

SCHEDULE 1
GENERAL BUDGET SUMMARY at 2018 Budget Act^{1/}
(In Thousands)

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	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2016-17					
Prior year resources available	10	\$5,012,096	\$20,923,223		
Revenues and transfers	8	119,981,538	47,054,661		
Expenditures	9	119,291,494	44,248,750	\$2,339,591	\$165,879,835
Fund Balance	10	\$5,702,140	\$23,729,134		
<i>Reserve for Liquidation of Encumbrances^{2/}</i>		1,164,703	--		
<i>Reserves for Economic Uncertainties^{3/}</i>		--	23,729,134		
<i>Special Fund for Economic Uncertainties^{3/}</i>		4,537,437	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		6,713,400	--		
2017-18					
Prior year resources available	10	\$5,702,140	\$23,729,134		
Revenues and transfers	8	129,824,689	58,171,451		
Expenditures	9	127,044,676	57,168,868	\$6,308,659	\$190,522,203
Fund Balance	10	\$8,482,153	\$24,731,717		
<i>Reserve for Liquidation of Encumbrances^{2/}</i>		1,164,703	--		
<i>Reserves for Economic Uncertainties^{3/}</i>		--	24,731,717		
<i>Special Fund for Economic Uncertainties^{3/}</i>		7,317,450	--		
<i>Budget Stabilization Account/Rainy Day Fund</i>		9,410,400	--		
2018-19					
Prior year resources available	10	\$8,482,153	\$24,731,717		
Revenues and transfers	8	133,332,061	61,899,281		
Expenditures	9	138,687,501	58,511,958	\$4,173,293	\$201,372,752
Fund Balance	10	\$3,126,713	\$28,119,040		
<i>Reserve for Liquidation of Encumbrances^{2/}</i>		1,164,703	--		
<i>Reserves for Economic Uncertainties^{3/}</i>		--	28,119,040		
<i>Special Fund for Economic Uncertainties^{3/}</i>		1,962,010	--		
<i>Safety Net Reserve</i>		200,000			
<i>Budget Stabilization Account/Rainy Day Fund</i>		13,768,400	--		

^{1/} The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded.

^{2/} The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received at the end of the fiscal year. This reserve treatment is consistent with the 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.