

**SCHEDULE 1  
GENERAL BUDGET SUMMARY  
AT 2017 BUDGET ACT<sup>1/</sup>  
(In Thousands)**

	<b>General Fund</b>	<b>Special Funds</b>	<b>Selected Bond Fund Expenditures</b>	<b>Expenditure Totals</b>
<b>2015-16</b>				
Prior year resources available	\$3,308,300	\$15,907,329		
Revenues and transfers	115,660,635	46,098,821		
Expenditures	<u>114,464,769</u>	<u>42,099,916</u>	\$3,644,041	\$160,208,726
Fund Balance	\$4,504,166	\$19,906,234		
<i>Reserve for Liquidation of Encumbrances<sup>2/</sup></i>	979,901	--		
<i>Reserves for Economic Uncertainties<sup>3/</sup></i>	--	19,906,234		
<i>Special Fund for Economic Uncertainties<sup>3/</sup></i>	3,524,265	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>	3,699,400	--		
<b>2016-17</b>				
Prior year resources available	\$4,504,166	\$19,906,234		
Revenues and transfers	118,539,013	50,844,513		
Expenditures	<u>121,421,386</u>	<u>46,343,258</u>	\$6,572,552	\$174,337,196
Fund Balance	\$1,621,793	\$24,407,489		
<i>Reserve for Liquidation of Encumbrances<sup>2/</sup></i>	979,901	--		
<i>Reserves for Economic Uncertainties<sup>3/</sup></i>	--	24,407,489		
<i>Special Fund for Economic Uncertainties<sup>3/</sup></i>	641,892	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>	6,713,400	--		
<b>2017-18</b>				
Prior year resources available	\$1,621,793	\$24,407,489		
Revenues and transfers	125,880,492	52,560,561		
Expenditures	<u>125,096,321</u>	<u>54,890,510</u>	\$3,269,459	\$183,256,290
Fund Balance	\$2,405,964	\$22,077,540		
<i>Reserve for Liquidation of Encumbrances<sup>2/</sup></i>	979,901	--		
<i>Reserves for Economic Uncertainties<sup>3/</sup></i>	--	22,077,540		
<i>Special Fund for Economic Uncertainties<sup>3/</sup></i>	1,426,063	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>	8,486,400	--		

<sup>1/</sup>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.

<sup>2/</sup>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.

<sup>3/</sup>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 XIIB of the California Constitution.