**
9860-Capital Outlay Planning, Studies															
Capital Outlay	1,000	--	--	1,000	--	1,000	--	--	1,000	--	2,000	--	--	2,000	--
Totals, 9860-Capital Outlay Planning, Studies	**$1,000**	**--**	**--**	**$1,000**	**--**	**$1,000**	**--**	**--**	**$1,000**	**--**	**$2,000**	**--**	**--**	**$2,000**	**--**
9885-Reserve for Liquidation of Encumbrances															
Unclassified	-184,802	--	--	-184,802	--	--	--	--	--	--	--	--	--	--	--
Totals, 9885-Reserve for Liquidation of Encumbrances	**- $184,802**	**--**	**--**	**- $184,802**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
9892-Supplemental Pension Payments															
State Operations	--	--	--	--	--	146,000	--	--	146,000	--	475,000	132,493	2,065	609,558	3
Totals, 9892-Supplemental Pension Payments	**--**	**--**	**--**	**--**	**--**	**$146,000**	**--**	**--**	**$146,000**	**--**	**$475,000**	**$132,493**	**$2,065**	**$609,558**	**$3**

SCHEDULE 9 at 2018-19 Governor's Budget

COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2016-17					Estimated 2017-18					Estimated 2018-19				
	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
9894-Statewide Proposition 98 Reconciliation															
Local Assistance	8,548	--	--	8,548	--	-324,394	--	--	-324,394	--	-208,184	--	--	-208,184	--
Totals, 9894-Statewide Proposition 98 Reconciliation	**$8,548**	**--**	**--**	**$8,548**	**--**	**- $324,394**	**--**	**--**	**- $324,394**	**--**	**- $208,184**	**--**	**--**	**- $208,184**	**--**
9897-Section 3.60 Rate Adjustments															
State Operations	--	--	--	--	--	--	--	--	--	--	458,470	264,023	--	722,493	--
Totals, 9897-Section 3.60 Rate Adjustments	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**$458,470**	**$264,023**	**--**	**$722,493**	**--**
9898-PERS General Fund Deferral Payment															
State Operations	570,355	--	--	570,355	--	626,570	--	--	626,570	--	681,747	--	--	681,747	--
Totals, 9898-PERS General Fund Deferral Payment	**$570,355**	**--**	**--**	**$570,355**	**--**	**$626,570**	**--**	**--**	**$626,570**	**--**	**$681,747**	**--**	**--**	**$681,747**	**--**
9900-Statewide General Admin Exp (Pro Rata)															
State Operations	-676,647	582,713	--	-93,934	--	-710,124	601,930	--	-108,194	--	-776,580	677,468	--	-99,112	--
Totals, 9900-Statewide General Admin Exp (Pro Rata)	**- $676,647**	**$582,713**	**--**	**- $93,934**	**--**	**- $710,124**	**$601,930**	**--**	**- $108,194**	**--**	**- $776,580**	**$677,468**	**--**	**- $99,112**	**--**
9901-Various Departments															
State Operations	--	--	--	--	--	254,951	--	--	254,951	--	-380,099	-2,589	--	-382,688	--
Local Assistance	--	108,259	--	108,259	--	--	89,347	--	89,347	--	25,938	94,052	--	119,990	--
Totals, 9901-Various Departments	**--**	**$108,259**	**--**	**$108,259**	**--**	**$254,951**	**$89,347**	**--**	**$344,298**	**--**	**- $354,161**	**$91,463**	**--**	**- $262,698**	**--**
9910-General Fund Credits from Federal Funds															
State Operations	-160,079	--	--	-160,079	--	-166,342	--	--	-166,342	--	-200,392	--	--	-200,392	--
Totals, 9910-General Fund Credits from Federal Funds	**- $160,079**	**--**	**--**	**- $160,079**	**--**	**- $166,342**	**--**	**--**	**- $166,342**	**--**	**- $200,392**	**--**	**--**	**- $200,392**	**--**
9935-PERS Deferral															
State Operations	-626,569	--	--	-626,569	--	-681,747	--	--	-681,747	--	-725,140	--	--	-725,140	--
Totals, 9935-PERS Deferral	**- $626,569**	**--**	**--**	**- $626,569**	**--**	**- $681,747**	**--**	**--**	**- $681,747**	**--**	**- $725,140**	**--**	**--**	**- $725,140**	**--**
Statewide Expenditures															
State Operations	817,586	580,032	--	1,397,618	--	1,285,691	601,739	--	1,887,430	--	2,122,522	1,477,570	2,065	3,602,157	3
Local Assistance	8,548	108,259	--	116,807	--	-324,394	89,347	--	-235,047	--	-182,246	94,052	--	-88,194	--
Capital Outlay	1,000	--	--	1,000	--	1,000	--	--	1,000	--	2,000	--	--	2,000	--
Unclassified	-184,802	--	--	-184,802	--	--	--	--	--	--	--	--	--	--	--
Totals, Statewide Expenditures	**$642,332**	**$688,291**	**--**	**$1,330,623**	**--**	**$962,297**	**$691,086**	**--**	**$1,653,383**	**--**	**$1,942,276**	**$1,571,622**	**$2,065**	**$3,515,963**	**$3**
TOTALS, GENERAL GOVERNMENT	**$1,801,212**	**$3,626,923**	**- $2,848**	**$5,425,287**	**$281,662**	**$2,164,732**	**$4,718,707**	**$10,529**	**$6,893,968**	**$361,525**	**$3,164,489**	**$6,154,666**	**$3,649**	**$9,322,804**	**$336,896**
State Operations	$1,459,175	$1,005,049	$580	$2,464,804	$265,274	$1,973,680	$1,111,100	$1,584	$3,086,364	$302,914	$2,761,650	$1,956,832	$3,649	$4,722,131	$309,424
Local Assistance	$515,861	$2,621,874	--	$3,137,735	$14,807	$166,724	$3,612,107	--	$3,778,831	$14,816	$338,120	$4,197,263	--	$4,535,383	$14,816
Capital Outlay	$10,978	--	- $3,428	$7,550	$1,581	$24,328	- $4,500	$8,945	$28,773	$43,795	$64,719	$571	--	$65,290	$12,656
Unclassified	- $184,802	--	--	- $184,802	--	--	--	--	--	--	--	--	--	--	--
GRAND TOTAL	**$119,087,456**	**$44,254,712**	**$2,340,008**	**$165,682,176**	**$95,296,727**	**$126,511,312**	**$55,851,453**	**$6,317,567**	**$188,680,332**	**$102,234,143**	**$131,690,040**	**$56,154,020**	**$2,475,361**	**$190,319,421**	**$105,877,309**
State Operations	$30,800,470	$13,328,373	$481,544	$44,610,387	$9,074,366	$33,454,757	$16,020,388	$766,448	$50,241,593	$9,824,595	$34,142,718	$16,843,201	$237,361	$51,223,280	$9,850,570
Local Assistance	$88,167,428	$29,948,417	$1,291,795	$119,407,640	$84,005,615	$92,898,076	$38,567,186	$4,457,951	$135,923,213	$90,414,169	$97,292,778	$36,448,130	$1,860,036	$135,600,944	$93,977,916
Capital Outlay	$304,360	$977,922	$566,669	$1,848,951	$2,216,736	$158,479	$1,263,879	$1,093,168	$2,515,526	$1,990,379	$254,544	$2,862,689	$377,964	$3,495,197	$2,043,823
Unclassified	- $184,802	--	--	- $184,802	$10	--	--	--	--	$5,000	--	--	--	--	$5,000

Note: Numbers may not add due to rounding

SCHEDULE 10 at 2018-19 Governor's Budget
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
GENERAL FUND	**5,029,305**	**118,668,855**	**119,087,456**	**4,610,704**	**127,251,523**	**126,511,312**	**5,350,915**	**129,791,458**	**131,690,040**	**3,452,333**
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	1,429	4,970	3,729	2,670	4,213	6,123	760	4,307	4,065	1,002
0003-Motor Vehicle Parking Facilities Moneys Account	2,950	4,018	3,298	3,670	3,619	3,547	3,742	3,619	3,626	3,735
0004-Breast Cancer Fund	87	518	594	11	744	746	9	734	737	6
0006-Disability Access Account	12,417	13,851	8,616	17,652	11,285	9,618	19,319	11,285	10,089	20,515
0007-Breast Cancer Research Account, Breast Cancer Fund	13,507	9,643	4,989	18,161	8,160	12,001	14,320	7,926	21,138	1,108
0009-Breast Cancer Control Account, Breast Cancer Fund	12,028	8,569	10,467	10,130	8,473	11,855	6,748	8,289	12,227	2,810
0012-Attorney General Antitrust Account	646	2,504	2,595	555	2,601	2,733	423	4,701	4,649	475
0014-Hazardous Waste Control Account	29,869	59,988	69,554	20,303	63,139	70,573	12,869	65,193	69,411	8,651
0017-Fingerprint Fees Account	49,312	86,659	73,445	62,526	86,519	91,641	57,404	86,519	90,226	53,697
0018-Site Remediation Account	210	10,771	10,503	478	10,915	9,626	1,767	10,915	9,626	3,056
0020-California State Law Library Special Account	36	372	399	9	372	381	--	372	350	22
0022-State Emergency Telephone Number Account	55,902	81,078	84,340	52,640	80,551	117,120	16,071	130,015	128,743	17,343
0023-Farmworker Remedial Account	178	355	--	533	305	291	547	305	291	561
0024-State Board of Guide Dogs for the Blind Fund	82	166	155	93	6	99	--	--	--	--
0025-Leaking Underground Storage Tank Cost Recovery Fund	94	--	--	94	--	--	94	--	--	94
0026-State Motor Vehicle Insurance Account	31,045	29,721	42,297	18,469	37,203	35,933	19,739	47,529	36,318	30,950
0028-Unified Program Account	5,974	4,981	7,985	2,970	8,652	9,038	2,584	8,652	9,260	1,976
0029-Nuclear Planning Assessment Special Account	--	4,343	3,753	590	4,150	4,378	362	4,150	4,366	146
0032-Firearm Safety Account	4,140	1,002	140	5,002	840	353	5,489	840	354	5,975
0033-State Energy Conservation Assistance Account	8,819	2,090	-6,261	17,170	2,330	-612	20,112	2,330	460	21,982
0034-Geothermal Resources Development Account	134	1,188	1,322	--	1,565	1,322	243	1,565	1,322	486
0035-Surface Mining and Reclamation Account	1,476	4,301	3,781	1,996	4,724	4,709	2,011	4,728	4,751	1,988
0041-Aeronautics Account, State Transportation Fund	5,717	6,009	9,211	2,515	6,093	7,298	1,310	6,060	7,313	57
0042-State Highway Account, State Transportation Fund	2,626,771	3,280,104	3,353,877	2,552,998	3,795,378	3,733,664	2,614,712	4,150,468	4,388,466	2,376,714
0044-Motor Vehicle Account, State Transportation Fund	663,384	3,319,641	3,527,355	455,670	3,669,025	3,675,674	449,021	3,772,739	3,793,025	428,735

SCHEDULE 10 at 2018-19 Governor's Budget
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0046-Public Transportation Account, State Transportation Fund	565,169	382,593	500,002	447,760	1,152,487	1,124,447	475,800	1,231,095	1,131,046	575,849
0052-Local Airport Loan Account	28,742	787	-1,279	30,808	756	-345	31,909	691	-266	32,866
0054-New Motor Vehicle Board Account	1,442	1,966	1,571	1,837	1,964	1,805	1,996	1,964	1,858	2,102
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
0061-Motor Vehicle Fuel Account, Transportation Tax Fund	29,259	4,157	33,416	--	37,256	37,256	--	44,010	44,010	--
0062-Highway Users Tax Account, Transportation Tax Fund	91,093	1,188,091	1,279,184	--	1,408,592	1,408,592	--	1,644,590	1,644,590	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	15,413	23,404	20,419	18,398	5,212	23,610	--	26,121	26,121	--
0065-Illegal Drug Lab Cleanup Account	2,384	3	619	1,768	3	849	922	3	844	81
0066-Sale of Tobacco to Minors Control Account	1,512	118	154	1,476	177	704	949	177	1,104	22
0067-State Corporations Fund	67,789	60,726	49,817	78,698	59,674	57,097	81,275	59,374	59,262	81,387
0069-Barbering and Cosmetology Contingent Fund	19,349	23,642	22,426	20,565	24,313	24,186	20,692	25,041	23,525	22,208
0070-Occupational Lead Poisoning Prevention Account	2,922	3,472	3,275	3,119	3,334	4,592	1,861	3,334	4,885	310
0071-Yosemite Foundation Account, California Environmental License Plate Fund	20	710	707	23	900	840	83	900	840	143
0072-California Collegiate License Plate Fund	16	32	32	16	38	38	16	38	38	16
0074-Medical Waste Management Fund	2,567	2,466	2,932	2,101	2,307	2,908	1,500	2,307	2,953	854
0075-Radiation Control Fund	5,417	23,485	25,363	3,539	28,035	27,515	4,059	28,035	27,165	4,929
0076-Tissue Bank License Fund	2,759	812	582	2,989	831	645	3,175	831	665	3,341
0078-Graphic Design License Plate Account	887	1,733	1,880	740	2,204	2,349	595	2,204	2,362	437
0080-Childhood Lead Poisoning Prevention Fund	78,221	21,810	28,327	71,704	21,301	34,186	58,819	21,301	34,179	45,941
0082-Export Document Program Fund	1,856	452	639	1,669	480	759	1,390	480	805	1,065
0083-Veterans Service Office Fund	1,641	1,112	887	1,866	1,156	925	2,097	1,156	991	2,262
0093-Construction Management Education Account (CMEA)	160	89	--	249	94	107	236	99	110	225
0098-Clinical Laboratory Improvement Fund	22,217	12,288	11,308	23,197	11,308	12,718	21,787	10,442	12,674	19,555
0099-Health Statistics Special Fund	6,791	27,422	24,885	9,328	27,879	28,084	9,123	30,229	28,785	10,567
0100-California Used Oil Recycling Fund	19,858	24,040	24,249	19,649	24,268	28,240	15,677	24,268	23,173	16,772
0102-State Fire Marshal Licensing and Certification Fund	2,452	2,222	3,544	1,130	4,550	4,455	1,225	4,950	4,519	1,656

SCHEDULE 10 at 2018-19 Governor's Budget
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0104-San Joaquin River Conservancy Fund	1,960	124	91	1,993	65	138	1,920	65	130	1,855
0106-Department of Pesticide Regulation Fund	18,053	95,594	99,513	14,134	102,275	108,289	8,120	108,487	107,720	8,887
0108-Acupuncture Fund	1,386	6,742	3,270	4,858	2,715	3,581	3,992	2,875	3,610	3,257
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	103,310	147,815	141,759	109,366	156,932	184,367	81,931	168,531	177,318	73,144
0115-Air Pollution Control Fund	138,842	170,326	116,505	192,663	278,881	340,878	130,666	110,988	122,061	119,593
0117-Alcoholic Beverage Control Appeals Fund	3,702	1,338	1,080	3,960	1,304	1,262	4,002	1,318	1,455	3,865
0121-Hospital Building Fund	117,939	104,466	49,567	172,838	55,741	66,145	162,434	70,741	67,184	165,991
0122-Emergency Food Assistance Program Fund	363	350	503	210	535	347	398	547	358	587
0124-California Agricultural Export Promotion Account	42	10	12	40	10	10	40	10	10	40
0125-Assembly Operating Fund	89	55	--	144	--	--	144	--	--	144
0126-State Audit Fund	10,054	--	-1,000	11,054	400	--	11,454	400	--	11,854
0129-Water Device Certification Special Account	1,098	218	217	1,099	222	421	900	222	409	713
0131-Foster Family Home and Small Family Home Insurance Fund	1,071	--	-375	1,446	--	--	1,446	--	--	1,446
0132-Workers Compensation Managed Care Fund	592	13	25	580	9	78	511	9	83	437
0133-California Beverage Container Recycling Fund	258,377	1,213,819	1,196,795	275,401	1,211,009	1,204,107	282,303	1,236,582	1,188,978	329,907
0139-Driving Under-the-Influence Program Licensing Trust Fund	1,192	1,124	1,231	1,085	1,072	1,969	188	1,038	1,212	14
0140-California Environmental License Plate Fund	6,104	48,901	37,063	17,942	55,887	46,219	27,610	50,606	72,325	5,891
0141-Soil Conservation Fund	5,218	2,323	2,394	5,147	3,525	5,667	3,005	3,525	5,655	875
0142-Department of Justice Sexual Habitual Offender Fund	2,360	2,473	2,096	2,737	2,524	2,719	2,542	2,524	2,746	2,320
0143-California Health Data and Planning Fund	23,418	30,722	32,952	21,188	28,581	32,728	17,041	29,081	33,396	12,726
0144-California Water Fund	--	--	--	--	1,100	--	1,100	--	--	1,100
0152-State Board of Chiropractic Examiners Fund	2,513	3,479	3,970	2,022	3,726	4,463	1,285	3,701	4,516	470
0156-California Heritage Fund	53	--	--	53	--	--	53	--	--	53
0158-Travel Seller Fund	1,989	742	803	1,928	760	1,492	1,196	760	1,500	456
0159-State Trial Court Improvement and Modernization Fund	11,144	12,993	14,837	9,300	6,959	2,011	14,248	5,189	19,292	145
0160-Operating Funds of the Assembly and Senate	26	--	--	26	--	--	26	--	--	26
0163-Continuing Care Provider Fee Fund	2,355	1,621	1,314	2,662	1,977	1,476	3,163	2,226	1,512	3,877

SCHEDULE 10 at 2018-19 Governor's Budget
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0166-Certification Account, Consumer Affairs Fund	1,164	1,264	1,268	1,160	1,241	1,338	1,063	1,241	1,348	956
0168-Structural Pest Control Research Fund	737	148	--	885	150	3	1,032	150	3	1,179
0169-California Debt Limit Allocation Committee Fund	6,009	2,835	1,457	7,387	2,046	1,715	7,718	2,146	1,792	8,072
0170-Corrections Training Fund	478	17,213	17,619	72	--	--	72	--	--	72
0171-California Debt and Investment Advisory Commission Fund	5,239	3,221	3,308	5,152	4,134	3,855	5,431	4,186	3,922	5,695
0172-Developmental Disabilities Program Development Fund	2,097	2,468	335	4,230	2,591	2,863	3,958	2,591	2,878	3,671
0175-Dispensing Opticians Fund	158	271	168	261	572	407	426	586	443	569
0177-Food Safety Fund	11,851	8,912	10,216	10,547	8,754	11,021	8,280	8,754	11,500	5,534
0178-Driver Training Penalty Assessment Fund	1,342	1,104	1,705	741	--	--	741	--	--	741
0179-Environmental Laboratory Improvement Fund	161	3,075	2,562	674	3,412	3,806	280	4,252	3,762	770
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	2,491	2,096	2,124	2,463	2,080	2,202	2,341	2,080	2,204	2,217
0183-Environmental Enhancement and Mitigation Program Fund	33,568	7,394	8,821	32,141	7,814	13,969	25,986	7,814	7,051	26,749
0184-Employment Development Department Benefit Audit Fund	12,472	25,741	22,872	15,341	23,123	22,285	16,179	24,667	20,225	20,621
0185-Employment Development Department Contingent Fund	49,248	144,473	151,650	42,071	136,975	143,956	35,090	139,851	147,879	27,062
0186-Energy Resources Surcharge Fund	43	-43	--	--	--	--	--	--	--	--
0191-Fair and Exposition Fund	6,227	425	423	6,229	269	1,766	4,732	269	1,750	3,251
0193-Waste Discharge Permit Fund	19,522	126,821	131,700	14,643	133,852	145,356	3,139	145,242	145,330	3,051
0194-Emergency Medical Services Training Program Approval Fund	12	222	189	45	222	226	41	222	253	10
0198-California Fire and Arson Training Fund	1,329	2,421	2,848	902	3,220	3,641	481	3,503	3,680	304
0200-Fish and Game Preservation Fund	66,449	98,027	106,395	58,081	120,747	128,381	50,447	141,996	142,285	50,158
0203-Genetic Disease Testing Fund	18,111	127,429	123,779	21,761	126,710	134,160	14,311	131,733	134,230	11,814
0205-Geology and Geophysics Account, Professional Engineers and Land Surveyors F	1,131	--	--	1,131	--	--	1,131	--	--	1,131
0207-Fish and Wildlife Pollution Account	433	953	546	840	176	321	695	176	321	550
0209-California Hazardous Liquid Pipeline Safety Fund	10,857	3,683	4,498	10,042	3,433	4,915	8,560	3,933	5,095	7,398
0210-Outpatient Setting Fund of the Medical Board of California	334	115	1	448	--	28	420	--	28	392

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(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservati	2,285	17	28	2,274	5	223	2,056	5	219	1,842
0212-Marine Invasive Species Control Fund	4,417	4,758	5,457	3,718	5,700	6,308	3,110	5,700	6,270	2,540
0213-Native Species Conservation and Enhancement Account, Fish and Game Preserva	613	80	33	660	71	189	542	71	34	579
0214-Restitution Fund	86,789	87,180	105,439	68,530	70,705	90,801	48,434	68,139	90,823	25,750
0215-Industrial Development Fund	46	27	37	36	40	40	36	40	40	36
0217-Insurance Fund	30,546	266,404	263,568	33,382	276,770	288,895	21,257	287,371	293,036	15,592
0219-Lifetime License Trust Account, Fish and Game Preservation Fund	10,696	666	--	11,362	-11,362	--	--	--	--	--
0223-Workers Compensation Administration Revolving Fund	359,957	156,422	271,283	245,096	339,280	347,526	236,850	343,842	350,006	230,686
0226-California Tire Recycling Management Fund	100,138	36,958	43,364	93,732	37,751	47,058	84,425	34,504	45,883	73,046
0228-Secretary of States Business Fees Fund	1,845	48,886	49,732	999	53,919	53,918	1,000	53,925	53,925	1,000
0230-Cigarette and Tobacco Products Surtax Fund	-1,273	8,644	7,369	2	8,134	8,134	2	8,952	8,953	1
0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund	20,656	57,446	69,972	8,130	52,463	57,461	3,132	51,479	51,880	2,731
0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	61,967	83,521	112,172	33,316	75,823	103,682	5,457	74,101	75,580	3,978
0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund	23,009	18,872	28,463	13,418	21,656	33,320	1,754	21,164	21,732	1,186
0234-Research Account, Cigarette and Tobacco Products Surtax Fund	5,976	14,402	10,577	9,801	13,170	14,570	8,401	12,924	21,323	2
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	3,403	6,791	8,893	1,301	5,723	6,672	352	5,477	5,475	354
0236-Unallocated Account, Cigarette and Tobacco Products Surtax Fund	46,380	48,659	76,486	18,553	48,958	64,135	3,376	47,851	48,664	2,563
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	309	151	64	396	81	72	405	81	71	415
0239-Private Security Services Fund	14,954	11,006	13,782	12,178	11,049	15,829	7,398	14,711	16,154	5,955
0240-Local Agency Deposit Security Fund	190	496	527	159	525	581	103	525	602	26
0241-Local Public Prosecutors and Public Defenders Training Fund	1,076	857	812	1,121	--	7	1,114	--	--	1,114
0242-Court Collection Account	1,004	120,931	120,583	1,352	106,447	103,215	4,584	112,054	107,946	8,692
0243-Narcotic Treatment Program Licensing Trust Fund	2,311	1,917	1,216	3,012	2,185	1,875	3,322	2,445	1,985	3,782
0244-Environmental Water Fund	--	--	--	--	2,400	--	2,400	--	--	2,400

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(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	3,750	7,753	8,379	3,124	7,545	9,339	1,330	7,545	8,834	41
0247-Drinking Water Operator Certification Special Account	3,798	1,735	1,737	3,796	1,670	1,834	3,632	1,670	1,764	3,538
0256-Sexual Predator Public Information Account	331	90	82	339	90	187	242	90	187	145
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	30	--	--	30	--	--	30	--	--	30
0260-Nursing Home Administrators State License Examining Fund	799	--	--	799	--	--	799	--	--	799
0261-Off Highway License Fee Fund	--	2,401	1,984	417	2,401	1,984	834	2,401	1,984	1,251
0262-Habitat Conservation Fund	49,048	9,099	-15,630	73,777	10,313	61,841	22,249	10,190	9,286	23,153
0263-Off-Highway Vehicle Trust Fund	105,068	175,144	81,498	198,714	81,200	129,143	150,771	80,796	112,025	119,542
0264-Osteopathic Medical Board of California Contingent Fund	3,058	2,271	2,193	3,136	2,177	2,476	2,837	2,203	2,693	2,347
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	1,134	2,011	--	3,145	11	--	3,156	11	--	3,167
0267-Exposition Park Improvement Fund	4,770	10,478	10,815	4,433	10,716	11,530	3,619	10,716	10,308	4,027
0268-Peace Officers Training Fund	4,679	32,778	34,332	3,125	--	1,319	1,806	--	200	1,606
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	7,806	65,130	59,830	13,106	66,223	60,806	18,523	66,223	60,806	23,940
0270-Technical Assistance Fund	9,645	24,680	22,977	11,348	25,366	26,191	10,523	25,913	26,018	10,418
0271-Certification Fund	3,261	1,503	2,249	2,515	1,626	2,243	1,898	1,621	2,254	1,265
0272-Infant Botulism Treatment and Prevention Fund	9,979	7,015	4,647	12,347	5,702	6,734	11,315	5,702	6,445	10,572
0275-Hazardous and Idle-Deserted Well Abatement Fund	785	578	10	1,353	351	221	1,483	351	229	1,605
0276-Penalty Account, California Beverage Container Recycling Fund	5,493	409	461	5,441	230	35	5,636	230	28	5,838
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fu	18,843	1,538	190	20,191	1,300	244	21,247	1,300	244	22,303
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	10,390	57,242	50,053	17,579	52,274	47,611	22,242	50,186	47,611	24,817
0279-Child Health and Safety Fund	5,870	4,334	5,804	4,400	4,507	5,697	3,210	4,464	5,853	1,821
0280-Physician Assistant Fund	1,762	1,821	1,713	1,870	1,894	1,767	1,997	1,989	1,864	2,122
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Ma	11,627	1,149	3,710	9,066	1,154	5,601	4,619	1,157	3,763	2,013
0286-Lake Tahoe Conservancy Account	3,609	993	1,042	3,560	1,061	1,753	2,868	1,061	1,481	2,448
0288-The Registry of International Student Exchange Visitor Placement Organizati	107	15	--	122	13	--	135	13	--	148

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0289-State HICAP Fund	4,254	3,868	2,458	5,664	4,021	2,525	7,160	4,021	2,522	8,659
0290-Board of Pilot Commissioners Special Fund	3,564	2,049	2,207	3,406	2,290	2,476	3,220	2,315	2,816	2,719
0293-Motor Carriers Safety Improvement Fund	1,141	1,829	2,275	695	1,879	1,891	683	1,929	1,913	699
0294-Removal and Remedial Action Account	5,005	51	3,318	1,738	3,400	3,353	1,785	3,400	3,315	1,870
0295-Board of Podiatric Medicine Fund	992	947	964	975	996	1,293	678	924	1,583	19
0296-Coachella Valley Mountains Conservancy Fund	2	--	2	--	--	--	--	--	--	--
0298-Financial Institutions Fund	53,367	27,092	29,238	51,221	28,717	32,745	47,193	28,966	33,409	42,750
0299-Credit Union Fund	4,102	8,826	9,327	3,601	9,162	10,903	1,860	9,728	11,320	268
0300-Professional Forester Registration Fund	234	131	176	189	123	221	91	123	214	--
0305-Private Postsecondary Education Administration Fund	7,014	14,991	13,427	8,578	14,737	18,512	4,803	16,599	16,901	4,501
0306-Safe Drinking Water Account	6,752	25,831	24,962	7,621	24,885	25,794	6,712	24,885	25,767	5,830
0308-Earthquake Risk Reduction Fund of 1996	88	--	36	52	--	52	--	--	--	--
0309-Perinatal Insurance Fund	46,901	12,717	8,575	51,043	2,542	14,533	39,052	2,542	19,978	21,616
0310-Psychology Fund	4,777	4,337	4,817	4,297	3,980	5,414	2,863	7,807	5,516	5,154
0311-Traumatic Brain Injury Fund	468	998	1,060	406	800	1,114	92	800	892	--
0312-Emergency Medical Services Personnel Fund	2,429	2,367	2,333	2,463	2,561	3,073	1,951	2,561	3,197	1,315
0313-Major Risk Medical Insurance Fund	68,083	3,745	13,129	58,699	-58,607	92	--	--	--	--
0314-Diesel Emission Reduction Fund	4,192	70	--	4,262	70	--	4,332	70	--	4,402
0317-Real Estate Fund	45,084	52,199	53,969	43,314	52,224	57,098	38,440	52,165	54,823	35,782
0318-Collins-Dugan Calif Conservation Corps Reimbursement Acct	18,052	35,176	40,137	13,091	38,833	44,838	7,086	46,403	39,885	13,604
0319-Respiratory Care Fund	1,858	2,725	3,248	1,335	2,907	3,281	961	3,015	3,932	44
0320-Oil Spill Prevention and Administration Fund	29,296	51,990	49,044	32,242	51,901	56,367	27,776	51,901	56,820	22,857
0321-Oil Spill Response Trust Fund	9,262	5,386	2,467	12,181	539	322	12,398	539	93	12,844
0322-Environmental Enhancement Fund	916	158	278	796	112	670	238	112	290	60
0325-Electronic and Appliance Repair Fund	2,447	2,736	2,335	2,848	2,980	2,866	2,962	3,016	2,866	3,112
0326-Athletic Commission Fund	1,044	1,562	1,679	927	1,596	1,796	727	1,596	1,822	501
0327-Court Interpreters Fund	778	244	8	1,014	218	655	577	215	163	629
0328-Public School Planning, Design, and Construction Review Revolving Fund	9,444	51,108	53,260	7,292	59,017	57,881	8,428	73,957	59,309	23,076
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	815	815	--	843	843	--	840	840	--
0331-Sales Tax Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0332-Vehicle License Fee Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0333-Sales Tax Growth Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0334-Vehicle License Fee Growth Account	--	--	--	--	--	--	--	--	--	--
0335-Registered Environmental Health Specialist Fund	376	330	417	289	303	442	150	303	442	11
0336-Mine Reclamation Account	1,383	3,661	3,797	1,247	4,073	4,167	1,153	4,573	4,733	993
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	9,893	11,969	10,666	11,196	12,092	12,550	10,738	12,092	12,722	10,108
0342-State School Fund	1,645	22,550	22,166	2,029	22,550	22,550	2,029	22,550	22,550	2,029
0347-School Land Bank Fund	2,586	67,441	661	69,366	15	1,226	68,155	15	1,188	66,982
0348-Senate Operating Fund	10	4	--	14	--	--	14	--	--	14
0349-Educational Telecommunication Fund	1,323	--	--	1,323	--	--	1,323	--	--	1,323
0351-Mental Health Subaccount, Sales Tax Account	--	1,164,354	1,164,354	--	1,165,018	1,165,018	--	1,164,684	1,164,684	--
0352-Social Services Subaccount, Sales Tax Account	--	1,913,802	1,913,802	--	2,024,696	2,024,696	--	2,191,628	2,191,628	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	--	--	--	22,204	22,204	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	84,626	84,626	--	166,932	166,932	--	135,348	135,348	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	42,590	42,590	--	--	--	--	--	--	--
0365-Historic Property Maintenance Fund	1,377	686	1,076	987	731	1,137	581	726	1,137	170
0367-Indian Gaming Special Distribution Fund	17,205	32,034	31,260	17,979	31,054	33,763	15,270	45,053	34,204	26,119
0368-Asbestos Consultant Certification Account, Asbestos Training and Consultant	1,617	-1,617	--	--	--	--	--	--	--	--
0369-Asbestos Training Approval Account, Asbestos Training and Consultant Certif	773	-773	--	--	--	--	--	--	--	--
0371-California Beach and Coastal Enhancement Account, California Environmental	921	1,426	2,016	331	1,342	1,460	213	1,253	1,365	101
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic U	23	--	--	23	--	--	23	--	--	23
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,844	2,078	1,924	1,998	1,946	2,140	1,804	1,997	2,401	1,400
0378-False Claims Act Fund	1,558	16,170	13,706	4,022	25,700	21,110	8,612	14,000	21,500	1,112
0381-Public Interest Research, Development, and Demonstration Fund	15,986	146	1,234	14,898	100	1,259	13,739	100	751	13,088
0382-Renewable Resource Trust Fund	60,397	5,521	23,196	42,722	1,803	25,750	18,775	1,803	4,948	15,630

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0384-The Salmon and Steelhead Trout Restoration Account	144	--	--	144	--	140	4	--	--	4
0386-Solid Waste Disposal Site Cleanup Trust Fund	5,944	152	2,452	3,644	847	3,303	1,188	5,047	5,620	615
0387-Integrated Waste Management Account, Integrated Waste Management Fund	29,137	51,005	44,044	36,098	47,864	55,919	28,043	43,659	54,001	17,701
0392-State Parks and Recreation Fund	38,129	188,269	183,692	42,706	215,405	243,146	14,965	248,873	237,516	26,322
0396-Self-Insurance Plans Fund	3,298	2,177	2,845	2,630	3,896	4,307	2,219	3,896	4,301	1,814
0399-Structural Pest Control Education and Enforcement Fund	747	431	260	918	444	403	959	440	403	996
0400-Real Estate Appraisers Regulation Fund	8,712	6,613	5,583	9,742	2,921	6,157	6,506	3,412	6,430	3,488
0407-Teacher Credentials Fund	8,035	26,198	19,919	14,314	27,249	28,009	13,554	28,140	26,027	15,667
0408-Test Development and Administration Account, Teacher Credentials Fund	3,328	5,373	4,057	4,644	5,484	5,003	5,125	5,597	5,927	4,795
0410-Transcript Reimbursement Fund	-49	301	105	147	1	86	62	1	60	3
0412-Transportation Rate Fund	400	2,568	1,904	1,064	2,467	2,672	859	-750	--	109
0421-Vehicle Inspection and Repair Fund	100,497	140,710	122,168	119,039	130,629	137,457	112,211	133,228	138,751	106,688
0425-Victim - Witness Assistance Fund	1,160	12,517	13,355	322	--	109	213	--	--	213
0429-Local Jurisdiction Energy Assistance Account	264	1	--	265	1	--	266	1	--	267
0434-Air Toxics Inventory and Assessment Account	749	720	1,022	447	721	683	485	721	690	516
0436-Underground Storage Tank Tester Account	4	21	17	8	20	19	9	20	26	3
0437-State Assistance For Fire Equipment Account	1,426	445	4	1,867	100	100	1,867	100	100	1,867
0439-Underground Storage Tank Cleanup Fund	530,396	331,973	183,724	678,645	319,242	306,605	691,282	318,942	315,285	694,939
0442-California Olympic Training Account	-1	1	--	--	--	--	--	--	--	--
0447-Wildlife Restoration Fund	4,051	3,341	5,668	1,724	3,999	5,050	673	6,069	6,067	675
0448-Occupancy Compliance Monitoring Account,Tax Credit Allocation Fee Account	25,093	4,408	4,537	24,964	5,192	5,362	24,794	5,294	5,748	24,340
0449-Winter Recreation Fund	640	224	354	510	172	423	259	172	381	50
0452-Elevator Safety Account	37,534	13,658	22,362	28,830	13,531	27,202	15,159	25,182	28,515	11,826
0453-Pressure Vessel Account	88	4,808	3,913	983	5,410	5,550	843	6,180	5,672	1,351
0456-Expedited Site Remediation Trust Fund	1,615	2	--	1,617	-1,295	320	2	--	--	2
0457-Tax Credit Allocation Fee Account	19,388	19,513	2,556	36,345	6,463	3,307	39,501	6,590	3,420	42,671
0458-Site Operation and Maintenance Account, Hazardous Substances Account	7	549	404	152	551	408	295	551	404	442
0459-Telephone Medical Advice Services Fund	1,095	54	103	1,046	--	10	1,036	--	--	1,036

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
0460-Dealers Record of Sale Special Account	2,086	24,588	20,628	6,046	24,504	24,309	6,241	21,570	22,278	5,533
0461-Public Utilities Commission Transportation Reimbursement Account	14,979	20,177	15,547	19,609	17,877	18,865	18,621	18,793	18,912	18,502
0462-Public Utilities Commission Utilities Reimbursement Account	51,913	100,766	111,416	41,263	125,103	136,372	29,994	132,026	142,605	19,415
0464-California High-Cost Fund-A Administrative Committee Fund	29,430	41,216	36,881	33,765	41,331	49,249	25,847	66,277	49,288	42,836
0465-Energy Resources Programs Account	42,787	72,376	81,683	33,480	72,535	88,436	17,579	72,535	88,045	2,069
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	80,447	788	17,044	64,191	-2,946	22,332	38,913	62,500	22,385	79,028
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	120,534	590,751	429,711	281,574	532,573	630,205	183,942	532,391	429,783	286,550
0475-Underground Storage Tank Fund	106	--	--	106	--	--	106	--	--	106
0478-Vectorborne Disease Account	236	118	181	173	132	194	111	132	207	36
0479-Energy Technologies Research, Development and Demonstration Account	2,912	4	--	2,916	5	--	2,921	5	--	2,926
0481-Garment Manufacturers Special Account	-161	315	133	21	480	500	1	500	500	1
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	42,413	58,788	55,538	45,663	58,389	69,245	34,807	58,389	67,240	25,956
0485-Armory Discretionary Improvement Account	576	28	24	580	82	170	492	82	158	416
0487-Financial Responsibility Penalty Account	971	124	--	1,095	--	--	1,095	--	--	1,095
0492-State Athletic Commission Neurological Examination Account	621	14	56	579	17	55	541	16	55	502
0493-California Teleconnect Fund Administrative Committee Fund	52,598	127,191	94,273	85,516	115,736	153,005	48,247	82,066	128,108	2,205
0494-Other - Unallocated Special Funds	76,000	--	-1,890	77,890	--	-1,191	79,081	--	666,609	-587,528
0496-Developmental Disabilities Services Account	144	--	--	144	150	150	144	150	150	144
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Reso	5,878	931	5,073	1,736	1,220	1,613	1,343	1,220	1,555	1,008
0557-Toxic Substances Control Account	23,502	84,704	85,924	22,282	101,333	105,187	18,428	126,089	130,136	14,381
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,238	3	405	836	1,000	1,177	659	1,000	1,212	447
0566-Department of Justice Child Abuse Fund	1,653	267	393	1,527	250	444	1,333	250	451	1,132
0567-Gambling Control Fund	47,847	23,421	18,162	53,106	23,406	20,011	56,501	23,406	20,863	59,044
0569-Gambling Control Fines and Penalties Account	4,582	3,653	249	7,986	31	261	7,756	--	286	7,470

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0577-Abandoned Watercraft Abatement Fund	588	1,750	1,750	588	2,750	2,750	588	2,750	2,750	588
0582-High Polluter Repair or Removal Account	37,825	47,472	37,417	47,880	47,567	40,812	54,635	47,829	41,250	61,214
0585-Counties Children and Families Account, California Children and Families Tr	30,886	319,892	291,354	59,424	273,934	333,358	--	309,038	309,038	--
0587-Family Law Trust Fund	5,193	2,408	1,094	6,507	1,786	1,762	6,531	1,674	1,795	6,410
0593-Coastal Access Account, State Coastal Conservancy Fund	2,392	567	700	2,259	554	550	2,263	567	798	2,032
0623-California Children and Families First Trust Fund	957	11,848	12,794	11	16,180	15,975	216	15,753	15,647	322
0631-Mass Media Communications Account, California Children and Families Trust F	15,639	25,587	28,578	12,648	21,140	20,342	13,446	23,773	20,342	16,877
0634-Education Account, California Children and Families Trust Fund	55,173	20,543	8,369	67,347	17,833	23,710	61,470	19,852	23,951	57,371
0636-Child Care Account, California Children and Families Trust Fund	37,214	12,355	10,626	38,943	10,569	15,121	34,391	11,885	15,121	31,155
0637-Research and Development Account, California Children and Families Trust Fu	41,873	12,347	5,252	48,968	10,624	16,983	42,609	11,940	16,983	37,566
0638-Administration Account, California Children and Families Trust Fund	15,465	4,872	6,608	13,729	3,544	6,863	10,410	3,983	6,123	8,270
0639-Unallocated Account, California Children and Families Trust Fund	14,627	8,104	5,434	17,297	6,891	7,052	17,136	7,769	7,052	17,853
0642-Domestic Violence Training and Education Fund	359	613	404	568	663	645	586	663	628	621
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	--	1	--	--	1
0648-Mobilehome-Manufactured Home Revolving Fund	9,095	20,945	22,636	7,404	21,674	23,792	5,286	18,786	23,307	765
0704-Accountancy Fund, Professions and Vocations Fund	12,903	33,572	14,686	31,789	10,478	14,627	27,640	10,745	14,781	23,604
0706-California Architects Board Fund	5,658	3,006	3,694	4,970	4,254	4,053	5,171	2,981	4,059	4,093
0717-Cemetery and Funeral Fund	3,410	3,812	3,649	3,573	4,003	4,721	2,855	4,016	4,846	2,025
0735-Contractors License Fund	18,971	60,078	62,867	16,182	64,076	70,323	9,935	67,049	70,430	6,554
0741-State Dentistry Fund	6,491	11,107	11,209	6,389	13,224	14,507	5,106	14,926	14,756	5,276
0750-State Funeral Directors and Embalmers Fund	1,516	--	3	1,513	--	--	1,513	--	--	1,513
0752-Home Furnishings and Thermal Insulation Fund	3,022	4,768	4,736	3,054	5,041	5,258	2,837	5,088	5,126	2,799
0755-Licensed Midwifery Fund	327	49	14	362	46	15	393	46	122	317
0757-California Board of Architectural Examiners - Landscape Architects Fund	2,299	519	716	2,102	517	1,062	1,557	512	1,093	976

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0758-Contingent Fund of the Medical Board of California	27,242	64,863	63,377	28,728	65,928	66,491	28,165	56,702	67,711	17,156
0759-Physical Therapy Fund	1,486	5,554	4,962	2,078	5,685	5,286	2,477	5,685	5,012	3,150
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	10,310	42,483	42,827	9,966	44,525	43,902	10,589	44,804	47,450	7,943
0763-State Optometry Fund, Professions and Vocations Fund	1,909	3,071	1,703	3,277	1,873	2,287	2,863	1,888	2,047	2,704
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	10,675	19,102	21,693	8,084	24,016	24,492	7,608	24,152	26,832	4,928
0769-Private Investigator Fund	474	1,421	1,055	840	688	1,144	384	1,455	1,259	580
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	8,271	12,188	10,417	10,042	8,772	12,777	6,037	9,692	12,695	3,034
0771-Court Reporters Fund	1,125	629	1,150	604	886	1,161	329	885	1,192	22
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	7,752	9,848	11,953	5,647	12,272	12,314	5,605	11,757	12,558	4,804
0775-Structural Pest Control Fund	2,176	4,566	4,588	2,154	4,493	5,358	1,289	4,493	5,366	416
0777-Veterinary Medical Board Contingent Fund	2,840	4,203	5,221	1,822	4,393	5,078	1,137	6,210	5,241	2,106
0779-Vocational Nursing and Psychiatric Technicians Fund	12,618	12,097	12,789	11,926	12,479	16,677	7,728	12,371	16,987	3,112
0780-Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technic	1,067	--	3	1,064	--	--	1,064	--	--	1,064
0932-Trial Court Trust Fund	40,588	1,289,886	1,263,905	66,569	1,275,001	1,306,430	35,140	1,258,131	1,292,537	734
0933-Managed Care Fund	19,446	73,180	76,835	15,791	74,599	84,233	6,157	83,415	84,976	4,596
0940-Bosco-Keene Renewable Resources Investment Fund	1,886	1,200	853	2,233	1,200	1,059	2,374	1,200	1,069	2,505
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	2,645	-40	--	2,605	-40	1,000	1,565	-40	1,000	525
1006-Rural CUPA Reimbursement Account	1,739	--	-55	1,794	--	1,065	729	--	--	729
1008-Firearms Safety and Enforcement Special Fund	22,028	10,886	9,910	23,004	4,838	10,152	17,690	7,772	10,859	14,603
1010-Natural Heritage Preservation Tax Credit Reimbursement Account	--	-725	--	-725	--	--	-725	--	--	-725
1011-Budget Stabilization Account	3,699,422	3,014,000	--	6,713,422	1,698,000	--	8,411,422	5,050,000	--	13,461,422
1017-Umbilical Cord Blood Collection Program Fund	8,172	3,240	--	11,412	3,240	5,000	9,652	3,240	5,000	7,892
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	1,499	1,206	555	2,150	1,005	1,157	1,998	1,005	1,161	1,842
2501-Local Transportation Loan Account, State Highway Account, State Transportat	4,029	30	--	4,059	30	--	4,089	30	--	4,119
2504-Advance Mitigation Account, State Transportation Fund	--	--	--	--	30,000	--	30,000	30,000	30,000	30,000
3001-Public Beach Restoration Fund	6,117	8,790	4,213	10,694	2,439	2,439	10,694	--	1,300	9,394
3002-Electrician Certification Fund	8,666	2,197	1,597	9,266	2,269	3,001	8,534	2,269	2,883	7,920
3004-Garment Industry Regulations Fund	3,798	2,925	2,978	3,745	2,853	3,422	3,176	2,853	3,428	2,601

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3007-Traffic Congestion Relief Fund	251,440	173,000	98,847	325,593	75,000	138,326	262,267	75,000	150,737	186,530
3010-Pierces Disease Management Account	10,620	4,483	5,612	9,491	4,540	3,305	10,726	4,540	3,374	11,892
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fun	1	152	100	53	61	65	49	719	720	48
3015-Gas Consumption Surcharge Fund	144,946	494,754	523,254	116,446	613,584	563,092	166,938	613,584	563,387	217,135
3016-Missing Persons DNA Data Base Fund	5,586	3,258	3,607	5,237	3,258	3,701	4,794	3,258	3,726	4,326
3017-Occupational Therapy Fund	3,029	1,416	1,857	2,588	1,800	2,384	2,004	2,209	2,490	1,723
3018-Drug and Device Safety Fund	1,889	5,505	5,799	1,595	5,611	6,392	814	6,672	7,303	183
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	2,264	--	--	2,264	--	1,200	1,064	--	57	1,007
3022-Apprenticeship Training Contribution Fund	19,193	13,263	11,208	21,248	12,050	12,369	20,929	12,050	12,663	20,316
3024-Rigid Container Account	139	--	42	97	162	166	93	162	173	82
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation A	3,220	827	1,967	2,080	827	1,277	1,630	827	1,128	1,329
3027-Trauma Care Fund	44	--	38	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	1,295	1,016	861	1,450	1,005	1,177	1,278	1,005	1,203	1,080
3033-California Memorial Scholarship Fund	345	168	35	478	-109	--	369	-369	--	--
3034-Antiterrorism Fund	420	3,399	1,369	2,450	1,104	1,890	1,664	1,364	1,395	1,633
3035-Environmental Quality Assessment Fund	178	--	--	178	--	--	178	--	--	178
3036-Alcohol Beverage Control Fund	32,675	58,060	64,690	26,045	60,272	69,519	16,798	64,798	72,586	9,010
3037-State Court Facilities Construction Fund	431,938	86,900	131,540	387,298	55,681	140,397	302,582	61,591	161,319	202,854
3039-Dentally Underserved Account, State Dentistry Fund	1,552	11	6	1,557	5	134	1,428	5	134	1,299
3042-Victims of Corporate Fraud Compensation Fund	12,052	1,904	723	13,233	1,544	1,578	13,199	1,544	1,607	13,136
3046-Oil, Gas, and Geothermal Administrative Fund	12,075	82,498	85,959	8,614	101,558	105,716	4,456	110,158	107,423	7,191
3053-Public Rights Law Enforcement Special Fund	3,030	11,896	12,155	2,771	13,000	13,900	1,871	17,000	18,342	529
3054-Health Care Benefits Fund	1,759	2,000	1,621	2,138	2,000	2,206	1,932	2,000	2,933	999
3056-Safe Drinking Water and Toxic Enforcement Fund	7,438	3,979	3,742	7,675	2,020	4,813	4,882	2,020	4,866	2,036
3057-Dam Safety Fund	1,840	12,724	13,639	925	20,300	19,878	1,347	17,759	18,386	720
3058-Water Rights Fund	4,858	18,079	19,684	3,253	23,251	23,130	3,374	21,751	23,237	1,888
3059-Fiscal Recovery Fund	170,190	1,341	--	171,531	-171,531	--	--	--	--	--
3060-Appellate Court Trust Fund	8,517	5,756	1,609	12,664	5,691	8,112	10,243	5,621	7,726	8,138

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3062-Energy Facility License and Compliance Fund	13,248	3,746	3,570	13,424	4,050	3,653	13,821	5,050	4,671	14,200
3063-State Responsibility Area Fire Prevention Fund	62,934	79,425	92,925	49,434	--	5,533	43,901	--	43,901	--
3064-Mental Health Practitioner Education Fund	169	395	400	164	404	400	168	404	401	171
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Managemen	119,359	72,719	94,400	97,678	95,589	111,523	81,744	95,589	115,131	62,202
3066-Court Facilities Trust Fund	15,787	105,779	106,771	14,795	98,414	103,130	10,079	98,410	104,030	4,459
3067-Cigarette and Tobacco Products Compliance Fund	8,525	9,493	7,374	10,644	9,178	8,209	11,613	9,178	11,891	8,900
3068-Vocational Nurse Education Fund	732	243	216	759	240	228	771	240	230	781
3069-Naturopathic Doctors Fund	511	350	330	531	301	453	379	301	439	241
3070-Nontoxic Dry Cleaning Incentive Trust Fund	734	60	95	699	180	430	449	180	429	200
3071-Car Wash Worker Restitution Fund	1,048	1,348	409	1,987	720	421	2,286	720	421	2,585
3072-Car Wash Worker Fund	4,037	1,012	320	4,729	860	742	4,847	860	760	4,947
3074-Medical Marijuana Program Fund	362	189	201	350	2	162	190	1	191	--
3075-Unlawful Sales Reduction Fund	85	--	--	85	1	--	86	1	--	87
3078-Labor and Workforce Development Fund	22,356	21,727	6,873	37,210	21,727	8,815	50,122	21,727	8,850	62,999
3079-Childrens Medical Services Rebate Fund	28,364	17,501	36,110	9,755	18,100	18,000	9,855	14,188	14,088	9,955
3080-AIDS Drug Assistance Program Rebate Fund	221,271	251,512	211,980	260,803	328,326	293,906	295,223	304,009	307,864	291,368
3081-Cannery Inspection Fund	2,277	2,853	2,548	2,582	2,605	2,846	2,341	2,605	2,904	2,042
3082-School Facilities Emergency Repair Account	12,906	479	1,455	11,930	--	6,063	5,867	--	83	5,784
3083-Welcome Center Fund	67	84	35	116	180	122	174	180	124	230
3084-State Certified Unified Program Agency Account	12	2,774	1,707	1,079	2,774	2,887	966	2,774	2,852	888
3085-Mental Health Services Fund	1,035,118	1,798,338	1,951,413	882,043	2,094,712	1,963,876	1,012,879	2,235,279	2,083,024	1,165,134
3086-DNA Identification Fund	9,604	53,263	57,664	5,203	53,570	55,671	3,102	53,570	55,671	1,001
3087-Unfair Competition Law Fund	18,203	16,372	18,246	16,329	16,537	23,433	9,433	16,537	24,752	1,218
3088-Registry of Charitable Trusts Fund	6,173	4,464	4,210	6,427	4,529	5,744	5,212	7,229	6,312	6,129
3089-Public Utilities Commission Ratepayer Advocate Account	6,627	30,550	29,985	7,192	35,161	35,074	7,279	35,786	35,293	7,772
3091-Certified Access Specialist Fund	1,610	371	277	1,704	415	399	1,720	415	399	1,736
3093-Transportation Deferred Investment Fund	58,459	--	11,922	46,537	--	18,341	28,196	--	15,404	12,792
3095-Film Promotion and Marketing Fund	31	10	10	31	10	10	31	10	12	29
3096-Nondesignated Public Hospital Supplemental Fund	460	12	--	472	1,617	--	2,089	522	--	2,611
3097-Private Hospital Supplemental Fund	50,688	15,473	64,683	1,478	72,830	9,150	65,158	39,927	19,500	85,585

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3098-State Department of Public Health Licensing and Certification Program Fund	40,352	123,063	133,122	30,293	141,059	159,765	11,587	156,974	166,781	1,780
3099-Mental Health Facility Licensing Fund	685	419	96	1,008	398	400	1,006	398	428	976
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	2,665	396	516	2,545	393	518	2,420	393	520	2,293
3102-Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	105	--	54	51	--	--	51	--	--	51
3103-Hatchery and Inland Fisheries Fund	8,341	20,371	22,683	6,029	23,906	21,995	7,940	21,881	21,557	8,264
3107-Transportation Debt Service Fund	--	1,235,153	1,235,153	--	1,492,348	1,492,348	--	1,526,848	1,526,848	--
3108-Professional Fiduciary Fund	220	534	534	220	565	573	212	595	568	239
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstr	32,055	24,640	32,966	23,729	24,750	45,803	2,676	24,750	24,127	3,299
3110-Gambling Addiction Program Fund	934	321	157	1,098	225	162	1,161	280	157	1,284
3111-Retail Food Safety and Defense Fund	59	--	--	59	--	--	59	--	--	59
3112-Equality in Prevention and Services for Domestic Abuse Fund	4	23	--	27	24	--	51	24	--	75
3113-Residential and Outpatient Program Licensing Fund	5,610	6,019	4,954	6,675	6,902	7,343	6,234	5,995	6,956	5,273
3114-Birth Defects Monitoring Program Fund	4,024	3,079	3,671	3,432	3,102	4,844	1,690	4,316	4,539	1,467
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	162,631	110,813	105,751	167,693	108,000	212,648	63,045	108,000	108,557	62,488
3119-Air Quality Improvement Fund	16,210	41,480	31,163	26,527	38,051	46,956	17,622	38,051	31,850	23,823
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	202	--	--	202	--	--	202	--	--	202
3121-Occupational Safety and Health Fund	45,371	81,736	78,554	48,553	76,968	88,891	36,630	88,975	92,793	32,812
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Ac	30,699	43,785	45,049	29,435	33,675	40,762	22,348	33,994	40,704	15,638
3123-Coastal Act Services Fund	3,240	903	947	3,196	946	1,796	2,346	933	1,469	1,810
3131-California Bingo Fund	695	15	6	704	--	3	701	--	--	701
3132-Charity Bingo Mitigation Fund	--	5	--	5	5	--	10	5	--	15
3133-Managed Care Administrative Fines and Penalties Fund	4,022	87	--	4,109	-88	--	4,021	-88	--	3,933
3134-School District Account, Underground Storage Tank Cleanup Fund	5,150	61	2,496	2,715	42	1,330	1,427	42	--	1,469
3136-Foreclosure Consultant Regulation Fund	12	--	--	12	--	--	12	--	--	12
3137-Emergency Medical Technician Certification Fund	879	1,581	1,466	994	1,511	1,702	803	1,511	1,773	541
3138-Immediate and Critical Needs Account, State Court Facilities Construction F	238,453	217,326	223,489	232,290	236,977	243,940	225,327	205,726	263,445	167,608
3139-Specialized License Plate Fund	817	585	328	1,074	755	432	1,397	755	705	1,447

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3140-State Dental Hygiene Fund	1,846	1,821	1,653	2,014	1,809	2,171	1,652	1,835	2,172	1,315
3141-California Advanced Services Fund	178,590	26,820	96,370	109,040	19,667	77,104	51,603	67,814	81,140	38,277
3142-State Dental Assistant Fund	2,656	1,661	2,197	2,120	2,023	2,730	1,413	2,495	2,717	1,191
3144-Building Standards Administration Special Revolving Fund	5,070	2,731	1,953	5,848	2,700	2,485	6,063	2,700	2,304	6,459
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	18,296	148	2,080	16,364	99	6,834	9,629	99	--	9,728
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	23,862	10,277	19,753	14,386	9,598	8,000	15,984	8,890	8,000	16,874
3149-Local Safety and Protection Account, Transportation Tax Fund	--	704	--	704	--	--	704	--	--	704
3150-State Public Works Enforcement Fund	6,492	10,750	9,596	7,646	11,070	10,224	8,492	12,870	11,625	9,737
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	35,298	60,205	53,755	41,748	62,762	69,636	34,874	73,269	75,335	32,808
3153-Horse Racing Fund	2,243	13,479	13,487	2,235	13,805	14,183	1,857	13,805	14,243	1,419
3155-Lead-Related Construction Fund	1,033	504	629	908	500	720	688	500	698	490
3156-Childrens Health and Human Services Special Fund	639,797	295,102	312,766	622,133	-193,402	428,731	--	--	--	--
3157-Recreational Health Fund	524	4	--	528	--	--	528	--	--	528
3158-Hospital Quality Assurance Revenue Fund	405,053	3,353,719	3,281,685	477,087	5,461,639	5,035,241	903,485	4,055,993	4,381,635	577,843
3160-Wastewater Operator Certification Fund	2,899	1,288	1,037	3,150	913	1,526	2,537	670	1,530	1,677
3164-Renewable Energy Resources Development Fee Trust Fund	293	-161	--	132	--	--	132	--	--	132
3165-Enterprise Zone Fund	5,759	42	280	5,521	42	428	5,135	42	3,548	1,629
3167-Skilled Nursing Facility Quality and Accountability Fund	2,110	147	--	2,257	249	--	2,506	249	--	2,755
3168-Emergency Medical Air Transportation and Childrenâ€™s Coverage Fund	8,643	5,627	8,116	6,154	7,084	7,890	5,348	7,084	8,525	3,907
3170-Heritage Enrichment Resource Fund	259	98	6	351	98	45	404	98	47	455
3171-Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	--	1,115,877	1,115,877	--	885,500	885,500	--	760,000	760,000	--
3179-Mental Health Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3195-Carpet Stewardship Account, Integrated Waste Management Fund	588	516	369	735	275	386	624	275	402	497

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Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3200-CalWORKs Maintenance of Effort Subaccount, Sales Tax Account	--	752,887	752,887	--	752,888	752,888	--	752,888	752,888	--
3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund	12,262	91	--	12,353	133	--	12,486	--	--	12,486
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	658	155	149	664	155	391	428	155	400	183
3204-Entertainment Work Permit Fund	248	-248	--	--	--	--	--	--	--	--
3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Acco	1,115	996	125	1,986	1,820	1,402	2,404	3,020	1,511	3,913
3209-Office of Patient Advocate Trust Fund	1,469	2,093	1,793	1,769	2,079	2,115	1,733	2,123	2,130	1,726
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	5,001	10,013	15,002	12	10,000	10,000	12	10,000	10,000	12
3211-Electric Program Investment Charge Fund	44,222	139,284	143,787	39,719	218,351	235,120	22,950	136,021	136,668	22,303
3212-Timber Regulation and Forest Restoration Fund	29,742	41,663	40,668	30,737	41,000	58,468	13,269	41,000	50,441	3,828
3213-Long-Term Care Quality Assurance Fund	154,523	356,405	444,083	66,845	541,195	539,842	68,198	559,855	504,609	123,444
3214-Support Services Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3215-Law Enforcement Services Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3216-Protective Services Subaccount, Support Services Account	--	2,169,501	2,169,501	--	2,258,028	2,258,028	--	2,351,909	2,351,909	--
3217-Behavioral Health Subaccount, Support Services Account	--	1,230,254	1,230,254	--	1,328,618	1,328,618	--	1,432,930	1,432,930	--
3218-Support Services Growth Subaccount, Sales and Use Tax Growth Account	--	--	--	--	--	--	--	--	--	--
3220-Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Accoun	--	--	--	--	--	--	--	--	--	--
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	539,747	539,747	--	550,340	550,340	--	561,574	561,574	--
3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services A	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--
3223-Community Corrections Subaccount, Law Enforcement Services Account	--	1,161,615	1,161,615	--	1,241,062	1,241,062	--	1,325,315	1,325,315	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services	--	27,948	27,948	--	33,245	33,245	--	38,860	38,860	--
3225-Juvenile Justice Subaccount, Law Enforcement Services Account	--	--	--	--	--	--	--	--	--	--

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(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	7,843	7,843	--	8,428	8,428	--	9,048	9,048	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	134,279	134,279	--	144,287	144,287	--	154,901	154,901	--
3228-Greenhouse Gas Reduction Fund	2,599,960	913,295	1,476,738	2,036,517	2,776,900	3,293,094	1,520,323	2,431,500	1,718,499	2,233,324
3229-Sales and Use Tax Growth Account, Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Su	--	10,593	10,593	--	11,234	11,234	--	10,873	10,873	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law	--	155,891	155,891	--	201,390	201,390	--	209,722	209,722	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforceme	--	5,297	5,297	--	5,617	5,617	--	5,437	5,437	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Grow	--	79,447	79,447	--	84,251	84,251	--	81,549	81,549	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growt	--	10,593	10,593	--	11,234	11,234	--	10,873	10,873	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth	--	98,364	98,364	--	104,312	104,312	--	100,966	100,966	--
3236-Protective Services Growth Special Account, Support Services Growth Subacco	--	88,527	88,527	--	93,881	93,881	--	90,869	90,869	--
3237-Cost of Implementation Account, Air Pollution Control Fund	9,477	52,052	52,969	8,560	70,942	73,602	5,900	83,033	73,947	14,986
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	14,138	4,340	8,273	10,205	4,340	9,176	5,369	--	4,505	864
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	2,463	620	503	2,580	620	643	2,557	620	682	2,495
3242-Child Performer Services Permit Fund	3	-3	--	--	--	--	--	--	--	--
3244-Political Disclosure, Accountability, Transparency, and Access Fund	1,928	641	1,757	812	407	94	1,125	502	262	1,365
3245-Disability Access and Education Revolving Fund	560	642	523	679	712	741	650	787	722	715
3246-Fair Employment and Housing Enforcement and Litigation Fund	1,533	187	1,389	331	180	2	509	180	458	231
3248-Family Support Subaccount, Sales Tax Account	--	443,908	443,908	--	443,962	443,962	--	421,758	421,758	--

SCHEDULE 10 at 2018-19 Governor's Budget
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account	37,255	88,224	125,479	--	104,422	104,422	--	104,422	104,422	--
3251-Prepaid Mobile Telephony Services Surcharge Fund	49	2,045	2,091	3	25,640	1,648	23,995	25,640	1,994	47,641
3252-CURES Fund	2,383	1,640	1,072	2,951	1,820	1,733	3,038	1,828	1,801	3,065
3254-Business Programs Modernization Fund	3,404	1,828	1,593	3,639	1,510	2,514	2,635	1,510	174	3,971
3255-Home Care Fund	9,092	4,573	7,635	6,030	7,706	6,925	6,811	3,317	6,679	3,449
3256-Specialized First Aid Training Program Approval Fund	53	6	--	59	--	--	59	--	--	59
3257-Used Mattress Recycling Fund	1,911	--	306	1,605	--	33	1,572	--	34	1,538
3259-Recidivism Reduction Fund	17,624	--	6,911	10,713	--	--	10,713	-9,000	--	1,713
3260-Regional Railroad Accident Preparedness and Immediate Response Fund	5,119	--	4,154	965	--	263	702	--	466	236
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fun	829	3,014	386	3,457	--	1,110	2,347	--	1,096	1,251
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	100,000	--	9,387	90,613	290	90,613	290	290	--	580
3263-College Access Tax Credit Fund	6,533	4,489	4,099	6,923	4,489	5,727	5,685	4,489	5,685	4,489
3264-Site Cleanup Subaccount	23,909	25,617	22,852	26,674	25,500	25,296	26,878	25,500	20,441	31,937
3265-Prepaid MTS PUC Account	1	-1	--	--	--	--	--	--	--	--
3266-Prepaid MTS 911 Account	--	903	--	903	--	--	903	--	--	903
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	16,618	2,886	-467	19,971	-4,945	26	15,000	69	69	15,000
3270-Local Charges for Prepaid Mobile Telephony Service Fund	462	9,161	9,623	--	8,097	8,097	--	8,097	8,097	--
3272-California Domestic Violence Prevention Fund	-1	--	--	-1	--	--	-1	--	--	-1
3273-Employment Opportunity Fund	2,332	--	-790	3,122	--	1,825	1,297	--	1,297	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	58,142	58,142	--	131,889	131,889	--	193,070	193,070	--
3275-County Medical Services Program Subaccount, Vehicle License Fee Account	--	40,538	40,538	--	25,824	25,824	--	42,115	42,115	--
3276-CalWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account	--	367,663	367,663	--	367,663	367,663	--	367,663	367,663	--
3278-Mental Health Subaccount, Vehicle License Fee Account	--	94,870	94,870	--	95,063	95,063	--	95,063	95,063	--
3279-Health Subaccount, Vehicle License Fee Account	--	1,007,392	1,007,392	--	926,175	926,175	--	1,014,354	1,014,354	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	119,570	119,570	--	100,011	100,011	--	87,340	87,340	--

SCHEDULE 10 at 2018-19 Governor's Budget
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3281-Family Support Subaccount, Vehicle License Fee Account	--	117,097	117,097	--	213,181	213,181	--	108,711	108,711	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License F	--	160,465	160,465	--	205,942	205,942	--	244,772	244,772	--
3283-County Medical Services Program Subaccount, Sales Tax Account	--	--	--	--	--	--	--	--	--	--
3285-Electronic Recording Authorization Fund	101	174	249	26	301	300	27	301	304	24
3286-Safe Neighborhoods and Schools Fund	--	-25,642	-26,039	397	-29,370	-29,370	397	-41,625	-41,525	297
3287-Second Chance Fund	--	25,642	25,387	255	29,370	29,370	255	41,625	41,634	246
3288-Cannabis Control Fund	7,476	24,000	17,955	13,521	176,858	101,875	88,504	203,530	91,687	200,347
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	--	--	--	--	1,493,274	1,488,924	4,350	2,936,897	2,834,189	107,058
3291-Trade Corridor Enhancement Account, State Transportation Fund	--	--	--	--	202,735	124,917	77,818	305,622	223,914	159,526
3292-State Project Infrastructure Fund	--	--	-124,858	124,858	--	2	124,856	--	--	124,856
3293-Health and Human Services Special Fund	1	1,833,283	1,711,734	121,550	2,435,630	2,367,559	189,621	2,570,697	2,519,214	241,104
3297-Major League Sporting Event Raffle Fund	--	595	298	297	595	335	557	595	338	814
3299-Oil and Gas Environmental Remediation Account	--	--	--	--	60	54	6	60	54	12
3301-Lead-Acid Battery Cleanup Fund	--	5,053	319	4,734	13,400	1,410	16,724	14,600	2,293	29,031
3302-Safe Energy Infrastructure and Excavation Fund	--	--	--	--	7,406	3,788	3,618	--	3,613	5
3303-Ammunition Safety and Enforcement Special Fund	--	25,000	1,219	23,781	44	12,687	11,138	44	11,101	81
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	--	466,551	--	466,551	-465,591	960	--	1,301	1,301	--
3305-Healthcare Treatment Fund	--	--	--	--	1,401,612	1,070,558	331,054	934,594	850,925	414,723
3306-Graduate Medical Education Account, California Healthcare, Research and Pre	--	--	--	--	50,000	50,000	--	40,000	40,000	--
3307-State Dental Program Account, California Healthcare, Research and Preventio	--	--	--	--	37,500	37,500	--	30,000	30,000	--
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Preven	--	--	--	--	60,000	58,532	1,468	--	--	1,468
3309-Tobacco Prevention and Control Programs Account, California Healthcare, Res	--	--	--	--	222,207	213,086	9,121	--	--	9,121
3310-Medical Research Program Account, California Healthcare, Research and Preve	--	--	--	--	85,465	81,956	3,509	56,987	56,987	3,509

SCHEDULE 10 at 2018-19 Governor's Budget
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Beginning Reserve 2016-17	Revenues 2016-17	Expenditures 2016-17	Beginning Reserve 2017-18	Revenues 2017-18	Expenditures 2017-18	Beginning Reserve 2018-19	Revenues 2018-19	Expenditures 2018-19	Ending Reserve 2018-19
3311-Health Care Services Plan Fines and Penalties Fund	--	--	--	--	61,716	58,874	2,842	3,109	5,918	33
3313-Southern California Veterans Cemetery Master Development Fund	--	--	--	--	--	-4,500	4,500	--	--	4,500
3314-California Cannabis Tax Fund	--	--	--	--	175,135	--	175,135	507,968	--	683,103
3315-Household Movers Fund	--	--	--	--	--	--	--	3,214	2,457	757
3317-Building Homes and Jobs Trust Fund	--	--	--	--	129,000	--	129,000	258,000	250,665	136,335
3318-Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	6,000	6,000	--
3319-Tax Fee Admin, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	6,000	4,464	1,536
3320-Justice, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	36,000	36,000	--
3321-Education, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	22,225	22,225	--
3322-Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD	--	--	--	--	--	--	--	125,942	125,942	--
3323-Medi-Cal Emergency Medical Transport Fund	--	--	--	--	--	--	--	1,003	1,003	--
3324-Safe and Affordable Drinking Water Fund	--	--	--	--	--	--	--	4,800	4,721	79
8059-State Community Corrections Performance Incentive Fund	296	--	-81	377	--	356	21	--	3	18
8080-Clean Energy Job Creation Fund	409,286	--	-608	409,894	--	162	409,732	--	--	409,732
Totals, Special Funds	**$20,913,991**	**$47,098,850**	**$44,254,712**	**$23,758,129**	**$55,912,323**	**$55,851,453**	**$23,818,999**	**$61,470,022**	**$56,154,020**	**$29,135,001**
GRAND TOTALS	**$25,943,296**	**$165,767,705**	**$163,342,168**	**$28,368,833**	**$183,163,846**	**$182,362,765**	**$29,169,914**	**$191,261,480**	**$187,844,060**	**$32,587,334**

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)

			General Obligation Bonds						Commercial Paper	
			As of December 1, 2017				Proposed Sales		As of December 1, 2017	
Fund	Bond Act	Final Maturity	Authorized	Unissued	Outstanding	Redeemed [5]	Jan-June 2018	July-Dec 2018	Resolution Authorization	Total Outstanding
	LEGISLATIVE, JUDICIAL, EXECUTIVE									
6032	Voting Modernization (2002)	2018	$200,000	$64,495	$60	$135,445	$0	$0	$64,495	$0
	Total, Legislative, Judicial, Executive		$200,000	$64,495	$60	$135,445	$0	$0	$64,495	$0
	BUSINESS, CONSUMER SERVIICES & HOUSING									
0714	Housing & Homeless (1990)	2022	$150,000	$0	$1,025	$148,975	$0	$0	$0	$0
6037	Housing and Emergency Shelter (2002)	2040	2,100,000	71,395	374,250	1,654,355	1,566	1,500	64,395	9,750
6066	Housing and Emergency Shelter (2006)	2044	2,850,000	500,135	1,171,330	1,178,535	79,312	87,022	430,935	201,515
6082	Veterans Housing and Homeless Prevention (2014)	2031	600,000	591,770	3,380	4,850	22,331	47,557	54,505	3,990
	Total, Business, Consumer Services & Housing		$5,700,000	$1,163,300	$1,549,985	$2,986,715	$103,209	$136,079	$549,835	$215,255
	TRANSPORTATION									
0703	Clean Air & Transp Improv (1990)	2040	$1,990,000	$4,985	$580,510	$1,404,505	$4,985	$0	$4,985	$0
6053	Highway Safe, Traffic Red, Air Qual, Port Sec (2006)	2046	19,925,000	1,642,730	16,197,695	2,084,575	109,432	71,312	840,325	100,945
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	0	16,975	983,025	0	0	-	0
6043	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2047	9,950,000	7,193,190	2,272,815	483,995	1,234,355	184,193	7,193,190	42,565
0653	Seismic Retrofit (1996)	2039	2,000,000	0	964,090	1,035,910	0	0	-	0
	Total, Transportation		$34,865,000	$8,840,905	$20,032,085	$5,992,010	$1,348,772	$255,505	$8,038,500	$143,510
	NATURAL RESOURCES									
0722	Ca Park & Recreational Facil (1984)[1]	2027	$368,900	$0	$8,925	$359,975	$0	$0	$0	$0
0721	Ca Parklands (1980)	2024	285,000	0	1,720	283,280	0	0	0	0
0707	Ca Safe Drinking Water (1976)[1]	2027	172,500	0	2,330	170,170	0	0	0	0
0707	Ca Safe Drinking Water (1984)	2027	75,000	0	1,380	73,620	0	0	0	0
0707	Ca Safe Drinking Water (1986)	2030	100,000	0	17,005	82,995	0	0	0	0
0793	Ca Safe Drinking Water (1988)	2040	75,000	0	22,410	52,590	0	0	0	0
6001	Ca Safe Drinking Water (2000)[2]	2040	1,884,000	43,346	1,244,735	595,919	0	0	43,346	0
6051	Ca Safe Drinking Water (2006)[2]	2047	5,283,000	1,620,785	3,017,945	644,270	198,581	172,924	496,070	215,125
0786	Ca Wildlife, Coast, & Park Land Cons (1988)[1]	2032	768,670	0	86,920	681,750	0	0	0	0
0740	Clean Water (1984)	2024	325,000	0	7,450	317,550	0	0	0	0
6029	Clean Water, Clean Air, and Parks (2002)	2046	2,600,000	202,875	1,954,460	442,665	15,000	11,424	183,768	14,925
0716	Community Parklands (1986)	2022	100,000	0	1,775	98,225	0	0	0	0
6052	Disaster Prep and Flood Prevent (2006)[2]	2046	3,990,000	1,489,047	2,294,430	206,523	170,911	134,535	625,622	128,270
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	0	4,190	80,810	0	0	0	0
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	0	0	85,000	0	0	0	0
0402	Safe, Clean, Reliable Water Supply (1996)[2]	2040	969,500	62,915	466,995	439,590	0	0	62,915	0
0005	Safe Neighborhood Parks (2000)	2040	2,100,000	66,990	1,278,210	754,800	10,508	5,856	66,990	6,195
0742	State, Urban & Coastal Park (1976)	2029	280,000	0	2,925	277,075	0	0	0	0
0744	Water Conserv & Water Quality (1986)[2]	2031	136,500	230	21,160	115,110	0	0	230	0
0790	Water Conserv (1988)	2036	60,000	5,235	16,510	38,255	0	0	5,235	0
6031	Water Security, Coastal & Beach Protection (2002)[2]	2043	3,345,000	301,864	2,457,150	585,986	28,642	21,287	145,954	9,135
6083	Water Quality, Supply, and Infrastructure Improvement (2014)	2046	7,545,000	7,227,375	168,080	149,545	369,484	390,157	902,375	118,640
	Total, Natural Resources		$30,633,070	$11,020,662	$13,076,705	$6,535,703	$793,126	$736,183	$2,532,505	$492,290
	ENVIRONMENTAL PROTECTION									
0737	Clean Water & Water Conserv (1978)	2028	$375,000	$0	$3,320	$371,680	$0	$0	$0	$0
0764	Clean Water & Water Reclam (1988)	2029	65,000	0	14,675	50,325	0	0	0	0
	Total, Environmental Protection		$440,000	$0	$17,995	$422,005	$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)

			General Obligation Bonds						Commercial Paper	
			As of December 1, 2017				Proposed Sales		As of December 1, 2017	
Fund	Bond Act	Final Maturity	Authorized	Unissued	Outstanding	Redeemed [5]	Jan-June 2018	July-Dec 2018	Resolution Authorization	Total Outstanding
	HEALTH AND HUMAN SERVICES									
6046	Children's Hospital Projects (2004)	2040	$750,000	$46,705	$547,540	$155,755	$0	$0	$46,705	$45
6079	Children's Hospital Projects (2008)	2045	980,000	258,545	662,680	58,775	22,687	25,250	258,545	40,615
	Total, Health and Human Services		$1,730,000	$305,250	$1,210,220	$214,530	$22,687	$25,250	$305,250	$40,660
	YOUTH AND ADULT CORRECTIONAL									
0711	Co Corr Facil Cap Expend (1986)	2022	$495,000	$0	$9,655	$485,345	$0	$0	$0	$0
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2029	500,000	0	47,635	452,365	0	0	0	0
0746	New Prison Construction (1986)	2034	500,000	0	945	499,055	0	0	0	0
0747	New Prison Construction (1988)	2030	817,000	1,505	6,775	808,720	0	0	1,505	175
0751	New Prison Construction (1990)	2029	450,000	605	7,975	441,420	0	0	307	0
	Total, Youth and Adult Correctional		$2,762,000	$2,110	$72,985	$2,686,905	$0	$0	$1,812	$175
	EDUCATION--K-12									
0794	Ca Library Constr & Renov (1988)[1]	2030	$72,405	$0	$8,990	$63,415	$0	$0	$0	$0
6000	Ca Library Constr & Renov (2000)	2040	350,000	5,040	220,570	124,390	0	0	5,040	0
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2033	6,700,000	11,400	3,259,470	3,429,130	0	0	11,400	0
0657	Public Education Facil (1996) K-12[1]	2034	2,012,035	0	687,525	1,324,510	0	0	0	0
6036	Public Education Facil (2002) K-12	2046	11,400,000	18,190	8,455,640	2,926,170	0	0	18,190	17,720
6044	Public Education Facil (2004) K-12	2046	10,000,000	43,100	7,739,870	2,217,030	0	9,524	43,100	12,465
6057	Public Education Facil (2006) K-12	2047	7,329,000	211,620	6,609,845	507,535	0	51,890	211,620	17,110
6086	Public Education Facil (2016) K-12	2047	7,000,000	6,567,035	432,965	0	91,471	238,872	567,035	0
0739	School Bldg & Earthquake (1974)	2026	150,000	0	11,970	138,030	0	0	0	0
0708	School Facilities (1990)	2033	800,000	0	99,070	700,930	0	0	0	0
0745	School Facilities (1992)	2036	1,900,000	10,280	359,395	1,530,325	0	0	10,280	0
0776	1988 School Facil Bond Act (Nov)[1]	2032	797,745	0	31,755	765,990	0	0	0	0
0774	1990 School Facil Bond Act (Jun)[1]	2032	797,875	0	63,615	734,260	0	0	0	0
0765	1992 School Facil Bond Act (Nov)[1]	2035	898,211	0	169,985	728,226	0	0	0	0
	Total, Education--K-12		$50,207,271	$6,866,665	$28,150,665	$15,189,941	$91,471	$300,286	$866,665	$47,295
	HIGHER EDUCATION									
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) Hi-Ed	2039	$2,500,000	$0	$1,496,010	$1,003,990	$0	$0	$0	$0
0785	Higher Education Facil (1988)	2032	600,000	0	17,215	582,785	0	0	0	0
0791	Higher Education Facil (Jun 1990)	2040	450,000	540	35,750	413,710	0	0	540	0
0705	Higher Education Facil (Jun 1992)	2040	900,000	0	221,620	678,380	0	0	0	0
0658	Public Education Facil (1996) Hi-Ed	2032	975,000	4,650	412,740	557,610	0	0	4,650	530
6028	Public Education Facil (2002) Hi-Ed	2039	1,650,000	0	1,162,095	487,905	0	0	0	0
6041	Public Education Facil (2004) Hi-Ed	2040	2,300,000	58,019	1,847,065	394,916	0	0	58,019	0
6048	Public Education Facil (2006) Hi-Ed	2043	3,087,000	38,775	2,858,675	189,550	0	0	38,775	840
6087	Public Education Facil (2016) CCC	2047	2,000,000	1,983,120	16,880	0	22,700	17,400	383,120	0
6047	Stem Cell Research and Cures (2004)	2039	3,000,000	736,150	1,069,605	1,194,245	130,000	125,000	181,675	103,110
	Total, Higher Education		$17,462,000	$2,821,254	$9,137,655	$5,503,091	$152,700	$142,400	$666,779	$104,480
	GENERAL GOVERNMENT									
0768	Earthquake Safety & Public Bldg. Rehab (1990)	2029	$300,000	$7,490	$45,950	$246,560	$0	$0	$7,490	$635
0701	Veterans' Homes (2000)	2039	50,000	975	32,725	16,300	0	0	975	0
	Total, General Government		$350,000	$8,465	$78,675	$262,860	$0	$0	$8,465	$635
	Total, All Agencies		$144,349,341	$31,093,106	$73,327,030	$39,929,205	$2,511,965	$1,595,703	$13,034,306	$1,044,300

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)

			General Obligation Bonds						Commercial Paper	
			As of December 1, 2017				Proposed Sales		As of December 1, 2017	
Fund	Bond Act	Final Maturity	Authorized	Unissued	Outstanding	Redeemed [5]	Jan-June 2018	July-Dec 2018	Resolution Authorization	Total Outstanding
	SELF-LIQUIDATING BONDS[4]									
	Ca Water Resources Dev (1959)	2024	$1,750,000	$167,600	$70,415	$1,511,985	$0	$0	$0	$0
	Veterans Bonds[3]	2047	2,960,000	93,455	712,960	2,153,585	0	0	93,455	0
	Total, Self-Liquidating Bonds		$4,710,000	$261,055	$783,375	$3,665,570	$0	$0	$93,455	$0
	Total		**$149,059,341**	**$31,354,161**	**$74,110,405**	**$43,594,775 [5]**	**$2,511,965**	**$1,595,703**	**$13,127,761**	**$1,044,300**

[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

[5] Reflects the amount of authorization for each bond act that has been reduced as a result of General Obligation bonds or commercial paper amounts redeemed.

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

	2016-17			2017-18			2018-19		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8									
Revenues and Transfers	$118,669	$47,099	$165,768	$127,252	$55,912	$183,164	$129,791	$61,470	$191,261
Less/Add: Transfers	3,441	-3,402	39	2,038	-2,058	-20	5,331	-5,310	21
Schedule 12B									
Less: Revenues to Excluded Funds	-	-17,258	-17,258	-	-22,630	-22,630	-	-21,025	-21,025
Schedule 12C									
Less: Non-Tax Revenues to Included Funds	-1,256	-648	-1,904	-959	-1,458	-2,417	-864	-2,256	-3,120
Schedule 12D									
Add: Transfers from Other Funds to Included Funds	193	-156	37	439	-365	74	346	-236	110
TOTAL, SAL REVENUES AND TRANSFERS	**$121,047**	**$25,635**	**$146,682**	**$128,770**	**$29,401**	**$158,171**	**$134,604**	**$32,643**	**$167,247**
Schedule 12E									
Less: Exclusions	-54,438	-8,607	-63,045	-55,314	-11,171	-66,485	-57,285	-13,206	-70,491
TOTAL, SAL APPROPRIATIONS			**$83,637**			**$91,686**			**$96,756**
CALCULATION OF LIMIT ROOM									
Appropriations Limit (Sec. 12.00)			$99,787			$103,390			$108,782
Less: Total SAL Appropriations			83,637			91,686			96,756
Appropriation Limit Room			**$16,150**			**$11,704**			**$12,026**

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

	Actual 2016-17	Estimated 2017-18	Estimated 2018-19
MAJOR REVENUES:			
4110400-Cigarette Tax	$1,139,242	$1,993,031	$1,943,331
4113000-Identification Card Fees	186	--	--
4114000-Mobilehome In-Lieu Tax	1,888	1,888	1,888
4115600-Motor Vehicles - Other Fees	184,807	141,046	141,382
Total, MAJOR TAXES AND LICENSES	**$1,326,123**	**$2,135,965**	**$2,086,601**
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	$1,332,813	$1,327,367	$1,350,852
4120400-Building Construction Filing Fees - Physically Handicapped	13,822	11,283	11,283
4120800-Corporation Fees - Domestic Corporations	10,225	8,900	8,870
4121000-Corporation Fees - Foreign Corporations	1,214	1,070	1,020
4121200-Delinquent Fees	7,692	7,688	8,907
4121600-Elevator and Boiler Inspection Fees	16,813	17,477	29,908
4121800-Employment Agency Filing Fees	493	483	483
4122000-Employment Agency License Fees	5,563	5,734	5,684
4122200-Energy Resources Surcharge	590,505	708,502	708,502
4122600-Explosive Permit Fees	1	--	--
4122800-Filing Financing Statements	2,271	2,000	1,950
4123000-Fish and Game - Licenses, Tags, and Permits	102,680	108,900	112,855
4123200-Fish and Game - Taxes	339	2,338	2,406
4123400-Genetic Disease Testing Fees	130,448	129,750	135,987
4123720-Horse Racing Licenses	13,746	14,068	14,068
4123800-Industrial Homework Fees	1	1	1
4124000-Insurance Company - Examination Fees	24,990	24,826	25,003
4124200-Insurance Company - License Fees and Penalties	53,611	57,443	58,795
4124400-Insurance Company - General Fees	31,211	34,046	35,008
4124600-Insurance Company - Proposition 103 Fees	31,715	33,548	35,740
4124800-Insurance Fraud Assessment - Automobile	51,902	53,460	55,064
4125000-Insurance Fraud Assessment - General	13,247	13,866	14,133
4125200-Insurance Fraud Assessment - Workers Compensation	58,275	58,527	63,877
4125400-Liquor License Fees	57,762	60,184	64,710
4125600-New Motor Vehicle Dealer License Fee	1,959	1,959	1,959
4125800-Notary Public License Fees	990	890	840
4126000-Off Highway Vehicle Fees	16,553	17,000	17,000
4126400-Processing Fee	320	370	370
4126600-Public Utilities Commission - Quarterly Fees	151,614	177,940	183,932
4126800-Public Utilities Commission - Penalties on Quarterly Fees	2	3	2
4127000-Real Estate - Examination Fees	4,206	4,353	4,489
4127200-Real Estate - License Fees	40,237	39,960	39,980
4127300-Refinery Fees	--	4,437	4,437
4127400-Renewal Fees	287,932	310,179	351,123
4128000-Subdivision Filing Fees	8,299	8,299	8,299
4128400-Teacher Credential Fees	25,258	26,306	27,201
4128600-Teacher Examination Fees	5,337	5,444	5,553
4129000-Other Fees and Licenses	9,472	139,650	274,290
4129200-Other Regulatory Fees	6,318,416	8,753,477	7,499,265
4129400-Other Regulatory Licenses and Permits	653,565	719,182	839,923
4129600-Other Regulatory Taxes	85,536	118,058	126,499
Total, REGULATORY TAXES AND LICENSES	**$10,161,035**	**$13,008,968**	**$12,130,268**
REVENUE FROM LOCAL AGENCIES:			
4130000-Architecture Public Building Fees	$49,739	$59,016	$73,956
4131000-Crimes of Public Offense Fines	14,034	10,000	10,000
4131500-Felony Conviction Penalties	47,750	50,000	50,000
4132000-Fingerprint Identification Card Fees	86,140	86,000	86,000
4132500-Fish and Game Fines	714	64	64
4133000-Fish and Game Fines - Additional Assessments	50	68	68
4134500-Local Agencies - Cost Recoveries	--	100	100
4135000-Local Agencies - Miscellaneous Revenue	1,746,509	1,517,509	1,395,010
4136500-Traffic Violation Penalties	55,770	--	--

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

	Actual 2016-17	Estimated 2017-18	Estimated 2018-19
Total, REVENUE FROM LOCAL AGENCIES	**$2,000,706**	**$1,722,757**	**$1,615,198**
SERVICES TO THE PUBLIC:			
4140000-Document Sales	$861	$947	$831
4140500-Emergency Telephone User's Surcharge	81,979	80,549	130,013
4142500-License Plate Fees - Personalized Plates	63,455	64,369	64,280
4143500-Miscellaneous Services to the Public	114,558	112,770	122,973
4144000-Parental Fees	2,436	2,589	2,589
4144500-Parking Lot Revenues	11,558	11,229	11,229
4145500-Secretary of State - Fees	35,925	32,385	32,260
4146000-State Beach and Park Service Fees	110,657	120,630	124,158
Total, SERVICES TO THE PUBLIC	**$421,429**	**$425,468**	**$488,333**
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	$3,305	$3,950	$3,950
4150500-Interest Income - Interfund Loans	31,808	1,434	1,211
4151000-Interest Income - Other Loans	5,692	6,297	6,290
4151500-Miscellaneous Revenue - Use of Property and Money	22,539	20,326	19,826
4152500-Rental of State Property	17,271	13,930	11,761
4154000-Royalties - Federal Land	26,770	27,193	27,197
4160000-Investment Income - Condemnation Deposits Fund	785	--	--
4161000-Investment Income - Other	479	75	75
4162000-Investment Income - Pooled Money Investments	339	262	262
4163000-Investment Income - Surplus Money Investments	81,018	76,135	75,560
Total, USE OF PROPERTY AND MONEY	**$190,006**	**$149,602**	**$146,132**
MISCELLANEOUS:			
4170400-Capital Asset Sales Proceeds	$451	$1,611	$1,611
4170600-Carbon Allowances Auction Proceeds	891,915	2,700,000	2,400,000
4170700-Civil and Criminal Violation Assessment	140,109	134,986	127,235
4170800-Confiscated Property Sales	29	27	27
4171000-Cost Recoveries - Delinquent Receivables	276	221	214
4171100-Cost Recoveries - Other	148,210	132,795	136,762
4171200-Court Filing Fees and Surcharges	529,082	509,418	501,651
4171300-Donations	11,018	11,525	11,536
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8,567	5,938	5,941
4171500-Escheat - Unclaimed Property	189	22	29
4172000-Fines and Forfeitures	188,034	183,173	181,519
4172240-Fines and Penalties - External - Other	102	--	--
4172500-Miscellaneous Revenue	523,818	647,323	581,695
4172800-Parking Violations	1,349	1,630	1,630
4172900-Penalty Assessments - Criminal Fines	171,119	161,202	149,023
4173000-Penalty Assessments - Other	262,355	337,367	183,471
4173100-Personal Income Tax - Penalties and Interest	31,019	23,598	23,598
4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General	2,503	2,600	4,700
4173500-Settlements and Judgments - Other	41,927	41,684	46,866
4173600-State Public Land Sales	26	--	--
4173800-Traffic Violations	21,290	17,952	16,100
4173900-Tribal Gaming Revenues	43,732	46,000	45,000
4174000-Unclaimed Contributions	3	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	141,996	135,742	139,703
4180100-Prior Year Revenue Adjustments	--	92,151	--
Total, MISCELLANEOUS	**$3,159,119**	**$5,186,965**	**$4,558,311**
TOTAL, MINOR REVENUES	**$15,932,295**	**$20,493,760**	**$18,938,242**
TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)	**$17,258,418**	**$22,629,725**	**$21,024,843**

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

	Actual 2016-17		Estimated 2017-18		Estimated 2018-19	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
MAJOR REVENUES:						
4113000-Identification Card Fees	--	$32,658	--	$32,985	--	$33,315
4113800-Lien Sale Application Fees	--	1,109	--	1,109	--	1,109
4115000-Motor Vehicles - Driver's License Fees	--	222,241	--	300,318	--	307,226
4115450-Transportation Improvement Fee	--	--	--	727,000	--	1,510,000
4115600-Motor Vehicles - Other Fees	--	73,901	--	66,527	--	69,776
Total, MAJOR TAXES AND LICENSES	**--**	**$329,909**	**--**	**$1,127,939**	**--**	**$1,921,426**
MINOR REVENUES:						
REGULATORY TAXES AND LICENSES:						
4120600-Candidate Filing Fee	$49	--	$1,010	--	$120	--
4121200-Delinquent Fees	--	-$5	2	--	2	--
4123000-Fish and Game - Licenses, Tags, and Permits	--	1,157	--	$900	--	$900
4123600-Highway Carriers Uniform Business License Tax	289	--	218	--	218	--
4123720-Horse Racing Licenses	887	--	987	750	987	750
4123740-Horse Racing Miscellaneous	--	--	5	--	5	--
4125400-Liquor License Fees	--	440	--	439	--	439
4126000-Off Highway Vehicle Fees	--	5,802	--	5,802	--	5,802
4129200-Other Regulatory Fees	1,275	49,038	2,190	48,423	1,910	48,497
4129400-Other Regulatory Licenses and Permits	4,093	35,417	$4,519	34,907	4,643	35,419
4129600-Other Regulatory Taxes	--	3,853	--	26,000	--	26,000
Total, REGULATORY TAXES AND LICENSES	**$6,593**	**$95,702**	**$8,931**	**$117,221**	**$7,885**	**$117,807**
REVENUE FROM LOCAL AGENCIES:						
4131000-Crimes of Public Offense Fines	$58	--	$57	--	$57	--
4134500-Local Agencies - Cost Recoveries	25,321	$11,887	23,637	$11,887	24,237	$11,887
4135000-Local Agencies - Miscellaneous Revenue	169,202	23	168,430	23	168,430	23
4135500-Narcotic Fines	1,234	--	1,000	--	1,000	--
Total, REVENUE FROM LOCAL AGENCIES	**$195,815**	**$11,910**	**$193,124**	**$11,910**	**$193,724**	**$11,910**
SERVICES TO THE PUBLIC:						
4140000-Document Sales	$153	$3,909	$145	$3,775	$145	$3,813
4142500-License Plate Fees - Personalized Plates	--	2	--	2	--	2
4143000-Medicare Receipts - Federal Government	10,109	--	6,576	--	4,458	--
4143500-Miscellaneous Services to the Public	1,412	84,033	1,852	84,874	2,212	85,723
4144500-Parking Lot Revenues	--	505	--	505	--	505
4145000-Pay Patients Board Charges	6,600	--	5,187	--	2,870	--
4145500-Secretary of State - Fees	163	--	154	--	150	--
Total, SERVICES TO THE PUBLIC	**$18,437**	**$88,449**	**$13,914**	**$89,156**	**$9,835**	**$90,043**
USE OF PROPERTY AND MONEY						
4151500-Miscellaneous Revenue - Use of Property and Money	$2,914	$627	$1,342	$463	$1,338	$418
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	223	--	140	--	140	--
4152500-Rental of State Property	20,324	55,317	19,662	50,367	19,466	50,744
4155000-Royalties - State Lands	90,364	--	64,265	--	13,365	--
Total, USE OF PROPERTY AND MONEY	**$113,825**	**$55,944**	**$85,409**	**$50,830**	**$34,309**	**$51,162**
MISCELLANEOUS:						
4170100-Abandoned Property Revenue	$377,591	--	$399,652	--	$393,025	--
4170400-Capital Asset Sales Proceeds	151	--	--	--	--	--
4170700-Civil and Criminal Violation Assessment	1,027	$3,751	513	$4,258	583	$4,258
4170800-Confiscated Property Sales	9,442	--	7,207	--	7,207	--
4171000-Cost Recoveries - Delinquent Receivables	10,340	26	10,276	26	10,276	26
4171100-Cost Recoveries - Other	49,607	9,343	46,809	10,201	49,105	8,301
4171200-Court Filing Fees and Surcharges	33	372	15	372	15	372
4171300-Donations	1,424	--	1	--	1	--

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

	Actual 2016-17		Estimated 2017-18		Estimated 2018-19	
	General Fund	**Special Funds**	**General Fund**	**Special Funds**	**General Fund**	**Special Funds**
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	57,055	2,532	43,894	2,967	44,374	2,528
4171600-External Revenue - Federal Government	--	1,053	--	--	--	--
4172000-Fines and Forfeitures	2,175	--	2,387	--	2,387	--
4172200-Fine and Penalties - Horse Racing	172	--	229	--	229	--
4172500-Miscellaneous Revenue	57,379	4,906	46,145	5,510	42,860	7,470
4172800-Parking Violations	16,790	--	12,784	--	12,784	--
4173000-Penalty Assessments - Other	93,695	7,107	40,931	2,240	40,931	2,240
4173200-Proceeds from Estates of Deceased Persons	314	--	1,274	--	1,274	--
4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General	309	41	309	--	309	--
4173500-Settlements and Judgments - Other	16,900	300	12,759	--	10,748	--
4173600-State Public Land Sales	--	26,229	--	25,206	--	28,530
4173800-Traffic Violations	--	9,867	--	9,867	--	9,867
4173900-Tribal Gaming Revenues	226,285	--	31,562	--	1,812	--
4174200-Uninsured Motorist Fees	751	184	688	184	688	184
Total, MISCELLANEOUS	**$921,440**	**$65,711**	**$657,435**	**$60,831**	**$618,608**	**$63,776**
TOTAL, MINOR REVENUES	**$1,256,110**	**$317,716**	**$958,813**	**$329,948**	**$864,361**	**$334,698**
TOTALS, Non-Tax Revenues (MAJOR AND MINOR)	**$1,256,110**	**$647,625**	**$958,813**	**$1,457,887**	**$864,361**	**$2,256,124**

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

	Actual 2016-17		Estimated 2017-18		Estimated 2018-19	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	-	$2,797	-	$2,424	-	$1,405
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)	$5,369	-	$5,369	-	$5,369	-
Revenue Transfer from Fiscal Recovery Fund (3059) to General Fund (0001) per Government Code Section 99010	-	-	171,931	-171,931	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	18	-18	3	-3	3	-3
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	78,592	-78,592	84,044	-84,044	89,288	-89,288
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	10,128	-10,128	33,292	-33,292	44,539	-44,539
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	21,161	-21,161	25,423	-25,423	34,013	-34,013
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)	38,749	-38,749	44,428	-44,428	59,438	-59,438
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 the Business Fees Fund (0228) to the General Fund (0001) Per Government Code Section 12176.	29,199	-	12,578	-	11,595	-
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	56	-	58	-	58	-
Revenue Transfer from the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) to the General Fund (0001) per Government Code Section 16180(b)	-	-	8,591	-	3,577	-
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-	-	43,100	-	88,500	-
TOTAL TRANSFERS	**$193,268**	**$-155,847**	**$438,813**	**$-365,398**	**$346,376**	**$-235,872**

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

	Fund	Actual 2016-17	Estimated 2017-18	Estimated 2018-19
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	$5,182	$5,119	$5,233
(9600-510-3107)	Special	1,235	1,492	1,527
No Place Like Home bond				
(0977-601-3085)	Special	-	-	140
TOTAL -- DEBT SERVICE		$6,417	$6,611	$6,900
QUALIFIED CAPITAL OUTLAY PROJECTS:				
Various (Ch. 3 Except DOT)	General	$304	$158	$192
Various (Ch. 3 Except DOT)	Special	50	49	225
Various Qualified Capital Outlay Projects	General	720	322	427
Various Qualified Capital Outlay Projects	Special	1,308	1,331	1,388
Lease-Revenue Bonds (Capital Outlay)	General	633	661	673
Lease-Revenue Bonds (Capital Outlay)	Special	7	6	7
TOTAL -- CAPITAL OUTLAY		$3,022	$2,527	$2,912
SUBVENTIONS:				
6100 K-12 / LCFF Apportionments	General	$31,160	$32,303	$33,851
6100 K-12 Education Protection Account	General	6,709	6,792	7,191
6100 County Offices of Education Apportionments	General	421	404	421
6100 Subventions Not Counted in Local Limits	General	-12,569	-13,094	-15,162
6100 K-12 Mandate Debt Payments	General	1,281	877	1,757
6870 Community Colleges Mandate Debt Payments	General	106	-	-
6870 Community Colleges Apportionments	General	2,341	2,443	2,626
6870 Community Colleges Education Protection Account	General	829	839	889
SUBVENTIONS -- EDUCATION		$30,278	$30,564	$31,573
5195 1991 State-Local Realignment				
Vehicle License Collection Account	Special	$14	$14	$14
Vehicle License Fees	Special	1,972	2,064	2,151
5196 2011 State-Local Realignment				
Vehicle License Fees	Special	666	696	725
9100 Tax Relief (9100-101-0001)	General	411	420	420
SUBVENTIONS -- OTHER		$3,063	$3,194	$3,310
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	$13,110	$13,751	$14,454
Various Court and Federal Mandates	General	3,800	4,319	4,313
Various Court and Federal Mandates	Special	241	246	248
TOTAL -- MANDATES		$17,151	$18,316	$19,015
SCA2/SB1				
Retail Sales and Use Tax: Diesel	Special	-	$200	$286
TOTAL -- SCA2/SB1		-	$200	$286
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	$2,903	$4,455	$5,670
Motor Vehicle Fuel Tax: Diesel	Special	211	618	825
TOTAL -- PROPOSITION 111		$3,114	$5,073	$6,495
TOTAL EXCLUSIONS:		**$63,045**	**$66,485**	**$70,491**
General Fund		*$54,438*	*$55,314*	*$57,285*
Special Funds		*$8,607*	*$11,171*	*$13,206*