

Statewide Financial Information

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

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**SCHEDULE 1
GENERAL BUDGET SUMMARY¹**
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2012-13					
Prior year resources available	10	-\$825,570	\$7,689,796		
Revenues and transfers	8	99,915,162	37,327,247		
Expenditures	9	96,562,082	37,724,331	\$6,714,605	\$141,001,018
Fund Balance	10	\$2,527,510	\$7,292,712		
<i>Reserve for Liquidation of Encumbrances²</i>					
		954,630	--		
<i>Reserves for Economic Uncertainties³</i>					
		--	7,292,712		
<i>Special Fund for Economic Uncertainties³</i>					
		1,572,880	--		
2013-14					
Prior year resources available	10	\$2,527,510	\$7,292,712		
Revenues and transfers	8	100,147,233	43,818,493		
Expenditures	9	98,462,715	41,152,941	\$8,180,595	\$147,796,251
Fund Balance	10	\$4,212,028	\$9,958,264		
<i>Reserve for Liquidation of Encumbrances²</i>					
		954,630	--		
<i>Reserves for Economic Uncertainties³</i>					
		--	9,958,264		
<i>Special Fund for Economic Uncertainties³</i>					
		3,257,398	--		
2014-15					
Prior year resources available	10	\$4,212,028	\$9,958,264		
Revenues and transfers	8	104,502,705	45,333,772		
Expenditures	9	106,793,215	43,978,861	\$4,165,920	\$154,937,996
Fund Balance	10	\$1,921,518	\$11,313,175		
<i>Reserve for Liquidation of Encumbrances²</i>					
		954,630	--		
<i>Reserves for Economic Uncertainties³</i>					
		--	11,313,175		
<i>Special Fund for Economic Uncertainties³</i>					
		966,888	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>					
		1,591,412	--		

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

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

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

SCHEDULE 2
SUMMARY OF STATE TAX COLLECTIONS

(Excludes Departmental, Interest, and Miscellaneous Revenue)

Fiscal Year	Per Capita Personal Income ^{1,2}	State Tax Collections (Dollars in Millions)		Taxes per Capita ¹		Taxes per \$100 of Personal Income ³	
		General		General		General	
		Fund	Total	Fund	Total	Fund	Total
1967	\$3,878	\$3,558	\$4,676	\$185.55	\$243.86	\$4.78	\$6.29
1968	4,199	3,963	5,173	203.94	266.21	4.86	6.34
1969	4,525	4,126	5,409	208.96	273.94	4.62	6.05
1970	4,797	4,290	5,598	214.08	279.36	4.46	5.82
1971	5,027	5,213	6,597	256.22	324.24	5.10	6.45
1972	5,451	5,758	7,231	279.72	351.28	5.13	6.44
1973	5,943	6,377	7,877	305.57	377.45	5.14	6.35
1974	6,557	8,043	9,572	379.85	452.06	5.79	6.89
1975	7,136	9,050	10,680	420.19	495.87	5.89	6.95
1976	7,835	10,781	12,525	491.48	570.98	6.27	7.29
1977	8,571	12,951	14,825	579.41	663.25	6.76	7.74
1978	9,573	14,188	16,201	621.30	709.45	6.49	7.41
1979	10,718	16,904	19,057	726.83	819.41	6.78	7.64
1980	11,938	17,808	20,000	748.80	840.97	6.27	7.04
1981	13,148	19,053	21,501	784.78	885.62	5.97	6.74
1982	13,750	19,567	22,359	788.83	901.39	5.74	6.56
1983	14,531	22,300	25,674	880.14	1,013.30	6.06	6.97
1984	15,931	25,515	29,039	988.34	1,124.85	6.20	7.06
1985	16,801	26,974	30,898	1,021.63	1,170.25	6.08	6.97
1986	17,559	31,331	35,368	1,158.18	1,307.41	6.60	7.45
1987	18,487	31,228	35,611	1,126.67	1,284.81	6.09	6.95
1988	19,564	35,647	40,613	1,255.49	1,430.39	6.42	7.31
1989	20,502	37,248	43,052	1,278.16	1,477.32	6.23	7.21
1990	21,474	36,828	43,556	1,234.66	1,460.21	5.75	6.80
1991	21,743	40,072	48,856	1,315.62	1,604.01	6.05	7.38
1992	22,429	39,197	48,230	1,264.93	1,556.44	5.64	6.94
1993	22,716	38,351	48,941	1,224.72	1,562.90	5.39	6.88
1994	23,419	41,099	50,648	1,303.75	1,606.67	5.57	6.86
1995	24,486	44,825	54,805	1,413.51	1,728.20	5.77	7.06
1996	25,833	47,955	58,400	1,500.33	1,827.10	5.81	7.07
1997	27,090	53,859	64,826	1,659.61	1,997.56	6.13	7.37
1998	29,306	58,199	69,724	1,770.96	2,121.65	6.04	7.24
1999	30,753	70,027	81,773	2,095.45	2,446.93	6.81	7.96
2000	33,392	75,668	88,147	2,225.47	2,592.50	6.66	7.76
2001	34,031	62,679	73,295	1,816.12	2,123.70	5.34	6.24
2002	34,157	64,879	75,420	1,856.95	2,158.65	5.44	6.32
2003	35,162	70,229	81,628	1,984.49	2,306.60	5.64	6.56
2004	36,965	80,070	93,764	2,239.55	2,622.57	6.06	7.09
2005	38,798	90,468	105,860	2,514.02	2,941.74	6.48	7.58
2006	41,368	93,237	109,390	2,572.28	3,017.93	6.22	7.30
2007	42,800	95,290	111,778	2,606.95	3,058.01	6.09	7.14
2008	43,311	79,398	95,020	2,154.26	2,578.12	4.97	5.95
2009	41,439	84,537	99,284	2,280.02	2,677.76	5.50	6.46
2010	42,326	89,910	106,942	2,409.86	2,866.34	5.69	6.77
2011	44,802	82,850	106,351	2,205.21	2,830.72	4.92	6.32
2012 ^p	46,684	95,971	120,118	2,534.07	3,171.65	5.43	6.79
2013 ^e	47,461	97,781	124,158	2,559.41	3,249.82	5.39	6.85
2014 ^e	49,196	105,279	132,379	2,731.05	3,434.07	5.55	6.98

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., 2011 for 2011-12).

³ Taxes per \$100 personal income computed using calendar year personal income (e.g. 2011 income related to 2011-12 tax collections).

^p Preliminary.

^e Estimated.

SCHEDULE 3
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2014-15
Includes both General and Special Funds

(Dollars in Thousands)

Fiscal Year Beginning	Sales and Use (a)	Personal Income (b)	Corporation (c)	Tobacco (d)	Estate Inheritance and Gift (e)	Insurance (f)	Alcoholic Beverage (g)	Motor Vehicle Fuel (h)	Vehicle Fees (i)
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	3,202,511	3,889,602
2003	26,506,911	36,398,983	6,925,916	1,081,588	397,848	2,114,980	312,826	3,324,883	4,415,126
2004	29,967,136	42,992,007	8,670,065	1,096,224	213,036	2,232,955	314,252	3,366,141	4,873,705
2005	32,201,082	51,219,823	10,316,467	1,088,703	3,786	2,202,327	318,276	3,393,381	5,078,529
2006	32,669,175	53,348,766	11,157,898	1,078,536	6,348	2,178,336	333,789	3,432,527	5,147,341
2007	31,972,874	55,745,970	11,849,097	1,037,287	6,303	2,172,936	327,260	3,418,413	5,212,811
2008	28,972,302	44,355,959	9,535,679	1,000,456	245	2,053,850	323,934	3,180,112	5,566,642
2009	31,197,154	45,650,901	9,114,589	922,986	0	2,180,786	311,242	3,163,694	6,726,967
2010	30,996,372	50,507,989	9,613,594	905,245	0	2,307,022	334,178	5,705,527	6,558,121
2011	28,542,238	55,449,292	7,233,000	895,677	0	2,416,073	346,000	5,544,530	5,907,866
2012 ^P	31,007,290	66,809,000	7,462,000	868,703	0	2,242,379	357,000	5,492,850	5,864,814
2013 [*]	35,112,616	65,662,000	7,971,000	838,518	0	2,143,000	350,000	6,014,023	6,052,182
2014 [*]	37,090,635	71,351,000	8,682,000	811,518	0	2,297,000	357,000	5,544,107	6,230,957

- (a) Includes the 0.5 percent Local Revenue Fund, the 1.0625 percent Local Revenue Fund 2011, the 0.25 percent sales tax, effective July 1, 2004, for repayment of economic recovery bonds, and the state sales tax rate of 6 percent from April 1, 2009 to June 30, 2011. Includes passage of Proposition 30, which increases the General Fund sales tax rate by 0.25 percent from January 1, 2013 to December 31, 2016. Includes revenue for a tax on Medi-Cal managed care premiums beginning in 2013-14, with the rate being equal to the state General Fund sales tax rate.
- (b) 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.
- (c) Includes the corporation tax, corporation income tax, LLC fees, and minimum franchise tax for corporations, partnerships, LLCs, and LLPs. From 1989 through 1997, it included the unitary election fee. Also includes impact of Proposition 39 beginning in tax year 2012.
- (d) Proposition 99 (November 1988) increased the cigarette tax to \$0.35 per pack and added an equivalent tax to other tobacco products. The Breast Cancer Act added \$0.02 per pack effective 1/1/94. Proposition 10 (November 1998) increased the cigarette tax to \$0.87 per pack and added the equivalent of \$1.00 tax to other tobacco products.
- (e) Proposition 6, an initiative measure adopted by the voters in June 1982, repealed the inheritance and gift taxes and imposed instead an estate tax known as "the pick-up tax," because it is designed to pick up the maximum credit allowed against the federal estate tax. The federal estate tax has undergone many changes since 2001. It was reinstated in January 2013 for deaths on and after January 1, 2013. The new federal tax operates in such a way as to effectively eliminate the state pick-up estate tax.
- (f) Includes insurance gross premiums tax on Medi-Cal managed care plans through June 30, 2013, to provide interim funding for the Healthy Families and Medi-Cal programs. A Board of Equalization decision regarding the taxation of premiums on a cash versus accrued basis has resulted in refunds of \$9.5 million in 2012-13, and estimated refunds of \$223 million and \$149 million in 2013-14 and 2014-15, respectively.
- (g) Alcoholic beverage excise taxes were increased effective July 15, 1991.
- (h) Motor vehicle fuel tax (gasoline), use fuel tax (diesel and other fuels), and jet fuel. Gasoline is taxed at 39.5 cents per gallon in 2013-14 and the Budget forecasts that the excise rate on gasoline will be 36.4 cents per gallon in 2014-15. The excise rate on diesel is 10 cents per gallon in 2013-14 and the Budget forecasts that the rate will increase to 11 cents per gallon in 2014-15.
- (i) Registration and weight fees, motor vehicle license fees, and other fees.

^P Preliminary.
^{*} Estimated.

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

	Positions			Dollars		
	Actuals 2012-13	Estimated 2013-14	Proposed 2014-15	Actuals 2012-13	Estimated 2013-14	Proposed 2014-15
Executive						
Executive	14,448.5	14,954.7	15,050.6	\$928,127	\$1,023,074	\$1,043,985
Business, Consumer Services, and Housing	5,395.1	5,409.4	5,555.5	321,043	342,691	356,720
Transportation	39,222.0	39,014.5	39,824.5	2,873,428	3,081,459	3,135,882
Natural Resources	18,838.8	19,215.8	19,434.3	1,189,391	1,292,543	1,340,681
California Environmental Protection	4,957.6	4,939.5	5,421.2	373,441	400,373	444,223
Health and Human Services	30,938.0	32,617.5	32,626.6	2,052,675	2,401,289	2,432,090
Corrections and Rehabilitation	58,742.3	60,870.9	60,683.0	4,106,282	4,826,028	4,946,845
Education						
K thru 12 Education	2,854.1	2,845.3	2,852.3	172,884	181,901	184,820
Community Colleges/Other	317.2	330.9	338.9	26,007	28,359	29,388
Labor and Workforce Development	12,493.4	11,725.2	11,403.3	706,290	717,248	712,437
Government Operations	14,661.5	14,865.6	14,990.6	892,799	965,328	988,000
General Government	11,379.1	11,301.4	11,467.7	666,632	735,810	734,926
SUBTOTAL, EXECUTIVE	214,247.6	218,090.7	219,648.5	\$14,308,999	\$15,996,103	\$16,349,997
Higher Education						
University of California	87,600.2	89,790.2	89,790.2	\$7,034,740	\$7,384,135	\$7,384,144
Hastings College of Law	247.7	246.8	246.8	25,375	25,265	25,290
California State University	41,473.1	43,031.1	43,031.1	2,474,033	2,611,838	2,611,838
SUBTOTAL, HIGHER EDUCATION	129,321.0	133,068.1	133,068.1	\$9,534,148	\$10,021,238	\$10,021,272
Legislative ^{1/}	750.0	750.0	750.0	\$59,049	\$57,368	\$58,141
Judicial	2,002.2	1,986.0	1,986.0	197,397	199,656	202,329
GRAND TOTALS	346,320.8	353,894.8	355,452.6	\$24,099,593	\$26,274,365	\$26,631,739

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

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

	Actual 2012-13 Fiscal Year Accruals ^{1/2/}		Estimated 2013-14 Fiscal Year Accruals ^{2/3/}		Estimated 2014-15 Fiscal Year Accruals ^{2/3/}		Net accruals June 30, 2015
	Accounts payable June 30, 2013	Accounts receivable June 30, 2013	Accounts payable June 30, 2014	Accounts receivable June 30, 2014	Accounts payable June 30, 2015	Accounts receivable June 30, 2015	
STATE OPERATIONS							
Legislative/Judicial/Executive	\$558,167	\$242,489	\$574,912	\$249,764	\$592,159	\$257,257	\$334,902
Business, Consumer Services, Housing	3,799	2,844	3,913	2,929	4,030	3,017	1,013
Transportation	40	1,081	41	1,113	42	1,146	-1,104
Natural Resources	545,030	450,335	561,381	463,845	578,222	477,760	100,462
California Environmental Protection	17,493	1,143	18,018	1,177	18,559	1,212	17,347
Health and Human Services:							
Health Care Services	5,970	1,868	1,175	1,924	1,210	1,982	-772
Developmental Services	68,115	125,812	70,158	129,586	72,263	133,474	-61,211
State Hospitals	280,359	47,973	288,770	49,412	297,433	50,894	246,539
Other Health and Human Services	150,995	204,398	155,575	210,793	160,242	217,117	-56,875
Corrections and Rehabilitation	1,031,714	618,801	1,062,665	637,365	1,094,545	656,486	438,059
Education:							
Department of Education	10,724	841	11,046	866	11,377	892	10,485
University of California	0	0	0	0	0	0	0
California State University	45	45	46	0	47	0	47
Other Education	13,286	6,394	13,685	6,586	14,096	6,784	7,312
Government Operations	94,813	81,546	97,657	83,992	100,587	86,512	14,075
General Government/Labor	215,363	1,338,694	221,824	1,378,855	228,479	1,420,221	-1,191,742
Totals, State Operations	\$2,995,913	\$3,124,219	\$3,080,816	\$3,217,944	\$3,173,240	\$3,314,483	-\$141,243
LOCAL ASSISTANCE							
Public Schools K-12	\$3,564,075	\$279,610	\$2,693,451	\$287,998	\$2,774,255	\$296,638	\$2,477,617
California Community Colleges	240,199	33,585	247,405	34,593	254,827	35,631	219,196
Other Education	42,122	2,856	43,386	2,942	44,688	3,030	41,658
Health Care Services (Non-Medi-Cal)	591,044	184,936	116,393	190,484	119,885	196,199	-76,314
Developmental Services	513,235	933,151	528,632	961,146	544,491	989,980	-445,489
State Hospitals	0	0	0	0	0	0	0
Social Services	302,511	853,475	311,586	879,079	320,934	905,451	-584,517
Other Health and Human Services	49,691	83,735	51,182	86,247	52,717	88,834	-36,117
Tax Relief	0	0	0	0	0	0	0
Other Local Assistance	11,167	6,212	11,502	6,398	11,847	6,590	5,257
Totals, Local Assistance	\$5,314,044	\$2,377,560	\$4,003,537	\$2,448,887	\$4,123,644	\$2,522,353	\$1,601,291
TOTALS, ALL CHARACTERS	\$8,309,957	\$5,501,779	\$7,084,355	\$5,666,831	\$7,296,884	\$5,836,836	\$1,460,048

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

^{2/} While the Governor's Reorganization Plan 2 did not become operational until July 1, 2013, all fiscal years above reflect an Agency display based on the Reorganization Plan.

^{3/} 2013-14 and 2014-15 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 2012-13 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	\$8	\$33	\$27	\$31	\$29	\$24	\$28	\$41	\$12	\$41	\$57	\$30	\$361
Corporation Tax	265	41	774	148	-100	984	36	144	1,501	1,424	291	2,112	7,620
Cigarette Tax	2	8	8	14	8	8	8	6	7	7	3	12	91
Inheritance, Gift and Estate Taxes	1	0	0	0	0	0	0	1	0	0	0	0	4
Insurance Tax	-5	207	323	18	202	321	21	18	201	428	183	327	2,244
Personal Income Tax	3,311	3,644	4,406	3,941	3,603	6,513	13,450	1,927	2,509	12,471	3,510	8,030	67,315
Retail Sales and Use Tax	587	2,505	1,468	684	2,677	472	1,576	2,994	1,525	539	2,996	2,050	20,073
Vehicle License Fee	1	1	1	1	1	0	0	0	1	1	0	0	7
Income from Pooled Money Investments	1	4	2	2	2	2	1	1	2	1	2	3	23
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	346	483	568	263	790	215	326	457	272	528	500	939	5,687
TOTAL, Receipts	\$4,517	\$6,926	\$7,577	\$5,102	\$7,212	\$8,539	\$15,446	\$5,589	\$6,030	\$15,440	\$7,542	\$13,504	\$103,425
DISBURSEMENTS:													
State Operations:													
University of California	\$3	\$17	\$106	\$206	\$220	\$176	\$176	\$201	\$199	\$201	\$378	\$503	\$2,386
Debt Service	-31	353	472	786	411	99	-81	507	367	830	297	473	4,483
Other State Operations	1,521	1,338	1,756	2,196	793	1,578	1,196	1,334	1,229	1,723	1,506	3,092	19,262
Social Services	752	585	904	-188	699	638	724	579	537	397	463	394	6,484
Medi-Cal Assistance for DHCS	1,224	1,544	1,147	1,233	2,186	977	1,545	1,254	1,106	1,251	825	99	14,391
Other Health and Human Services	624	636	-5	241	394	221	209	240	-28	85	-409	-8	2,200
Schools	8,472	5,439	3,771	2,353	2,672	3,741	2,128	2,381	1,508	916	798	7,696	41,875
Teachers' Retirement	225	0	0	476	0	183	0	0	0	476	0	2	1,362
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	948	-475	0	0	0	0	473
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	191	357	350	129	64	269	85	82	69	201	1,121	433	3,350
TOTAL, Disbursements	\$12,981	\$10,259	\$9,501	\$7,432	\$7,439	\$7,882	\$6,930	\$6,103	\$4,987	\$6,080	\$4,979	\$12,684	\$96,266
EXCESS RECEIPTS/(DEFICIT)	-\$8,464	-\$3,343	-\$924	-\$2,330	-\$227	\$657	\$8,516	-\$514	\$1,044	\$9,360	\$2,563	\$820	\$7,158
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$948	-\$475	\$0	-\$948	\$0	\$948	\$473
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	8,464	-6,657	924	2,330	227	-657	-9,464	989	-1,044	-4,230	0	1,487	-7,632
External Borrowing/RANS	0	10,000	0	0	0	0	0	0	0	0	-2,500	-7,500	0
TOTAL, Net Temporary Loans	\$8,464	\$3,343	\$924	\$2,330	\$227	-\$657	-\$8,516	\$514	-\$1,044	-\$5,178	-\$2,500	-\$5,065	-\$7,159
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,182	\$4,245	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$475	\$475	\$475	\$475	\$475	\$475	\$1,423	\$948	\$948	\$948	\$948	\$948	\$948
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	21,815	10,925	23,458	22,377	21,836	22,659	21,876	22,703	22,141	20,416	20,110	20,267	20,267
External Borrowing/RANS	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7,500	0	0
TOTAL, Available/Borrowable Resources	\$22,290	\$33,015	\$33,933	\$32,852	\$32,311	\$33,134	\$33,299	\$33,651	\$33,090	\$31,364	\$28,558	\$21,215	\$21,215
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$475	\$475	\$475	\$475	\$475	\$475	\$1,423	\$948	\$948	\$948	\$948	\$948	\$948
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,582	10,925	11,849	14,179	14,406	13,749	4,285	5,274	4,230	0	0	1,487	1,487
External Borrowing/RANS	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7,500	0	0
TOTAL, Cumulative Loan Balances	\$18,057	\$21,400	\$22,324	\$24,654	\$24,881	\$24,224	\$15,708	\$16,222	\$15,178	\$10,000	\$7,500	\$2,435	\$2,435
UNUSED BORROWABLE RESOURCES	\$4,233	\$11,615	\$11,608	\$8,198	\$7,430	\$8,911	\$17,591	\$17,429	\$17,912	\$21,364	\$21,058	\$18,780	\$18,780

Note: Numbers may not add due to rounding.
Source: State Controller's Office

SCHEDULE 5C
ESTIMATED 2013-14 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	\$5	\$59	\$4	\$30	\$27	\$30	\$35	\$22	\$25	\$29	\$29	\$30	\$325
Corporation Tax	218	66	812	164	-139	1,307	70	37	1,370	1,512	178	2,191	7,786
Cigarette Tax	7	1	14	7	8	7	8	7	7	7	7	9	89
Inheritance, Gift and Estate Taxes	0	3	0	0	0	0	0	0	0	0	0	2	5
Insurance Tax	20	204	335	13	159	378	13	15	103	458	103	371	2,172
Personal Income Tax	3,641	3,721	5,318	4,172	3,106	6,936	10,406	1,579	2,706	10,871	3,426	8,623	64,505
Retail Sales and Use Tax	754	2,701	1,895	776	2,592	1,787	1,336	2,899	1,655	674	3,213	2,292	22,574
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	1
Income from Pooled Money Investments	1	3	2	1	2	2	2	1	3	2	1	1	25
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	177	287	164	174	590	136	575	287	91	128	321	1,078	4,008
TOTAL Receipts	\$4,823	\$7,045	\$8,544	\$5,337	\$6,345	\$10,583	\$12,445	\$4,847	\$5,960	\$13,681	\$7,278	\$14,603	\$101,490
DISBURSEMENTS:													
State Operations:													
University of California	\$56	\$24	\$114	\$217	\$217	\$218	\$418	\$718	\$218	\$218	\$435	\$1	\$2,854
Debt Service	8	362	335	804	454	107	18	415	656	1,247	357	252	5,015
Other State Operations	2,000	1,550	1,950	1,866	1,402	1,575	1,544	1,331	1,331	1,728	1,642	1,363	19,265
Social Services	768	605	739	804	385	566	600	566	600	476	354	309	6,768
Medi-Cal Assistance for DHCS	2,539	1,434	1,728	1,364	1,135	1,725	1,064	1,302	1,228	1,328	1,586	243	16,676
Other Health and Human Services	916	-139	406	388	181	172	368	248	113	-12	25	-15	2,661
Schools	7,265	4,547	5,300	2,636	3,672	4,403	3,626	2,755	4,225	1,476	165	2,648	42,718
Teachers' Retirement	183	0	0	489	0	199	0	0	0	489	0	2	1,362
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	123	0	0	0	0	0	123
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-432	100	373	320	143	375	105	117	160	254	168	898	2,581
TOTAL Disbursements	\$13,303	\$8,483	\$10,945	\$8,898	\$7,559	\$9,276	\$7,926	\$7,435	\$8,631	\$7,204	\$4,732	\$5,701	\$100,023
EXCESS RECEIPTS/(DEFICIT)	-\$8,480	-\$1,438	-\$2,401	-\$3,561	-\$1,214	\$1,307	\$4,519	-\$2,588	-\$2,571	\$6,477	\$2,546	\$8,902	\$1,467
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	-\$103	\$19
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	8,480	-4,062	2,401	3,561	1,245	-1,307	-4,642	2,588	2,571	-6,477	-1,046	-4,799	-1,487
External Borrowing	0	5,500	0	0	0	0	0	0	0	0	-1,500	-4,000	0
TOTAL, Net Temporary Loans	\$8,480	\$1,438	\$2,401	\$3,561	\$1,245	-\$1,307	-\$4,519	\$2,588	\$2,571	-\$6,477	-\$2,546	-\$8,902	-\$1,468
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	19,209	21,112	20,837	20,734	21,519	19,487	17,973	19,498	20,087	19,732	20,398	20,665	20,665
External Borrowing	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,000	4,000	0
TOTAL, Available/Borrowable Resources	\$20,157	\$27,560	\$27,285	\$27,183	\$27,967	\$25,935	\$24,544	\$26,069	\$26,658	\$26,303	\$25,469	\$21,736	\$21,736
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$968	\$968
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	9,967	5,905	8,306	11,867	13,111	11,804	7,162	9,750	12,321	5,844	4,799	0	0
External Borrowing	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,000	4,000	0
TOTAL, Cumulative Loan Balances	\$10,915	\$12,353	\$14,754	\$18,315	\$19,560	\$18,253	\$13,733	\$16,321	\$18,892	\$12,415	\$9,870	\$968	\$968
UNUSED BORROWABLE RESOURCES	\$9,242	\$15,207	\$12,531	\$8,868	\$8,407	\$7,683	\$10,811	\$9,748	\$7,766	\$13,888	\$15,599	\$20,768	\$20,768
Cash and Unused Borrowable Resources	\$9,242	\$15,207	\$12,531	\$8,868	\$8,407	\$7,683	\$10,811	\$9,748	\$7,766	\$13,888	\$15,599	\$20,768	\$20,768

Note: Numbers may not add due to rounding.

SCHEDULE 5D
ESTIMATED 2014-15 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	\$35	\$28	\$31	\$30	\$30	\$30	\$36	\$23	\$25	\$29	\$29	\$30	\$356
Corporation Tax	281	-48	918	45	1	1,066	173	171	1,398	1,651	256	2,402	8,314
Cigarette Tax	8	8	8	7	8	7	7	6	7	7	7	7	87
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	11	151	408	16	141	413	14	17	112	499	113	403	2,298
Personal Income Tax	3,653	3,953	5,444	4,096	3,703	6,798	11,135	1,862	2,994	13,432	3,711	8,937	69,918
Retail Sales and Use Tax	912	3,059	1,825	945	2,814	2,323	1,013	2,962	1,683	685	3,320	2,369	23,910
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	2	2	2	3	3	2	3	2	3	2	1	6	31
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	104	0	0	0	0	0	104
Other	143	221	124	108	395	70	141	272	88	87	318	625	2,592
TOTAL, Receipts	\$5,245	\$7,374	\$8,760	\$5,250	\$7,095	\$10,709	\$12,626	\$5,315	\$6,310	\$16,392	\$7,755	\$14,780	\$107,610
DISBURSEMENTS:													
State Operations:													
University of California	\$476	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$456	\$3	\$2,987
Debt Service	18	437	426	1,012	400	121	18	492	645	1,415	214	150	5,348
Other State Operations	2,307	1,701	2,015	2,051	1,403	1,825	1,476	1,410	1,390	1,780	1,622	1,394	20,374
Social Services	956	463	497	347	485	472	472	562	503	421	302	530	6,033
Medi-Cal Assistance for DHCS	2,168	1,512	1,398	1,513	1,409	1,450	1,523	1,568	1,319	1,495	1,501	15	16,871
Other Health and Human Services	618	314	299	398	215	203	203	264	167	28	1	-6	2,617
Schools	8,270	2,431	5,667	3,488	3,398	5,165	3,603	3,275	5,321	3,180	3,010	5,108	51,916
Teachers' Retirement	199	0	0	505	0	215	0	0	0	505	0	2	1,426
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	3,183	0	0	0	0	0	0	0	0	0	3,183
Other	532	810	527	171	218	272	58	79	98	186	121	871	3,942
TOTAL, Disbursements	\$15,544	\$7,896	\$14,240	\$9,713	\$7,756	\$9,887	\$7,581	\$7,878	\$9,671	\$9,238	\$7,227	\$8,067	\$114,697
EXCESS RECEIPTS/(DEFICIT)	-\$10,299	-\$222	-\$5,480	-\$4,463	-\$661	\$822	\$5,045	-\$2,564	-\$3,361	\$7,154	\$528	\$6,713	-\$7,087
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$103	\$0	\$0	\$0	\$0	\$0	-\$104	\$0	\$0	\$0	\$0	\$0	-\$1
Budget Stabilization Account	0	0	1,591	0	0	0	0	0	0	0	0	0	1,591
Other Internal Sources	10,195	522	389	4,463	661	-822	-4,941	2,564	3,361	-7,154	-528	-3,213	5,496
External Borrowing	0	0	3,500	0	0	0	0	0	0	0	0	-3,500	0
TOTAL, Net Temporary Loans	\$10,298	\$522	\$5,480	\$4,463	\$661	-\$822	-\$5,045	\$2,564	\$3,361	-\$7,154	-\$528	-\$6,713	\$7,086
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$967	\$967	\$967	\$967	\$967	\$967	\$967
Budget Stabilization Account	0	0	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591
Other Internal Sources	19,694	22,352	21,771	20,055	22,324	19,613	19,396	20,880	21,380	21,155	21,756	22,196	22,196
External Borrowing	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
TOTAL, Available/Borrowable Resources	\$20,765	\$23,423	\$27,934	\$26,218	\$28,487	\$25,776	\$25,454	\$26,938	\$27,438	\$27,213	\$27,814	\$24,754	\$24,754
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$967	\$967	\$967	\$967	\$967	\$967	\$967
Budget Stabilization Account	0	0	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591
Other Internal Sources	10,195	10,717	11,106	15,568	16,229	15,407	10,467	13,030	16,391	9,238	8,710	5,496	5,496
External Borrowing	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
TOTAL, Cumulative Loan Balances	\$11,266	\$11,788	\$17,268	\$21,731	\$22,392	\$21,570	\$16,525	\$19,089	\$22,450	\$15,296	\$14,768	\$8,055	\$8,055
UNUSED BORROWABLE RESOURCES	\$9,499	\$11,635	\$10,665	\$4,487	\$6,095	\$4,206	\$8,929	\$7,850	\$4,989	\$11,917	\$13,046	\$16,700	\$16,700
Cash and Unused Borrowable Resources	\$9,499	\$11,635	\$10,665	\$4,487	\$6,095	\$4,206	\$8,929	\$7,850	\$4,989	\$11,917	\$13,046	\$16,700	\$16,700

Note: Numbers may not add due to rounding.

**SCHEDULE 6
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population ¹ (Thousands)	Employees ² Population	Employees per 1,000	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund	Total	General Fund ³	Total ⁴	General Fund ³	Total ⁴	General Fund ³	Total ⁴
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)
1950-51	10,643	61,000	5.7	\$20.0	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.94	\$5.03
1951-52	11,130	63,860	5.7	23.1	734	1,086	635	1,068	57.05	95.96	2.75	4.62
1952-53	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953-54	12,101	69,928	5.8	27.5	798	1,271	809	1,381	66.85	114.12	2.94	5.02
1954-55	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955-56	13,004	77,676	6.0	31.3	1,005	1,578	923	1,533	70.98	117.89	2.95	4.90
1956-57	13,581	88,299	6.5	34.2	1,079	1,834	1,030	1,732	75.84	127.53	3.01	5.06
1957-58	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958-59	14,741	101,982	6.9	38.6	1,210	1,925	1,246	1,932	84.53	131.06	3.23	5.01
1959-60	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960-61	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961-62	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962-63	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963-64	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964-65	18,026	143,896	8.0	59.4	2,245	3,295	2,345	3,652	130.09	202.60	3.95	6.15
1965-66	18,464	151,199	8.2	63.4	2,509	3,581	2,580	4,059	139.73	219.83	4.07	6.40
1966-67	18,831	158,404	8.4	68.9	2,895	4,073	3,017	4,659	160.21	247.41	4.38	6.76
1967-68	19,175	162,677	8.5	74.2	3,682	4,927	3,273	5,014	170.69	261.49	4.41	6.76
1968-69	19,432	171,655	8.8	81.4	4,136	5,450	3,909	5,673	201.16	291.94	4.80	6.97
1969-70	19,745	179,583	9.1	89.3	4,330	5,743	4,456	6,302	225.68	319.17	4.99	7.06
1970-71	20,039	181,581	9.1	96.1	4,534	5,919	4,854	6,556	242.23	327.16	5.05	6.82
1971-72	20,346	181,912	8.9	102.3	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73	20,585	188,460	9.2	112.2	5,780	7,366	5,616	7,422	272.82	360.55	5.01	6.61
1973-74	20,869	192,918	9.2	124.0	6,978	8,715	7,299	9,311	349.75	446.16	5.89	7.51
1974-75	21,174	203,548	9.6	138.8	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.40
1975-76	21,538	206,361	9.6	153.7	9,639	11,567	9,518	11,452	441.92	531.71	6.19	7.45
1976-77	21,936	213,795	9.7	171.9	11,381	13,463	10,467	12,632	477.16	575.86	6.09	7.35
1977-78	22,352	221,251	9.9	191.6	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79	22,836	218,530	9.6	218.6	15,219	17,711	16,251	18,745	711.64	820.85	7.43	8.58
1979-80	23,257	220,193	9.5	249.3	17,985	20,919	18,534	21,488	796.92	923.94	7.43	8.62
1980-81	23,782	225,567	9.5	283.9	19,023	22,104	21,105	24,511	887.44	1,030.65	7.43	8.63
1981-82	24,278	228,813	9.4	319.2	20,960	23,601	21,693	25,022	893.53	1,030.65	6.80	7.84
1982-83	24,805	228,489	9.2	341.1	21,233	24,291	21,751	25,330	876.88	1,021.17	6.38	7.43
1983-84	25,337	226,695	8.9	368.2	23,809	27,626	22,869	26,797	902.59	1,057.62	6.21	7.28
1984-85	25,816	229,845	8.9	411.3	26,536	31,570	25,722	30,961	996.36	1,199.30	6.25	7.53
1985-86	26,403	229,641	8.7	443.6	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.50	7.88
1986-87	27,052	232,927	8.6	475.0	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.63	8.02
1987-88	27,717	237,761	8.6	512.4	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.44	7.89
1988-89	28,393	248,173	8.7	555.5	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.46	8.03
1989-90	29,142	254,589	8.7	597.5	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.60	8.13
1990-91	29,828	260,622	8.7	640.5	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.29	8.03
1991-92	30,459	261,713	8.6	662.3	42,026	53,117	43,327	56,280	1,422.47	1,847.73	6.54	8.50
1992-93	30,987	260,939	8.4	695.0	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.89	8.13
1993-94	31,314	265,035	8.5	711.3	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.48	7.46
1994-95	31,524	269,004	8.5	738.3	42,710	54,942	41,961	54,613	1,331.08	1,732.43	5.68	7.40
1995-96	31,712	271,076	8.5	776.5	46,296	59,266	45,393	59,870	1,431.41	1,887.93	5.85	7.71
1996-97	31,963	271,966	8.5	825.7	49,220	62,831	49,088	64,523	1,535.78	2,018.68	5.95	7.81
1997-98	32,453	264,551	8.2	879.2	54,973	69,424	52,874	68,528	1,629.25	2,111.61	6.01	7.79
1998-99	32,863	282,860	8.6	963.1	58,615	74,281	57,827	75,260	1,759.64	2,290.11	6.00	7.81
1999-00	33,419	296,076	8.9	1,027.7	71,931	87,536	66,494	84,864	1,989.71	2,539.39	6.47	8.26
2000-01	34,001	311,239	9.2	1,135.3	71,428	88,419	78,053	96,382	2,295.61	2,834.68	6.88	8.49
2001-02	34,513	322,277	9.3	1,174.5	72,239	89,780	76,752	99,220	2,223.86	2,874.86	6.53	8.45
2002-03	34,938	321,394	9.2	1,193.4	80,564	95,794	77,482	106,779	2,217.70	3,056.24	6.49	8.95
2003-04	35,389	316,860	9.0	1,244.4	76,774	96,365	78,345	104,223	2,213.82	2,945.07	6.30	8.38
2004-05	35,753	313,684	8.8	1,321.6	82,209	104,462	79,804	107,591	2,232.09	3,009.29	6.04	8.14
2005-06	35,986	317,593	8.8	1,396.2	93,427	118,331	91,592	119,612	2,545.21	3,323.85	6.56	8.57
2006-07	36,247	335,384	9.3	1,499.5	95,415	120,663	101,413	129,968	2,797.83	3,585.62	6.76	8.67
2007-08	36,553	343,118	9.4	1,564.4	102,574	127,194	102,986	138,065	2,817.44	3,777.12	6.58	8.83
2008-09	36,856	350,609	9.5	1,596.3	82,772	106,319	90,940	122,386	2,467.44	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	37,309	371,959	10.0	1,579.1	93,443	122,463	91,549	130,981	2,453.80	3,510.71	5.80	8.29
2011-12	37,570	356,808	9.5	1,683.2	86,786	118,792	86,404	126,361	2,299.81	3,363.35	5.13	7.51
2012-13	37,872	346,321	9.1	1,768.0	99,915	137,242	96,562	141,001	2,549.69	3,723.09	5.46	7.98
2013-14	38,205	353,895	9.3	1,813.2	100,147	143,966	98,463	147,796	2,577.23	3,868.50	5.43	8.15
2014-15	38,549	355,453	9.2	1,896.0	104,503	149,836	106,793	154,938	2,770.32	4,019.25	5.63	8.17

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

² Beginning with the 2010-11 fiscal year, "Employees" displays positions, as opposed to prior years that show personnel years.

³ Includes Special Accounts in General Fund from 1973-74 to 1976-77.

⁴ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$357,000	-	\$357,000	\$350,000	-	\$350,000	\$357,000	-	\$357,000
Corporation Tax	7,462,000	-	7,462,000	7,971,000	-	7,971,000	8,682,000	-	8,682,000
Cigarette Tax	90,000	778,703	868,703	89,000	749,518	838,518	86,000	725,518	811,518
Horse Racing (Parimutuel) License Fees	1,105	12,983	14,088	1,200	13,484	14,684	1,200	13,662	14,862
Insurance Gross Premiums Tax	2,221,000	21,379	2,242,379	2,143,000	-	2,143,000	2,297,000	-	2,297,000
Trailer Coach License (In-Lieu) Fees	19,112	2,388	21,500	19,985	1,868	21,853	20,367	1,888	22,255
Motor Vehicle License (In-Lieu) Fees	7,000	1,945,822	1,952,822	-	2,048,591	2,048,591	-	2,093,171	2,093,171
Motor Vehicle Fuel Tax (Gasoline)	-	5,172,274	5,172,274	-	5,686,941	5,686,941	-	5,210,386	5,210,386
Motor Vehicle Fuel Tax (Diesel)	-	320,576	320,576	-	327,082	327,082	-	333,721	333,721
Motor Vehicle Registration	-	3,890,492	3,890,492	-	3,981,718	3,981,718	-	4,115,531	4,115,531
Personal Income Tax	65,332,000	1,477,000	66,809,000	64,287,000	1,375,000	65,662,000	69,764,000	1,587,000	71,351,000
Retail Sales and Use Tax-Realignment	-	8,441,798	8,441,798	-	8,922,855	8,922,855	-	9,557,783	9,557,783
Retail Sales and Use Taxes	20,482,000	640,106	21,122,106	22,920,000	1,755,761	24,675,761	24,071,000	1,845,852	25,916,852
Retail Sales and Use Tax-Fiscal Recovery	-	1,443,386	1,443,386	-	1,514,000	1,514,000	-	1,616,000	1,616,000
TOTALS, MAJOR TAXES AND LICENSES	\$95,971,217	\$24,146,907	\$120,118,124	\$97,781,185	\$26,376,838	\$124,158,023	\$105,278,567	\$27,100,512	\$132,379,079
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	895	895	-	1,024	1,024	-	1,025	1,025
Energy Resource Surcharge	-	535,871	535,871	-	864,106	864,106	-	856,923	856,923
Quarterly Public Utility Commission Fees	-	141,125	141,125	-	128,943	128,943	-	128,943	128,943
Penalties on Pub Util Comm Qtrly Fees	-	1	1	-	-	-	-	-	-
Hwy Carrier Uniform Business License Tax	-	-	-	153	-	153	153	-	153
Off-Highway Vehicle Fees	-	23,422	23,422	-	23,000	23,000	-	23,000	23,000
Liquor License Fees	-	53,008	53,008	-	54,029	54,029	-	55,106	55,106
Genetic Disease Testing Fees	-	111,715	111,715	-	108,416	108,416	-	124,951	124,951
Other Regulatory Taxes	-	88,978	88,978	-	94,651	94,651	-	119,408	119,408
New Motor Vehicle Dealer License Fee	-	1,410	1,410	-	1,410	1,410	-	1,410	1,410
General Fish and Game Lic Tags Permits	-	101,178	101,178	-	100,918	100,918	-	101,801	101,801
Duck Stamps	-	-	-	-	5	5	-	-	-
Elevator and Boiler Inspection Fees	-	28,955	28,955	-	28,700	28,700	-	28,700	28,700
Employment Agency License Fees	737	4,656	5,393	737	4,474	5,211	737	4,474	5,211
Employment Agency Filing Fees	98	-	98	98	-	98	98	-	98
Teacher Credential Fees	-	14,716	14,716	-	15,300	15,300	-	15,300	15,300
Teacher Examination Fees	-	4,058	4,058	-	4,104	4,104	-	4,104	4,104
Insurance Co License Fees & Penalties	-	35,841	35,841	-	43,950	43,950	-	47,132	47,132
Insurance Company Examination Fees	-	20,471	20,471	-	19,246	19,246	-	20,599	20,599
Real Estate Examination Fees	-	3,384	3,384	-	3,392	3,392	-	3,526	3,526
Real Estate License Fees	-	38,930	38,930	-	39,115	39,115	-	39,476	39,476
Subdivision Filing Fees	-	5,796	5,796	-	6,050	6,050	-	6,352	6,352
Building Construction Filing Fees	-	5,732	5,732	-	8,196	8,196	-	8,196	8,196
Domestic Corporation Fees	-	8,491	8,491	-	6,505	6,505	-	6,505	6,505
Foreign Corporation Fees	-	1,071	1,071	-	862	862	-	862	862
Notary Public License Fees	-	1,052	1,052	-	655	655	-	655	655
Filing Financing Statements	-	2,245	2,245	-	2,516	2,516	-	2,516	2,516

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Candidate Filing Fee	45	-	45	1,100	-	1,100	150	-	150
Beverage Container Redemption Fees	-	1,175,473	1,175,473	-	1,145,032	1,145,032	-	1,169,411	1,169,411
Explosive Permit Fees	-	1	1	-	18	18	-	18	18
Processing Fees	-	304	304	-	377	377	-	377	377
Environmental and Hazardous Waste Fees	-	42,293	42,293	-	43,028	43,028	-	43,128	43,128
Other Regulatory Fees	357,427	6,493,569	6,850,996	939	8,987,265	8,988,204	939	6,792,008	6,792,947
Other Regulatory Licenses and Permits	4,798	496,114	500,912	5,262	499,050	504,312	5,362	514,074	519,436
Renewal Fees	-	247,632	247,632	-	247,507	247,507	-	255,540	255,540
Delinquent Fees	2	6,978	6,980	-	6,875	6,875	-	6,950	6,950
Private Rail Car Tax	7,886	-	7,886	7,886	-	7,886	7,886	-	7,886
Insurance Department Fees, Prop 103	-	27,296	27,296	-	28,017	28,017	-	28,879	28,879
Insurance Department Fees, General	-	23,140	23,140	-	25,961	25,961	-	27,208	27,208
Insurance Fraud Assessment, Workers Comp	-	50,010	50,010	-	49,631	49,631	-	52,554	52,554
Insurance Fraud Assessment, Auto	-	48,066	48,066	-	48,479	48,479	-	49,130	49,130
Insurance Fraud Assessment, General	-	8,146	8,146	-	12,321	12,321	-	12,564	12,564
Refinery Fees	-	-	-	-	5,412	5,412	-	5,412	5,412
Totals, REGULATORY TAXES AND LICENSES	\$370,993	\$9,852,023	\$10,223,016	\$16,175	\$12,658,540	\$12,674,715	\$15,325	\$10,558,217	\$10,573,542
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	28,092	28,092	-	29,508	29,508	-	29,508	29,508
Penalties on Traffic Violations	-	74,904	74,904	-	72,160	72,160	-	69,914	69,914
Penalties on Felony Convictions	-	51,888	51,888	3	50,002	50,002	3	50,002	50,002
Fines-Crimes of Public Offense	58	12,065	12,123	57	10,000	10,057	57	10,000	10,057
Fish and Game Violation Fines	-	1,132	1,132	-	814	814	-	818	818
Penalty Assessments on Fish & Game Fines	-	559	559	-	655	655	-	642	642
Interest on Loans to Local Agencies	118	1,035	1,153	118	1,159	1,277	118	1,111	1,229
Add'l Assmnts on Fish & Game Fines	-	65	65	-	64	64	-	65	65
Narcotic Fines	1,112	-	1,112	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	65,503	65,503	-	65,767	65,767	-	65,767	65,767
Misc Revenue From Local Agencies	222,176	1,176,433	1,398,609	198,200	1,461,137	1,659,337	198,200	1,562,000	1,760,200
Open Space Cancellation Fee Deferrd Taxes	2,463	2,536	4,999	10	2,536	2,546	-	2,733	2,733
Rev Local Govt Agencies-Cost Recoveries	13,590	7,963	21,553	16,166	8,042	24,208	16,166	8,123	24,289
Totals, REVENUE FROM LOCAL AGENCIES	\$239,517	\$1,422,175	\$1,661,692	\$215,554	\$1,701,844	\$1,917,398	\$215,544	\$1,800,683	\$2,016,227
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	14,902	-	14,902	10,977	-	10,977	9,440	-	9,440
State Beach and Park Service Fees	-	92,723	92,723	-	104,000	104,000	-	111,500	111,500
Parking Lot Revenues	-	9,718	9,718	-	8,670	8,670	-	8,675	8,675
Emergency Telephone Users Surcharge	-	79,150	79,150	-	94,251	94,251	-	107,740	107,740
Sales of Documents	114	4,208	4,322	115	4,669	4,669	115	4,467	4,582
General Fees--Secretary of State	161	28,976	29,137	110	27,908	28,018	187	27,999	28,186
Parental Fees	-	5,465	5,465	-	6,207	6,207	-	6,207	6,207
Miscellaneous Services to the Public	2,292	158,857	161,149	1,952	175,397	177,349	1,952	165,448	167,400
Medicare Receipts Firm Federal Government	16,205	-	16,205	13,428	-	13,428	12,310	-	12,310
Personalized License Plates	-	53,754	53,754	-	57,890	57,890	-	57,992	57,992
Totals, SERVICES TO THE PUBLIC	\$33,674	\$432,851	\$466,525	\$26,582	\$478,877	\$505,459	\$24,004	\$490,028	\$514,032
USE OF PROPERTY AND MONEY									

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Income From Pooled Money Investments	26,000	184	26,184	23,000	274	23,274	32,000	244	32,244
Income From Surplus Money Investments	369	22,469	22,838	511	28,304	28,815	511	29,055	29,566
Interest Income From Loans	4,304	3,927	8,231	4,551	3,538	8,089	4,219	13,210	17,429
Interest Income From Interfund Loans	186	19,845	20,031	-	31,703	31,703	-	26,327	26,327
Income From Other Investments	-	218	218	-	-	-	-	-	-
Income From Condemnation Deposits Fund	-	243	243	-	941	941	-	819	819
Federal Lands Royalties	-	83,856	83,856	-	83,856	83,856	-	83,856	83,856
Oil & Gas Lease-1% Revenue City/County	921	-	921	800	-	800	700	-	700
Geothermal Resource Well Fees	-	4,283	4,283	-	3,950	3,950	-	3,950	3,950
Rentals of State Property	16,561	54,568	71,129	18,227	52,310	70,537	18,589	55,331	73,920
Misc Revenue Firm Use of Property & Money	3,078	19,504	22,582	154	19,347	19,501	154	18,533	18,687
School Lands Royalties	-	46	46	-	50	50	-	50	50
State Lands Royalties	381,701	-	381,701	324,699	-	324,699	279,825	-	279,825
Totals, USE OF PROPERTY AND MONEY	\$433,120	\$209,143	\$642,263	\$371,942	\$224,273	\$596,215	\$335,998	\$231,375	\$567,373
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	1,400	1,400	-	3,000	3,000	-	2,300	2,300
Penalties & Interest on UI & DI Contrib	-	104,080	104,080	-	106,806	106,806	-	101,940	101,940
Sale of Fixed Assets	3	9,495	9,498	1	39,810	39,811	1	42,745	42,746
Sale of Confiscated Property	6,243	9	6,252	5,419	24	5,443	5,200	24	5,224
Sale of State's Public Lands	-	8,572	8,572	-	16,439	16,439	-	8,227	8,227
Proceeds From Estates of Deceased Person	176	-	176	643	-	643	643	-	643
Revenue-Abandoned Property	473,114	-	473,114	421,330	-	421,330	446,190	-	446,190
Escheat of Unclaimed Checks & Warrants	37,591	9,288	46,879	33,012	7,825	40,837	33,012	7,987	40,999
Miscellaneous Revenue	157,106	428,242	585,348	158,728	400,490	559,218	158,730	387,322	546,052
Penalties & Intrst on Personal Income Tx	-	14,445	14,445	-	15,670	15,670	-	17,565	17,565
Other Revenue - Cost Recoveries	37,904	117,593	155,497	33,666	119,439	153,105	39,121	116,131	155,252
Tribal Gaming Revenues	239,531	42,590	282,121	237,000	46,026	283,026	237,000	46,376	283,376
Delinquent Receivables-Cost Recoveries	12,254	177	12,431	12,254	15	12,269	12,254	15	12,269
Settlements/Judgments(not Anti-trust)	23,132	4,085	27,217	425,698	7,791	433,489	3,004	5,591	8,595
Uninsured Motorist Fees	1,120	263	1,383	1,115	265	1,380	1,000	268	1,268
Traffic Violations	-	39,419	39,419	-	39,721	39,721	-	39,379	39,379
Parking Violations	20,658	1,340	21,998	21,165	1,562	22,727	22,000	1,562	23,562
Penalty Assessments	41,814	250,107	291,921	36,333	237,220	273,553	28,173	232,414	260,587
Civil & Criminal Violation Assessment	390	181,258	181,648	225	216,234	216,459	200	180,534	180,734
Fines and Forfeitures	2,649	205,496	208,145	2,659	204,378	207,037	2,659	204,378	207,037
Court Filing Fees and Surcharges	-	626,674	626,674	-	598,869	598,869	-	598,869	598,869
Penalty Assessments on Criminal Fines	-	252,253	252,253	-	252,242	252,242	-	252,242	252,242
Donations	173	890	1,063	222	1,314	1,536	-	1,125	1,125
Auction Proceeds for Carbon Allowances	-	257,264	257,264	-	500,000	500,000	-	550,000	550,000
Miscellaneous Tax Revenue	-	-	-	-	-	-	-	1,200	1,200
Cash Adjustment for Transportation Funds	-	-1,029	-1,029	-	-58,762	-58,762	-	-50,000	-50,000
Cash Adjustment for Transportation Funds	-	85,000	85,000	-	138,000	138,000	-	117,000	117,000
Totals, MISCELLANEOUS	\$1,053,858	\$2,638,911	\$3,692,769	\$1,389,470	\$2,894,378	\$4,283,848	\$989,187	\$2,865,194	\$3,854,381
TOTALS, MINOR REVENUES	\$2,131,162	\$14,555,103	\$16,686,265	\$2,019,723	\$17,957,912	\$19,977,635	\$1,580,058	\$15,945,497	\$17,525,555
TOTALS, REVENUES	\$98,102,379	\$38,702,010	\$136,804,389	\$99,800,908	\$44,334,750	\$144,135,658	\$106,858,625	\$43,046,009	\$149,904,634

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
TRANSFERS AND LOANS									
General Fund	-184,447	181,240	-3,207	-729,360	629,360	-100,000	-2,624,889	2,621,471	-3,418
Property Acquisition Law Money Account	-	-	-	3,701	-3,701	-	-	-	-
Special Account for Capital Outlay	93	-93	-	-	-	-	-	-	-
Highway Account, State, STF	786,075	-786,075	-	62,942	-62,942	-	-	-	-
Motor Vehicle Account, STF	365,807	-365,807	-	65,808	-65,808	-	70,902	-70,902	-
Public Transportation Account, STF	-	-	-	-	-26,199	-26,199	-	-29,316	-29,316
Propane Safety Insp/Enforcmt Prog Trust	-	76	76	-	114	114	-	114	114
Motor Vehicle Fuel Account, TTF	141,245	-167,713	-26,468	163,717	-190,140	-26,423	139,661	-165,907	-26,246
Motor Vehicle Trans Tax Account, TTF	-	-	-	1,751	-1,751	-	1	-1	-
Corporations Fund, State	-	-	-	15,000	-15,000	-	-	-	-
School Facilities Fee Assistance Fund	-	-	-	-	-	-	124	-124	-
Foster and Small Family Insurance Fund	-	-	-	2,300	-2,300	-	-	-	-
Clandestine Drug Lab Clean-Up Account	8	-8	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	3,531	-3,531	-	8,258	-8,258	-	763	-763	-
Employment Development Dept Benefit Audit	15,334	-15,334	-	10,222	-10,222	-	-	-	-
Employment Development Contingent Fund	40,945	-40,945	-	22,097	-22,097	-	-	-	-
Business Fees Fund, Secty of State's	14,643	-14,643	-	2,336	-2,336	-	11,799	-11,799	-
Off-Highway Vehicle Trust Fund	109,549	-109,549	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-33,500	-33,500	-	-28,200	-28,200	-	-25,000	-25,000
False Claims Act Fund	7,700	-7,700	-	-	-8,000	-8,000	34,000	-34,000	-
Underground Storage Tank Cleanup Fund	-	-	-	-	-	-	-	-	-
Olympic Training Account, California	82	-82	-	78	-78	-	78	-78	-
Financial Responsibility Penalty Account	934	-934	-	1,000	-1,000	-	1,000	-1,000	-
Harbors and Watercraft Revolving Fund	56,848	11,200	68,048	-	10,775	10,775	-	13,950	13,950
Unemployment Compensation Disability Fd	308,391	-	308,391	-	-	-	-	-	-
Drinking Water Treatment & Research Fund	3,829	-3,829	-	-	-	-	-	-	-
Public Buildings Construction Fund	8,453	-	8,453	-	-	-	-	-	-
Service Revolving Fund	1,186	-	1,186	1,186	-	1,186	1,186	-	1,186
Prison Industries Revolving Fund	13,000	-	13,000	-	-	-	-	-	-
School Building Aid Fund, State	1,986	-	1,986	5,498	-	5,498	9,387	-	9,387
Refunding Escrow Fund	-	107	107	-	-	-	-	-	-
Housing Trust Fund, Cal	-	-	-	-	-	-	68	-	68
Special Deposit Fund	90	858	948	-	995	995	-	600	600
Community Revitalization Fee Fund	1	-1	-	-	-	-	-	-	-
Private Hospital Supplemental Fund	17,500	-17,500	-	8,750	-8,750	-	-	-	-
Youthful Offender Block Grant Fund	-	-	-	641	-641	-	-	-	-
Managed Care Admin Fines & Penalties Fnd	-	-1,000	-1,000	-	-977	-977	-	-902	-902
Immediate and Critical Needs Acct, SCFCF	-	-	-	200,000	-200,000	-	-	-	-
Enterprise Zone Fund	-	-	-	400	-400	-	-	-	-
Greenhouse Gas Reduction Fund	-	-	-	500,000	-500,000	-	-	-	-
Centrl Cst St Vet Cmtry Ft Ord Endow, CA	-	-	-	-	1,299	1,299	-	1,420	1,420
National Mortgage Special Deposit Fund	100,000	-	100,000	-	-	-	-	-	-
Clean Energy Job Creation Fund	-	-	-	-	-	-	-	-	-
TOTALS, TRANSFERS AND LOANS	\$1,812,793	-\$1,374,763	\$438,020	\$346,325	-\$516,257	-\$169,932	\$-2,355,920	\$2,287,763	-\$68,157

SCHEDULE 8 -- Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

	Actual 2012-13		Estimated 2013-14		Proposed 2014-15				
Sources	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds			
TOTALS, REVENUES AND TRANSFERS	\$99,915,162	\$37,327,247	\$137,242,409	\$100,147,233	\$43,818,493	\$143,965,726	\$104,502,705	\$45,333,772	\$149,836,477

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2012-13				Estimated 2013-14				Proposed 2014-15						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Local Assistance	-	-	-	-	30,974	-	-	-	-	-	-	-	-	-	-
Totals, Office of Traffic Safety	-	\$401	-	\$401	\$89,346	-	-	-	-	-	-	-	-	-	-
Dept of the California Highway Patrol	-	1,759,800	-	1,759,800	17,391	-	1,909,936	-	1,909,936	18,887	-	1,917,803	-	1,917,803	19,027
State Operations	-	1,759,800	-	1,759,800	17,391	-	1,909,936	-	1,909,936	18,887	-	1,917,803	-	1,917,803	19,027
Capital Outlay	-	16,553	-	16,553	-	13,944	-	13,944	-	-	14,307	-	14,307	-	
Totals, Dept of the California Highway Patrol	-	\$1,776,353	-	\$1,776,353	\$17,391	-	\$1,923,880	-	\$1,923,880	\$18,887	-	\$1,932,110	-	\$1,932,110	\$19,027
Department of Motor Vehicles	-	899,990	-	899,990	739	-	1,005,939	-	1,005,939	5,129	-	1,056,845	-	1,056,845	4,063
State Operations	-	899,990	-	899,990	739	-	1,005,939	-	1,005,939	5,129	-	1,056,845	-	1,056,845	4,063
Capital Outlay	-	13,341	-	13,341	-	9,425	-	9,425	-	-	-	-	-	-	-
Totals, Department of Motor Vehicles	-	\$913,331	-	\$913,331	\$739	-	\$1,015,364	-	\$1,015,364	\$5,129	-	\$1,056,845	-	\$1,056,845	\$4,063
General Obligation Bonds-Transportation	-	677,724	-	677,724	-	69,428	945,668	-	1,015,096	-	128,860	1,122,115	-	1,250,975	-
State Operations	-	677,724	-	677,724	-	69,428	945,668	-	1,015,096	-	128,860	1,122,115	-	1,250,975	-
TOTALS, TRANSPORTATION	\$-30,749	\$7,062,334	\$4,133,287	\$11,164,872	\$3,886,294	\$150,790	\$8,114,117	\$2,706,233	\$10,971,140	\$5,611,320	\$211,872	\$8,318,508	\$1,701,679	\$10,232,059	\$6,011,182
TOTALS, TRANSPORTATION	\$-30,749	\$7,062,334	\$4,133,287	\$11,164,872	\$3,886,294	\$150,790	\$8,114,117	\$2,706,233	\$10,971,140	\$5,611,320	\$211,872	\$8,318,508	\$1,701,679	\$10,232,059	\$6,011,182
State Operations	-	5,968,516	185,045	6,039,396	874,741	69,428	6,566,835	210,548	6,846,811	965,009	128,860	6,821,811	212,178	7,162,849	880,850
Local Assistance	-	721,364	1,767,784	2,489,148	1,419,627	-	1,112,826	1,162,375	2,275,201	1,986,745	-	912,059	971,900	1,883,959	1,916,027
Capital Outlay	-	455,870	2,180,458	2,636,328	1,591,926	-	515,818	1,333,310	1,849,128	2,654,566	-	667,650	517,601	1,185,251	3,209,305
Unclassified	83,416	-	-	-	-	81,362	-	-	-	5,000	83,012	-	-	-	5,000
NATURAL RESOURCES	-	3,132	5,009	8,141	8,982	-	5,458	10,094	15,552	9,278	-	9,980	5,632	15,812	9,205
Secretary of the Natural Resources	-	3,132	5,009	8,141	8,982	-	5,458	10,094	15,552	9,278	-	9,980	5,632	15,812	9,205
State Operations	-	3,132	5,009	8,141	8,982	-	5,458	10,094	15,552	9,278	-	9,980	5,632	15,812	9,205
Local Assistance	-	-	29,589	29,589	-	-	10,000	34,471	44,471	-	-	17,800	25,203	43,003	-
Totals, Secretary of the Natural Resources	-	\$3,132	\$34,598	\$37,730	\$8,982	-	\$15,458	\$44,565	\$60,023	\$9,278	-	\$27,780	\$31,035	\$56,815	\$9,205
Science Center	20,097	7,531	-	27,628	-	20,818	7,968	-	28,786	-	20,821	7,889	-	28,710	-
State Operations	20,097	7,531	-	27,628	-	20,818	7,968	-	28,786	-	20,821	7,889	-	28,710	-
Special Resources Programs	-	203	-	203	-	-	205	-	205	-	-	211	-	211	-
State Operations	-	203	-	203	-	-	205	-	205	-	-	211	-	211	-
Local Assistance	-	4,797	-	4,797	-	-	4,838	-	4,838	-	-	4,838	-	4,838	-
Totals, Special Resources Programs	-	\$5,000	-	\$5,000	-	-	\$5,043	-	\$5,043	-	-	\$5,049	-	\$5,049	-
Tahoe Conservancy	-	4,157	75	4,232	171	-	4,530	23	4,553	227	-	5,053	23	5,076	230
State Operations	-	4,157	75	4,232	171	-	4,530	23	4,553	227	-	5,053	23	5,076	230
Local Assistance	-	183	375	558	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	1,034	-	233	-	4,484	5,712	10,196	11,434	-	974	2,231	3,205	3,000
Totals, Tahoe Conservancy	-	\$1,553	\$1,484	\$3,037	\$404	-	\$9,014	\$5,735	\$14,749	\$11,661	-	\$6,027	\$2,254	\$8,281	\$3,230
California Conservation Corps	31,669	34,812	5,062	71,543	-	35,649	40,411	5,382	81,442	-	35,818	37,357	5,037	78,212	-
State Operations	31,669	34,812	5,062	71,543	-	35,649	40,411	5,382	81,442	-	35,818	37,357	5,037	78,212	-
Local Assistance	-	-	7,488	7,488	-	-	-	-	-	-	-	114	-	114	-
Totals, California Conservation Corps	\$31,669	\$34,812	\$12,550	\$79,031	-	\$35,649	\$40,411	\$5,382	\$81,442	-	\$35,818	\$37,357	\$5,151	\$78,326	-
Energy Resource Conservation/Dvlmt Comm	-	292,199	-	292,199	7,180	-	378,205	-	378,205	19,088	-	286,965	-	286,965	15,124
State Operations	-	292,199	-	292,199	7,180	-	378,205	-	378,205	19,088	-	286,965	-	286,965	15,124
Local Assistance	-	285	-	285	-	-	215,820	-	215,820	-	-	176,200	-	176,200	-
Totals, Energy Resource Conservation/Dvlmt Com	-	\$292,484	-	\$292,484	\$7,180	-	\$594,025	-	\$594,025	\$19,088	-	\$463,165	-	\$463,165	\$15,124
Renewable Resources Investment Program	-	1,174	-	1,174	-	-	1,200	-	1,200	-	-	1,200	-	1,200	-
State Operations	-	1,174	-	1,174	-	-	1,200	-	1,200	-	-	1,200	-	1,200	-

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2012-13			Estimated 2013-14			Proposed 2014-15							
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds		
State Operations	1,781	14,207	-	15,988	1,363	1,842	10,529	-	12,371	1,843	10,589	-	12,432	1,888
Air Resources Board														
State Operations	-	230,482	19,011	249,493	6,151	-	303,947	1,35,881	439,828	16,544	-	253,839	240,000	493,839
Local Assistance	-	69,815	-	69,815	-	-	79,111	-	79,111	-	-	276,377	-	276,377
Totals, Air Resources Board														
	-	\$300,297	\$19,011	\$319,308	\$6,151	-	\$383,058	\$135,881	\$518,939	\$16,544	-	\$530,216	\$240,000	\$770,216
Department of Pesticide Regulation														
State Operations	-	53,731	-	53,731	2,003	-	56,721	-	56,721	2,007	-	57,096	-	57,096
Local Assistance	-	22,438	-	22,438	-	-	23,044	-	23,044	-	-	23,612	-	23,612
Totals, Department of Pesticide Regulation														
	-	\$76,169	-	\$76,169	\$2,003	-	\$79,765	-	\$79,765	\$2,007	-	\$80,708	-	\$80,708
State Water Resources Control Board														
State Operations	14,540	356,231	2,692	373,463	26,974	15,008	417,152	7,778	439,938	54,351	22,647	402,216	10,310	435,173
Local Assistance	-	15,294	30,391	45,685	182,926	-	9,800	136,862	146,662	90,000	-	28,450	176,835	205,285
Totals, State Water Resources Control Board														
	\$14,540	\$371,525	\$33,083	\$419,148	\$209,900	\$15,008	\$426,952	\$144,640	\$586,600	\$144,351	\$22,647	\$430,666	\$187,145	\$640,458
Department of Toxic Substances Control														
State Operations	21,417	107,840	-	129,257	24,804	21,759	131,519	-	153,278	33,131	21,193	123,387	-	144,580
Local Assistance	-	-	-	-	807	-	1,000	-	1,000	3,899	-	2,500	-	2,500
Totals, Department of Toxic Substances Control														
	\$21,417	\$107,840	-	\$129,257	\$25,611	\$21,759	\$132,519	-	\$154,278	\$37,030	\$21,193	\$125,887	-	\$147,080
Resources Recycling and Recovery														
State Operations	-	1,433,232	-	1,433,232	-	-	223,789	-	223,789	-	-	219,523	-	219,523
Local Assistance	-	26,158	-	26,158	-	-	1,250,824	-	1,250,824	-	-	1,240,496	-	1,240,496
Totals, Resources Recycling and Recovery														
	-	\$1,459,390	-	\$1,459,390	-	-	\$1,474,613	-	\$1,474,613	-	-	\$1,460,019	-	\$1,460,019
Environmental Health Hazard Assessment														
State Operations	4,057	10,194	-	14,251	-	4,626	12,429	-	17,055	414	4,628	12,912	-	17,540
General Obligation Bonds-Environmental														
State Operations	3,934	-	-	3,934	-	4,139	-	-	4,139	-	-	-	-	3,283
TOTALS, ENVIRONMENTAL PROTECTION														
State Operations	45,729	2,205,917	21,703	2,273,349	61,295	47,374	1,156,086	143,659	1,347,119	108,412	53,594	1,079,562	250,310	1,383,466
Local Assistance	-	133,705	30,391	164,096	183,733	-	1,363,779	136,862	1,500,641	93,899	-	1,571,435	176,835	1,748,270
HEALTH AND HUMAN SERVICES														
Health & Human Services Agency, Secy														
State Operations	2,568	9,230	-	11,798	1,665	3,142	23,756	-	26,898	4,333	3,115	12,564	-	15,679
State Council-Developmental Disabilities														
State Operations	-	-	-	-	6,812	-	-	-	-	-	-	-	-	6,809
Emergency Medical Services Authority														
State Operations	1,135	3,144	-	4,279	1,511	1,213	3,672	-	4,865	1,921	1,213	3,832	-	5,045
Local Assistance	5,557	205	-	5,762	-	5,558	300	-	5,858	704	5,558	300	-	5,858
Totals, Emergency Medical Services Authority														
	\$6,692	\$3,349	-	\$10,041	\$1,511	\$6,771	\$3,972	-	\$10,743	\$2,625	\$6,771	\$4,132	-	\$10,903
Statewide Health Planning & Development														
State Operations	-	77,216	-	77,216	434	74	98,334	-	98,408	504	74	96,873	-	96,947
Local Assistance	-	17,841	-	17,841	1,000	-	43,926	-	43,926	1,000	-	22,248	-	22,248
Totals, Statewide Health Planning & Development														
	-	\$95,057	-	\$95,057	\$1,434	\$74	\$142,260	-	\$142,334	\$1,504	\$74	\$119,121	-	\$119,195
TOTALS, STATEWIDE HEALTH PLANNING & DEVELOPMENT														
	\$6,692	\$3,349	-	\$10,041	\$1,511	\$6,771	\$3,972	-	\$10,743	\$2,625	\$6,771	\$4,132	-	\$10,903
TOTALS, EMERGENCY MEDICAL SERVICES AUTHORITY														
	\$6,692	\$3,349	-	\$10,041	\$1,511	\$6,771	\$3,972	-	\$10,743	\$2,625	\$6,771	\$4,132	-	\$10,903
TOTALS, STATEWIDE HEALTH PLANNING & DEVELOPMENT														
	\$6,692	\$3,349	-	\$10,041	\$1,511	\$6,771	\$3,972	-	\$10,743	\$2,625	\$6,771	\$4,132	-	\$10,903

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2012-13			Estimated 2013-14			Proposed 2014-15					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
Juvenile Operations & Offender Programs	-	-	-	-	78	-	-	78	-	-	-	78
Transportation of Prisoners	83	-	-	-	278	-	-	278	-	-	-	278
Returning of Fugitives from Justice	1,746	-	-	-	2,593	-	-	2,593	-	-	-	2,593
County Charges	15,147	-	-	-	15,147	-	-	15,147	-	-	-	15,147
Parolee Detention	31,937	-	-	-	13,870	-	-	13,870	-	-	-	13,870
Community Corrections Performance	138,905	-615	-	-	102,043	-1,000	-	101,043	-	-1,001	-	128,264
Totals, Local Assistance	187,818	-615	-	-	134,009	-1,000	-	133,009	-	-1,001	-	189,569
Capital Outlay	18,585	-	750	-	54,444	-	3,434	57,878	-	29,421	-	82,298
Totals, Corrections and Rehabilitation	\$8,569,681	\$-615	\$750	\$8,569,816	\$9,335,472	\$-82,109	\$3,434	\$9,256,797	\$352	\$9,542,096	\$80,108	\$9,622,204
Board of State and Community Corrections												
State Operations	6,115	2,626	-	8,741	8,158	2,964	-	11,122	2,644	8,679	3,612	12,291
Local Assistance	33,522	27,848	-	61,370	36,236	28,680	-	64,915	50,298	36,235	28,680	64,915
Totals, Board of State and Community Corrections	\$39,637	\$30,474	-	\$70,111	\$44,393	\$31,644	-	\$76,037	\$52,942	\$44,914	\$32,292	\$77,206
Enhancing Law Enforcement Activities												
Local Assistance	-	489,900	-	489,900	-	489,900	-	489,900	-	-	489,900	-
Trial Court Security												
Local Assistance	-	507,997	-	507,997	-	516,579	-	516,579	-	-	537,896	-
Local Community Corrections												
Local Assistance	-	929,657	-	929,657	-	1,063,262	-	1,063,262	-	-	1,093,989	-
District Attorney & Public Defender Svcs												
Local Assistance	-	20,383	-	20,383	-	21,391	-	21,391	-	-	26,459	-
Juvenile Justice Programs												
Local Assistance	-	110,372	-	110,372	-	118,953	-	118,953	-	-	140,271	-
Enhancing Law Enforcement Act Growth												
Local Assistance	-	-	-	-	-	-	-	-	-	-	7,181	-
Federal Immigration Funding-Incarceration												
State Operations	-51,230	-	-	-51,230	-52,408	-	-	-52,408	52,408	-52,408	-	-52,408
General Obligation Bonds-DCR												
State Operations	54,596	-	-	54,596	33,430	-	-	33,430	-	25,814	-	25,814
TOTALS, CORRECTIONS AND REHABILITATION	\$8,612,684	\$2,088,168	\$750	\$10,701,602	\$9,360,887	\$2,159,620	\$3,434	\$11,523,941	\$105,702	\$9,560,416	\$2,408,096	\$109,435
State Operations	8,372,759	2,626	-	8,375,385	9,136,199	-78,145	-	9,058,054	55,404	9,334,190	76,423	9,410,613
Local Assistance	221,340	2,085,542	-	2,306,882	170,244	2,237,765	-	2,408,009	50,298	196,805	2,323,375	2,520,180
Capital Outlay	18,585	-	750	19,335	54,444	-	3,434	57,878	-	29,421	8,298	37,719
EDUCATION												
K thru 12 Education												
Scholarshare Investment Board	389	-	-	389	372	-	-	372	-	356	-	356
Department of Education												
State Operations	126,725	2,680	2,282	131,687	141,672	2,871	2,786	147,329	170,872	142,074	2,964	147,827
Local Assistance												
Adult Education	634,805	-	-	634,805	45,896	-	-	45,896	94,346	-	-	84,846
Appointments - District and County	24,730,129	-	-	24,730,129	29,876,953	-	-	29,876,953	35,271,434	-	-	35,271,434
Child Development	1,811,477	-	-	1,811,477	1,796,313	-	-	1,796,313	717,056	1,809,605	-	1,809,605

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2012-13				Estimated 2013-14				Proposed 2014-15						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
Child Nutrition	157,641	-	-	157,641	2,230,595	158,749	-	-	158,749	2,798,381	156,440	-	-	156,440	2,798,381
Categorical Programs	8,123,036	108,360	-	8,231,396	2,585,405	2,152,055	50,624	-	2,202,679	2,533,162	493,383	77,891	-	571,274	2,473,741
Pupil Assessment	82,318	-	-	82,318	23,914	72,706	-	-	72,706	25,111	128,772	-	-	128,772	20,640
Special Education	3,208,139	-	-	3,208,139	1,235,036	3,293,925	-	-	3,293,925	1,225,964	3,296,385	-	-	3,296,385	1,218,187
State-Mandated Local Programs	143,749	-	-	143,749	-	216,650	-	-	216,650	-	216,653	-	-	216,653	-
Totals, Local Assistance	38,891,294	108,360	-	38,999,654	6,858,548	37,613,247	50,624	-	37,663,871	7,394,020	41,372,672	77,891	-	41,450,563	7,294,146
Totals, Department of Education	\$39,018,019	\$111,030	\$2,282	\$39,131,331	\$6,990,257	\$37,754,919	\$53,495	\$2,786	\$37,811,200	\$7,564,692	\$41,514,746	\$80,855	\$2,789	\$41,598,390	\$7,452,212
State Library															
State Operations	14,396	503	726	15,625	4,974	19,277	475	774	20,526	7,476	15,624	454	332	16,410	6,502
Local Assistance	4,700	552	-	5,252	9,027	4,700	552	1,395	6,647	12,518	7,950	552	-	8,502	11,266
Totals, State Library	\$19,096	\$1,055	\$726	\$20,877	\$14,001	\$23,977	\$1,027	\$2,169	\$27,173	\$19,994	\$23,574	\$1,006	\$332	\$24,912	\$17,768
Education Audit Appeals Panel															
State Operations	690	-	-	690	-	1,118	-	-	1,118	-	1,118	-	-	1,118	-
Summer School for the Arts															
State Operations	1,363	-	-	1,363	-	1,386	-	-	1,386	-	1,386	-	-	1,386	-
Teachers Retirement System Contributions															
Local Assistance	1,359,675	-	-	1,359,675	-	1,359,827	-	-	1,359,827	-	1,423,915	-	-	1,423,915	-
Retirement Costs for Community Colleges															
Local Assistance	-107,693	-	-	-107,693	-	-109,906	-	-	-109,906	-	-113,154	-	-	-113,154	-
School Facilities Aid Program															
Local Assistance	-	-2,475	869,338	866,863	-	863,863	-	5,411	1,055,400	-	83	-	404,912	404,995	-
Commission on Teacher Credentialing															
State Operations	-	17,874	-	17,874	-	-	19,498	-	19,498	-	-	20,137	-	20,137	-
Local Assistance	26,191	-	-	26,191	-	-	-	-	-	-	-	-	-	-	-
Totals, Commission on Teacher Credentialing	\$26,191	\$17,874	-	\$44,065	-	\$19,498	-	\$19,498	\$19,498	-	\$20,137	-	\$20,137	\$20,137	-
General Obligation Bonds-K-12															
State Operations	2,166,112	-	-	2,166,112	-	2,301,694	-	-	2,301,694	-	2,398,697	-	-	2,398,697	-
Totals, K thru 12 Education	\$42,483,842	\$127,484	\$872,346	\$43,483,672	\$7,004,258	\$41,333,387	\$79,431	\$1,080,355	\$42,473,173	\$7,564,686	\$45,250,721	\$101,998	\$408,033	\$45,760,752	\$7,469,980
Higher Education-Community Colleges															
Board of Governors of Community Colleges															
State Operations	9,453	103	1,447	11,003	194	10,508	128	2,076	12,712	258	11,619	84	2,076	13,779	31
Local Assistance															
Appointments	3,441,627	12,278	-	3,453,905	-	3,326,825	12,278	-	3,339,103	-	3,340,242	12,278	-	3,352,520	-
Extended Opportunity Programs and Svcs	73,605	-	-	73,605	-	88,605	-	-	88,605	-	88,605	-	-	88,605	-
Disabled Students	69,223	-	-	69,223	-	84,223	-	-	84,223	-	84,223	-	-	84,223	-
Matriculation	49,183	-	-	49,183	-	99,183	-	-	99,183	-	301,683	-	-	301,683	-
Other Categorical Programs	269,458	-	-	269,458	2,569	401,655	-	-	401,655	221	580,885	-	-	580,885	-
Totals, Local Assistance	3,903,096	12,278	-	3,915,374	2,569	4,000,491	12,278	-	4,012,769	221	4,395,638	12,278	-	4,407,916	-
Capital Outlay	-	-	42,072	42,072	-	-	-	92,157	92,157	-	-	-	27,292	27,292	-
Totals, Board of Governors of Community Collg	\$3,912,549	\$12,381	\$43,519	\$3,968,449	\$2,763	\$4,010,999	\$12,406	\$94,233	\$4,117,638	\$479	\$4,407,257	\$12,362	\$29,368	\$4,448,987	\$31
General Obligation Bonds-Hi Ed-CC															
State Operations	249,136	-	-	249,136	-	268,995	-	-	268,995	-	259,794	-	-	259,794	-
Retirement Costs-Hi Ed-CC															
Local Assistance	107,693	-	-	107,693	-	109,906	-	-	109,906	-	113,154	-	-	113,154	-

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2012-13				Estimated 2013-14				Proposed 2014-15						
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds
State Operations	4,783	490	-	5,273	-	5,079	1,013	-	6,092	-	5,082	1,063	-	6,145	-
Public Employment Relations Board															
State Operations	7,580	-	-	7,580	-	8,563	-	-	8,563	-	8,570	-	-	8,570	-
Department of Industrial Relations															
State Operations	2,067	294,896	-	296,963	34,064	2,512	347,633	-	350,145	36,778	-	478,275	-	478,275	36,980
TOTALS, LABOR AND WORKFORCE DEVELOPMENT	\$344,148	\$374,085	-	\$718,233	\$13,116,431	\$297,793	\$450,929	-	\$748,722	\$10,205,715	\$267,634	\$612,369	-	\$880,003	\$7,161,635
State Operations	344,148	374,085	-	718,233	782,254	297,793	450,929	-	748,722	858,593	267,634	612,369	-	880,003	709,100
Local Assistance	-	-	-	-	12,334,177	-	-	-	-	9,347,122	-	-	-	-	6,452,535
GOVERNMENT OPERATIONS															
Department of Human Resources															
State Operations	7,191	100	-	7,291	-	7,854	100	-	7,954	-	7,129	75	-	7,204	-
Department of Technology															
State Operations	3,953	1,691	-	5,644	-	4,298	-	-	4,298	-	4,378	-	-	4,378	-
Local Assistance	-	92,351	-	92,351	1,931	-	-	-	-	-	-	-	-	-	-
Totals, Department of Technology	\$3,953	\$94,042	-	\$97,995	\$1,931	\$4,298	-	-	\$4,298	-	\$4,378	-	-	\$4,378	-
State Personnel Board															
State Operations	880	-	-	880	-	1,133	-	-	1,133	-	1,115	-	-	1,115	-
Government Operations, Secy															
State Operations	-	-	-	-	-	1,346	-	-	1,346	-	1,225	-	-	1,225	-
Franchise Tax Board															
State Operations	624,650	16,146	-	640,796	-	729,511	20,555	-	750,066	-	658,606	20,055	-	678,661	-
Department of General Services															
State Operations	2,690	77,699	12,818	93,207	-	7,571	98,479	13,641	119,691	-	8,661	121,214	13,124	142,989	-
Capital Outlay	-	-	-	-	-	-	-	3,832	3,832	-	2,500	-	-	2,500	-
Totals, Department of General Services	\$2,690	\$77,699	\$12,818	\$93,207	-	\$7,571	\$98,479	\$17,473	\$123,523	-	\$11,161	\$121,214	\$13,124	\$145,499	-
Victim Compensation/Government Claims Bd															
State Operations	-	26,403	-	26,403	694	-	31,860	-	31,860	1,853	-	32,415	-	32,415	1,812
Local Assistance	-	53,445	-	53,445	30,000	-	62,671	-	62,671	30,000	-	62,671	-	62,671	30,000
Totals, Victim Compensation/Government Claims	\$79,848	\$79,848	-	\$79,848	\$30,694	-	\$94,531	-	\$94,531	\$31,853	-	\$95,086	-	\$95,086	\$31,812
Office of Administrative Law															
State Operations	1,386	-	-	1,386	-	1,714	-	-	1,714	-	1,685	-	-	1,685	-
TOTALS, GOVERNMENT OPERATIONS	\$640,750	\$267,835	\$12,818	\$921,403	\$32,625	\$753,427	\$213,665	\$17,473	\$984,565	\$31,853	\$685,299	\$236,430	\$13,124	\$934,853	\$31,812
State Operations	640,750	122,039	12,818	775,607	694	753,427	150,994	13,641	915,062	1,853	682,799	173,759	13,124	869,682	1,812
Local Assistance	-	145,796	-	145,796	31,931	-	62,671	-	62,671	30,000	-	62,671	-	62,671	30,000
Capital Outlay	-	-	-	-	-	-	-	3,832	3,832	-	2,500	-	-	2,500	-
GENERAL GOVERNMENT															
General Administration															
Peace Officer Standards & Training Comm															
State Operations	-	34,772	-	34,772	-	-	38,851	-	38,851	-	-	37,763	-	37,763	-
Local Assistance	-	19,805	-	19,805	-	-	19,686	-	19,686	-	-	15,926	-	15,926	-
Totals, Peace Officer Standards & Training Com	\$54,577	\$54,577	-	\$54,577	-	-	\$58,537	-	\$58,537	-	-	\$53,689	-	\$53,689	-
State Public Defender															
State Operations	10,102	-	-	10,102	-	10,825	-	-	10,825	-	10,870	-	-	10,870	-

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2012-13			Estimated 2013-14			Proposed 2014-15					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
	Budget Total	Budget Total	Budget Total	Budget Total	Budget Total	Budget Total	Budget Total	Budget Total	Budget Total	Budget Total	Budget Total	Budget Total
Arts Council												
State Operations	1,020	708	-	1,728	988	1,092	792	1,884	999	1,093	787	1,880
Local Assistance	-	2,075	-	2,075	100	-	2,075	100	100	-	2,075	100
Totals, Arts Council	\$1,020	\$2,783	-	\$3,803	\$1,088	\$1,092	\$2,867	\$3,959	\$1,099	\$1,093	\$2,862	\$3,955
Citizens Compensation Commission												
State Operations	2	-	-	2	-	10	-	10	-	10	-	10
Board of Chiropractic Examiners												
State Operations	-	3,214	-	3,214	-	-	-	-	-	-	-	-
Department of Food & Agriculture												
State Operations	53,864	106,006	86	159,956	89,403	57,379	125,019	183,576	109,178	56,742	142,996	200,916
Local Assistance	6,405	35,409	-	41,814	-	6,405	33,597	40,002	-	6,405	33,597	40,002
Totals, Department of Food & Agriculture	\$60,269	\$141,415	\$86	\$201,770	\$89,403	\$63,784	\$158,616	\$223,578	\$109,178	\$63,147	\$176,593	\$240,918
Fair Political Practices Commission												
State Operations	7,839	-	-	7,839	-	9,578	-	9,578	-	9,119	-	9,119
Political Reform Act of 1974												
State Operations	-	-	-	-	-	-	-	-	-	2,585	-	2,585
Public Utilities Commission												
State Operations	-	1,240,584	-	1,240,584	3,268	-	1,215,063	1,215,063	5,472	-	237,516	237,516
Local Assistance	-	-	-	-	-	-	-	-	-	-	1,024,577	1,024,577
Totals, Public Utilities Commission	-	\$1,240,584	-	\$1,240,584	\$3,268	-	\$1,215,063	\$1,215,063	\$5,472	-	\$1,262,093	\$5,498
Milton Marks Little Hoover Commission												
State Operations	832	-	-	832	-	922	-	922	-	922	-	922
CA Commission on Disability Access												
State Operations	401	-	-	401	-	417	-	417	-	511	-	511
Comm on the Status of Women & Girls												
State Operations	121	-	-	121	-	500	-	500	-	-	-	-
California State Auditor's Office												
State Operations	12,592	-828	-	11,764	-	14,646	270	14,916	-	14,742	-	14,742
Department of Finance												
State Operations	27,091	-1,389	171	25,873	-	33,659	1,038	34,878	-	34,063	949	35,179
Financial Information System for CA												
State Operations	-	57,718	-	57,718	-	3,394	65,389	68,783	-	94,435	6,459	100,894
Commission on State Mandates												
State Operations	1,562	-	-	1,562	-	1,907	-	1,907	-	1,908	-	1,908
Local Assistance	37,004	2,495	-	39,499	-	48,359	2,637	50,996	-	33,567	2,637	36,204
Totals, Commission on State Mandates	\$38,566	\$2,495	-	\$41,061	-	\$50,266	\$2,637	\$52,903	-	\$35,475	\$2,637	\$38,112
Military Department												
State Operations	43,540	589	-	44,129	89,902	44,563	1,532	46,095	97,452	44,825	1,532	46,357
Local Assistance	30	-	-	30	-	60	-	60	-	60	-	60
Capital Outlay	125	-	-	125	-	125	-	125	-	125	-	125
Totals, Military Department	\$43,695	\$589	-	\$44,284	\$89,902	\$44,748	\$1,532	\$46,280	\$97,452	\$45,010	\$1,532	\$46,542
Department of Veterans Affairs												
State Operations	219,871	341	136	220,348	1,440	298,371	668	299,039	4,999	331,563	360	331,923
Local Assistance	2,600	1,164	-	3,764	-	5,600	1,020	6,620	-	2,600	1,020	3,620

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2012-13				Estimated 2013-14				Proposed 2014-15			
	General Fund	Special Fund	Selected Bond	Federal Funds	General Fund	Special Fund	Selected Bond	Federal Funds	General Fund	Special Fund	Selected Bond	Federal Funds
	Budget Total	Budget Total	Funds	Total	Budget Total	Budget Total	Funds	Total	Budget Total	Budget Total	Funds	Total
Capital Outlay	433	433	32,225	32,658	1,197	2,814	4,011	16,251	-	1,420	-	1,420
Totals, Department of Veterans Affairs	\$569	\$224,545	\$33,665	\$303,971	\$2,885	\$309,670	\$21,250	\$334,163	\$2,800	\$336,963	-	\$16,488
Federal Per Diem for Veterans Housing	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-39,065	39,065	-43,567	-	-43,567	43,567	-56,592	-	-	-	-56,592
General Obligation Bonds-Gen Govt	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	42,888	42,888	-	24,869	-	24,869	-	20,931	-	-	-	20,931
Totals, General Administration	\$428,824	\$1,932,313	\$256,391	\$519,114	\$1,508,834	\$4,173	\$2,032,121	\$278,018	\$610,484	\$1,509,614	\$1,345	\$2,121,443
Tax Relief	-	-	-	-	-	-	-	-	-	-	-	-
Tax Relief	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-
Homeowners' Property Tax Relief	427,284	427,284	-	425,255	-	425,255	-	427,381	-	-	-	427,381
Subventions for Open Space	1	1	-	1	-	1	-	1	-	-	-	1
Property Tax Postponement Loan Repayment	-6,500	-6,500	-	-7,900	-	-7,900	-	-7,200	-	-	-	-7,200
Totals, Local Assistance	420,785	420,785	-	417,356	-	417,356	-	420,182	-	-	-	420,182
Totals, Tax Relief	\$420,785	\$420,785	-	\$417,356	-	\$417,356	-	\$420,182	-	-	-	\$420,182
Local Government Subventions	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financing	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	2,105,124	2,105,124	-	1,874	-	1,874	-	16,026	-	-	-	16,026
Payment to Counties for Homicide Trials	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	225	225	-	1	-	1	-	1	-	-	-	1
Shared Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Apportionment of Off-Hwy License Fees	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	2,106	2,106	-	2,405	-	2,405	-	2,405	-	-	-	2,405
Apportionment of Fed Rcpts Fid Cntl Lnds	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	181	-	-	-	380	-	-	-	-	380
Apportionment of Fed Rcpts Forest Rsrvs	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	35,777	-	-	-	66,141	-	-	-	-	66,141
Apportionment of Fed Rcpts Grazing Land	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	61	-	-	-	107	-	-	-	-	107
Apportionment of Fed Potash Lease Rntls	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	4,648	-	-	-	2,173	-	-	-	-	2,173
Apportionment of Tideland Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	850	850	-	740	-	740	-	740	-	-	-	740
Apportionment of MV Fuel Tx County Rds	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	327,875	327,875	-	308,827	-	308,827	-	339,205	-	-	-	339,205
Apportionment of MV Fuel Tx City Streets	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	235,380	235,380	-	199,562	-	199,562	-	219,191	-	-	-	219,191
Apportionment of MV Fuel Tx Co Rd/City St	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	697,237	697,237	-	1,035,848	-	1,035,848	-	854,425	-	-	-	854,425
Apportionment of MV Fuel Co&City/Sl&Hwy	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	280,741	280,741	-	314,137	-	314,137	-	345,038	-	-	-	345,038
Apportionment of Geothermal Rsrvs Dvlp	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	1,730	1,730	-	1,570	-	1,570	-	1,570	-	-	-	1,570
Totals, Shared Revenues	\$850	\$1,545,069	\$40,667	\$740	\$1,862,349	\$1,862,349	\$68,801	\$740	\$1,761,834	\$1,761,834	\$68,801	\$68,801
Totals, Local Government Subventions	\$2,106,199	\$1,545,069	\$40,667	\$2,615	\$1,862,349	\$1,862,349	\$68,801	\$16,767	\$1,761,834	\$1,761,834	\$68,801	\$68,801

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2012-13			Estimated 2013-14			Proposed 2014-15					
	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Federal Funds
Debt Service												
Enhanced Tobacco Asset-Backed Bonds	-	-	-	-	-	-	-	-	-	1	-	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	1
Economic Recovery Financing Committee												
State Operations	-	14,544	-	15,260	-	-	-	16,158	-	-	-	16,158
Unclassified	-	1,312,796	-	1,538,598	-	1,538,598	-	3,232,367	-	-	-	3,232,367
Totals, Economic Recovery Financing Committee	-	\$1,327,340	-	\$1,553,858	-	\$1,553,858	-	\$3,248,525	-	-	-	\$3,248,525
Cash Management and Budgetary Loans												
State Operations	108,735	-	-	88,900	-	-	-	174,000	-	-	-	174,000
Interest Payments to the Federal Govt												
State Operations	202	33	-	2,000	1,001	-	3,001	10,000	1,001	-	-	11,001
Totals, Debt Service	\$108,937	\$1,327,373	-	\$90,900	\$1,554,859	-	\$1,645,759	\$184,001	\$3,249,526	-	-	\$3,433,527
Statewide Expenditures												
Health & Dental Benefits for Annuitants												
State Operations	1,337,089	-	-	1,416,242	-	-	1,416,242	1,553,336	-	-	-	1,553,336
Pretfunding Hlth & Dental Bens Annuitants												
State Operations	-	-	-	-	-	22,879	22,879	-	31,910	-	-	31,910
Budget Stabilization Account												
Unclassified	-	-	-	-	-	-	-	1,591,412	-1,591,412	-	-	-
Victim Compensation/Government Claims Bd												
State Operations	17,404	59	-	22,009	228	-	22,237	-	3,000	-	-	3,000
Contingencies/Emergencies Augmentation												
State Operations	-	-	-	13,110	11,509	-	24,619	20,000	15,000	-	-	35,000
Capital Outlay Planning & Studies												
Capital Outlay	-	-	-	-	-	-	-	1,000	-	-	-	1,000
Reserve for Liquidation of Encumbrances												
Unclassified	-336,522	-	-	-336,522	-	-	-	-	-	-	-	-
Statewide Proposition 98 Reconciliation												
State Operations	2,796	-	-	2,796	-	-	2,796	-	-	-	-	-
Local Assistance	77,242	-	-	-115,973	-	-	-115,973	-114,972	-	-	-	-114,972
Totals, Statewide Proposition 98 Reconciliation	\$80,038	-	-	-\$115,973	-	-	-\$115,973	-\$114,972	-	-	-	-\$114,972
Section 3.60 Rate Adjustments												
State Operations	-	-	-	-	-	-	-	9,486	10,323	-	-	19,809
PERS General Fund Deferral Payment												
State Operations	424,560	-	-	431,176	-	-	431,176	411,136	-	-	-	411,136
Statewide General Admin Exp (Pro Rata)												
State Operations	-592,832	519	-	-634,912	1,158	-	-633,754	-598,552	3,520	-	-	-595,032
Various Departments												
State Operations	-	-	-	-	-	-	-	100,000	-	-	-	100,000
Local Assistance	-	83,265	-	83,265	-	-	71,983	-	71,982	-	-	71,982
Totals, Various Departments	\$83,265	\$83,265	-	\$83,265	\$71,983	-	\$71,983	\$100,000	\$71,982	-	-	\$171,982
Totals, Statewide Expenditures	\$929,737	\$83,843	-	\$1,131,652	\$107,757	-	\$1,239,409	\$220	\$2,972,846	-\$1,455,677	-	\$1,517,169
Augmentation for Employee Compensation												
State Operations	-	-	-	-	-	-	-	257,331	205,404	-	-	462,735

SCHEDULE 9 -- Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2012-13			Estimated 2013-14			Proposed 2014-15		
	General Fund	Federal Funds	Selected Bond Funds	General Fund	Federal Funds	Selected Bond Funds	General Fund	Federal Funds	Selected Bond Funds
June to July Payroll Deferral									
State Operations	20,984	12,294	-	-50,834	-30,401	-	-15,655	-9,363	-
Local Assistance	-	37	-	764	764	-	-	-	-25,018
Totals	\$20,984	\$12,331	-	-\$50,834	-\$29,637	-	-\$15,655	-\$9,363	-
Totals, June to July Payroll Deferral	\$20,984	\$12,331	-	-\$50,834	-\$29,637	-	-\$15,655	-\$9,363	-
Totals, Augmentation for Employee Compensation	\$20,984	\$12,331	-	-\$50,834	-\$29,637	-	\$241,676	\$196,041	-\$437,717
Statewide Savings									
General Fund Credits from Federal Funds	-132,851	-	-132,851	-150,079	-150,079	-	-155,928	-	-155,928
State Operations	-	-	-	-	-	-	-	-	-
PERS Deferral	-431,176	-	-431,176	-411,136	-411,136	-	-460,540	-	-460,540
Totals, Statewide Savings	-\$564,027	-\$564,027	-\$564,027	-\$561,215	-\$561,215	-	-\$616,468	-	-\$616,468
TOTALS, GENERAL GOVERNMENT	\$3,451,439	\$4,471,279	\$926	\$1,549,588	\$5,004,256	\$4,173	\$3,829,488	\$5,261,338	\$1,345
State Operations	1,137,571	1,469,164	393	2,607,128	1,185,041	1,359	2,656,656	261,887	1,345
Local Assistance	2,650,265	1,689,319	-	4,339,584	40,767	2,358,533	364,609	2,913,648	3,278,257
Capital Outlay	125	433	433	125	1,197	2,814	1,125	1,420	2,545
Unclassified	-336,522	1,312,796	-	976,274	-	1,538,598	-	1,640,955	-
GRAND TOTAL	\$96,562,082	\$37,724,331	\$6,714,605	\$98,462,715	\$41,152,941	\$8,180,595	\$106,793,215	\$43,978,861	\$4,165,920
State Operations	\$23,734,394	\$12,896,772	\$430,893	\$26,450,313	\$13,069,300	\$1,142,774	\$28,070,954	\$12,912,014	\$696,459
Local Assistance	\$73,046,992	\$23,156,804	\$3,892,754	\$100,096,550	\$60,104,326	\$71,819,822	\$76,973,703	\$28,675,886	\$2,722,879
Capital Outlay	\$33,802	\$441,375	\$2,390,958	\$2,866,135	\$1,114,210	\$3,478,231	\$2,729,494	\$833,018	\$746,582
Unclassified	-\$253,106	\$1,229,380	-	\$81,362	\$1,457,236	-	\$1,674,424	\$1,557,943	-
BUDGET ACT TOTALS	\$60,185,710	\$12,516,426	\$1,067,951	\$58,932,843	\$14,629,636	\$1,424,095	\$62,075,880	\$16,136,764	\$2,544,690
State Operations	20,754,034	9,780,650	307,278	22,233,970	11,035,397	546,613	23,989,076	11,295,776	627,343
Local Assistance	39,417,217	2,392,071	530,907	42,340,195	3,309,158	589,057	40,569,020	69,956,890	1,710,136
Capital Outlay	14,459	343,705	229,766	587,930	798,127	288,425	48,897	695,925	207,211
Unclassified	-	-	-	-	5,000	-	-	-	-
STATUTORY APPROPRIATIONS	\$21,325,240	\$15,672,387	\$573,707	\$16,386,695	\$10,390,428	\$695,461	\$19,148,099	\$10,829,265	\$428,807
State Operations	-666,754	2,301,447	14,741	-780,504	960,089	17,446	-686,717	472,139	18,243
Local Assistance	21,991,994	12,058,276	558,384	34,608,654	8,004,280	377,080	19,834,816	8,736,125	410,563
Capital Outlay	-	1,592	582	-	-72,804	300,925	51,251	21,371	1
Unclassified	-	-	-	-	1,498,863	-	-	1,599,630	-
CONSTITUTIONAL APPROPRIATIONS	\$11,105,935	\$10,774,382	-	\$11,833,095	\$11,464,529	-	\$13,838,720	\$12,414,537	-
State Operations	3,708,519	677,724	-	4,714,859	945,668	-	4,916,318	1,122,115	-
Local Assistance	7,314,000	10,178,360	-	7,036,874	10,560,488	-	7,247,978	11,334,109	-
Capital Outlay	83,416	-81,702	-	81,362	-41,627	-	1,674,424	-41,687	-
Unclassified	-	-	-	-	-	-	-	-	-
OTHER APPROPRIATIONS	\$3,945,197	-\$1,238,864	\$5,072,947	\$11,310,082	\$4,668,348	\$6,061,039	\$11,730,516	\$4,599,295	\$1,192,423
State Operations	-61,405	136,951	108,874	184,420	281,988	578,715	-147,723	21,984	50,873
Local Assistance	4,323,781	-1,471,903	2,803,463	5,655,341	4,138,269	3,318,871	11,853,002	4,460,589	602,180
Capital Outlay	19,343	96,088	2,160,610	2,276,041	795,582	2,163,453	25,237	115,722	539,370
Unclassified	-336,522	-	-	83,150	-	-	-	-	680,329
TOTALS	\$138,080,620	\$45,117,612	\$10,112,766	\$148,926,360	\$62,792,454	\$14,142,962	\$164,948,483	\$73,824,440	\$5,261,338

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
GENERAL FUND	-825,570	99,915,162	96,562,078	2,527,514	100,147,233	98,462,710	4,212,037	104,502,705	106,793,167	1,921,575
SPECIAL FUNDS										
Abandoned Mine Reclamation & Minerals Fd	1,918	1,074	273	2,719	757	1,208	2,268	1,005	607	2,666
Abandoned Watercraft Abatement Fund	431	850	850	431	775	775	431	1,000	1,350	81
Accountancy Fund	14,457	10,066	9,401	15,122	10,168	11,611	13,679	9,799	13,423	10,055
Acupuncture Fund	1,404	2,636	1,952	2,088	2,604	2,767	1,925	2,914	3,258	1,581
Acute Orphan Well Account, Oil, Gas, Geo	827	2	10	819	2	4	817	2	801	18
Administration Acct, Child & Families	23,235	4,572	4,968	22,839	4,409	4,963	22,285	4,259	4,946	21,598
Advanced Services Fund, California	30,079	23,418	10,387	43,110	103,969	58,461	88,618	39,837	97,831	30,624
Aeronautics Account STF	1,674	5,265	5,284	1,655	5,298	6,221	732	9,262	9,784	210
Agricultural Export Promotion Acct, CA	57	6	6	57	10	10	57	10	10	57
Air Pollution Control Fund	32,239	152,580	144,234	40,585	114,575	128,097	27,063	110,709	116,454	21,318
Air Quality Improvement Fund	962	28,943	31,180	-1,275	53,178	51,305	598	28,628	26,084	3,142
Air Toxics Inventory and Assessment Acct	1,014	457	639	832	601	975	458	601	996	63
Alcohol Beverages Control Fund	32,756	52,694	53,468	31,982	53,746	57,138	28,590	54,819	57,171	26,238
Alcoholic Beverage Control Appeals Fund	1,531	1,254	858	1,927	1,773	1,038	2,662	1,292	1,028	2,926
Alternative & Renewable & Vehicle Tech	82,214	105,639	119,533	68,320	100,827	159,299	9,848	99,900	106,302	3,446
Analytical Laboratory Account, Food & Ag	1,093	1,150	399	1,844	351	500	1,695	351	533	1,513
Antiterrorism Fund	716	1,318	598	1,436	1,300	1,272	1,464	1,300	1,772	992
Appellate Court Trust Fund	4,746	5,960	6,463	4,243	5,951	6,601	3,593	5,951	6,791	2,753
Apprenticeship Training Contribution Fd	18,312	9,634	10,317	17,629	8,550	11,203	14,976	8,550	11,237	12,289
Architects Board Fund, California	4,067	2,791	2,797	4,061	4,113	3,835	4,339	2,746	3,904	3,181
Architectural Paint Stewardship Account	-	415	136	279	266	266	279	277	277	279
Army Discretionary Improvement Account	374	83	30	427	83	175	335	83	172	246
Asbestos Consultant Certification Acct	1,166	439	365	1,240	434	400	1,274	434	405	1,303
Asbestos Training Approval Account	602	179	135	646	181	142	685	181	144	722
Assembly and Senate, Operating Funds Of	23	-	-	23	-	-	23	-	-	23
Assembly Operating Fund	134	-	-	134	-	-	134	-	-	134
Assistance for Fire Equipment Acct, State	823	9	14	818	13	105	726	13	100	639
Athletic Commission Fund	39	1,589	1,311	317	1,743	1,157	903	1,889	1,402	1,390
Athlct Comm Neurlgcl Exmtn Acct, St	710	19	39	690	20	124	586	19	127	478
Attorney General Antitrust Account	1,077	1,400	2,316	161	3,000	2,463	698	2,300	2,404	594
Audit Fund, State	4,877	-	-828	5,705	-	-	5,705	-	-	5,705
AIDS Drug Assistance Program Rebate Fund	13,678	302,311	286,495	29,494	278,659	308,153	-	260,687	260,687	-
Barbering & Cosmetology Contingent Fund	10,524	22,100	18,791	13,833	22,858	21,388	15,303	23,527	20,985	17,845
Beach and Coastal Enhancement Acct, Calif	2,004	1,616	1,640	1,980	1,764	2,719	1,025	1,502	1,845	682
Behavioral Health Services Growth Spec	-	27,863	27,863	-	52,896	52,896	-	184,272	184,272	-
Behavioral Health Subaccount	-	959,396	959,396	-	987,259	987,259	-	1,040,155	1,040,155	-
Behavioral Science Examiners Fund	1,818	7,088	7,438	1,468	8,865	8,228	2,105	8,719	9,096	1,728
Beverage Container Recycling Fund, CA	221,767	1,103,936	1,218,616	107,087	1,224,985	1,198,802	133,270	1,199,985	1,143,284	189,971
Bicycle Transportation Account, STF	6,318	7,264	11,400	2,182	1,856	705	3,333	50	-	3,383
Bimetal Processing Fee Acct, Bev Cont Re	14,077	1,576	347	15,306	1,173	283	16,194	1,176	283	17,087
Bingo Fund, California	630	-	-	630	50	50	630	50	50	630
Birth Defects Monitoring Fund	5,851	3,510	4,001	5,360	3,363	4,207	4,516	3,476	4,389	3,603
Bldng Stnds Admin Special Revolving Fund	1,593	1,802	1,197	2,198	1,700	1,509	2,389	1,700	1,889	2,200

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Breast Cancer Control Account	7,731	10,380	8,310	9,801	10,348	11,870	8,279	9,848	11,667	6,460	
Breast Cancer Fund	77	729	729	77	804	813	68	804	803	69	
Breast Cancer Research Account	4,965	10,409	11,064	4,310	10,313	12,228	2,395	9,811	11,705	501	
Budget Stabilization Account	-	-	-	-	-	-	-	-	-1,591,412	1,591,412	
Business Fees Fund, Secty of State's	1,318	32,549	32,866	1,001	41,620	41,805	816	53,015	53,049	782	
Business Programs Modernization Fund	-	-	-	-	709	-	709	1,418	500	1,627	
Cal- OSHA Targeted Inspection & Consult	26,449	62	8,200	18,311	-18,311	-	-	-	-	-	
California Memorial Scholarship Fund	27	-	-	27	-	4	23	-	-	23	
CalWORKs Maintenance of Effort Subacct	708,671	708,671	708,671	-	737,883	737,883	-	769,686	769,686	-	
Cannery Inspection Fund	1,912	2,205	2,099	2,018	2,177	2,432	1,763	2,177	2,446	1,494	
Car Wash Worker Fund	3,016	492	198	3,310	440	202	3,548	440	209	3,779	
Car Wash Worker Restitution Fund	2,171	360	50	2,481	316	80	2,717	316	80	2,953	
Carpet Stewardship Account, IWMF	-	270	95	175	263	263	175	275	275	175	
Caseload Subacct, Sales Tax Growth Acct	-	109,365	109,365	-	31,473	31,473	-	34,620	34,620	-	
Cemetery Fund	2,374	2,205	1,971	2,608	2,161	2,524	2,245	2,268	2,486	2,027	
Centrl Cst St Vet Cmtry Ft Ord Oper, CA	-	-	-	-	1,299	1,197	102	1,420	1,420	102	
Certification Acct, Consumer Affairs Fd	1,048	1,127	1,075	1,100	1,200	1,180	1,120	1,200	1,203	1,117	
Certification Fund	4,211	1,458	1,585	4,084	1,464	1,697	3,851	1,464	2,096	3,219	
Certified Access Specialist Fund	828	379	262	945	475	275	1,145	475	277	1,343	
Certified Unified Program Account, State	2,852	1,536	1,218	3,170	1,685	2,298	2,557	1,601	2,290	1,868	
Charity Bingo Mitigation Fund	-	6	6	-	10	10	-	11	11	-	
Child Abuse Fund, DOJ	1,697	368	235	1,830	368	392	1,806	368	386	1,788	
Child Care Acct, Child & Families Trust	24,587	13,599	10,399	27,787	13,095	13,095	27,787	12,645	12,645	27,787	
Child Health and Safety Fund	7,120	4,838	4,447	7,511	4,799	7,995	4,315	4,799	5,940	3,174	
Child Performer Services Permit Fund	-	250	-	250	667	701	216	1,000	625	591	
Child Poverty & Fam Support Support SA	-	-	-	-	11,436	-	11,436	34,100	45,536	-	
Childhood Lead Poisoning Prevention Fund	65,753	24,533	21,263	69,023	21,213	24,549	65,687	21,213	24,685	62,215	
Children & Families First Trust Fd, Cal	4	15,831	15,831	4	17,797	17,797	4	17,602	17,578	28	
Children's Health & Human Services Sp Fd	77,143	21,434	109,993	-11,416	1,148,828	829,102	308,310	1,255,883	1,172,397	391,796	
Children's Medical Services Rebate Fund	37,568	11,320	8,000	40,878	8,072	36,979	11,971	10,090	10,000	12,061	
Chiropractic Examiners Fund	1,873	3,656	3,235	2,294	3,459	3,796	1,957	6,456	6,772	1,641	
Cigarette & Tobacco Products Compliance	8,263	1,696	1,199	8,760	1,518	1,565	8,713	1,518	1,623	8,608	
Cigarette & Tobacco Products Surtax Fund	1,342	7,706	9,058	-10	10,094	10,084	-	9,979	9,970	9	
Clandestine Drug Lab Clean-Up Account	8	-8	-	-	-	-	-	-	-	-	
Clean Energy Job Creation Fund	-	-	-	-	-28,000	-28,500	500	-	500	-	
Clinical Laboratory Improvement Fund	12,688	10,262	7,406	15,544	11,022	10,997	15,569	11,247	10,745	16,071	
Clinp Loans Environmtl Asst Neighood Act	3,525	-23	-	3,502	-40	1,000	2,462	465	2,500	427	
Co Medical Svc Subacct, Sales Tax Growth	-	7,698	7,698	-	4,717	4,718	-1	8,226	8,226	-1	
Coachella Valley Mountains Conservancy	18	-	-	18	5	5	18	30	30	18	
Coastal Access Account, SCCF	2,186	531	233	2,484	531	1,432	1,583	531	500	1,614	
Coastal Act Services Fund	2,742	1,387	669	3,460	1,269	682	4,047	1,269	677	4,639	
Collegiate License Plate Fund, Calif	-	38	37	1	38	39	-	38	38	-	
Collins-Dugan Calif Conserv Corps Reimb	11,079	30,253	33,170	8,162	35,594	33,684	10,072	37,691	30,245	17,518	
Commny Corctns Perfmnc Incrntvs Fd, St.	419	-	119	300	-	300	-	-	-1	1	
Community Corrections Growth Special Acc	-	86,757	86,757	-	64,362	64,362	-	159,889	159,889	-	

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Community Corrections Subaccount	-	842,900	842,900	-	998,900	998,900	-	934,100	934,100	-
Community Revitalization Fee Fund	1	-1	-	-	-	-	-	-	-	-
Construction Management Education Acct	252	48	135	165	55	86	134	55	174	15
Contingent Fd of the Medical Board of CA	24,574	52,895	50,971	26,498	53,100	58,457	21,141	55,131	59,341	16,931
Continuing Care Provider Fee Fund	1,735	1,004	1,320	1,419	1,459	1,352	1,526	1,459	1,284	1,701
Contractors' License Fund	27,322	55,587	53,956	28,953	55,081	61,551	22,483	55,843	61,953	16,373
Corporations Fund, State	62,274	39,037	43,382	57,929	20,325	45,394	32,860	43,591	48,559	27,892
Corrections Training Fund	15,712	19,942	21,003	14,651	13,571	22,162	6,060	19,267	22,765	2,562
Cost of Implementation Account	-	-	-	-	41,883	40,175	1,708	42,105	41,999	1,814
Counties Children & Families Acct	31,368	360,454	391,821	1	346,858	346,858	1	334,858	334,858	1
County School Service Fd Contingency Ac	100	-	-	100	-	-	100	-	-	100
Court Collection Account	5,437	92,809	92,419	5,827	85,745	83,682	7,890	85,745	83,370	10,265
Court Facilities Trust Fund	5,886	96,957	96,266	6,577	102,084	104,955	3,706	105,338	101,756	7,288
Court Interpreters' Fund	263	235	164	334	202	168	368	202	164	406
Court Reporters' Fund	1,346	742	718	1,370	656	891	1,135	656	889	902
Credit Union Fund	1,730	7,229	7,276	1,683	8,876	7,644	2,915	8,876	7,650	4,141
CURES Fund	-	-	-	-	406	-	406	1,625	-	2,031
Dam Safety Fund	1,623	10,887	11,246	1,264	11,852	11,907	1,209	11,838	12,015	1,032
Davis-Dolwig Account	-	10,000	10,000	-	10,000	10,000	-	10,000	10,000	-
Deaf & Disabled Telecomm Prtg Admin Comm	25,927	34,512	50,602	9,837	43,619	52,480	976	72,499	63,471	10,004
Dealers' Record of Sale Special Account	12,549	22,551	23,211	11,889	28,507	31,109	9,287	22,807	30,782	1,312
Debt & Investment Advisory Comm Fund, Cal	4,866	1,989	2,323	4,532	2,077	2,917	3,692	2,077	2,865	2,904
Debt Limit Allocation Committee Fund, Cal	3,454	1,251	1,235	3,470	1,008	1,361	3,117	1,008	1,411	2,714
Deficit Recovery Bond Retirement Sinking	1,453	8,038	1,714	7,777	39,755	39,735	7,797	1,632,758	1,632,737	7,818
Dental Assistant Fund, State	2,434	1,758	1,468	2,724	1,717	1,821	2,620	1,735	1,887	2,468
Dental Hygiene Fund, State	868	960	1,240	588	1,350	1,514	424	1,755	1,583	596
Dentistry Fund, State	1,873	6	1	1,878	10	132	1,756	10	133	1,633
Department of Agriculture Account, Ag Fd	6,313	8,121	9,662	4,772	10,816	12,131	3,457	9,732	12,454	735
Developmental Disabilities Prog Dev Fund	55,705	123,687	127,130	52,262	152,396	146,187	58,471	133,443	143,133	48,781
Developmental Disabilities Services Acct	-110	5,468	5,358	-	6,209	6,209	-	6,209	6,129	80
Developmental Disabilities Services Acct	151	-	-	151	150	150	151	150	150	151
Diesel Emission Reduction Fund	3,265	72	-	3,337	70	-	3,407	70	-	3,477
Disability Access & Education Revolv Fd	-	158	-	158	555	619	94	555	625	24
Disability Access Account	2,830	5,734	6,097	2,467	8,198	6,641	4,024	8,198	6,574	5,648
Disaster Relief Fund	1	-	-	1	-	-	1	-	-	1
Dispensing Opticians Fund	344	176	212	308	181	325	164	181	330	15
Dist Attorney & Public Defender Subacct	-	14,600	14,600	-	17,100	17,100	-	15,800	15,800	-
Dist. Attorney & Pub. Defender Growth SA	-	5,783	5,783	-	4,291	4,291	-	10,659	10,659	-
Domestic Violence Trng & Education Fund	106	572	664	14	596	602	8	596	572	32
Drinking Water Operator Cert Special Act	2,865	1,423	1,386	2,902	1,509	1,832	2,579	1,509	1,956	2,132
Drinking Water Treatment & Research Fund	2,604	-2,604	-	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	4,672	1,607	1,514	4,765	1,669	1,679	4,755	1,673	1,674	4,754
Driving Under-the-Influence Prog Lic Trs	519	1,388	1,605	302	1,792	1,818	276	1,792	1,947	121
Drug and Device Safety Fund	6,934	4,159	4,926	6,167	4,235	6,339	4,063	4,233	6,378	1,918
DNA Identification Fund	32,788	65,518	75,259	23,047	67,237	75,761	14,523	65,224	77,337	2,410

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Earthquake Emergency Invest Acct-NDA Fd	47	-	-	47	-	-	47	-	-	47
Earthquake Risk Reduction Fund of 1996	685	1,000	1,000	685	1,000	1,000	685	1,000	1,000	685
Education Acct, Child & Families TrustFd	21,121	22,638	9,810	33,949	21,605	21,800	33,754	21,050	21,050	33,754
Educational Telecommunication Fund	643	-	26	617	-	263	354	-	263	91
Electric Program Investment Charge Fund	1	12,508	558	11,951	196,113	193,391	14,673	172,300	185,468	1,505
Electrician Certification Fund	6,079	2,452	1,538	6,993	2,530	2,607	6,916	2,530	2,681	6,765
Electronic and Appliance Repair Fund	1,935	2,373	2,157	2,151	2,394	2,675	1,870	2,389	2,843	1,416
Electronic Waste Recovery & Recycling	105,988	87,201	89,338	103,851	54,524	91,775	66,600	82,954	101,008	48,546
Elevator Safety Account	17,363	28,722	19,596	26,489	26,587	21,992	31,084	26,587	22,010	35,661
Emerg Medical Svcs Trng Prog Approvl Fd	152	229	327	54	371	381	44	371	390	25
Emergency Food Assistance Program Fund	603	434	602	435	596	432	599	625	594	630
Emergency Medical Air Transportation Act	13,801	8,921	5,539	17,183	10,297	11,537	15,943	10,297	9,133	17,107
Emergency Medical Services Personnel Fnd	1,214	2,227	1,544	1,897	2,103	1,963	2,037	1,968	1,994	2,011
Emergency Medical Technician Cert Fund	375	1,645	1,501	519	1,903	1,643	779	1,903	1,616	1,066
Emergency Telephone Number Acct, State	56,172	107,311	102,279	61,204	94,412	119,022	36,594	107,901	116,918	27,577
Employment Development Contingent Fund	6,679	56,843	63,522	-	83,919	83,919	-	117,653	117,653	-
Employment Developmnt Dept Benefit Audit	-1	15,389	15,388	-	16,080	16,080	-	11,690	11,690	-
Energy Conservation Assistance Ac, State	39,627	2,676	24,542	17,761	30,330	48,091	-	2,196	2,196	-
Energy Facility License and Compliance	5,235	2,855	2,493	5,597	3,184	3,532	5,249	3,829	3,416	5,662
Energy Resources Programs Account	-9,994	116,917	65,475	41,448	72,879	84,784	29,543	74,364	89,562	14,345
Energy Resources Surcharge Fund	45,209	-45,233	-	-24	24	-	-	-	-	-
Energy Tech Research, Dev, & Demo Acct	2,924	2	12	2,914	2	2,480	436	2	2	438
Enhanced Fleet Mod Subacct,HIPollRprRmvl	20,325	30,176	34,645	15,856	30,427	44,572	1,711	40,736	40,638	1,809
Enhancing Law Enforcement Act Growth SA	-	-	-	-	-	-	-	7,181	7,181	-
Enhancing Law Enforcement Activities Sub	-	489,900	489,900	-	489,900	489,900	-	489,900	489,900	-
Enterprise Zone Fund	2,168	2,602	1,184	3,586	1,567	1,492	3,661	985	1,375	3,271
Entertainment Work Permit Fund	24	292	13	303	38	72	269	38	307	-
Environmental Enhancement and Mitigation	9,690	10,103	3,547	16,246	7,048	11,200	12,094	12,185	18,097	6,182
Environmental Enhancement Fund	2,165	66	348	1,883	118	358	1,643	122	759	1,006
Environmental Laboratory Improvement Fnd	1,093	2,594	2,532	1,155	2,905	3,205	855	2,905	3,154	606
Environmental License Plate Fund, Calif	7,783	39,846	39,863	7,766	43,251	42,625	8,392	44,126	48,727	3,791
Environmental Protection Trust Fund	125	-	-	125	-	-	125	-	-	125
Environmental Quality Assessment Fund	222	1	36	187	1	7	181	1	1	182
Environmental Water Fund	77	-	-	77	-	-	77	-	-	77
Equality in Ptv & Svcs Domestic Abuse Fd	205	90	98	197	88	103	182	88	103	167
Expedited Site Remediation Trust Fund	2,276	562	-	2,838	2	64	2,776	2	2,775	3
Export Document Program Fund	1,940	392	204	2,128	377	506	1,999	377	534	1,842
Exposition Park Improvement Fund	3,767	6,697	7,569	2,895	6,537	8,002	1,430	6,537	7,896	71
Fair and Exposition Fund	8,173	1,609	3,979	5,803	1,004	1,369	5,438	1,004	1,277	5,165
False Claims Act Fund	6,467	7,739	9,803	4,403	48,709	12,364	40,748	-11,287	12,282	17,179
Family Law Trust Fund	1,834	2,012	1,458	2,388	2,013	2,818	1,583	2,013	2,775	821
Family Support Subaccount, Sales Tax Acc	-	-	-	-	300,000	300,000	-	900,000	900,000	-
Farm & Ranch Solid Waste Cleanup & Abate	2,116	962	547	2,531	2	1,145	1,388	2	1,180	210
Farmerworker Remedial Account	570	255	58	767	241	102	906	241	102	1,045
Film Promotion and Marketing Fund	7	7	3	11	10	10	11	10	10	11

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Financial Institutions Fund	11,577	24,862	25,880	10,559	25,645	26,496	9,708	25,645	26,572	8,781
Financial Responsibility Penalty Account	950	-139	-	811	-	-	811	-	-	811
Fingerprint Fees Account	18,088	65,432	62,807	20,713	65,696	71,199	15,210	65,696	70,296	10,610
Fire and Arson Training Fund, Calif	1,783	2,240	2,853	1,170	2,408	3,256	322	2,900	3,215	7
Fire Marshal Fireworks Enf & Disp Fd, St	266	-	163	103	-	1	102	1,200	617	685
Fire Marshal Licensing & Cert Fund, St	1,875	2,123	1,864	2,134	2,120	2,854	1,400	2,468	2,860	1,008
Firearm Safety Account	1,692	951	289	2,354	1,251	345	3,260	1,001	340	3,921
Firearms Safety and Enforcement Spec Fd	2,985	8,007	3,361	7,631	10,979	3,532	15,078	8,786	3,495	20,369
Fish Recovery Fund	537,024	1,445,674	1,325,626	657,072	1,516,000	1,514,123	658,949	1,618,000	1,615,788	661,161
Fish and Game Preservation Fund	92,947	93,523	92,984	93,486	94,322	116,371	71,437	95,012	113,357	53,092
Fish and Wildlife Pollution Account	315	1,032	1,201	146	905	995	56	878	885	49
Food Safety Fund	7,900	7,448	6,808	8,540	7,345	7,822	8,063	7,345	7,816	7,592
Foreclosure Consultant Regulation Fund	11	1	-	12	1	-	13	1	-	14
Foster and Small Family Insurance Fund	3,519	-	343	3,176	-2,300	-	876	-	-	876
Funeral Directors and Embalmers Fund, St	1,769	1,268	1,385	1,652	1,240	1,818	1,074	1,304	1,852	526
Gambling Addiction Program Fund	514	195	160	549	341	159	731	205	154	782
Gambling Control Fines & Penalties Acct	1,924	729	39	2,614	151	48	2,717	151	47	2,821
Gambling Control Fund	13,080	18,540	10,112	21,508	18,540	13,274	26,774	18,540	12,846	32,468
Garment Industry Regulations Fund	3,943	3,005	2,811	4,137	2,874	3,060	3,951	2,874	3,098	3,727
Garment Manufacturers Special Account	2,285	416	167	2,534	401	500	2,435	401	500	2,336
Gas Consumption Surcharge Fund	353,811	427,856	764,848	16,819	571,605	588,104	320	586,874	587,097	97
General Growth Subacct, Sales Tax Growth	7,025	74,094	74,094	-	69,525	69,525	-	161,428	161,428	-
Genetic Disease Testing Fund	1,060	108,267	110,833	4,459	105,115	108,989	585	121,537	116,912	5,210
Geology and Geophysics Account PELS Fund	1,060	1,055	1,049	1,066	998	1,385	679	1,062	1,395	346
Geothermal Resources Development Account	-245	3,155	2,911	-1	2,800	2,770	29	2,800	2,770	59
Glass Processing Fee Account	-2,053	65,463	58,812	4,598	65,178	59,903	9,873	57,715	59,726	7,862
Graphic Design License Plate Account	2,181	2,162	2,787	1,556	2,413	2,880	1,089	2,778	2,863	1,004
Greenhouse Gas Reduction Fund	-	257,433	-	257,433	197	31,892	225,738	640,328	845,229	20,837
Guide Dogs for the Blind Fund	163	149	189	123	149	200	72	149	204	17
Habitat Conservation Fund	18,015	6,147	7,426	16,736	9,432	11,557	14,611	8,840	8,345	15,106
Hatchery and Inland Fisheries Fund	11,506	20,567	21,955	10,118	20,513	22,791	7,840	20,696	20,426	8,110
Hazardous & Idle-Deserted Well Abate Fnd	587	171	178	580	279	125	734	277	225	786
Hazardous Liquid Pipeline Safety Calif	7,028	3,029	1,754	8,303	3,345	3,413	8,235	3,345	3,398	8,182
Hazardous Spill Prevention Acct, RAPRF	2	-	-	2	-	-	2	-	-	2
Hazardous Waste Control Account	27,260	46,876	45,297	28,839	49,634	52,651	25,822	47,752	56,080	17,494
Health Care Benefits Fund	786	1,997	1,997	786	2,000	2,000	786	2,000	2,000	786
Health Data & Planning Fund, CA	18,088	25,514	25,757	17,845	25,963	29,397	14,411	38,366	32,302	20,475
Health Ed Acct, Cig & Tob Pr Surtax	18,987	63,529	70,735	11,781	60,314	65,210	6,885	58,737	62,400	3,222
Health Information Technology & Exchange	-	7,119	7,119	-	21,000	21,000	-	9,798	9,798	-
Health Statistics Special Fund	3,265	20,974	21,349	2,890	22,515	23,936	1,469	24,579	23,962	2,086
Health Subaccount, Sales Tax Account	-	351,716	351,716	-	398,555	398,555	-	518,213	518,213	-
Heritage Enrichment Resource Fund	27	61	3	85	61	48	98	61	49	110
Heritage Fund, California	60	-	-	60	-	-	60	-	-	60
High Polluter Repair or Removal Account	10,945	34,642	29,592	15,995	35,680	41,664	10,011	36,020	40,556	5,475
High-Cost Fund-A Admin Committee Fd, Cal	-2,622	53,271	34,886	15,763	33,974	40,228	9,509	32,530	39,353	2,686

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
High-Cost Fund-B Admin Committee Fd, Cal	16,688	51,502	25,316	42,884	106,119	29,488	119,515	59,422	22,242	156,695
Highway Account, State, STF	510,294	3,158,691	3,086,231	582,754	3,783,260	3,533,853	832,161	3,796,636	3,286,900	1,341,897
Highway Users Tax Account, TTF	-749	1,543,476	1,542,727	-	1,859,935	1,859,935	-	1,759,482	1,759,482	-
Historic Property Maintenance Fund	-164	1,846	1,504	178	1,878	1,008	1,048	670	1,638	80
Home Care Fund	-	-	-	-	-	-	-	1,472	1,472	-
Home Furnish & Thermal Insulation Fund	2,271	3,879	4,369	1,781	5,365	4,875	2,271	3,872	5,028	1,115
Horse Racing Fund	1,715	11,594	11,551	1,758	11,743	11,822	1,679	11,922	12,411	1,190
Hospital Building Fund	41,810	45,624	46,072	41,362	45,110	58,157	28,315	65,110	57,869	35,556
Hospital Quality Assurance Revenue Fund	404,684	4,449,961	4,701,028	153,617	6,280,979	3,853,176	2,581,420	4,104,769	4,254,884	2,431,305
Hospital Svc Acct, Cig & Tob Pr Surtax	21,112	60,240	51,425	29,927	54,678	58,946	25,659	104,589	72,435	3,813
HICAP Fund, State	1,041	2,928	2,479	1,490	3,162	2,490	2,162	3,162	2,477	2,847
Illegal Drug Lab Cleanup Account	3,776	13	833	2,956	9	883	2,082	9	819	1,272
Immediate and Critical Needs Acct, SCFCF	92,702	282,686	266,912	108,476	83,009	159,180	32,305	283,835	237,482	78,658
Indian Gaming Special Distribution Fund	60,514	9,434	39,452	30,496	18,291	40,181	8,606	21,841	30,366	81
Industrial Development Fund	2	33	22	13	36	41	8	36	40	4
Industrial Rel Construction Enforce Fd	1,177	662	62	1,777	-1,777	-	-	-	-	-
Infant Botulism Treatment & Prevention	9,562	6,374	4,446	11,490	4,692	6,212	9,970	4,550	9,204	5,316
Inland Wetlands Cons Fd, Wildlife Rest	1,129	3	-	1,132	3	-	1,135	3	-	1,138
Insurance Fund	38,580	213,147	221,343	30,384	226,059	242,672	13,771	234,696	243,017	5,450
Int Hlth Info Integrity Qual Imprvmt Acct	24	8	-	32	25	25	32	25	25	32
Integrated Waste Management Account	23,244	35,908	36,833	22,319	37,232	42,156	17,395	35,924	42,588	10,731
Internat Student Exch Visitor Plcmt Org	77	5	-	82	5	-	87	5	-	92
Judicial Admin Efficiency & Modernztn	24,888	-24,888	-	-	-	-	-	-	-	-
Juvenile Justice Growth Special Account	-	11,568	11,568	-	8,582	8,582	-	21,318	21,318	-
Juvenile Reentry Grant Special Account	-	5,453	5,453	-	6,091	6,091	-	6,565	6,565	-
Labor and Workforce Development Fund	9,045	4,529	4,285	9,289	4,600	5,311	8,578	4,600	5,608	7,570
Labor Enforcement and Compliance Fund	21,576	40,149	38,532	23,193	43,290	43,859	22,624	42,341	43,310	21,655
Lake Tahoe Conservancy Account	1,838	1,109	-1,583	4,530	1,109	4,684	955	1,109	1,144	920
Landscape Architects Fd, CA Bd/Arch Exam	2,283	814	684	2,413	766	1,165	2,014	765	1,175	1,604
Law Enforcement Services Growth Subacct	-	-	-	-	-	-	-	1	-	1
Law Library Special Account, Calif. State	299	376	512	163	385	479	69	385	454	-
Lead-Related Construction Fund	619	516	355	780	500	545	735	222	566	391
Leaking Undergrnd Stor Tank Cost Recovery	101	101	-	101	-	-	101	-	-	101
Licensed Midwifery Fund	185	36	-	221	36	-	257	36	13	280
Licensing and Certification Prog Fd, PH	62,791	79,623	67,587	74,827	74,128	90,359	58,596	74,128	90,709	42,015
Lifetime License Trust Acct, Fish & Game	8,438	569	-	9,007	333	-	9,340	420	-	9,760
Loc Pub Prosecutors & Pub Defenders Trng	1,043	853	819	1,077	854	882	1,049	854	882	1,021
Local Agency Deposit Security Fund	435	290	378	347	290	416	221	290	416	95
Local Airport Loan Account	13,140	1,075	-2,238	16,453	1,195	-1,435	19,083	-2,840	-1,350	17,593
Local Govt Geothermal Resource Subacct	7,102	1,178	594	7,686	1,204	5,725	3,165	1,204	4,008	361
Local Jurisdiction Energy Assistance	1,310	1	-	1,311	1	-	1,312	1	-	1,313
Local Revenue Fund	-	699	699	-	734	734	-	768	768	-
Local Safety and Protection Account, TTF	444	-	-	444	-	-	444	-	-	444
Local Transportation Loan Acct, SHA, STF	3,990	12	-	4,002	10	-	4,012	10	-	4,022
Long-Term Care Quality Assurance Fund	-	-	-	-	769,436	439,445	329,991	544,223	470,374	403,840

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Low Income Health MCE Out Network ECS	-	-	-	-	50,000	-	50,000	-	-	50,000
Major Risk Medical Insurance Fund	40,683	31,348	24,009	48,022	31,750	42,969	36,803	31,780	42,996	25,587
Managed Care Admin Fines & Penalties Fnd	1,025	-222	-	803	-75	-	728	-	-	728
Managed Care Fund	18,451	39,070	40,951	16,570	43,945	51,665	8,850	49,298	55,527	2,621
Marine Invasive Species Control Fund	3,692	4,526	4,611	3,607	4,590	4,787	3,410	4,590	4,698	3,302
Mass Media Comm Acct, Child & Fam Trust	19,745	27,809	27,334	20,220	26,079	26,010	20,289	25,179	25,179	20,289
Mass Transit Revolving Account STF	1,000	-	-	1,000	-	-	1,000	-	-	1,000
Medical Marijuana Program Fund	250	367	328	289	110	210	189	107	211	85
Medical Waste Management Fund	2,880	2,253	2,035	3,098	2,107	2,252	2,953	2,107	2,234	2,826
Mental Health Practitioner Education Fd	557	347	502	402	347	542	207	347	547	7
Mental Health Services Fund	674,886	1,477,758	1,632,471	520,173	1,375,664	1,483,973	411,864	1,587,664	1,443,447	556,081
Mental Health Subaccount, Sales Tax Acct	-	1,131,292	1,131,292	-	1,128,520	1,128,520	-	1,140,464	1,140,464	-
Mental Hlth Facility Licensing Fund	59	363	393	29	380	393	16	380	389	7
Mexican Amer Vet's Memrl Beautif/Enhance	126	-	10	116	200	316	-	-	-	-
Mine Reclamation Account	2,723	3,369	4,018	2,074	3,719	4,741	1,052	3,719	4,648	123
Missing Children Reward Fund	5	-	-	5	-	-	5	-	-	5
Missing Persons DNA Data Base Fund	933	3,131	2,995	1,069	4,183	3,488	1,764	3,183	3,443	1,504
Mobilehome Manufactured Home Revolv Fd	8,337	18,369	17,517	9,189	18,352	18,126	9,415	18,352	17,369	10,398
Mobilehome Parks & Spec. Occupancy RV Fd	3,993	6,461	6,847	3,607	6,654	6,946	3,315	6,654	6,784	3,185
Motor Carriers Safety Improvement Fund	3,038	1,604	2,067	2,575	1,601	2,214	1,962	1,601	2,224	1,339
Motor Vehicle Account, STF	498,719	2,608,956	2,732,176	375,499	2,991,653	3,050,977	316,175	3,108,642	3,104,071	320,746
Motor Vehicle Fuel Account, TTF	45,421	-18,212	27,209	-	32,346	32,346	-	32,430	32,430	-
Motor Vehicle Insurance Account, State	8,405	43,291	22,740	28,956	29,838	34,367	24,427	20,000	35,872	8,555
Motor Vehicle License Fee Account, TTF	-30,674	10,633	28,183	-48,224	71,988	23,763	1	24,941	24,941	1
Motor Vehicle Parking Facil Moneys Acct	1,012	3,030	2,059	1,983	3,030	3,354	1,659	3,030	3,354	1,335
Motor Vehicle Trans Tax Account, TTF	1,751	1	-	1,752	-1,751	-	1	-1	-	-
Narcotic Treatment Program Licensing Trt	943	1,484	1,220	1,207	1,613	1,393	1,427	1,641	1,425	1,643
Native Species Conserv & Enhancement Acc	371	68	-	439	69	-	508	69	-	577
Natural Gas Subaccount, PIRD&D Fund	21,478	24,228	23,522	22,184	24,230	41,922	4,492	24,230	24,020	4,702
Naturopathic Doctor's Fund	362	259	141	480	217	174	523	286	309	500
New Motor Vehicle Board Account	703	1,422	1,557	568	1,422	1,711	279	1,422	1,600	101
Non-designated Public Hospital Supplementl	453	2	-269	724	2	724	2	1	1	2
Nontoxic Dry Cleaning Incentive Trst Fd	710	150	13	847	180	403	624	180	414	390
Notes Expense Account, State	250	-	-	250	-	-	250	-	-	250
Nuclear Planning Assessment Special Acct	-	5,453	5,308	145	5,820	5,820	145	5,909	5,909	145
Nursing Home Admin St Lic Exam Fund	739	181	116	804	-	2	802	-	-	802
Occupancy Compliance Monitoring Account	17,940	4,888	3,528	19,300	5,055	3,862	20,493	5,055	4,118	21,430
Occupational Lead Poisoning Prev Account	2,913	3,207	3,861	2,259	3,100	4,135	1,224	4,478	4,230	1,472
Occupational Safety and Health Fund	24,350	39,923	39,390	24,883	54,173	52,865	26,191	62,554	59,191	29,554
Occupational Therapy Fund	611	1,784	1,241	1,154	1,050	1,423	781	3,084	1,295	2,570
Off Highway License Fee Fund	-	2,106	2,106	-	2,405	2,405	-	2,405	2,405	-
Off-Highway Vehicle Trust Fund	209,578	-33,247	83,591	92,740	74,636	124,112	43,264	74,210	115,518	1,956
Office of Patient Advocate Trust Fund	-	2,512	2,110	402	2,710	2,731	381	2,712	2,741	352
Oil Spill Prevention & Administration Fd	12,951	38,518	37,865	13,604	38,017	42,778	8,843	50,325	51,704	7,464
Oil Spill Response Trust Fund	12,642	628	2,221	11,049	442	2,009	9,482	433	2	9,913

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Oil, Gas and Geothermal Administrative	8,600	30,552	32,457	6,695	31,710	36,043	2,362	54,774	54,294	2,842
Olympic Training Account, California	4	-4	-	-	-	-	-	-	-	-
Optometry Fund, State	974	1,737	1,441	1,270	1,725	1,865	1,130	1,753	1,844	1,039
Osteopathic Medical Bd of Calif Conin Fd	2,889	1,569	1,382	3,076	1,596	1,866	2,806	1,639	1,844	2,601
Other - Unallocated Special Funds	-	-	13,035	-13,035	-	-16,971	3,936	-	224,087	-220,151
Outpatient Setting Fd of Medical Board	257	70	1	326	1	27	300	1	27	274
Parks and Recreation Fund, State	59,319	132,053	118,032	73,340	124,878	142,175	56,043	150,218	169,853	36,408
Payphone Service Providers Committee Fd	217	1	9	209	1	1	209	44,252	53,189	138
Peace Officers' Training Fund	31,163	45,194	54,577	21,780	48,447	58,537	11,690	44,252	53,189	2,753
Pedestrian Safety Account, STF	10	-	-	10	-	-	10	1,996	-	2,006
Penalty Acct, Ca Bev Container Recyc Fd	5,234	731	-	5,965	215	988	5,192	230	990	4,432
Perinatal Insurance Fund	21,173	47,387	48,907	19,653	48,346	53,254	14,745	48,639	57,836	5,548
Pesticide Regulation Fund, Dept of	15,366	77,485	74,846	18,005	78,233	82,722	13,516	80,043	83,442	10,117
Pharmacy Board Contingent Fund	13,597	13,933	13,935	13,595	12,004	16,021	9,578	12,992	19,388	3,182
Physical Therapy Fund	915	3,240	3,233	922	3,247	3,123	1,046	3,247	3,808	485
Physician Assistant Fund	997	1,423	1,180	1,240	1,485	1,467	1,258	1,544	1,486	1,316
Physician Svc Acct, Cig & Tob Pr Surtax	1,318	895	105	2,108	-1,216	105	787	-676	105	6
Pierce's Disease Management Account	14,525	3,534	3,751	14,308	2,679	3,239	13,748	2,679	3,362	13,065
Pilot Commissioners' Special Fd, Board	4,421	1,682	1,563	4,540	1,693	2,233	4,000	1,693	2,163	3,530
Pediatric Medicine Fund, Board of	863	895	865	893	896	1,125	664	895	1,438	121
Political Disclose, Accountability, Trans, Acs	-	389	-	389	372	81	680	438	76	1,042
Pressure Vessel Account	168	4,163	3,813	518	5,271	5,213	576	5,271	5,246	601
Private Hospital Supplemental Fund	37,424	-13,127	-28,394	52,691	-5,550	46,941	200	3,101	3,101	200
Private Investigator Fund	403	708	603	508	722	665	565	704	693	576
Private Postsecondary Education Admin Fd	8,350	9,928	7,731	10,547	10,516	9,816	11,247	10,713	11,119	10,841
Private Security Services Fund	6,553	10,965	10,515	7,003	10,751	11,852	5,902	10,797	12,405	4,294
Professional Engineer & Land Surveyor Fd	668	8,137	6,872	1,923	11,234	9,783	3,374	8,278	9,648	2,004
Professional Fiduciary Fund	234	479	365	348	578	442	484	593	596	481
Professional Forester Registration Fund	521	121	152	490	119	228	381	119	226	274
Property Acquisition Law Money Account	1,384	3,221	2,691	1,914	2,900	4,266	548	4,715	4,874	389
Protective Services Growth Special Acct	-	176,223	176,223	-	98,509	98,509	-	191,847	191,847	-
Protective Services Subaccount	-	1,640,400	1,640,400	-	1,836,991	1,836,991	-	1,950,833	1,950,833	-
Psychiatric Technicians Account	1,847	1,686	2,004	1,529	1,683	2,097	1,115	1,685	2,082	718
Psychology Fund	4,616	3,669	3,203	5,082	3,778	4,545	4,315	3,886	4,590	3,611
Pub Sch Png Desgn & Constr Rev Revlv Fd	14,841	33,790	42,362	6,269	45,948	46,947	5,270	50,948	47,070	9,148
Publ Utilities Comm Utilities Reimb Acct	24,328	103,394	88,034	39,688	117,777	89,243	68,222	92,369	94,317	66,274
Public Beach Restoration Fund	252	350	349	253	-	-	253	2,950	2,950	253
Public Hospital Invest Improve Incentive	-	561,219	561,219	-	797,824	797,824	-	946,155	946,155	-
Public Int Res, Dev & Demonstratn Progrm	79,246	-9,379	30,922	36,945	-9,800	7,552	21,593	-9,800	3,173	8,620
Public Res Acct, Cig & Tob Pr Surtax	2,605	13,516	12,234	3,887	9,632	11,217	2,302	9,625	11,254	673
Public Rights Law Enforcement Special Fd	4,460	28	4,124	364	7,201	5,819	1,746	5,003	5,963	786
Public Transportation Account, STF	227,793	684,516	626,491	285,818	746,680	673,267	359,231	589,470	643,497	305,204
Public Util Comm Transport Reimb Acct	5,621	14,088	10,405	9,304	10,746	11,882	8,168	10,746	11,937	6,977
Public Works Enforcement Fund, State	2,367	908	913	2,362	6,005	3,652	4,715	6,755	11,394	76
PET Processing Fee Acct, Bev Cont Rec Fd	5,566	13,686	10,041	9,211	37,192	18,120	28,283	5,623	18,561	15,345

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
PUC Ratepayer Advocate Account	5,079	23,521	22,655	5,945	25,076	25,146	5,875	25,218	25,200	5,893
Radiation Control Fund	7,944	20,125	21,545	6,524	21,226	22,878	4,872	21,226	24,091	2,007
Rail Accident Prevention & Response Fund	11	-	-	11	-	-	11	-	-	11
Real Estate Appraisers Regulation Fund	4,130	3,662	4,981	2,811	11,220	5,445	8,586	3,696	5,545	6,737
Real Estate Fund	27,898	46,736	43,257	31,377	47,598	48,082	30,893	47,837	48,799	29,931
Recidivism Reduction Fund	-	-	-	-	-	-81,109	81,109	-	81,109	-
Recreational Health Fund	437	81	1	517	-	-	517	-	-	517
Recycling Market Development Rev Loan	10,397	1,285	2,458	9,204	1,121	6,643	3,682	3,421	3,740	3,363
Reg Environmental Health Specialist Fd	548	299	339	508	318	352	474	318	343	449
Registered Nurse Education Fund	2,691	1,873	2,220	2,344	1,922	2,193	2,073	1,922	2,189	1,806
Registered Nursing Fund, Board of	7,412	32,123	30,539	8,996	30,920	31,022	8,894	34,257	36,872	6,279
Registry of Charitable Trusts Fund	2,347	3,476	2,561	3,262	3,445	3,169	3,538	3,416	3,137	3,817
Removal & Remedial Action Acct	6,211	1,107	1,685	5,633	2,860	3,353	5,140	1,950	3,313	3,777
Renewable Energy Resources Dev Trust Fnd	1,014	11,475	1,920	10,569	-9,974	-	595	1	-	596
Renewable Resource Trust Fund	86,422	71,723	35,828	122,317	30,813	62,068	91,062	600	72,467	19,195
Research & Devel Acct, Child & Fam Trust	12,366	13,563	8,558	17,371	13,051	13,051	17,371	12,601	12,601	17,371
Research Acct, Cig & Tob Pr Surtax	2,299	15,855	15,734	2,420	15,060	15,866	1,614	14,666	15,533	747
Residential & Outpatient Prog Lic Fund	2,145	3,108	4,303	950	3,896	4,536	310	7,869	5,007	3,172
Resources License Plate Fund	761	38	-	799	38	-	837	-837	-	-
Respiratory Care Fund	2,412	2,688	2,504	2,596	2,812	3,263	2,145	2,967	3,425	1,687
Responsibility Area Fire Prevention Fund	24,739	74,981	51,052	48,668	76,204	73,167	51,705	76,204	79,697	48,212
Restitution Fund	67,752	107,366	95,234	79,904	101,752	110,092	71,564	100,488	110,371	61,681
Retail Food Safety and Defense Fund	6	14	-	20	-	-	20	-	-	20
Rigid Container Account	226	-	28	198	162	163	197	162	163	196
Rural CUPA Reimbursement Account	213	-	-55	268	1,307	-	1,575	-	-	1,575
Safe Drinking Water and Toxic Enforcement	4,226	3,348	2,110	5,464	2,020	2,221	5,263	2,020	2,727	4,556
Safe Drinking Water Account	8,160	12,796	13,112	7,844	13,257	14,024	7,077	13,257	15,296	5,038
Sale of Tobacco to Minors Control Acct	2,561	91	15	2,637	107	805	1,939	107	795	1,251
Salmon & Steelhead Trout Restoration Acc	152	-	-	152	-	-	152	-	-	152
San Joaquin River Conservancy Fund	1,128	300	114	1,314	300	123	1,491	300	130	1,661
Satellite Wagering Account	56	-	56	-	-	-	-	-	-	-
Schl Dist Acct, Udrgrd Strg Trk Clnp Fnd	4,697	42	-	4,739	-	-	4,739	-	-	4,739
School Facilities Emergency Repair Acct	2,936	-	-2,475	5,411	-	5,411	-	-	-	-
School Facilities Fee Assistance Fund	124	-	-	124	-	-	124	-124	-	-
School Fund, State	32,813	81,856	94,820	19,849	81,856	81,856	19,849	81,856	81,856	19,849
School Land Bank Fund	1,725	5	474	1,256	8,010	1,018	8,248	10	1,087	7,171
Secondhand Dealer and Pawnbroker Fund	-	1,624	-	1,624	720	1,133	1,211	720	500	1,431
Self-Insurance Plans Fund	4,075	1,941	3,174	2,842	3,520	3,951	2,411	3,920	3,952	2,379
Senate Operating Fund	9	-	-	9	-	-	9	-	-	9
Sexual Habitual Offender, DOJ	1,962	1,927	1,858	2,031	1,847	2,410	1,468	1,847	2,381	934
Sexual Predator Public Information Acct	466	84	89	461	84	185	360	84	183	261
Site Operation and Maintenance Account	606	-190	331	85	426	412	99	411	412	98
Site Remediation Account	16,153	10,742	12,379	14,516	10,742	25,109	149	10,207	10,338	18
Skilled Nursing Facility Quality & Acct	1,723	419	1,900	242	1,001	465	778	604	601	781
Social Services Subaccount, Sales Tx Acc	-	1,673,640	1,673,639	1	1,488,746	1,488,746	1	820,219	820,218	2

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Soil Conservation Fund	1,696	2,546	1,180	3,062	2,546	1,848	3,760	2,743	2,783	3,720
Solid Waste Disposal Site Cleanup Tr Fd	5,835	5,155	6,757	4,233	5,047	6,630	2,650	5,047	5,724	1,973
Special Account for Capital Outlay	93	-93	-	-	-	-	-	-	-	-
Specialized License Plate Fund	-	-	-	-	477	477	-	477	477	-
Specized First Aid Training Pgrm Aprv Fd	-	-	-	-	-	-	-	135	135	-
Speech-Language Pathology Audio Hearing	860	1,590	1,670	780	1,879	1,894	765	1,978	1,938	805
State Court Facilities Construction Fund	78,627	61,788	59,690	80,725	109,502	68,963	121,264	239,502	132,608	228,158
State Parks Revenue Incentive Subaccount	-	18,419	11,835	6,584	23,340	11,003	18,921	5,500	4,340	20,081
State Trial Ct Improvement & Modern Fund	42,523	28,565	26,261	44,827	9,366	29,574	24,619	9,366	33,805	180
Strong-Motion Instrumnt & Seismic Mappng	6,524	7,275	6,209	7,590	7,990	9,433	6,147	9,667	10,893	4,921
Structural Pest Cntrl Educ&Enforcemnt Fd	575	372	384	563	340	395	508	340	391	457
Structural Pest Control Fund	1,168	3,759	3,564	1,363	3,901	4,494	770	3,901	4,448	223
Structural Pest Control Research Fund	181	135	3	313	120	3	430	120	3	547
Substance Abuse Treatment Trust Fund	259	-	-	259	-	-	259	-	-	259
Surface Mining and Reclamation Account	1,764	2,001	2,006	1,759	2,001	2,506	1,254	2,001	2,450	805
Tax Credit Allocation Fee Account	5,907	5,076	2,011	8,972	5,367	2,464	11,875	5,677	2,463	15,089
Teacher Credentials Fund	-614	14,794	13,891	289	15,428	15,339	378	16,228	15,931	675
Technical Assistance Fund	2,072	22,855	20,100	4,827	21,895	22,086	4,636	22,895	23,086	4,445
Teleconnect Fd Admin Comm Fd, Cal	-31,457	125,591	77,637	16,497	85,697	92,832	9,362	108,801	107,626	10,537
Telephone Medical Advice Services Fund	685	284	153	816	169	176	809	311	179	941
Test Development and Admin Acct, Tc Fd	2,342	4,066	4,094	2,314	4,108	4,245	2,177	4,108	4,221	2,064
Timber Regulation & Forest Restore Fund	-	13,545	9,612	3,933	27,000	27,806	3,127	27,000	27,955	2,172
Tire Recycling Management Fund, Calif	49,997	29,824	28,878	50,943	29,325	32,093	48,175	29,592	42,622	35,145
Tissue Bank License Fund	1,985	653	509	2,129	673	533	2,269	686	553	2,402
Tobacco Settlement Fund	2,871	-	-	2,271	-	-	2,271	-	-	2,271
Toxic Substances Control Account	37,807	41,469	44,325	34,951	47,476	44,503	37,924	45,364	46,043	37,245
Traffic Congestion Relief Fund	5,004	133,416	133,830	4,590	139,362	155,753	-11,801	133,012	119,367	1,844
Transcript Reimbursement Fund	281	251	213	319	301	314	306	301	315	292
Transportation Debt Service Fund	-1	677,725	677,724	-	945,668	945,668	-	1,122,115	1,122,115	-
Transportation Deferred Investment Fund	13,192	-83,416	-80,496	10,272	-68,416	-81,362	23,218	-56,012	-83,012	50,218
Transportation Investment Fund	8,544	35,000	38,753	4,791	65,000	41,745	28,046	40,000	10,249	57,797
Transportation Rate Fund	341	2,872	2,152	1,061	2,433	2,845	649	2,433	2,841	241
Trauma Care Fund	51	-	-	51	-	-	51	-	-	51
Traumatic Brain Injury Fund	392	849	1,066	175	818	951	42	1,292	1,002	332
Travel Seller Fund	1,977	684	782	1,879	674	1,439	1,114	672	1,419	367
Trial Court Security Growth Spec Account	-	11,568	11,568	-	8,582	8,582	-	21,318	21,318	-
Trial Court Security Subaccount	-	496,429	496,429	-	507,997	507,997	-	516,578	516,578	-
Trial Court Trust Fund	124,724	1,500,531	1,542,909	82,346	1,420,364	1,466,281	36,429	1,420,364	1,451,544	5,249
Umbilical Cord Blood Collection Program	4,366	2,308	2,308	4,366	2,308	2,500	4,174	2,308	2,500	3,982
Unallocated Acct, Cig & Tob Pr Surtax	16,630	50,529	48,714	18,445	44,707	48,192	14,960	42,911	54,992	2,879
Unallocated Acct, Child & Families Trust	10,617	9,046	6,321	13,342	8,706	8,706	13,342	8,406	8,406	13,342
Underground Storage Tank Cleanup Fund	142,781	315,484	239,136	219,129	247,903	287,483	179,549	210,903	237,825	152,627
Underground Storage Tank Fund	113	-	-	113	-	-	113	-	-	113
Underground Storage Tank Tester Account	116	23	36	103	24	64	63	20	64	19
Undergrmd Strg Tnk Prim Cnt Orphn St Cln	24,598	92	2,294	22,396	-	-	22,396	-	18,650	3,746

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

Fund	Reserves June 30, 2012	Actual Revenues 2012-13	Actual Expenditures 2012-13	Reserves June 30, 2013	Estimated Revenues 2013-14	Estimated Expenditures 2013-14	Reserves June 30, 2014	Estimated Revenues 2014-15	Estimated Expenditures 2014-15	Reserves June 30, 2015
Unfair Competition Law Fund	3,692	15,054	10,236	8,510	9,290	11,063	6,737	8,072	10,699	4,110
Unified Program Account	3,014	15,308	11,704	6,618	6,245	7,783	5,080	6,667	8,012	3,735
Universal Lifeline Telone Svc Trst Admin	106,274	196,955	153,821	149,408	166,492	222,621	93,279	166,492	202,827	56,944
Unlawful Sales Reduction Fund	92	-	-	92	1	-	93	1	-	94
Upper Newport Bay Ecological Maint&Presv	15	-	-	15	-	15	-	-	-	-
Used Mattress Recycling Fund	-	-	-	-	-	-	-	1,600	595	1,005
Used Oil Recycling Fund, California	13,370	28,615	20,895	21,090	27,849	34,823	14,116	26,776	32,125	8,767
Vectorborne Disease Account	283	126	123	286	121	132	275	121	137	259
Vehicle Inspection and Repair Fund	66,179	117,040	110,003	73,216	107,749	130,829	50,136	129,439	129,651	49,924
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,324,602	1,324,602	-	1,438,682	1,438,682	-	1,526,250	1,526,250	-
Vehicle License Fee Growth Account	-	114,080	114,080	-	87,568	87,568	-	33,356	33,356	-
Veterans Cemetery Master Devl Fund, NoCA	130	-	-	130	-	-	130	-	-	130
Veterans Cemetery Perpetual Maint Fd	187	78	53	212	78	60	230	85	71	244
Veterans Service Office Fund	707	899	949	657	1,157	806	1,008	1,157	805	1,360
Veterinary Medical Board Contingent Fund	2,319	3,397	2,630	3,086	3,405	3,041	3,450	3,446	4,484	2,412
Victim - Witness Assistance Fund	5,935	15,255	18,330	2,860	15,748	18,691	-83	24,615	18,686	5,846
Victims of Corporate Fraud Compensation	3,638	1,811	2,116	3,333	1,428	1,530	3,231	11,428	1,630	13,029
Vietnam Veterans Memorial Account	6	-	-	6	-	-	6	-	-	6
Vocational Nurse Education Fund	633	213	224	622	208	232	598	208	230	576
Vocational Nursing & Psychiatric Tech Fd	9,103	10,172	9,431	9,844	10,289	9,886	10,247	10,289	9,031	11,505
Waste Discharge Permit Fund	5,953	99,430	101,584	3,799	113,690	111,102	6,387	113,690	117,312	2,765
Wastewater Operator Certification Fund	817	1,432	663	1,586	1,510	1,293	1,803	1,510	1,283	2,030
Water Device Certification Special Acct	844	182	224	802	178	410	570	178	455	293
Water Fund, California	37	-	-	37	-	-	37	-	-	37
Water Rights Fund	6,816	14,301	16,619	4,498	16,180	17,484	3,194	16,180	17,599	1,775
Waterfowl Habitat Preservation Acct, Cal	2,366	7	18	2,355	6	245	2,116	5	245	1,876
Welcome Center Fund	47	101	80	68	100	104	64	100	110	54
Wildlife Restoration Fund	-11,837	1,000	-15,306	4,469	2,712	5,273	1,908	3,639	5,276	271
Wine Safety Fund	159	-	-	159	-	-	159	-	-	159
Winter Recreation Fund	385	198	262	321	215	347	189	215	347	57
Women & Children's Resi Treat Svcs Acct	-	5,104	5,104	-	5,104	5,104	-	5,104	5,104	-
Workers' Comp Administration Revolv Fund	140,469	212,500	162,869	190,100	202,680	193,007	199,773	383,171	308,629	274,315
Workers' Compensation Managed Care Fund	602	7	11	598	7	80	525	7	79	453
Workers' Occupational Sfty & Health Ed	383	908	705	586	901	1,146	341	901	1,141	101
Wtr Pltn Cntrl Rvl Fnd Smll Cmnty Crnt Fd	10,506	8,530	12,000	7,036	8,420	8,000	7,456	11,920	8,000	11,376
Yosemite Foundation Acct, CELPF	14	812	799	27	900	840	87	900	840	147
Youth Offender Block Grant Special Acct	-	93,351	93,351	-	104,280	104,280	-	112,388	112,388	-
Youthful Offender Block Grant Fund	641	-	-	641	-641	-	-	-	-	-
Totals, Special Funds	\$7,689,796	\$37,327,247	\$37,724,313	\$7,292,730	\$43,818,493	\$41,152,939	\$9,958,284	\$45,333,772	\$43,978,861	\$11,313,195
GRAND TOTALS	\$6,864,226	\$137,242,409	\$134,286,391	\$9,820,244	\$143,965,726	\$139,615,649	\$14,170,321	\$149,836,477	\$150,772,028	\$13,234,770

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

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

Fund	Bond Act	Final Maturity	General Obligation Bonds					Commercial Paper			
			As of December 31, 2013		Proposed Sales Jul-Dec 2013	Jan-Jun 2013	Redeemed	Outstanding	Unissued	As of December 31, 2013	
			Authorized	Outstanding						Finance Cmte. Authorization	Total Outstanding
6032	LEGISLATIVE, JUDICIAL, EXECUTIVE Voting Modernization (2002) Total, Legislative, Judicial, Executive	2018	\$200,000	\$52,035	\$83,470	\$0	\$0	\$64,495	\$0		
0714	BUSINESS, CONSUMER SERVICES & HOUSING Housing & Homeless (1990)	2023	150,000	1,755	148,245	\$0	\$0	\$0	\$0		
6037	Housing and Emergency Shelter (2002)	2040	2,100,000	1,326,045	641,420	-	-	125,535	-		
6066	Housing and Emergency Shelter (2006)	2040	2,850,000	1,528,620	62,390	-	-	1,189,790	-		
	Total, Business, Consumer Services & Housing		\$5,100,000	\$2,856,420	\$852,055	\$0	\$0	\$1,315,325	\$0		
0703	TRANSPORTATION Clean Air & Transp Improv (1990)	2040	\$1,990,000	\$857,385	\$1,115,045	\$0	\$3,454	\$17,570	\$0		
6053	Highway Safe, Traffic Red, Air Qual, Port Sec (2006)	2042	19,925,000	12,223,465	678,500	\$1,171,756	\$1,552,462	7,272,140	\$457,630		
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	59,560	940,440	-	-	-	-		
6043	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2040	9,950,000	623,705	81,815	-	-	9,244,480	-		
0653	Seismic Retrofit (1996)	2039	2,000,000	1,246,220	753,780	-	-	-	-		
	Total, Transportation		\$34,865,000	\$15,010,335	\$3,569,580	\$1,171,756	\$1,555,916	\$16,534,190	\$457,630		
0722	NATURAL RESOURCES Ca Park & Recreational Facil (1984)	2027	\$368,900	\$13,925	\$354,975	\$0	\$0	\$0	\$0		
0721	Ca Parklands (1980)	2024	285,000	2,960	282,040	-	-	-	-		
0707	Ca Safe Drinking Water (1976)	2027	172,500	3,315	169,185	-	-	-	-		
0707	Ca Safe Drinking Water (1984)	2027	75,000	2,080	72,920	-	-	-	-		
0707	Ca Safe Drinking Water (1986)	2030	100,000	25,555	74,445	-	-	-	-		
0793	Ca Safe Drinking Water (1988)	2040	75,000	29,980	45,020	-	-	-	-		
6001	Ca Safe Drinking Water (2000)	2040	1,970,000	1,492,635	348,019	328,429	230,275	129,346	-		
6051	Ca Safe Drinking Water (2006)	2040	5,398,000	2,398,550	31,740	-	-	950,000	-		
0786	Ca Wildlife, Coast, & Park Land Cons (1988)	2032	768,670	129,875	638,795	-	-	-	-		
0740	Clean Water (1984)	2024	325,000	12,290	312,710	-	-	-	-		
6029	Clean Water, Clean Air, and Parks (2002)	2040	2,600,000	129,895	129,895	10,003	19,561	240,133	-		
0716	Community Parklands (1986)	2022	100,000	3,135	96,865	-	-	-	-		
6052	Disaster Prep and Flood Prevent (2006)	2041	4,090,000	2,244,880	26,468	7,854	3,681	655,227	-		
0748	Fish & Wildlife Habitat Enhance (1984)	2033	85,000	5,470	79,530	-	-	-	-		
0720	Lake Tahoe Acquisitions (1982)	2017	85,000	300	84,700	-	-	-	-		
0402	Safe, Clean, Reliable Water Supply (1996)	2040	995,000	640,425	265,505	-	-	89,070	-		
0005	Safe Neighborhood Parks (2000)	2040	2,100,000	1,582,600	443,580	10,591	7,654	30,065	-		
0742	State, Urban & Coastal Park (1976)	2029	280,000	4,430	275,570	-	-	-	-		
0744	Water Conserv & Water Quality (1986)	2031	150,000	35,565	100,705	-	-	13,730	-		
0790	Water Conserv (1988)	2036	60,000	24,415	30,350	-	-	5,235	-		
	Total, Natural Resources		\$20,073,070	\$10,863,250	\$3,863,017	\$356,877	\$261,171	\$2,112,806	\$0		
0737	ENVIRONMENTAL PROTECTION Clean Water & Water Conserv (1978)	2028	\$375,000	\$4,985	\$370,015	\$0	\$0	\$0	\$0		
0764	Clean Water & Water Reclam (1986)	2029	65,000	22,630	42,170	-	-	-	-		
6031	Water Security, Coastal & Beach Protection (2002)	2040	3,440,000	404,574	204,056	69,015	47,918	103,664	\$1,810		
	Total, Environmental Protection		\$3,880,000	\$2,859,185	\$616,241	\$69,015	\$47,918	\$103,664	\$1,810		
6046	HEALTH AND HUMAN SERVICES Children's Hospital Projects (2004)	2040	\$750,000	\$664,410	\$38,145	\$0	\$0	\$47,445	\$0		
6079	Children's Hospital Projects (2008)	2040	980,000	528,865	17,395	-	-	86,930	\$27,500		
	Total, Health and Human Services		\$1,730,000	\$1,193,275	\$55,540	\$0	\$0	\$134,375	\$27,500		
0711	YOUTH AND ADULT CORRECTIONAL Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$17,810	\$477,190	\$0	\$0	\$0	\$0		
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	79,935	420,065	-	-	-	-		
0746	New Prison Construction (1986)	2034	500,000	4,895	495,105	-	-	-	-		
0747	New Prison Construction (1988)	2030	817,000	21,080	793,755	-	-	2,165	-		
0751	New Prison Construction (1990)	2029	450,000	26,065	423,530	-	-	307	-		
	Total, Youth and Adult Correctional		\$2,762,000	\$149,785	\$2,609,445	\$0	\$0	\$2,472	\$0		

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

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

Fund	Bond Act	Final Maturity	General Obligation Bonds					Commercial Paper		
			Authorized	Unissued	Outstanding	Redeemed	Jan-Jun 2013	Jul-Dec 2013	As of December 31, 2013 Finance Cmte. Authorization	Total Outstanding
EDUCATION--K-12										
0794	Ca Library Constr & Renov (1988) ¹	2031	\$72,405	\$0	\$14,075	\$58,330	\$0	\$0	\$0	\$0
6000	Ca Library Constr & Renov (2000)	2040	350,000	5,040	279,460	65,500	-	5,040	-	5,040
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2034	6,700,000	11,400	4,287,285	2,401,315	-	1,500	-	11,400
0657	Public Education Facil (1996) K-12 ²	2035	2,012,035	-	1,010,360	1,001,675	-	-	-	-
6036	Public Education Facil (2002) K-12	2042	11,400,000	61,840	9,579,875	1,758,285	-	56,313	-	61,840
6044	Public Education Facil (2004) K-12	2042	10,000,000	207,880	9,007,090	785,030	-	111,627	-	184,590
6057	Public Education Facil (2006) K-12	2042	7,329,000	993,560	6,285,605	49,835	-	815,871	-	990,535
0739	School Bldg & Earthquake (1974)	2028	40,000	-	17,305	22,695	-	-	-	-
0708	School Facilities (1990)	2033	800,000	167,430	632,570	-	-	-	-	-
0745	School Facilities (1992)	2036	1,900,000	10,280	1,272,795	1,272,795	-	-	-	10,280
0776	1988 School Facil Bond Act (Nov) ¹	2036	797,745	-	44,270	753,475	-	-	-	-
0774	1990 School Facil Bond Act (Jun) ¹	2033	797,875	-	105,155	692,720	-	-	-	-
0765	1992 School Facil Bond Act (Nov) ¹	2035	898,211	-	294,055	604,156	-	-	-	-
	Total, Education--K-12		\$43,097,271	\$1,290,000	\$31,708,890	\$10,098,381	\$985,311	\$60,500	\$1,263,685	\$35,685
HIGHER EDUCATION										
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) HI-Ed	2039	\$2,500,000	\$0	\$1,825,665	\$674,335	\$0	\$0	\$0	\$0
0785	Higher Education Facil (1998)	2033	600,000	-	26,740	573,260	-	-	-	-
0791	Higher Education Facil (Jun 1990)	2040	450,000	540	53,270	396,190	-	-	-	540
0705	Higher Education Facil (Jun 1992)	2040	900,000	-	354,145	545,855	-	-	-	-
0658	Public Education Facil (1996) HI-Ed	2033	975,000	11,780	543,460	419,760	-	873	-	10,880
6028	Public Education Facil (2002) HI-Ed	2039	1,650,000	-	1,460,610	189,390	-	-	-	-
6041	Public Education Facil (2004) HI-Ed	2040	2,300,000	62,869	2,094,390	142,741	-	-	-	62,869
6048	Public Education Facil (2006) HI-Ed	2042	3,087,000	112,205	2,936,350	38,445	-	33,837	-	112,205
6047	Stem Cell Research and Cures (2004)	2039	3,000,000	1,560,475	1,292,415	147,110	-	169,000	-	464,000
	Total, Higher Education		\$15,462,000	\$1,747,869	\$10,587,045	\$3,127,086	\$202,837	\$194,668	\$650,494	\$119,465
GENERAL GOVERNMENT										
0768	Earthquake Safety & Public Bldg, Rehab (1990)	2029	\$300,000	\$9,765	\$96,650	\$193,585	\$0	\$0	\$9,765	\$0
0701	Veterans' Homes (2000)	2039	50,000	-	35,205	13,820	-	-	-	975
	Total, General Government		\$350,000	\$10,740	\$131,855	\$207,405	\$0	\$0	\$10,740	\$0
	Total, All Agencies		\$127,519,341	\$27,025,046	\$75,412,075	\$25,082,220	\$2,785,796	\$2,120,173	\$22,192,246	\$642,090
SELF-LIQUIDATING BONDS²										
024	Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$266,535	\$1,315,865	\$0	\$0	\$0	\$0
023	The Economic Recovery Bond Act	2023	15,000,000	-	4,581,745	10,418,255	-	-	-	-
024	Veterans Bonds	2042	3,560,000	1,138,610	484,390	1,937,000	-	-	-	1,138,610
	Total, Self-Liquidating Bonds		\$20,310,000	\$1,306,210	\$5,332,670	\$13,671,120	\$0	\$0	\$1,138,610	\$0
	Total		\$147,829,341	\$28,331,256	\$80,744,745	\$38,753,340	\$2,785,796	\$2,120,173	\$23,330,856	\$642,090

¹ SB 1018 (06/27/2012) reduced the voter authorized amount

² The California Water Resource Development Bond Act, The Economic Recovery Bond Act, and the Veterans Bond Acts are public service enterprises that have dedicated revenues to finance the respective debt service expenditures.
Source: State Treasurer's Office

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

	2012-13		2013-14		2014-15	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Schedule 8						
Revenues and Transfers	\$99,915	\$37,327	\$100,147	\$43,819	\$104,503	\$45,333
Less/Add: Transfers	-1,813	1,375	-346	516	2,356	-2,288
		\$137,242		\$143,966		\$149,836
		-438		170		68
Schedule 12B						
Less: Revenues to Excluded Funds	-	-15,160	-	-18,558	-	-16,506
Schedule 12C						
Less: Non-Tax Revenues to Included Funds	-2,091	-576	-1,985	-600	-1,537	-619
Schedule 12D						
Add: Transfers from Other Funds to Included Funds	335	-205	247	-228	222	-208
TOTAL, SAL REVENUES AND TRANSFERS	\$96,346	\$22,761	\$98,063	\$24,949	\$105,544	\$25,712
		\$119,107		\$123,012		\$131,256
Schedule 12E						
Less: Exclusions	-39,476	-6,214	-41,004	-6,929	-44,048	-7,529
TOTAL, SAL APPROPRIATIONS		\$73,417		\$75,079		\$79,679
CALCULATION OF LIMIT ROOM						
Appropriations Limit (Sec. 12.00)		\$84,221		\$89,716		\$90,466
Less: Total SAL Appropriations		73,417		75,079		79,679
Appropriation Limit Room/(Surplus)		\$10,804		\$14,637		\$10,787

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

Source Code	Source	Actual 2012-13	Estimated 2013-14	Proposed 2014-15
MAJOR REVENUES:				
110500	Cigarette Tax	\$760,695	\$731,518	\$708,518
110900	Horse Racing Fees-Licenses	12,983	12,734	12,912
114300	Other Motor Vehicle Fees	121,484	121,887	122,191
114400	Identification Card Fees	366	366	366
115400	Mobilehome In-Lieu Tax	2,388	1,888	1,888
TOTAL, MAJOR TAXES AND LICENSES		\$897,916	\$868,393	\$845,875
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	895	1,024	1,025
120300	Energy Resource Surcharge	535,871	864,106	856,923
120600	Quarterly Public Utility Commission Fees	141,125	128,943	128,943
120700	Penalties on Pub Util Comm Qtrly Fees	1	-	-
120900	Off-Highway Vehicle Fees	17,393	17,000	17,000
121000	Liquor License Fees	52,587	53,639	54,712
121100	Genetic Disease Testing Fees	111,715	108,416	124,951
121200	Other Regulatory Taxes	88,978	94,651	119,408
121300	New Motor Vehicle Dealer License Fee	1,410	1,410	1,410
121500	General Fish and Game Lic Tags Permits	101,178	100,918	101,801
121600	Duck Stamps	-	5	-
122400	Elevator and Boiler Inspection Fees	28,955	28,700	28,700
122700	Employment Agency License Fees	4,656	4,474	4,474
122900	Teacher Credential Fees	14,716	15,300	15,300
123000	Teacher Examination Fees	4,058	4,104	4,104
123100	Insurance Co License Fees & Penalties	35,841	43,950	47,132
123200	Insurance Company Examination Fees	20,471	19,246	20,599
123400	Real Estate Examination Fees	3,384	3,392	3,526
123500	Real Estate License Fees	38,930	39,115	39,476
123600	Subdivision Filing Fees	5,796	6,050	6,352
123800	Building Construction Filing Fees	5,732	8,196	8,196
124100	Domestic Corporation Fees	8,491	6,505	6,505
124200	Foreign Corporation Fees	1,071	862	862
124300	Notary Public License Fees	1,052	655	655
124400	Filing Financing Statements	2,245	2,516	2,516
125100	Beverage Container Redemption Fees	1,175,473	1,145,032	1,169,411
125200	Explosive Permit Fees	1	18	18
125300	Processing Fees	304	377	377
125600	Other Regulatory Fees	6,470,116	8,950,258	6,754,901
125700	Other Regulatory Licenses and Permits	458,532	463,070	477,666
125800	Renewal Fees	247,632	247,507	255,540
125900	Delinquent Fees	6,978	6,875	6,950
127100	Insurance Department Fees, Prop 103	27,296	28,017	28,879
127200	Insurance Department Fees, General	23,140	25,961	27,208
127300	Insurance Fraud Assessment, Workers Comp	50,010	49,631	52,554
127400	Insurance Fraud Assessment, Auto	48,066	48,479	49,130
127500	Insurance Fraud Assessment, General	8,146	12,321	12,564
127600	Refinery Fees	-	5,412	5,412
TOTAL, REGULATORY TAXES AND LICENSES		\$9,742,245	\$12,536,135	\$10,435,180
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	28,092	29,508	29,508
130700	Penalties on Traffic Violations	74,904	72,160	69,914
130800	Penalties on Felony Convictions	51,888	50,002	50,002
130900	Fines-Crimes of Public Offense	12,065	10,000	10,000
131000	Fish and Game Violation Fines	1,132	814	818
131100	Penalty Assessments on Fish & Game Fines	559	655	642
131300	Add'l Assmnts on Fish & Game Fines	65	64	65
131600	Fingerprint ID Card Fees	65,503	65,767	65,767
131700	Misc Revenue From Local Agencies	1,176,031	1,460,726	1,561,589
TOTAL, REVENUE FROM LOCAL AGENCIES		\$1,410,239	\$1,689,696	\$1,788,305
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	92,723	104,000	111,500
140900	Parking Lot Revenues	9,223	8,170	8,170
141100	Emergency Telephone Users Surcharge	79,150	94,251	107,740
141200	Sales of Documents	1,067	982	881

SCHEDULE 12B -- Continued
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2012-13	Estimated 2013-14	Proposed 2014-15
142000	General Fees--Secretary of State	28,976	27,908	27,999
142200	Parental Fees	5,465	6,207	6,207
142500	Miscellaneous Services to the Public	93,168	108,897	98,448
143000	Personalized License Plates	53,748	57,884	57,986
TOTAL, SERVICES TO THE PUBLIC		\$363,520	\$408,299	\$418,931
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments	184	274	244
150300	Income From Surplus Money Investments	16,026	15,300	15,536
150400	Interest Income From Loans	3,927	3,538	4,517
150500	Interest Income From Interfund Loans	17,811	19,997	15,576
150600	Income From Other Investments	218	-	-
151800	Federal Lands Royalties	83,856	83,856	83,856
152100	Geothermal Resource Well Fees	4,283	3,950	3,950
152200	Rentals of State Property	7,445	8,962	11,447
152300	Misc Revenue Frm Use of Property & Money	18,816	18,420	17,427
152400	School Lands Royalties	46	50	50
TOTAL, USE OF PROPERTY AND MONEY		\$152,612	\$154,347	\$152,603
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust	1,400	3,000	2,300
160200	Penalties & Interest on UI & DI Contrib	104,080	106,806	101,940
160400	Sale of Fixed Assets	9,495	39,810	42,745
160500	Sale of Confiscated Property	9	24	24
160600	Sale of State's Public Lands	-	8,000	-
161000	Escheat of Unclaimed Checks & Warrants	4,678	3,573	3,571
161400	Miscellaneous Revenue	422,018	393,170	378,982
161800	Penalties & Intrst on Personal Income Tx	14,445	15,670	17,565
161900	Other Revenue - Cost Recoveries	111,416	108,560	108,478
162000	Tribal Gaming Revenues	42,590	46,026	46,376
162100	Delinquent Receivables-Cost Recoveries	142	1	1
163000	Settlements/Judgments(not Anti-trust)	4,085	7,791	5,591
164100	Traffic Violations	29,681	29,886	29,446
164200	Parking Violations	1,340	1,562	1,562
164300	Penalty Assessments	247,680	235,009	230,203
164400	Civil & Criminal Violation Assessment	172,471	207,447	171,747
164600	Fines and Forfeitures	205,496	204,378	204,378
164700	Court Filing Fees and Surcharges	626,674	598,869	598,869
164800	Penalty Assessments on Criminal Fines	252,253	252,242	252,242
164900	Donations	890	1,314	1,125
165000	Auction Proceeds for Carbon Allowances	257,264	500,000	550,000
180200	Cash Adjustment for Transportation Funds	85,000	138,000	117,000
169900	Miscellaneous Tax Revenue	-	-	1,200
TOTAL, MISCELLANEOUS		\$2,593,107	\$2,901,138	\$2,865,345
TOTAL, MINOR REVENUES		\$14,261,723	\$17,689,615	\$15,660,364
TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)		\$15,159,639	\$18,558,008	\$16,506,239

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

Source Code	Source	Actual 2012-13		Estimated 2013-14		Proposed 2014-15	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
MAJOR REVENUES:							
110900	Horse Racing Fees-Licenses	\$958	-	\$1,044	\$750	\$1,044	\$750
111100	Horse Racing Fines and Penalties	141	-	146	-	146	-
111300	Horse Racing Miscellaneous	6	-	10	-	10	-
114200	Driver's License Fees	-	253,870	-	266,500	-	284,500
114300	Other Motor Vehicle Fees	-	50,553	-	45,536	-	46,536
114400	Identification Card Fees	-	30,925	-	31,500	-	32,000
114500	Lien Sale Application Fees	-	920	-	929	-	938
Total, MAJOR TAXES AND LICENSES		\$1,105	\$336,268	\$1,200	\$345,215	\$1,200	\$364,724
MINOR REVENUES:							
REGULATORY TAXES AND LICENSES:							
120800	Hwy Carrier Uniform Business License Tax	-	-	153	-	153	-
120900	Off-Highway Vehicle Fees	-	6,029	-	6,000	-	6,000
121000	Liquor License Fees	-	421	-	390	-	394
122700	Employment Agency License Fees	737	-	737	-	737	-
122800	Employment Agency Filing Fees	98	-	98	-	98	-
124500	Candidate Filing Fee	45	-	1,100	-	150	-
125600	Other Regulatory Fees	357,427	23,453	939	37,007	939	37,107
125700	Other Regulatory Licenses and Permits	4,798	37,582	5,262	35,980	5,362	36,408
125900	Delinquent Fees	2	-	-	-	-	-
Total, REGULATORY TAXES AND LICENSES		\$363,107	\$67,485	\$8,289	\$79,377	\$7,439	\$79,909
REVENUE FROM LOCAL AGENCIES:							
130800	Penalties on Felony Convictions	-	-	3	-	3	-
130900	Fines-Crimes of Public Offense	58	-	57	-	57	-
131500	Narcotic Fines	1,112	-	1,000	-	1,000	-
131700	Misc Revenue From Local Agencies	222,176	402	198,200	411	198,200	411
131900	Rev Local Govt Agencies-Cost Recoveries	13,590	7,963	16,166	8,042	16,166	8,123
Total, REVENUE FROM LOCAL AGENCIES		\$236,936	\$8,365	\$215,426	\$8,453	\$215,426	\$8,534
SERVICES TO THE PUBLIC:							
140100	Pay Patients Board Charges	14,902	-	10,977	-	9,440	-
140900	Parking Lot Revenues	-	495	-	500	-	505
141200	Sales of Documents	114	3,141	115	3,572	115	3,586
142000	General Fees--Secretary of State	161	-	110	-	187	-
142500	Miscellaneous Services to the Public	2,292	65,689	1,952	66,500	1,952	67,000
142700	Medicare Receipts Frm Federal Government	16,205	-	13,428	-	12,310	-
143000	Personalized License Plates	-	6	-	6	-	6
Total, SERVICES TO THE PUBLIC		\$33,674	\$69,331	\$26,582	\$70,578	\$24,004	\$71,097
USE OF PROPERTY AND MONEY:							
152000	Oil & Gas Lease-1% Revenue City/County	921	-	800	-	700	-
152200	Rentals of State Property	16,561	47,123	18,227	43,348	18,589	43,884
152300	Misc Revenue Frm Use of Property & Money	3,078	688	154	927	154	1,106
152500	State Lands Royalties	381,701	-	324,699	-	279,825	-
Total, USE OF PROPERTY AND MONEY		\$402,261	\$47,811	\$343,880	\$44,275	\$299,268	\$44,990
MISCELLANEOUS:							
160400	Sale of Fixed Assets	3	-	1	-	1	-
160500	Sale of Confiscated Property	6,243	-	5,419	-	5,200	-
160600	Sale of State's Public Lands	-	8,572	-	8,439	-	8,227
160700	Proceeds From Estates of Deceased Person	176	-	643	-	643	-
160900	Revenue-Abandoned Property	473,114	-	421,330	-	446,190	-
161000	Escheat of Unclaimed Checks & Warrants	37,591	4,610	33,012	4,252	33,012	4,416
161400	Miscellaneous Revenue	157,106	6,224	158,728	7,320	158,730	8,340
161900	Other Revenue - Cost Recoveries	37,904	6,177	33,666	10,879	39,121	7,653
162000	Tribal Gaming Revenues	239,531	-	237,000	-	237,000	-
162100	Delinquent Receivables-Cost Recoveries	12,254	35	12,254	14	12,254	14
163000	Settlements/Judgments(not Anti-trust)	23,132	-	425,698	-	3,004	-
164000	Uninsured Motorist Fees	1,120	263	1,115	265	1,000	268
164100	Traffic Violations	-	9,738	-	9,835	-	9,933
164200	Parking Violations	20,658	-	21,165	-	22,000	-
164300	Penalty Assessments	41,814	2,427	36,333	2,211	28,173	2,211
164400	Civil & Criminal Violation Assessment	390	8,787	225	8,787	200	8,787
164600	Fines and Forfeitures	2,649	-	2,659	-	2,659	-
164900	Donations	173	-	222	-	-	-

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

Source Code	Source	Actual 2012-13		Estimated 2013-14		Proposed 2014-15	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
	Total, MISCELLANEOUS	\$1,053,858	\$46,833	\$1,389,470	\$52,002	\$989,187	\$49,849
	TOTAL, MINOR REVENUES	\$2,089,836	\$239,825	\$1,983,647	\$254,685	\$1,535,324	\$254,379
	TOTALS, Non-Tax Revenue (MAJOR and MINOR)	\$2,090,941	\$576,093	\$1,984,847	\$599,900	\$1,536,524	\$619,103

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

	Actual 2012-13		Estimated 2013-14		Proposed 2014-15	
	General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
From Corporations Fund, State (0067) to General Fund (0001) per Item 1701-011-0067, Budget Act of 2013)	-	-	15,000	-	-	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176)	14,643	-	2,336	-	11,799	-
From Off-Highway Vehicle Trust Fund (0263) to General Fund (0001) (per Chapters 22 & 32, Statutes of 2012)	109,549	-	-	-	-	-
From Olympic Training Account, California (0442) to General Fund (0001) Transfer per Government Code Section 7592)	82	-	78	-	78	-
From Drinking Water Treatment & Research Fund (0622) to General Fund (0001) (per Government Code Section 16346)	3,829	-	-	-	-	-
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (per Public Resources Code Section 21191)	-	1,772	-	1,802	-	1,802
From Site Operation and Maintenance Account (0458) to Toxic Substances Control Account (0557) (per Item 3960-011-0458, Budget Acts)	-	79	-	20	-	100
From Motor Vehicle Account, STF (0044) to General Fund (0001) per Government Code Section 16475	7	-7	8	-8	8	-8
From Motor Vehicle Fuel Account, TTF (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	10,829	-10,829	9,996	-9,996	9,996	-9,996
From Motor Vehicle Account, STF (0044) to General Fund (0001) per Item 2740-011-0044, Budget Acts	65,800	-65,800	65,800	-65,800	70,894	-70,894
From Motor Vehicle Fuel Account, TTF (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	26,468	-26,468	31,561	-31,561	26,622	-26,622
From Motor Vehicle Fuel Account, TTF (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	65,295	-65,295	75,747	-75,747	63,893	-63,893
From Motor Vehicle Fuel Account, TTF (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	38,653	-38,653	46,413	-46,413	39,150	-39,150
TOTAL TRANSFERS:	\$335,155	-\$205,201	\$246,939	-\$227,703	\$222,440	-\$208,661

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

	Fund	Actual 2012-13	Estimated 2013-14	Proposed 2014-15
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	\$3,997	\$4,916	\$5,298
(9600-511-3107)	Special	678	946	1,122
(9600-511-8071)	Special	92	94	-
9658 Early Retirement of Economic Recovery Bonds	General	-	-	1,591
9618 Economic Recovery Bond Debt Service	Special	1,313	1,539	1,641
TOTAL -- DEBT SERVICE		\$6,080	\$7,495	\$9,652
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$34	\$111	\$74
Various (Ch. 3 Except DOT)	Special	16	120	430
Various Qualified Capital Outlay	General	154	159	156
Various Qualified Capital Outlay	Special	75	119	127
Lease-Revenue Bonds (Capital Outlay)	General	733	639	674
Lease-Revenue Bonds (Capital Outlay)	Special	23	26	73
TOTAL -- CAPITAL OUTLAY		\$1,035	\$1,174	\$1,534
SUBVENTIONS:				
6110 K-12 / LCFF (6110-601/608/643/670/672-0001)	General	\$18,125	\$23,233	\$28,398
6110 K-12 Apportionments (6110-601-0001/3207) EPA	Special	6,509	6,263	6,451
6110 K-12 Supplemental Instruction (6110-104/664/657-0001)	General	336	90	-
6110 K-12 Class Size Reduction (6110-234/629/630-0001)	General	1,270	541	-
6110 K-12 ROCP (6110-105/618/659-0001)	General	385	40	-
6110 K-12 Apprenticeships (6110-103/635/613-0001)	General	16	-	-
6110 Charter Sch Block Grant (6110-211/621/616-0001)	General	292	6	-
6110 County Offices (6110-608/671/673-0001)	General	69	412	425
State Subventions Not Counted in Schools' Limit	General	-3,649	-6,436	-10,645
6870 Community Colleges (6870-101/103/615/680-0001)	Special	3,069	3,143	3,527
6870 Community Colleges (6870-610-0001/3207)	General	805	774	797
SUBVENTIONS -- EDUCATION		\$27,227	\$28,066	\$28,953
5195 1991 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,489	1,524	1,557
5196 2011 State-Local Realignment				
Vehicle License Fees	Special	492	511	522
9100 Tax Relief (9100-101-0001)	General	430	425	425
9350 Shared Revenues				
(9430-640-0064)	Special	-	-	-
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	-	-	-
SUBVENTIONS -- OTHER		\$2,425	\$2,474	\$2,518
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,482	\$3,907	\$4,056
Various Court and Federal Mandates	General	3,419	2,781	2,821
Various Court and Federal Mandates	Special	205	222	229
TOTAL -- MANDATES		\$7,106	\$6,910	\$7,106
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	\$1,245	\$1,237	\$1,228
Motor Vehicle Fuel Tax: Diesel	Special	262	263	268
Weight Fee Revenue	Special	310	314	318
TOTAL -- PROPOSITION 111		\$1,817	\$1,814	\$1,814
TOTAL EXCLUSIONS:				
<i>General Fund</i>		\$45,690	\$47,933	\$51,577
<i>Special Funds</i>		\$39,476	\$41,004	\$44,048
		\$6,214	\$6,929	\$7,529