

# Statewide Financial Information

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

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

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

**Schedule 3 Comparative Yield of State Taxes**—Revenues for major state taxes for General Fund and special funds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Schedule 13 Proposition 98 Final Certification**—Factors, data, and calculations used to certify the prior year Proposition 98 funding level pursuant to Chapter 39, Statutes of 2018.

**SCHEDULE 1 AT 2024-25 GOVERNOR'S BUDGET  
GENERAL BUDGET SUMMARY <sup>1/</sup>**

(In Thousands)

|   | Reference<br>to<br>Schedule | General Fund        | Special Funds       | Selected Bond Fund<br>Expenditures | Expenditure Totals |
|---|-----------------------------|---------------------|---------------------|------------------------------------|--------------------|
| <b>2022-23</b>                                    |                             |                     |                     |                                    |                    |
| <b>Prior year resources available</b>             | 10                          | \$61,736,764        | \$73,687,653        |                                    |                    |
| <b>Revenues and transfers</b>                     | 8                           | 180,416,199         | 67,893,647          |                                    |                    |
| <b>Expenditures</b>                               | 9                           | 200,074,704         | 77,803,523          | \$5,263,967                        | \$283,142,194      |
| <b>Fund Balance</b>                               | 10                          | <b>\$42,078,259</b> | <b>\$63,777,777</b> |                                    |                    |
| <i>Reserve for Liquidation of Encumbrances</i>    | <sup>2/</sup>               | 10,569,226          | --                  |                                    |                    |
| <i>Reserves for Economic Uncertainties</i>        | <sup>3/</sup>               | --                  | 63,777,777          |                                    |                    |
| <i>Special Fund for Economic Uncertainties</i>    | <sup>3/</sup>               | 31,509,033          | --                  |                                    |                    |
| <i>Budget Stabilization Account</i>               |                             | 21,708,422          | --                  |                                    |                    |
| <i>Safety Net Reserve Fund</i>                    |                             | 900,000             | --                  |                                    |                    |
| <i>Public School System Stabilization Account</i> |                             | 8,480,339           | --                  |                                    |                    |
| <b>2023-24</b>                                    |                             |                     |                     |                                    |                    |
| <b>Prior year resources available</b>             | 10                          | \$42,078,259        | \$63,777,777        |                                    |                    |
| <b>Revenues and transfers</b>                     | 8                           | 196,859,137         | 79,178,851          |                                    |                    |
| <b>Expenditures</b>                               | 9                           | 230,907,947         | 92,323,346          | \$4,044,686                        | \$327,275,979      |
| <b>Fund Balance</b>                               | 10                          | <b>\$8,029,449</b>  | <b>\$50,633,282</b> |                                    |                    |
| <i>Reserve for Liquidation of Encumbrances</i>    | <sup>2/</sup>               | 10,569,226          | --                  |                                    |                    |
| <i>Reserves for Economic Uncertainties</i>        | <sup>3/</sup>               | --                  | 50,633,282          |                                    |                    |
| <i>Special Fund for Economic Uncertainties</i>    | <sup>3/</sup>               | -2,539,777          | --                  |                                    |                    |
| <i>Budget Stabilization Account</i>               |                             | 23,132,422          | --                  |                                    |                    |
| <i>Safety Net Reserve Fund</i>                    |                             | 900,000             | --                  |                                    |                    |
| <i>Public School System Stabilization Account</i> |                             | 5,729,527           | --                  |                                    |                    |
| <b>2024-25</b>                                    |                             |                     |                     |                                    |                    |
| <b>Prior year resources available</b>             | 10                          | \$8,029,449         | \$50,633,282        |                                    |                    |
| <b>Revenues and transfers</b>                     | 8                           | 214,698,823         | 65,227,413          |                                    |                    |
| <b>Expenditures</b>                               | 9                           | 208,718,280         | 80,777,352          | \$1,994,041                        | \$291,489,673      |
| <b>Fund Balance</b>                               | 10                          | <b>\$14,009,992</b> | <b>\$35,083,343</b> |                                    |                    |
| <i>Reserve for Liquidation of Encumbrances</i>    | <sup>2/</sup>               | 10,569,226          | --                  |                                    |                    |
| <i>Reserves for Economic Uncertainties</i>        | <sup>3/</sup>               | --                  | 35,083,343          |                                    |                    |
| <i>Special Fund for Economic Uncertainties</i>    | <sup>3/</sup>               | 3,440,766           | --                  |                                    |                    |
| <i>Budget Stabilization Account</i>               |                             | 11,106,422          | --                  |                                    |                    |
| <i>Safety Net Reserve Fund</i>                    |                             | --                  | --                  |                                    |                    |
| <i>Public School System Stabilization Account</i> |                             | 3,851,837           | --                  |                                    |                    |

Note: Totals may not add due to rounding.

<sup>1/</sup> The General Budget Summary includes the revenues and expenditures of all the state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other non-governmental 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 the accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.

<sup>3/</sup> The Special Funds 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 AT 2024-25 GOVERNOR'S BUDGET**  
**SUMMARY OF STATE TAX COLLECTIONS**  
(Excludes Departmental, Interest, and Miscellaneous Revenue)

| Fiscal Year Beginning | Per Capita Personal Income <sup>1/ 2/</sup> | State Tax Collections<br>(Dollars in Millions) |         | Taxes per Capita <sup>1/</sup> |          | Taxes per \$100 of Personal Income <sup>3/</sup> |        |
|-----------------------|---|--|---------|--------------------------------|----------|--|--------|
|                       |   | General  |         | General                        |          | General  |        |
|                       |   | Fund   | Total   | Fund                           | Total    | Fund   | Total  |
| 1967                  | \$3,870                                     | \$3,558  | \$4,676 | \$185.55                       | \$243.86 | \$4.80   | \$6.30 |
| 1968                  | 4,189                                       | 3,963  | 5,173   | 203.94                         | 266.21   | 4.87   | 6.36   |
| 1969                  | 4,668                                       | 4,126  | 5,409   | 208.96                         | 273.94   | 4.48   | 5.87   |
| 1970                  | 4,962                                       | 4,290  | 5,598   | 214.08                         | 279.36   | 4.31   | 5.63   |
| 1971                  | 5,210                                       | 5,213  | 6,597   | 256.22                         | 324.24   | 4.92   | 6.22   |
| 1972                  | 5,652                                       | 5,758  | 7,231   | 279.72                         | 351.28   | 4.95   | 6.21   |
| 1973                  | 6,116                                       | 6,377  | 7,877   | 305.57                         | 377.45   | 5.00   | 6.17   |
| 1974                  | 6,722                                       | 8,043  | 9,572   | 379.85                         | 452.06   | 5.65   | 6.73   |
| 1975                  | 7,306                                       | 9,050  | 10,680  | 420.19                         | 495.87   | 5.75   | 6.79   |
| 1976                  | 7,953                                       | 10,781   | 12,525  | 491.48                         | 570.98   | 6.18   | 7.18   |
| 1977                  | 8,660                                       | 12,951   | 14,825  | 579.41                         | 663.25   | 6.69   | 7.66   |
| 1978                  | 9,656                                       | 14,188   | 16,201  | 621.30                         | 709.45   | 6.43   | 7.35   |
| 1979                  | 10,750                                      | 16,904   | 19,057  | 726.83                         | 819.41   | 6.76   | 7.62   |
| 1980                  | 11,933                                      | 17,808   | 20,000  | 748.80                         | 840.97   | 6.27   | 7.05   |
| 1981                  | 13,131                                      | 19,053   | 21,501  | 784.78                         | 885.62   | 5.98   | 6.74   |
| 1982                  | 13,738                                      | 19,567   | 22,359  | 788.83                         | 901.39   | 5.74   | 6.56   |
| 1983                  | 14,549                                      | 22,300   | 25,674  | 880.14                         | 1,013.30 | 6.05   | 6.96   |
| 1984                  | 15,880                                      | 25,515   | 29,039  | 988.34                         | 1,124.85 | 6.22   | 7.08   |
| 1985                  | 16,790                                      | 26,974   | 30,898  | 1,021.63                       | 1,170.25 | 6.08   | 6.97   |
| 1986                  | 17,604                                      | 31,331   | 35,368  | 1,158.18                       | 1,307.41 | 6.58   | 7.43   |
| 1987                  | 18,529                                      | 31,228   | 35,611  | 1,126.67                       | 1,284.81 | 6.08   | 6.93   |
| 1988                  | 19,652                                      | 35,647   | 40,613  | 1,255.49                       | 1,430.39 | 6.39   | 7.28   |
| 1989                  | 20,623                                      | 37,248   | 43,052  | 1,278.16                       | 1,477.32 | 6.20   | 7.16   |
| 1990                  | 21,579                                      | 36,828   | 43,556  | 1,234.66                       | 1,460.21 | 5.72   | 6.77   |
| 1991                  | 21,825                                      | 40,072   | 48,856  | 1,315.62                       | 1,604.01 | 6.03   | 7.35   |
| 1992                  | 22,627                                      | 39,197   | 48,230  | 1,264.93                       | 1,556.44 | 5.59   | 6.88   |
| 1993                  | 22,929                                      | 38,351   | 48,941  | 1,224.72                       | 1,562.90 | 5.34   | 6.82   |
| 1994                  | 23,498                                      | 41,099   | 50,648  | 1,303.75                       | 1,606.67 | 5.55   | 6.84   |
| 1995                  | 24,566                                      | 44,825   | 54,805  | 1,413.51                       | 1,728.20 | 5.75   | 7.03   |
| 1996                  | 25,920                                      | 47,955   | 58,400  | 1,500.33                       | 1,827.10 | 5.79   | 7.05   |
| 1997                  | 27,152                                      | 53,859   | 64,826  | 1,659.61                       | 1,997.56 | 6.11   | 7.36   |
| 1998                  | 29,215                                      | 58,199   | 69,724  | 1,770.96                       | 2,121.65 | 6.06   | 7.26   |
| 1999                  | 30,602                                      | 70,027   | 81,773  | 2,095.45                       | 2,446.93 | 6.85   | 8.00   |
| 2000                  | 33,162                                      | 75,668   | 88,147  | 2,225.47                       | 2,592.50 | 6.71   | 7.82   |
| 2001                  | 33,882                                      | 62,679   | 73,295  | 1,816.12                       | 2,123.70 | 5.36   | 6.27   |
| 2002                  | 33,982                                      | 64,879   | 75,420  | 1,856.95                       | 2,158.65 | 5.46   | 6.35   |
| 2003                  | 35,056                                      | 70,229   | 81,628  | 1,984.49                       | 2,306.60 | 5.66   | 6.58   |
| 2004                  | 36,785                                      | 80,070   | 93,764  | 2,239.55                       | 2,622.57 | 6.09   | 7.13   |
| 2005                  | 38,568                                      | 90,468   | 105,860 | 2,514.02                       | 2,941.74 | 6.52   | 7.63   |
| 2006                  | 41,196                                      | 93,237   | 109,390 | 2,572.28                       | 3,017.93 | 6.24   | 7.33   |
| 2007                  | 42,714                                      | 95,290   | 111,778 | 2,606.95                       | 3,058.01 | 6.10   | 7.16   |
| 2008                  | 43,094                                      | 79,398   | 95,020  | 2,154.26                       | 2,578.12 | 5.00   | 5.98   |
| 2009                  | 41,530                                      | 84,537   | 99,284  | 2,280.02                       | 2,677.76 | 5.49   | 6.45   |
| 2010                  | 43,090                                      | 89,910   | 106,942 | 2,406.38                       | 2,862.20 | 5.58   | 6.64   |
| 2011                  | 45,445                                      | 82,850   | 106,351 | 2,197.41                       | 2,820.70 | 4.84   | 6.21   |
| 2012                  | 47,687                                      | 95,444   | 119,798 | 2,508.01                       | 3,147.96 | 5.26   | 6.60   |
| 2013                  | 48,011                                      | 101,187  | 127,388 | 2,639.02                       | 3,322.36 | 5.50   | 6.92   |
| 2014                  | 50,608                                      | 112,158  | 139,983 | 2,902.27                       | 3,622.29 | 5.73   | 7.16   |
| 2015                  | 53,890                                      | 117,083  | 144,154 | 3,008.79                       | 3,704.47 | 5.58   | 6.87   |
| 2016                  | 55,999                                      | 122,029  | 147,731 | 3,118.73                       | 3,775.59 | 5.57   | 6.74   |
| 2017                  | 58,355                                      | 134,074  | 164,551 | 3,409.04                       | 4,183.96 | 5.84   | 7.17   |
| 2018                  | 61,076                                      | 142,581  | 176,293 | 3,611.84                       | 4,465.81 | 5.91   | 7.31   |
| 2019                  | 64,204                                      | 142,639  | 172,684 | 3,608.42                       | 4,368.46 | 5.62   | 6.80   |
| 2020                  | 69,990                                      | 184,134  | 221,181 | 4,656.70                       | 5,593.62 | 6.65   | 7.99   |
| 2021 <sup>ej</sup>    | 76,788                                      | 219,280  | 260,793 | 5,587.22                       | 6,644.96 | 7.28   | 8.65   |
| 2022 <sup>ej</sup>    | 76,805                                      | 176,234  | 216,483 | 4,501.94                       | 5,530.10 | 5.86   | 7.20   |
| 2023 <sup>ej</sup>    | 80,425                                      | 189,689  | 230,712 | 4,847.50                       | 5,895.83 | 6.03   | 7.33   |
| 2024 <sup>ej</sup>    | 84,624                                      | 192,807  | 234,984 | 4,927.02                       | 6,004.83 | 5.82   | 7.10   |

<sup>1/</sup>Per capita computations are based on July 1 population estimates, benchmarked on the 2020 Census.

<sup>2/</sup>Personal income data are on a calendar year basis (e.g., 2012 for 2012-13).

<sup>3/</sup>Taxes per \$100 personal income computed using calendar year personal income (e.g. 2012 income related to 2012-13 tax collections).

<sup>ej</sup> Estimated.

**SCHEDULE 3 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2024-25**

**Includes both General and Special Funds**

(Dollars in Thousands)

| Fiscal Year Beginning | Sales and Use <sup>1/</sup> | Personal Income <sup>2/</sup> | Corporation <sup>3/</sup> | Tobacco <sup>4/</sup> | Estate                             |                         | Alcoholic Beverage <sup>7/</sup> | Motor Vehicle Fuel <sup>8/</sup> | Vehicle Fees <sup>9/</sup> | Cannabis Excise <sup>10/</sup> |
|-----------------------|-----------------------------|-------------------------------|---------------------------|-----------------------|------------------------------------|-------------------------|----------------------------------|----------------------------------|----------------------------|--------------------------------|
|                       |                             |                               |                           |                       | Inheritance and Gift <sup>5/</sup> | Insurance <sup>6/</sup> |                                  |                                  |                            |                                |
| 1970                  | \$1,808,052                 | \$1,264,383                   | \$532,091                 | \$239,721             | \$185,699                          | \$158,423               | \$106,556                        | \$674,635                        | \$513,202                  |                                |
| 1971                  | 2,015,993                   | 1,785,618                     | 662,522                   | 247,424               | 220,192                            | 170,179                 | 112,091                          | 712,426                          | 547,845                    |                                |
| 1972                  | 2,198,523                   | 1,884,058                     | 866,117                   | 253,602               | 260,119                            | 179,674                 | 114,884                          | 746,196                          | 596,922                    |                                |
| 1973                  | 2,675,738                   | 1,829,385                     | 1,057,191                 | 258,921               | 231,934                            | 201,697                 | 119,312                          | 742,702                          | 644,448                    |                                |
| 1974                  | 3,376,078                   | 2,579,676                     | 1,253,673                 | 261,975               | 242,627                            | 202,991                 | 120,749                          | 752,234                          | 664,453                    |                                |
| 1975                  | 3,742,524                   | 3,086,611                     | 1,286,515                 | 268,610               | 316,648                            | 241,224                 | 125,313                          | 766,555                          | 749,936                    |                                |
| 1976                  | 4,314,201                   | 3,761,356                     | 1,641,500                 | 269,384               | 367,964                            | 322,476                 | 127,485                          | 810,321                          | 807,782                    |                                |
| 1977                  | 5,030,438                   | 4,667,887                     | 2,082,208                 | 273,658               | 365,092                            | 387,560                 | 132,060                          | 850,181                          | 924,410                    |                                |
| 1978                  | 5,780,919                   | 4,761,571                     | 2,381,223                 | 268,816               | 416,955                            | 420,184                 | 140,059                          | 896,591                          | 1,021,856                  |                                |
| 1979                  | 6,623,521                   | 6,506,015                     | 2,510,039                 | 290,043               | 465,611                            | 446,228                 | 138,940                          | 852,752                          | 1,096,640                  |                                |
| 1980                  | 7,131,429                   | 6,628,694                     | 2,730,624                 | 278,161               | 530,185                            | 460,926                 | 142,860                          | 839,994                          | 1,127,293                  |                                |
| 1981                  | 7,689,023                   | 7,483,007                     | 2,648,735                 | 276,824               | 482,300                            | 454,984                 | 139,523                          | 833,446                          | 1,373,354                  |                                |
| 1982                  | 7,795,488                   | 7,701,099                     | 2,536,011                 | 271,621               | 517,875                            | 736,929                 | 136,209                          | 928,633                          | 1,614,993                  |                                |
| 1983                  | 8,797,865                   | 9,290,279                     | 3,231,281                 | 263,231               | 236,452                            | 457,490                 | 137,433                          | 1,213,167                        | 1,906,290                  |                                |
| 1984                  | 9,797,564                   | 10,807,706                    | 3,664,593                 | 262,868               | 296,805                            | 643,139                 | 135,786                          | 1,159,637                        | 2,137,326                  |                                |
| 1985                  | 10,317,930                  | 11,413,040                    | 3,843,024                 | 258,141               | 252,810                            | 839,939                 | 132,262                          | 1,194,172                        | 2,515,295                  |                                |
| 1986                  | 10,904,022                  | 13,924,527                    | 4,800,843                 | 255,076               | 273,089                            | 1,008,804               | 131,288                          | 1,245,881                        | 2,692,835                  |                                |
| 1987                  | 11,650,531                  | 12,950,346                    | 4,776,388                 | 250,572               | 304,148                            | 1,158,321               | 128,734                          | 1,293,254                        | 2,966,334                  |                                |
| 1988                  | 12,650,893                  | 15,889,179                    | 5,138,009                 | 559,617               | 335,091                            | 1,317,630               | 128,264                          | 1,320,512                        | 3,142,484                  |                                |
| 1989                  | 13,917,771                  | 16,906,568                    | 4,965,389                 | 787,076               | 388,527                            | 1,167,684               | 128,524                          | 1,349,146                        | 3,305,711                  |                                |
| 1990                  | 13,839,573                  | 16,852,079                    | 4,544,783                 | 745,074               | 498,774                            | 1,287,152               | 129,640                          | 1,999,771                        | 3,513,159                  |                                |
| 1991                  | 17,458,521                  | 17,242,816                    | 4,538,451                 | 726,064               | 446,696                            | 1,167,307               | 321,352                          | 2,457,229                        | 4,369,862                  |                                |
| 1992                  | 16,598,863                  | 17,358,751                    | 4,659,950                 | 677,846               | 458,433                            | 1,188,181               | 292,107                          | 2,412,574                        | 4,470,321                  |                                |
| 1993                  | 16,857,369                  | 17,402,976                    | 4,809,273                 | 664,322               | 552,139                            | 1,196,921               | 275,797                          | 2,547,633                        | 4,518,795                  |                                |
| 1994                  | 16,273,800                  | 18,608,181                    | 5,685,618                 | 674,727               | 595,238                            | 998,868                 | 268,957                          | 2,685,731                        | 4,749,594                  |                                |
| 1995                  | 17,466,584                  | 20,877,687                    | 5,862,420                 | 666,779               | 659,338                            | 1,131,737               | 269,227                          | 2,757,289                        | 5,009,319                  |                                |
| 1996                  | 18,424,355                  | 23,275,990                    | 5,788,414                 | 665,415               | 599,255                            | 1,199,554               | 271,065                          | 2,824,589                        | 5,260,355                  |                                |
| 1997                  | 19,548,574                  | 27,927,940                    | 5,836,881                 | 644,297               | 780,197                            | 1,221,285               | 270,947                          | 2,853,846                        | 5,660,574                  |                                |
| 1998                  | 21,013,674                  | 30,894,865                    | 5,724,237                 | 976,513               | 890,489                            | 1,253,972               | 273,112                          | 3,025,226                        | 5,610,374                  |                                |
| 1999                  | 23,451,570                  | 39,578,237                    | 6,638,898                 | 1,216,651             | 928,146                            | 1,299,777               | 282,166                          | 3,069,694                        | 5,263,245                  |                                |
| 2000                  | 24,287,928                  | 44,618,532                    | 6,899,322                 | 1,150,869             | 934,709                            | 1,496,556               | 288,450                          | 3,142,142                        | 5,286,542                  |                                |
| 2001                  | 23,816,406                  | 33,046,665                    | 5,333,036                 | 1,102,807             | 915,627                            | 1,596,002               | 292,627                          | 3,295,903                        | 3,836,904                  |                                |
| 2002                  | 24,899,025                  | 32,709,761                    | 6,803,559                 | 1,055,505             | 647,372                            | 1,879,784               | 290,564                          | 3,202,512                        | 3,889,602                  |                                |
| 2003                  | 26,506,911                  | 36,398,983                    | 6,925,916                 | 1,081,588             | 397,848                            | 2,114,980               | 312,826                          | 3,324,883                        | 4,415,126                  |                                |
| 2004                  | 29,967,136                  | 42,992,007                    | 8,670,065                 | 1,096,224             | 213,036                            | 2,232,955               | 314,252                          | 3,366,142                        | 4,873,705                  |                                |
| 2005                  | 32,201,082                  | 51,219,823                    | 10,316,467                | 1,088,703             | 3,786                              | 2,202,327               | 318,276                          | 3,393,381                        | 5,078,529                  |                                |
| 2006                  | 32,669,175                  | 53,348,766                    | 11,157,898                | 1,078,536             | 6,348                              | 2,178,336               | 333,789                          | 3,399,694                        | 5,147,341                  |                                |
| 2007                  | 31,972,874                  | 55,745,970                    | 11,849,097                | 1,037,287             | 6,303                              | 2,172,936               | 327,260                          | 3,351,268                        | 5,212,811                  |                                |
| 2008                  | 28,972,302                  | 44,355,959                    | 9,535,679                 | 1,000,456             | 245                                | 2,053,850               | 323,934                          | 3,162,299                        | 5,566,642                  |                                |
| 2009                  | 31,197,154                  | 45,650,901                    | 9,114,589                 | 922,986               | 0                                  | 2,180,786               | 311,242                          | 3,149,144                        | 6,726,967                  |                                |
| 2010                  | 30,996,372                  | 50,507,989                    | 9,613,594                 | 905,245               | 0                                  | 2,307,022               | 334,178                          | 5,705,528                        | 6,558,121                  |                                |
| 2011                  | 28,542,238                  | 55,449,292                    | 7,233,000                 | 895,677               | 0                                  | 2,416,073               | 346,000                          | 5,544,530                        | 5,907,866                  |                                |
| 2012                  | 31,007,290                  | 66,809,000                    | 7,782,947                 | 868,703               | 0                                  | 2,242,379               | 357,000                          | 5,492,850                        | 5,864,814                  |                                |
| 2013                  | 34,163,864                  | 68,306,264                    | 9,092,696                 | 833,127               | 0                                  | 2,362,738               | 354,297                          | 6,065,748                        | 6,226,553                  |                                |
| 2014                  | 35,263,084                  | 77,929,551                    | 9,416,779                 | 832,379               | 0                                  | 2,444,573               | 357,373                          | 5,713,698                        | 6,510,898                  |                                |
| 2015                  | 35,936,588                  | 80,541,269                    | 10,459,561                | 840,034               | 0                                  | 2,561,932               | 368,699                          | 5,003,317                        | 6,833,037                  |                                |
| 2016                  | 35,360,401                  | 85,021,043                    | 11,019,780                | 1,235,605             | 0                                  | 2,422,105               | 368,345                          | 4,845,821                        | 7,192,680                  |                                |
| 2017                  | 36,137,388                  | 95,865,692                    | 12,312,596                | 2,145,003             | 0                                  | 2,569,271               | 376,059                          | 6,355,007                        | 8,578,311                  | \$83,869                       |
| 2018                  | 37,903,457                  | 100,958,015                   | 14,062,543                | 2,052,204             | 0                                  | 2,722,787               | 377,662                          | 7,561,080                        | 9,880,258                  | 261,149                        |
| 2019                  | 37,083,771                  | 101,866,478                   | 13,953,804                | 1,966,609             | 0                                  | 3,134,591               | 382,745                          | 7,801,021                        | 9,769,018                  | 490,915                        |
| 2020                  | 41,874,019                  | 131,966,930                   | 22,590,587                | 1,969,042             | 0                                  | 3,139,292               | 414,634                          | 7,814,218                        | 10,682,014                 | 770,380                        |
| 2021                  | 47,830,300                  | 142,090,334                   | 45,128,400                | 1,831,959             | 0                                  | 3,494,540               | 431,363                          | 8,459,159                        | 10,757,060                 | 812,980                        |
| 2022                  | 48,781,950                  | 104,316,218                   | 37,139,870                | 1,622,507             | 0                                  | 3,690,456               | 420,539                          | 8,657,370                        | 11,361,965                 | 537,343                        |
| 2023 <sup>e/</sup>    | 50,223,918                  | 116,159,997                   | 36,913,221                | 1,476,728             | 0                                  | 3,893,820               | 427,063                          | 9,148,725                        | 11,853,589                 | 659,781                        |
| 2024 <sup>e/</sup>    | 51,141,150                  | 117,421,160                   | 38,336,401                | 1,435,921             | 0                                  | 4,021,483               | 432,704                          | 9,313,219                        | 12,233,625                 | 693,909                        |

<sup>1/</sup> Includes the 0.5 percent Local Revenue Fund, the 1.0625 percent Local Revenue Fund 2011, and the state sales tax rate of 6 percent from April 1, 2009 to June 30, 2011. Includes the 0.25 percent sales tax, effective July 1, 2004 through December 31, 2015, for repayment of economic recovery bonds. Includes passage of Proposition 30, which increased the General Fund sales tax rate from January 1, 2013 to December 31, 2016.

<sup>2/</sup> 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 Propositions 30 and Proposition 55, which establishes three additional brackets for tax years 2012 through 2030. Includes -\$19 billion for 2021-22, -\$16.5 billion for 2022-23, -\$17.7 billion for 2023-24, and -\$18.6 billion for 2024-25 for tax credits related to the Pass-Through-Entity Elective Tax (PTET).

<sup>3/</sup> Includes the corporation tax, corporation income tax, LLC fees, and minimum franchise tax for corporations, partnerships, LLCs, and LLPs. From 1989 to 1997, if included the unitary election fee. Includes impact of Proposition 39 beginning in tax year 2012. Includes impact of the limitation on credit and NOL usage for tax years 2020 and 2021. Includes \$21.6 billion in 2021-22, \$17.7 billion in 2022-23, \$19 billion in 2023-24, and \$19.2 billion in 2024-25 for the PTET.

<sup>4/</sup> Proposition 99 (November 1988) increased the cigarette tax to \$0.35 per pack and added an equivalent tax to other tobacco products. The Breast Cancer Act added \$0.02 per pack effective 1/1/94. Proposition 10 (November 1998) increased the cigarette tax to \$0.87 per pack and added the equivalent of \$1.00 tax on other tobacco products. Proposition 56 (November 2016) increased the cigarette tax to \$2.87 per pack, effective April 1, 2017, and added the equivalent of a \$2.00 tax to other tobacco products, effective July 1, 2017. Proposition 56 also defined electronic cigarettes as other tobacco products for purposes of taxation. Reflects a new 12.5-percent retail tax on electronic cigarettes as of July 1, 2022. Reflects the flavor ban on cigarette and tobacco products, which is effective December 21, 2022.

<sup>5/</sup> The state's estate tax was phased out beginning in 2002 and fully repealed by 2005 due to changes in federal law that eliminated the state death tax credit.

<sup>6/</sup> Includes insurance gross premiums tax on Medi-Cal managed care plans through June 30, 2013, to provide interim funding for the Healthy Families and Medi-Cal programs. Includes a reduction for the managed care organizations tax of about \$200 million per year from 2016-17 through 2018-19.

<sup>7/</sup> Alcoholic beverage excise taxes were increased effective July 15, 1991.

<sup>8/</sup> Motor vehicle fuel tax (gasoline) and use fuel tax (diesel and other fuels). The gasoline excise tax was 29.7 cents per gallon for the first four months of 2017-18, 41.7 cents for the next 20 months through 2018-19, 47.3 cents in 2019-20, and indexed annually for inflation thereafter. The diesel excise tax was 16 cents for the first four months of 2017-18, 36 cents through 2019-20, and annually indexed for inflation thereafter.

<sup>9/</sup> Registration and weight fees, motor vehicle license fees, and other fees. Includes revenue beginning in 2017-18 from a graduated fee at \$25 to \$175 per vehicle indexed to inflation.

<sup>10/</sup> As of January 1, 2018, Proposition 64 levied a new excise tax on the cultivation of cannabis at an initial rate per ounce of \$9.25 for flower, \$2.75 for leaves, and \$1.29 for plant, adjusted for inflation beginning in 2020. As of July 1, 2022, the cultivation tax was eliminated. There is a 15-percent tax on the retail price of cannabis.

<sup>e/</sup> Estimated.

**SCHEDULE 4 AT 2024-25 GOVERNOR'S BUDGET  
POSITION AND SALARY COST ESTIMATES**

(Excludes Staff Benefits)

(Dollars in Thousands)

|  | Positions          |                       |                      | Dollars             |                       |                      |
|--|--------------------|-----------------------|----------------------|---------------------|-----------------------|----------------------|
|  | Actual<br>2022-23* | Estimated<br>2023-24* | Proposed<br>2024-25* | Actual<br>2022-23*  | Estimated<br>2023-24* | Proposed<br>2024-25* |
| <b>Executive</b>                         |                    |                       |                      |                     |                       |                      |
| Executive                                | 13,712.3           | 14,292.7              | 14,283.4             | \$1,388,113         | \$1,504,738           | \$1,514,404          |
| Business, Consumer Services, and Housing | 7,749.0            | 7,876.9               | 7,920.4              | 662,000             | 734,502               | 713,543              |
| Transportation                           | 42,476.8           | 42,737.0              | 43,039.0             | 4,725,585           | 4,933,679             | 4,871,047            |
| Natural Resources                        | 25,836.1           | 27,143.7              | 27,539.8             | 2,763,468           | 2,903,575             | 2,790,175            |
| California Environmental Protection      | 7,373.8            | 7,687.8               | 7,927.2              | 812,073             | 1,743,237             | 886,094              |
| Health and Human Services                | 37,161.4           | 37,598.1              | 38,025.9             | 3,629,689           | 3,695,978             | 3,667,806            |
| Corrections and Rehabilitation           | 64,827.5           | 62,349.8              | 61,301.9             | 6,940,173           | 7,099,272             | 6,846,199            |
| Education                                |                    |                       |                      |                     |                       |                      |
| K thru 12 Education                      | 2,983.0            | 3,052.3               | 3,049.3              | 249,138             | 272,178               | 275,670              |
| Community Colleges/Other                 | 420.2              | 418.4                 | 418.4                | 46,515              | 49,562                | 49,657               |
| Labor and Workforce Development          | 13,508.6           | 13,205.2              | 13,522.5             | 1,127,250           | 1,105,359             | 1,116,258            |
| Government Operations                    | 21,653.5           | 22,030.1              | 22,219.9             | 1,918,631           | 2,028,959             | 2,058,952            |
| General Government                       | 13,728.0           | 13,965.7              | 14,081.2             | 1,278,153           | 1,354,378             | -590,563             |
| <b>SUBTOTAL, EXECUTIVE</b>               | <b>251,430.2</b>   | <b>252,357.7</b>      | <b>253,328.9</b>     | <b>\$25,540,788</b> | <b>\$27,425,417</b>   | <b>\$24,199,242</b>  |
| <b>Higher Education</b>                  |                    |                       |                      |                     |                       |                      |
| University of California                 | 123,184.1          | 119,347.4             | 119,347.4            | \$13,513,524        | \$14,999,621          | \$14,999,621         |
| College of the Law, San Francisco        | 272.7              | 277.3                 | 284.8                | 30,116              | 31,065                | 33,190               |
| California State University              | 49,439.1           | 50,356.4              | 50,356.4             | 4,132,725           | 4,232,322             | 4,311,851            |
| <b>SUBTOTAL, HIGHER EDUCATION</b>        | <b>172,895.9</b>   | <b>169,981.1</b>      | <b>169,988.6</b>     | <b>\$17,676,365</b> | <b>\$19,263,008</b>   | <b>\$19,344,662</b>  |
| <b>Legislative</b> <sup>1/</sup>         | 799.0              | 799.0                 | 799.0                | \$91,595            | \$96,074              | \$96,732             |
| <b>Judicial</b>                          | 2,160.5            | 2,162.2               | 2,173.2              | 357,567             | 370,657               | 374,287              |
| <b>GRAND TOTAL</b>                       | <b>427,285.6</b>   | <b>425,300.0</b>      | <b>426,289.7</b>     | <b>\$43,666,315</b> | <b>\$47,155,156</b>   | <b>\$44,014,923</b>  |

<sup>1/</sup>The number of positions includes 120 legislators, and the staff at the Legislative Counsel Bureau. The numbers do not include the Legislature's staff or the Legislative Analyst's Office. Certain benefits of the legislators are included in the dollars.

\* Numbers may not add or match to other statements due to rounding of budget details.

**SCHEDULE 5B AT 2024-25 GOVERNOR'S BUDGET  
ACTUAL 2022-23 FISCAL YEAR CASH FLOW**

GENERAL FUND  
(Dollars in Millions)

|   | JUL             | AUG             | SEP             | OCT             | NOV             | DEC             | JAN             | FEB             | MAR             | APR             | MAY             | JUN             | TOTAL            |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>BEGINNING CASH BALANCE</b>           | <b>\$84,577</b> | <b>\$62,778</b> | <b>\$54,128</b> | <b>\$43,343</b> | <b>\$32,603</b> | <b>\$29,166</b> | <b>\$28,657</b> | <b>\$32,715</b> | <b>\$27,642</b> | <b>\$21,527</b> | <b>\$17,741</b> | <b>\$14,950</b> | <b>\$84,577</b>  |
| <b>RECEIPTS:</b>                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Alcoholic Beverage Excise Tax           | \$43            | \$33            | \$38            | \$39            | \$35            | \$34            | \$45            | \$28            | \$27            | \$39            | \$28            | \$33            | \$422            |
| Corporation Tax                         | 840             | 383             | 2,684           | 415             | 502             | 8,674           | 3,631           | 238             | 1,716           | 3,817           | 547             | 6,490           | 29,937           |
| Cigarette Tax                           | 5               | 4               | 4               | 4               | 4               | 4               | 5               | 1               | 5               | 4               | 3               | 5               | 48               |
| Inheritance, Gift and Estate Taxes      | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                |
| Insurance Tax                           | 62              | 491             | 341             | 61              | 519             | 293             | 40              | 45              | 372             | 639             | 547             | 256             | 3,666            |
| Personal Income Tax                     | 6,854           | 7,390           | 10,308          | 8,726           | 5,791           | 8,958           | 13,969          | 4,286           | 5,910           | 7,449           | 5,391           | 9,646           | 94,678           |
| Retail Sales and Use Tax                | 1,347           | 4,141           | 2,792           | 1,326           | 4,336           | 2,797           | 1,382           | 3,239           | 3,496           | 1,049           | 4,278           | 3,052           | 33,235           |
| Income from Pooled Money/Investments    | 41              | 72              | 100             | 118             | 131             | 120             | 165             | 194             | 277             | 227             | 232             | 253             | 1,930            |
| Transfer from Special Fund for Economic | 0               | 0               | 0               | 2               | 0               | 0               | 25              | 434             | 38              | 0               | 41              | 24              | 564              |
| Other                                   | 2,682           | 236             | -185            | 3,289           | 233             | 640             | 340             | 276             | 144             | 351             | 411             | 1,304           | 9,721            |
| <b>TOTAL Receipts</b>                   | <b>\$11,874</b> | <b>\$12,750</b> | <b>\$16,082</b> | <b>\$13,980</b> | <b>\$11,551</b> | <b>\$21,520</b> | <b>\$19,602</b> | <b>\$8,741</b>  | <b>\$11,985</b> | <b>\$13,575</b> | <b>\$11,478</b> | <b>\$21,063</b> | <b>\$174,197</b> |

|   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>DISBURSEMENTS:</b>                               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| State Operations:                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| University of California                            | \$357           | \$346           | \$345           | \$357           | \$349           | \$349           | \$375           | \$660           | \$355           | \$450           | \$696           | \$11            | \$4,650          |
| Debt Service  | -52             | 456             | 833             | 1,698           | 574             | 200             | -98             | -115            | 434             | 748             | 274             | -346            | 4,606            |
| Other State Operations                              | 24,200          | 2,994           | 2,706           | 2,543           | 2,437           | 3,438           | 2,927           | 2,729           | 2,309           | 3,490           | 3,162           | 2,331           | 55,266           |
| Social Services                                     | 1,486           | 1,195           | 933             | 1,466           | 1,090           | 1,190           | 1,643           | 610             | 706             | 1,713           | 465             | 1,340           | 13,837           |
| Medi-Cal Assistance for DHCS                        | 2,509           | 1,990           | 2,571           | 3,016           | 3,261           | 2,251           | 2,047           | 1,351           | 3,536           | 3,221           | 2,486           | 2,378           | 30,617           |
| Other Health and Human Services                     | 797             | 404             | 565             | 695             | 511             | 1,310           | 372             | 598             | 188             | 559             | 164             | 356             | 6,519            |
| Schools   | 2,284           | 12,843          | 9,669           | 7,300           | 6,259           | 10,926          | 6,351           | 5,618           | 9,478           | 5,977           | 6,402           | 14,379          | 97,106           |
| Teachers' Retirement                                | 728             | 0               | 0               | 1,128           | 0               | 728             | 0               | 0               | 0               | 1,128           | 0               | 0               | 3,712            |
| 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               | 7,507           | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 7,507            |
| Other   | 1,364           | 1,172           | 1,738           | 6,519           | 507             | 1,637           | 1,928           | 2,364           | 1,093           | 454             | 619             | 1,551           | 20,946           |
| <b>TOTAL Disbursements</b>                          | <b>\$33,673</b> | <b>\$21,400</b> | <b>\$26,867</b> | <b>\$24,722</b> | <b>\$14,988</b> | <b>\$22,029</b> | <b>\$15,545</b> | <b>\$13,815</b> | <b>\$18,099</b> | <b>\$17,360</b> | <b>\$14,268</b> | <b>\$22,000</b> | <b>\$244,763</b> |

|                                  |                  |                 |                  |                  |                 |               |                |                 |                 |                 |                 |               |                  |
|----------------------------------|------------------|-----------------|------------------|------------------|-----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| <b>EXCESS RECEIPTS/(DEFICIT)</b> | <b>-\$21,799</b> | <b>-\$8,650</b> | <b>-\$10,785</b> | <b>-\$10,742</b> | <b>-\$3,437</b> | <b>-\$509</b> | <b>\$4,057</b> | <b>-\$5,074</b> | <b>-\$6,114</b> | <b>-\$3,785</b> | <b>-\$2,790</b> | <b>-\$937</b> | <b>-\$70,566</b> |
|----------------------------------|------------------|-----------------|------------------|------------------|-----------------|---------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|

|   |            |            |            |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>NET TEMPORARY LOANS:</b>             |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Special Fund for Economic Uncertainties | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Budget Stabilization Account            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Other Internal Sources                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| External Borrowing/RANS                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>TOTAL, Net Temporary Loans</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>ENDING CASH BALANCE</b>                   | <b>\$62,778</b> | <b>\$54,128</b> | <b>\$43,343</b> | <b>\$32,601</b> | <b>\$29,166</b> | <b>\$28,657</b> | <b>\$32,714</b> | <b>\$27,641</b> | <b>\$21,528</b> | <b>\$17,742</b> | <b>\$14,951</b> | <b>\$14,011</b> | <b>\$14,011</b> |
| <b>AVAILABLE/BORROWABLE RESOURCES:</b>       |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Special Fund for Economic Uncertainties      | \$3,979         | \$3,979         | \$3,979         | \$3,977         | \$3,977         | \$3,977         | \$3,948         | \$3,514         | \$3,463         | \$3,463         | \$3,370         | \$3,319         | \$3,319         |
| Budget Stabilization Account                 | 15,781          | 15,781          | 23,288          | 23,288          | 23,288          | 23,288          | 23,288          | 23,288          | 23,288          | 23,288          | 23,288          | 23,288          | 23,288          |
| Other Internal Sources                       | 54,285          | 57,200          | 57,455          | 63,429          | 65,017          | 65,039          | 66,560          | 66,642          | 64,824          | 64,569          | 65,838          | 70,966          | 70,966          |
| External Borrowing/RANS                      | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>TOTAL, Available/Borrowable Resources</b> | <b>\$74,045</b> | <b>\$76,960</b> | <b>\$84,722</b> | <b>\$90,694</b> | <b>\$92,282</b> | <b>\$92,304</b> | <b>\$93,796</b> | <b>\$93,444</b> | <b>\$91,575</b> | <b>\$91,320</b> | <b>\$92,496</b> | <b>\$97,573</b> | <b>\$97,573</b> |

|   |            |            |            |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>CUMULATIVE LOAN BALANCES:</b>        |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Special Fund for Economic Uncertainties | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Budget Stabilization Account            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Other Internal Sources                  | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| External Borrowing/RANS                 | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>TOTAL, Cumulative Loan Balances</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>UNUSED BORROWABLE RESOURCES</b>          | <b>\$74,045</b>  | <b>\$76,960</b>  | <b>\$84,722</b>  | <b>\$90,694</b>  | <b>\$92,282</b>  | <b>\$92,304</b>  | <b>\$93,796</b>  | <b>\$93,444</b>  | <b>\$91,575</b>  | <b>\$91,320</b>  | <b>\$92,496</b>  | <b>\$97,573</b>  | <b>\$97,573</b>  |
| <b>CASH AND UNUSED BORROWABLE RESOURCES</b> | <b>\$136,823</b> | <b>\$131,088</b> | <b>\$128,065</b> | <b>\$123,295</b> | <b>\$121,448</b> | <b>\$120,961</b> | <b>\$126,510</b> | <b>\$121,085</b> | <b>\$113,103</b> | <b>\$109,062</b> | <b>\$107,447</b> | <b>\$111,584</b> | <b>\$111,584</b> |

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

SCHEDULE 5C AT 2024-25 GOVERNOR'S BUDGET  
ESTIMATED 2023-24 FISCAL YEAR CASHFLOW

GENERAL FUND  
(Dollars in Millions)

|   | Actual<br>JUL<br>\$14,011 | Actual<br>AUG<br>\$2,146 | Actual<br>SEP<br>\$0 | Actual<br>OCT<br>\$0 | Actual<br>NOV<br>\$0 | Actual<br>DEC<br>\$0 | JAN<br>\$0      | FEB<br>\$1,193  | MAR<br>\$0      | APR<br>\$0      | MAY<br>\$0      | JUN<br>\$0       | TOTAL<br>\$14,011 |
|---|---------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|
| <b>RECEIPTS:</b>                                    |                           |                          |                      |                      |                      |                      |                 |                 |                 |                 |                 |                  |                   |
| Alcoholic Beverage Excise Tax                       | \$46                      | \$30                     | \$36                 | \$34                 | \$38                 | \$39                 | \$40            | \$30            | \$32            | \$33            | \$34            | \$35             | \$427             |
| Corporation Tax                                     | 507                       | 505                      | 2,680                | 5,506                | 765                  | 9,334                | 2,232           | 269             | 4,294           | 4,747           | 909             | 11,869           | 43,617            |
| Gigarette Tax                                       | 5                         | 4                        | 0                    | 7                    | 4                    | 4                    | 3               | 1               | 3               | 3               | 2               | 2                | 43                |
| Inheritance, Gift and Estate Taxes                  | 0                         | 0                        | 0                    | 0                    | 0                    | 0                    | 0               | 0               | 0               | 0               | 0               | 0                | 0                 |
| Insurance Tax                                       | 103                       | 497                      | 388                  | 67                   | 436                  | 476                  | 28              | 37              | 337             | 704             | 358             | 463              | 3,894             |
| Personal Income Tax                                 | 6,257                     | 7,727                    | 8,574                | 16,774               | 7,912                | 8,429                | 21,008          | 5,007           | 5,987           | 16,295          | 5,549           | 14,517           | 124,036           |
| Retail Sales and Use Tax                            | 1,383                     | 3,999                    | 2,656                | 1,165                | 4,451                | 2,995                | 1,639           | 3,446           | 3,656           | 1,369           | 4,421           | 3,389            | 34,569            |
| Income from Pooled Money Investments                | 187                       | 237                      | 110                  | 434                  | 202                  | 244                  | 291             | 170             | 395             | 213             | 188             | 419              | 3,090             |
| Transfer from Special Fund for Economic Uncertainty | 0                         | 19                       | 0                    | 16                   | 0                    | 0                    | 0               | 0               | 0               | 0               | 0               | 0                | 35                |
| Other   | 132                       | 395                      | 1,133                | 3,441                | 497                  | 203                  | 730             | 153             | 166             | 138             | 160             | 1,962            | 9,110             |
| <b>TOTAL Receipts</b>                               | <b>\$8,620</b>            | <b>\$13,413</b>          | <b>\$15,582</b>      | <b>\$27,444</b>      | <b>\$14,305</b>      | <b>\$21,724</b>      | <b>\$25,971</b> | <b>\$9,113</b>  | <b>\$14,870</b> | <b>\$23,502</b> | <b>\$11,621</b> | <b>\$32,657</b>  | <b>\$218,821</b>  |
| <b>DISBURSEMENTS:</b>                               |                           |                          |                      |                      |                      |                      |                 |                 |                 |                 |                 |                  |                   |
| State Operations:                                   |                           |                          |                      |                      |                      |                      |                 |                 |                 |                 |                 |                  |                   |
| University of California                            | \$382                     | \$382                    | \$424                | \$389                | \$409                | \$589                | \$703           | \$458           | \$458           | \$466           | \$600           | \$5              | \$5,285           |
| Debt Service  | -62                       | 481                      | 898                  | 1,419                | 643                  | -109                 | -94             | 199             | 385             | 1,099           | 288             | -300             | 4,847             |
| Other State Operations                              | 5,629                     | 3,056                    | 2,850                | 4,220                | 2,239                | 4,591                | 4,015           | 3,646           | 3,291           | 4,598           | 4,027           | 4,015            | 46,177            |
| Social Services                                     | 3,075                     | 1,971                    | 703                  | 1,979                | 908                  | 1,322                | 2,106           | 410             | 660             | 1,854           | 692             | 1,756            | 16,152            |
| Medi-Cal Assistance for DHCS                        | 811                       | 475                      | 654                  | 910                  | 282                  | 3,422                | 2,589           | 2,692           | 5,461           | 425             | -147            | 2,281            | 37,266            |
| Other Health Care Services                          | 4,717                     | 4,948                    | 6,750                | 8,177                | 5,926                | 8,293                | 7,268           | 6,780           | 9,241           | 6,299           | 6,436           | 7,980            | 82,815            |
| Teachers' Retirement                                | 771                       | 0                        | 0                    | 1,198                | 0                    | 771                  | 0               | 0               | 1,198           | 0               | 0               | 1                | 3,939             |
| Transfer to Special Fund for Economic Uncertainties | 0                         | 0                        | 0                    | 0                    | 0                    | 0                    | 558             | 0               | 0               | 0               | 0               | 0                | 558               |
| Transfer to Budget Stabilization Account            | 0                         | 0                        | 1,388                | 0                    | 0                    | 0                    | 0               | 0               | 0               | 0               | 0               | 0                | 1,388             |
| Other   | 3,191                     | 1,178                    | 1,726                | 2,488                | 1,263                | 2,121                | 1,674           | 1,663           | 1,690           | 1,815           | 1,735           | 2,112            | 22,657            |
| <b>TOTAL Disbursements</b>                          | <b>\$20,485</b>           | <b>\$17,332</b>          | <b>\$21,780</b>      | <b>\$23,542</b>      | <b>\$14,968</b>      | <b>\$22,068</b>      | <b>\$19,702</b> | <b>\$16,475</b> | <b>\$22,142</b> | <b>\$18,773</b> | <b>\$14,206</b> | <b>\$18,084</b>  | <b>\$229,556</b>  |
| <b>EXCESS RECEIPTS/(DEFICIT)</b>                    | <b>-\$11,865</b>          | <b>-\$3,919</b>          | <b>-\$6,198</b>      | <b>\$3,901</b>       | <b>-\$663</b>        | <b>-\$344</b>        | <b>\$6,270</b>  | <b>-\$7,362</b> | <b>-\$7,272</b> | <b>\$4,729</b>  | <b>-\$2,585</b> | <b>\$14,573</b>  | <b>-\$10,735</b>  |
| <b>NET TEMPORARY LOANS:</b>                         |                           |                          |                      |                      |                      |                      |                 |                 |                 |                 |                 |                  |                   |
| Special Fund for Economic Uncertainties             | \$0                       | \$1,772                  | \$1,527              | -\$18                | \$0                  | \$0                  | -\$3,282        | \$3,840         | \$0             | \$0             | \$0             | -\$3,840         | \$0               |
| Budget Stabilization Account                        | 0                         | 0                        | 4,671                | -3,883               | 663                  | 344                  | -1,795          | 2,330           | 7,272           | -4,729          | 2,585           | -7,457           | 0                 |
| Other Internal Sources                              | 0                         | 0                        | 0                    | 0                    | 0                    | 0                    | 0               | 0               | 0               | 0               | 0               | 0                | 0                 |
| Revenue Anticipation Notes                          | 0                         | 0                        | 0                    | 0                    | 0                    | 0                    | 0               | 0               | 0               | 0               | 0               | 0                | 0                 |
| <b>TOTAL Net Temporary Loans</b>                    | <b>\$0</b>                | <b>\$1,772</b>           | <b>\$6,198</b>       | <b>-\$3,901</b>      | <b>\$663</b>         | <b>\$344</b>         | <b>-\$5,077</b> | <b>\$6,170</b>  | <b>\$7,272</b>  | <b>-\$4,729</b> | <b>\$2,585</b>  | <b>-\$11,297</b> | <b>\$0</b>        |
| <b>ENDING CASH BALANCE</b>                          | <b>\$2,146</b>            | <b>\$0</b>               | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$1,193</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$3,276</b>   | <b>\$3,276</b>    |
| <b>AVAILABLE/BORROWABLE RESOURCES:</b>              |                           |                          |                      |                      |                      |                      |                 |                 |                 |                 |                 |                  |                   |
| Special Fund for Economic Uncertainties             | \$3,319                   | \$3,300                  | \$3,282              | \$3,282              | \$3,282              | \$3,282              | \$3,840         | \$3,840         | \$3,840         | \$3,840         | \$3,840         | \$3,840          | \$3,840           |
| Budget Stabilization Account                        | 23,288                    | 23,288                   | 23,956               | 22,252               | 22,252               | 22,252               | 22,252          | 22,252          | 22,252          | 22,252          | 22,252          | 22,252           | 22,252            |
| Other Internal Sources                              | 74,331                    | 75,242                   | 70,821               | 72,370               | 70,634               | 68,055               | 67,849          | 71,309          | 69,991          | 68,841          | 66,137          | 67,519           | 67,519            |
| Revenue Anticipation Notes                          | 0                         | 0                        | 0                    | 0                    | 0                    | 0                    | 0               | 0               | 0               | 0               | 0               | 0                | 0                 |
| <b>TOTAL Available/Borrowable Resources</b>         | <b>\$100,938</b>          | <b>\$101,830</b>         | <b>\$98,077</b>      | <b>\$97,904</b>      | <b>\$96,169</b>      | <b>\$93,589</b>      | <b>\$93,941</b> | <b>\$97,401</b> | <b>\$96,083</b> | <b>\$94,933</b> | <b>\$92,229</b> | <b>\$93,611</b>  | <b>\$93,611</b>   |
| <b>CUMULATIVE LOAN BALANCES:</b>                    |                           |                          |                      |                      |                      |                      |                 |                 |                 |                 |                 |                  |                   |
| Special Fund for Economic Uncertainties             | \$0                       | \$1,772                  | \$3,300              | \$3,282              | \$3,282              | \$3,282              | \$0             | \$3,840         | \$3,840         | \$3,840         | \$3,840         | \$0              | \$0               |
| Budget Stabilization Account                        | 0                         | 0                        | 4,671                | 788                  | 1,451                | 1,795                | 0               | 2,330           | 9,601           | 4,872           | 7,457           | 0                | 0                 |
| Other Internal Sources                              | 0                         | 0                        | 0                    | 0                    | 0                    | 0                    | 0               | 0               | 0               | 0               | 0               | 0                | 0                 |
| Revenue Anticipation Notes                          | 0                         | 0                        | 0                    | 0                    | 0                    | 0                    | 0               | 0               | 0               | 0               | 0               | 0                | 0                 |
| <b>TOTAL Cumulative Loan Balances</b>               | <b>\$0</b>                | <b>\$1,772</b>           | <b>\$7,971</b>       | <b>\$4,069</b>       | <b>\$4,733</b>       | <b>\$5,077</b>       | <b>\$0</b>      | <b>\$6,169</b>  | <b>\$13,441</b> | <b>\$8,712</b>  | <b>\$11,297</b> | <b>\$0</b>       | <b>\$0</b>        |
| <b>UNUSED BORROWABLE RESOURCES</b>                  | <b>\$100,938</b>          | <b>\$100,058</b>         | <b>\$90,106</b>      | <b>\$93,834</b>      | <b>\$91,436</b>      | <b>\$88,512</b>      | <b>\$93,941</b> | <b>\$91,232</b> | <b>\$82,642</b> | <b>\$86,221</b> | <b>\$80,933</b> | <b>\$93,611</b>  | <b>\$93,611</b>   |
| <b>Cash and Unused Borrowable Resources</b>         | <b>\$103,084</b>          | <b>\$100,058</b>         | <b>\$90,106</b>      | <b>\$93,834</b>      | <b>\$91,436</b>      | <b>\$88,512</b>      | <b>\$95,134</b> | <b>\$91,232</b> | <b>\$82,642</b> | <b>\$86,221</b> | <b>\$80,933</b> | <b>\$96,887</b>  | <b>\$96,887</b>   |

Note: Numbers may not add due to rounding.

**SCHEDULE 5D AT 2024-25 GOVERNOR'S BUDGET  
ESTIMATED 2024-25 FISCAL YEAR CASHFLOW  
GENERAL FUND  
(Dollars in Millions)**

|   | JUL             | AUG             | SEP             | OCT            | NOV             | DEC             | JAN             | FEB            | MAR             | APR             | MAY             | JUN             | TOTAL            |
|---|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>BEGINNING CASH BALANCE</b>                       | \$3,276         | \$6,974         | \$7,609         | \$3,447        | \$0             | \$0             | \$0             | \$0            | \$0             | \$0             | \$0             | \$0             | \$3,276          |
| <b>RECEIPTS:</b>                                    |                 |                 |                 |                |                 |                 |                 |                |                 |                 |                 |                 |                  |
| Alcoholic Beverage Excise Tax                       | \$46            | \$31            | \$39            | \$40           | \$34            | \$39            | \$40            | \$30           | \$32            | \$33            | \$34            | \$35            | \$433            |
| Corporation Tax                                     | 730             | 289             | 2,258           | 57             | 86              | 9,680           | 2,463           | 309            | 3,773           | 5,138           | 969             | 12,400          | 38,152           |
| Cigarette Tax                                       | 4               | 3               | 4               | 4              | 2               | 5               | 4               | 2              | 3               | 4               | 3               | 4               | 42               |
| Inheritance, Gift and Estate Taxes                  | 0               | 0               | 0               | 0              | 0               | 0               | 0               | 0              | 0               | 0               | 0               | 0               | 0                |
| Insurance Tax                                       | 41              | 433             | 491             | 44             | 415             | 514             | 30              | 40             | 365             | 761             | 387             | 500             | 4,021            |
| Personal Income Tax                                 | 6,207           | 7,618           | 9,289           | 7,451          | 6,824           | 8,949           | 18,102          | 5,304          | 6,451           | 17,754          | 6,088           | 15,054          | 115,091          |
| Retail Sales and Use Tax                            | 1,449           | 3,968           | 3,009           | 1,195          | 4,235           | 3,329           | 1,521           | 3,610          | 3,531           | 1,377           | 4,285           | 3,587           | 35,096           |
| Income from Pooled Money Investments                | 188             | 228             | 300             | 187            | 161             | 207             | 160             | 93             | 216             | 104             | 92              | 206             | 2,142            |
| Transfer from Special Fund for Economic Uncertainty | 0               | 0               | 0               | 0              | 0               | 0               | 399             | 0              | 0               | 0               | 0               | 0               | 399              |
| Other   | 12,137          | 115             | 2,438           | 61             | 54              | 81              | 243             | 74             | 82              | 104             | 528             | 3,335           | 19,252           |
| <b>TOTAL Receipts</b>                               | <b>\$20,802</b> | <b>\$12,485</b> | <b>\$17,828</b> | <b>\$9,039</b> | <b>\$11,811</b> | <b>\$22,804</b> | <b>\$22,962</b> | <b>\$9,462</b> | <b>\$14,453</b> | <b>\$25,275</b> | <b>\$12,386</b> | <b>\$35,119</b> | <b>\$214,628</b> |

|  |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|--|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>DISBURSEMENTS:</b>                    |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| State Operations:                        |                 |                 |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| University of California                 | \$377           | \$377           | \$377           | \$377            | \$377           | \$527           | \$377           | \$377           | \$377           | \$377           | \$1,365         | \$4             | \$5,289          |
| Debt Service                             | -46             | 505             | 893             | 1,898            | 666             | -52             | -110            | 308             | 514             | 841             | 344             | -359            | 5,402            |
| Other State Operations                   | 3,546           | 2,926           | 2,926           | 3,608            | 3,242           | 3,543           | 3,242           | 3,024           | 2,550           | 3,724           | 3,388           | 3,077           | 38,065           |
| Social Services                          | 1,697           | 949             | 2,106           | 1,773            | 1,344           | 1,824           | 2,511           | 727             | 903             | 2,181           | 893             | 2,202           | 19,110           |
| Medi-Cal Assistance for DHCS             | 3,529           | 3,529           | 3,814           | 3,736            | 719             | 4,246           | 3,499           | 747             | 4,662           | 3,692           | 839             | 4,682           | 35,715           |
| Other Health Care Services               | 1,399           | 284             | 348             | 661              | 1,622           | 755             | 602             | 969             | 972             | 979             | 216             | 527             | 9,334            |
| Schools                                  | 4,562           | 4,562           | 8,222           | 6,523            | 6,018           | 8,407           | 6,397           | 6,547           | 8,312           | 6,065           | 5,938           | 8,138           | 79,981           |
| Teachers' Retirement                     | 829             | 0               | 0               | 1,291            | 0               | 829             | 0               | 0               | 0               | 1,291           | 0               | 0               | 4,240            |
| Transfer to Special Fund for Economic    | 0               | 0               | 0               | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0                |
| Transfer to Budget Stabilization Account | 0               | 0               | 880             | 0                | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 880              |
| Other                                    | 1,212           | 806             | 2,383           | 790              | 845             | 956             | 790             | 786             | 806             | 938             | 851             | 2,158           | 13,322           |
| <b>TOTAL Disbursements</b>               | <b>\$17,105</b> | <b>\$12,049</b> | <b>\$21,991</b> | <b>\$20,657</b>  | <b>\$14,060</b> | <b>\$21,235</b> | <b>\$17,308</b> | <b>\$13,485</b> | <b>\$19,096</b> | <b>\$20,088</b> | <b>\$13,834</b> | <b>\$20,429</b> | <b>\$211,338</b> |
| <b>EXCESS RECEIPTS/(DEFICIT)</b>         | <b>\$3,697</b>  | <b>\$636</b>    | <b>-\$4,162</b> | <b>-\$11,617</b> | <b>-\$2,250</b> | <b>\$1,569</b>  | <b>\$5,654</b>  | <b>-\$4,023</b> | <b>-\$4,643</b> | <b>\$5,187</b>  | <b>-\$1,448</b> | <b>\$14,689</b> | <b>\$3,290</b>   |

|   |                |                |                |                |                |                 |                 |                |                |                 |                |                 |                |
|---|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|
| <b>NET TEMPORARY LOANS:</b>             |                |                |                |                |                |                 |                 |                |                |                 |                |                 |                |
| Special Fund for Economic Uncertainties | \$0            | \$0            | \$0            | \$3,840        | \$0            | \$0             | -\$643          | \$244          | \$0            | \$0             | \$0            | -\$3,441        | \$0            |
| Budget Stabilization Account            | 0              | 0              | 0              | 4,330          | 2,250          | -1,569          | -5,011          | 3,779          | 4,643          | -5,187          | 1,448          | -4,683          | 0              |
| Other Internal Sources                  | 0              | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              | 0               | 0              | 0               | 0              |
| Revenue Anticipation Notes              | 0              | 0              | 0              | 0              | 0              | 0               | 0               | 0              | 0              | 0               | 0              | 0               | 0              |
| <b>TOTAL Net Temporary Loans</b>        | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$8,170</b> | <b>\$2,250</b> | <b>-\$1,569</b> | <b>-\$5,654</b> | <b>\$4,023</b> | <b>\$4,643</b> | <b>-\$5,187</b> | <b>\$1,448</b> | <b>-\$8,124</b> | <b>\$0</b>     |
| <b>ENDING CASH BALANCE</b>              | <b>\$6,974</b> | <b>\$7,609</b> | <b>\$3,447</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>     | <b>\$6,566</b>  | <b>\$6,566</b> |

|   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>AVAILABLE/BORROWABLE RESOURCES:</b>      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Special Fund for Economic Uncertainties     | \$3,840         | \$3,840         | \$3,840         | \$3,840         | \$3,840         | \$3,840         | \$3,441         | \$3,441         | \$3,441         | \$3,441         | \$3,441         | \$3,441         | \$3,441         |
| Budget Stabilization Account                | 10,226          | 10,226          | 11,106          | 11,106          | 11,106          | 11,106          | 11,106          | 11,106          | 11,106          | 11,106          | 11,106          | 11,106          | 11,106          |
| Other Internal Sources                      | 64,237          | 65,499          | 66,343          | 63,309          | 64,607          | 64,101          | 64,705          | 65,791          | 65,149          | 64,341          | 63,149          | 63,194          | 63,194          |
| Revenue Anticipation Notes                  | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| <b>TOTAL Available/Borrowable Resources</b> | <b>\$78,303</b> | <b>\$79,566</b> | <b>\$81,290</b> | <b>\$78,255</b> | <b>\$79,553</b> | <b>\$79,047</b> | <b>\$79,252</b> | <b>\$80,338</b> | <b>\$79,697</b> | <b>\$78,909</b> | <b>\$77,696</b> | <b>\$77,742</b> | <b>\$77,742</b> |

|   |            |            |            |                |                 |                |                |                |                 |                |                |            |            |
|---|------------|------------|------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|------------|------------|
| <b>CUMULATIVE LOAN BALANCES:</b>        |            |            |            |                |                 |                |                |                |                 |                |                |            |            |
| Special Fund for Economic Uncertainties | \$0        | \$0        | \$0        | \$3,840        | \$3,840         | \$3,840        | \$3,197        | \$3,441        | \$3,441         | \$3,441        | \$3,441        | \$0        | \$0        |
| Budget Stabilization Account            | 0          | 0          | 0          | 4,330          | 6,580           | 5,011          | 0              | 3,779          | 8,422           | 3,234          | 4,683          | 0          | 0          |
| Other Internal Sources                  | 0          | 0          | 0          | 0              | 0               | 0              | 0              | 0              | 0               | 0              | 0              | 0          | 0          |
| Revenue Anticipation Notes              | 0          | 0          | 0          | 0              | 0               | 0              | 0              | 0              | 0               | 0              | 0              | 0          | 0          |
| <b>TOTAL Cumulative Loan Balances</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,170</b> | <b>\$10,420</b> | <b>\$8,850</b> | <b>\$3,197</b> | <b>\$7,220</b> | <b>\$11,862</b> | <b>\$6,675</b> | <b>\$8,123</b> | <b>\$0</b> | <b>\$0</b> |

|   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>UNUSED BORROWABLE RESOURCES</b>          | <b>\$78,303</b> | <b>\$79,566</b> | <b>\$81,290</b> | <b>\$70,085</b> | <b>\$69,133</b> | <b>\$70,197</b> | <b>\$76,055</b> | <b>\$73,118</b> | <b>\$67,834</b> | <b>\$72,233</b> | <b>\$69,573</b> | <b>\$77,742</b> | <b>\$77,742</b> |
| <b>Cash and Unused Borrowable Resources</b> | <b>\$85,277</b> | <b>\$87,175</b> | <b>\$84,737</b> | <b>\$70,085</b> | <b>\$69,133</b> | <b>\$70,197</b> | <b>\$76,055</b> | <b>\$73,118</b> | <b>\$67,834</b> | <b>\$72,233</b> | <b>\$69,573</b> | <b>\$84,308</b> | <b>\$84,308</b> |

Note: Numbers may not add due to rounding.

**SCHEDULE 6 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

| Year    | Population <sup>1/</sup> |                         | Employees<br>per 1,000<br>Population | Personal<br>Income<br>(Billions) | Revenue    |            | Expenditures                  |                     | Expenditures per<br>Capita    |                     | Expenditures per<br>\$100 of Personal<br>Income |                     |
|---------|--------------------------|-------------------------|--------------------------------------|----------------------------------|------------|------------|-------------------------------|---------------------|-------------------------------|---------------------|---|---------------------|
|         | (Thousands)              | Employees <sup>2/</sup> |                                      |                                  | Fund       | Total      | General<br>Fund <sup>3/</sup> | Total <sup>4/</sup> | General<br>Fund <sup>3/</sup> | Total <sup>4/</sup> | General<br>Fund <sup>3/</sup>                   | Total <sup>4/</sup> |
|         |                          |                         |                                      |                                  | (Millions) | (Millions) | (Millions)                    | (Millions)          | (Millions)                    | (Millions)          | (Millions)                                      | (Millions)          |
| 1970-71 | 20,039                   | 181,581                 | 9.1                                  | 96.1                             | 4,534      | 5,919      | 4,854                         | 6,556               | 242.23                        | 327.16              | 5.05  | 6.82                |
| 1971-72 | 20,346                   | 181,912                 | 8.9                                  | 102.3                            | 5,395      | 6,897      | 5,027                         | 6,684               | 247.08                        | 328.52              | 4.91  | 6.53                |
| 1972-73 | 20,585                   | 188,460                 | 9.2                                  | 112.2                            | 5,780      | 7,366      | 5,616                         | 7,422               | 272.82                        | 360.55              | 5.01  | 6.61                |
| 1973-74 | 20,869                   | 192,918                 | 9.2                                  | 124.0                            | 6,978      | 8,715      | 7,299                         | 9,311               | 349.75                        | 446.16              | 5.89  | 7.51                |
| 1974-75 | 21,174                   | 203,548                 | 9.6                                  | 138.8                            | 8,630      | 10,405     | 8,349                         | 10,276              | 394.30                        | 485.31              | 6.02  | 7.40                |
| 1975-76 | 21,538                   | 206,361                 | 9.6                                  | 153.7                            | 9,639      | 11,567     | 9,518                         | 11,452              | 441.92                        | 531.71              | 6.19  | 7.45                |
| 1976-77 | 21,936                   | 213,795                 | 9.7                                  | 171.9                            | 11,381     | 13,463     | 10,467                        | 12,632              | 477.16                        | 575.86              | 6.09  | 7.35                |
| 1977-78 | 22,352                   | 221,251                 | 9.9                                  | 191.6                            | 13,695     | 15,962     | 11,686                        | 14,003              | 522.82                        | 626.48              | 6.10  | 7.31                |
| 1978-79 | 22,836                   | 218,530                 | 9.6                                  | 218.6                            | 15,219     | 17,711     | 16,251                        | 18,745              | 711.64                        | 820.85              | 7.43  | 8.58                |
| 1979-80 | 23,257                   | 220,193                 | 9.5                                  | 249.3                            | 17,985     | 20,919     | 18,534                        | 21,488              | 796.92                        | 923.94              | 7.43  | 8.62                |
| 1980-81 | 23,782                   | 225,567                 | 9.5                                  | 283.9                            | 19,023     | 22,104     | 21,105                        | 24,511              | 887.44                        | 1,030.65            | 7.43  | 8.63                |
| 1981-82 | 24,278                   | 228,813                 | 9.4                                  | 319.2                            | 20,960     | 23,601     | 21,693                        | 25,022              | 893.53                        | 1,030.65            | 6.80  | 7.84                |
| 1982-83 | 24,805                   | 228,489                 | 9.2                                  | 341.1                            | 21,233     | 24,291     | 21,751                        | 25,330              | 876.88                        | 1,021.17            | 6.38  | 7.43                |
| 1983-84 | 25,337                   | 226,695                 | 8.9                                  | 368.2                            | 23,809     | 27,626     | 22,869                        | 26,797              | 902.59                        | 1,057.62            | 6.21  | 7.28                |
| 1984-85 | 25,816                   | 229,845                 | 8.9                                  | 411.3                            | 26,536     | 31,570     | 25,722                        | 30,961              | 996.36                        | 1,199.30            | 6.25  | 7.53                |
| 1985-86 | 26,403                   | 229,641                 | 8.7                                  | 443.6                            | 28,072     | 33,558     | 28,841                        | 34,977              | 1,092.34                      | 1,324.74            | 6.50  | 7.88                |
| 1986-87 | 27,052                   | 232,927                 | 8.6                                  | 475.0                            | 32,519     | 37,767     | 31,469                        | 38,079              | 1,163.28                      | 1,407.62            | 6.63  | 8.02                |
| 1987-88 | 27,717                   | 237,761                 | 8.6                                  | 512.4                            | 32,534     | 38,773     | 33,021                        | 40,452              | 1,191.36                      | 1,459.47            | 6.44  | 7.89                |
| 1988-89 | 28,393                   | 248,173                 | 8.7                                  | 555.5                            | 36,953     | 43,322     | 35,897                        | 44,634              | 1,264.29                      | 1,572.01            | 6.46  | 8.03                |
| 1989-90 | 29,142                   | 254,589                 | 8.7                                  | 597.5                            | 38,750     | 46,453     | 39,456                        | 48,594              | 1,353.92                      | 1,667.49            | 6.60  | 8.13                |
| 1990-91 | 29,828                   | 260,622                 | 8.7                                  | 640.5                            | 38,214     | 47,024     | 40,264                        | 51,446              | 1,349.87                      | 1,724.76            | 6.29  | 8.03                |
| 1991-92 | 30,459                   | 261,713                 | 8.6                                  | 662.3                            | 42,026     | 53,117     | 43,327                        | 56,280              | 1,422.47                      | 1,847.73            | 6.54  | 8.50                |
| 1992-93 | 30,987                   | 260,939                 | 8.4                                  | 695.0                            | 40,946     | 52,526     | 40,948                        | 56,480              | 1,321.46                      | 1,822.70            | 5.89  | 8.13                |
| 1993-94 | 31,314                   | 265,035                 | 8.5                                  | 711.3                            | 40,095     | 52,384     | 38,958                        | 53,083              | 1,244.11                      | 1,695.18            | 5.48  | 7.46                |
| 1994-95 | 31,524                   | 269,004                 | 8.5                                  | 738.3                            | 42,710     | 54,942     | 41,961                        | 54,613              | 1,331.08                      | 1,732.43            | 5.68  | 7.40                |
| 1995-96 | 31,712                   | 271,076                 | 8.5                                  | 776.5                            | 46,296     | 59,266     | 45,393                        | 59,870              | 1,431.41                      | 1,887.93            | 5.85  | 7.71                |
| 1996-97 | 31,963                   | 271,966                 | 8.5                                  | 825.7                            | 49,220     | 62,831     | 49,088                        | 64,523              | 1,535.78                      | 2,018.68            | 5.95  | 7.81                |
| 1997-98 | 32,453                   | 264,551                 | 8.2                                  | 879.2                            | 54,973     | 69,424     | 52,874                        | 68,528              | 1,629.25                      | 2,111.61            | 6.01  | 7.79                |
| 1998-99 | 32,863                   | 282,860                 | 8.6                                  | 963.1                            | 58,615     | 74,281     | 57,827                        | 75,260              | 1,759.64                      | 2,290.11            | 6.00  | 7.81                |
| 1999-00 | 33,419                   | 296,076                 | 8.9                                  | 1,027.7                          | 71,931     | 87,536     | 66,494                        | 84,864              | 1,989.71                      | 2,539.39            | 6.47  | 8.26                |
| 2000-01 | 34,001                   | 311,239                 | 9.2                                  | 1,135.3                          | 71,428     | 88,419     | 78,053                        | 96,382              | 2,295.61                      | 2,834.68            | 6.88  | 8.49                |
| 2001-02 | 34,513                   | 322,277                 | 9.3                                  | 1,174.5                          | 72,239     | 89,780     | 76,752                        | 99,220              | 2,223.86                      | 2,874.86            | 6.53  | 8.45                |
| 2002-03 | 34,938                   | 321,394                 | 9.2                                  | 1,193.4                          | 80,564     | 95,794     | 77,482                        | 106,779             | 2,217.70                      | 3,056.24            | 6.49  | 8.95                |
| 2003-04 | 35,389                   | 316,860                 | 9.0                                  | 1,244.4                          | 76,774     | 96,365     | 78,345                        | 104,223             | 2,213.82                      | 2,945.07            | 6.30  | 8.38                |
| 2004-05 | 35,753                   | 313,684                 | 8.8                                  | 1,321.6                          | 82,209     | 104,462    | 79,804                        | 107,591             | 2,232.09                      | 3,009.29            | 6.04  | 8.14                |
| 2005-06 | 35,986                   | 317,593                 | 8.8                                  | 1,396.2                          | 93,427     | 118,331    | 91,592                        | 119,612             | 2,545.21                      | 3,323.85            | 6.56  | 8.57                |
| 2006-07 | 36,247                   | 335,384                 | 9.3                                  | 1,499.5                          | 95,415     | 120,663    | 101,413                       | 129,968             | 2,797.83                      | 3,585.62            | 6.76  | 8.67                |
| 2007-08 | 36,553                   | 343,118                 | 9.4                                  | 1,564.4                          | 102,574    | 127,194    | 102,986                       | 138,065             | 2,817.44                      | 3,777.12            | 6.58  | 8.83                |
| 2008-09 | 36,856                   | 350,609                 | 9.5                                  | 1,596.3                          | 82,772     | 106,319    | 90,940                        | 122,386             | 2,467.44                      | 3,320.65            | 5.70  | 7.67                |
| 2009-10 | 37,077                   | 345,777                 | 9.3                                  | 1,536.4                          | 87,041     | 109,989    | 87,237                        | 117,001             | 2,352.86                      | 3,155.62            | 5.68  | 7.62                |
| 2010-11 | 37,339                   | 371,959                 | 10.0                                 | 1,579.1                          | 93,489     | 122,463    | 91,549                        | 130,981             | 2,451.83                      | 3,507.89            | 5.80  | 8.29                |
| 2011-12 | 37,676                   | 356,808                 | 9.5                                  | 1,683.2                          | 87,071     | 118,792    | 86,404                        | 126,361             | 2,293.34                      | 3,353.89            | 5.13  | 7.51                |
| 2012-13 | 38,038                   | 346,321                 | 9.1                                  | 1,805.2                          | 99,915     | 137,242    | 96,562                        | 141,001             | 2,538.57                      | 3,706.85            | 5.35  | 7.81                |
| 2013-14 | 38,370                   | 353,979                 | 9.2                                  | 1,856.6                          | 102,675    | 142,860    | 99,838                        | 142,810             | 2,601.98                      | 3,721.92            | 5.38  | 7.69                |
| 2014-15 | 38,729                   | 360,859                 | 9.3                                  | 1,939.5                          | 111,318    | 157,875    | 112,974                       | 160,294             | 2,917.04                      | 4,138.86            | 5.82  | 8.26                |
| 2015-16 | 39,060                   | 350,680                 | 9.0                                  | 2,103.7                          | 115,500    | 161,759    | 113,984                       | 160,209             | 2,918.18                      | 4,101.61            | 5.42  | 7.62                |
| 2016-17 | 39,321                   | 361,743                 | 9.2                                  | 2,212.7                          | 119,982    | 167,036    | 119,291                       | 165,880             | 3,033.77                      | 4,218.61            | 5.39  | 7.50                |
| 2017-18 | 39,612                   | 368,520                 | 9.3                                  | 2,364.1                          | 131,116    | 188,115    | 124,756                       | 177,316             | 3,149.45                      | 4,476.32            | 5.28  | 7.50                |
| 2018-19 | 39,672                   | 376,990                 | 9.5                                  | 2,514.1                          | 140,060    | 201,754    | 140,387                       | 203,243             | 3,538.69                      | 5,123.08            | 5.58  | 8.08                |
| 2019-20 | 39,662                   | 382,465                 | 9.6                                  | 2,632.3                          | 140,400    | 200,011    | 146,285                       | 208,090             | 3,688.29                      | 5,246.58            | 5.56  | 7.91                |
| 2020-21 | 39,521                   | 390,693                 | 9.9                                  | 2,763.3                          | 194,575    | 250,021    | 162,129                       | 226,589             | 4,102.35                      | 5,733.38            | 5.87  | 8.20                |
| 2021-22 | 39,243                   | 412,245                 | 10.5                                 | 3,006.2                          | 232,537    | 306,947    | 216,785                       | 270,694             | 5,524.17                      | 6,897.89            | 7.21  | 9.00                |
| 2022-23 | 39,146                   | 427,286                 | 10.9                                 | 3,006.6                          | 180,416    | 248,310    | 200,075                       | 283,142             | 5,110.99                      | 7,232.97            | 6.65  | 9.42                |
| 2023-24 | 39,131                   | 425,300                 | 10.9                                 | 3,147.1                          | 196,859    | 276,038    | 230,908                       | 327,276             | 5,900.90                      | 8,363.60            | 7.34  | 10.40               |
| 2024-25 | 39,133                   | 426,290                 | 10.9                                 | 3,311.6                          | 214,699    | 279,926    | 208,718                       | 291,490             | 5,333.55                      | 7,448.70            | 6.30  | 8.80                |

<sup>1/</sup> Population as of July 1, the beginning of the fiscal year.

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

<sup>3/</sup> Includes Special Accounts in General Fund from 1973-74 to 1976-77.

<sup>4/</sup> Expenditures include payments from General Fund, Special Funds and Selected Bond Funds.

**SCHEDULE 8 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF REVENUES  
(Dollars in Thousands)**

| Sources   | Actuals 2022-23 |               |             | Estimated 2023-24 |               |             | Estimated 2024-25 |               |             |
|---|-----------------|---------------|-------------|-------------------|---------------|-------------|-------------------|---------------|-------------|
|   | General Fund    | Special Funds | Total       | General Fund      | Special Funds | Total       | General Fund      | Special Funds | Total       |
| <b>MAJOR TAXES AND LICENSES</b>                             |                 |               |             |                   |               |             |                   |               |             |
| 4110200-Alcoholic Beverage Excise Tax - Beer and Wine       | \$ 163,911      | \$ --         | \$ 163,911  | \$ 164,167        | \$ --         | \$ 164,167  | \$ 164,610        | \$ --         | \$ 164,610  |
| 4110250-Alcoholic Beverage Excise Tax - Distilled Spirits   | 256,628         | --            | 256,628     | 262,896           | --            | 262,896     | 268,094           | --            | 268,094     |
| 4110300-Cannabis Excise & Cultivation Tax                   | --              | 537,343       | 537,343     | --                | 659,781       | 659,781     | --                | 693,909       | 693,909     |
| 4110400-Cigarette Tax                                       | 47,201          | 1,575,306     | 1,622,507   | 43,322            | 1,433,406     | 1,476,728   | 41,755            | 1,394,166     | 1,435,921   |
| 4110800-Corporation Tax                                     | 37,139,870      | --            | 37,139,870  | 36,913,221        | --            | 36,913,221  | 38,336,401        | --            | 38,336,401  |
| 4113000-Identification Card Fees                            | --              | 35,084        | 35,084      | --                | 35,861        | 35,861      | --                | 36,655        | 36,655      |
| 4113400-Insurance Gross Premiums Tax                        | 3,690,456       | --            | 3,690,456   | 3,893,820         | --            | 3,893,820   | 4,021,483         | --            | 4,021,483   |
| 4113600-Jet Fuel Tax  | --              | 4,099         | 4,099       | --                | 4,150         | 4,150       | --                | 4,150         | 4,150       |
| 4113800-Lien Sale Application Fees                          | --              | 1,824         | 1,824       | --                | 1,982         | 1,982       | --                | 2,153         | 2,153       |
| 4114000-Mobilehome In-Lieu Tax                              | 937             | 1,888         | 2,825       | 799               | 1,945         | 2,744       | 799               | 1,945         | 2,744       |
| 4115000-Motor Vehicles - Driver's License Fees              | --              | 352,801       | 352,801     | --                | 280,459       | 280,459     | --                | 322,783       | 322,783     |
| 4115100-Motor Vehicles - Fuel Tax (Diesel)                  | --              | 1,354,176     | 1,354,176   | --                | 1,441,559     | 1,441,559   | --                | 1,490,245     | 1,490,245   |
| 4115200-Motor Vehicles - Fuel Tax (Gasoline)                | --              | 7,299,095     | 7,299,095   | --                | 7,703,016     | 7,703,016   | --                | 7,818,824     | 7,818,824   |
| 4115300-Motor Vehicles - License (In-Lieu) Fees             | 2               | 3,345,295     | 3,345,297   | 2                 | 3,389,981     | 3,389,983   | 2                 | 3,281,592     | 3,281,594   |
| 4115400-Motor Vehicles - Registration Fees                  | --              | 1,295,391     | 1,295,391   | --                | 1,338,714     | 1,338,714   | --                | 1,363,199     | 1,363,199   |
| 4115401-Motor Vehicles - Registration Fees (SAL Excludable) | --              | 3,841,776     | 3,841,776   | --                | 4,082,958     | 4,082,958   | --                | 4,304,498     | 4,304,498   |
| 4115450-Transportation Improvement Fee                      | --              | 2,124,838     | 2,124,838   | --                | 2,315,719     | 2,315,719   | --                | 2,457,506     | 2,457,506   |
| 4115460-Road Improvement Fee (Zero Emission Vehicles)       | --              | 42,318        | 42,318      | --                | 82,289        | 82,289      | --                | 129,927       | 129,927     |
| 4115500-Motor Vehicles - Recovery Fees                      | --              | 2,497         | 2,497       | --                | 2,497         | 2,497       | --                | 2,497         | 2,497       |
| 4115600-Motor Vehicles - Other Fees                         | --              | 272,052       | 272,052     | --                | 275,121       | 275,121     | --                | 284,807       | 284,807     |
| 4116200-Personal Income Tax                                 | 101,748,819     | 2,567,399     | 104,316,218 | 113,768,047       | 2,391,950     | 116,159,997 | 114,825,525       | 2,595,635     | 117,421,160 |
| 4117000-Retail Sales and Use Tax                            | 33,186,460      | 1,429,431     | 34,615,891  | 34,642,737        | 1,210,450     | 35,853,187  | 35,148,091        | 1,294,831     | 36,442,922  |
| 4117200-Retail Sales and Use Tax - Fiscal Recovery          | --              | --            | --          | --                | --            | --          | --                | --            | --          |
| 4117400-Retail Sales and Use Tax - 2011 Realignment         | --              | 9,365,482     | 9,365,482   | --                | 9,587,394     | 9,587,394   | --                | 9,777,793     | 9,777,793   |

**SCHEDULE 8 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF REVENUES  
(Dollars in Thousands)**

| Sources  | Actuals 2022-23       |                      |                       | Estimated 2023-24     |                      |                       | Estimated 2024-25     |                      |                       |
|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
|  | General Fund          | Special Funds        | Total                 | General Fund          | Special Funds        | Total                 | General Fund          | Special Funds        | Total                 |
| 4117600-Retail Sales and Use Tax - 1991 Realignment                | --                    | 4,800,577            | 4,800,577             | --                    | 4,783,337            | 4,783,337             | --                    | 4,920,435            | 4,920,435             |
| <b>TOTALS MAJOR TAXES AND LICENSES</b>                             | <b>\$ 176,234,284</b> | <b>\$ 40,248,672</b> | <b>\$ 216,482,956</b> | <b>\$ 189,689,011</b> | <b>\$ 41,022,569</b> | <b>\$ 230,711,580</b> | <b>\$ 192,806,760</b> | <b>\$ 42,177,550</b> | <b>\$ 234,984,310</b> |
| <b>MINOR REVENUES</b>  |                       |                      |                       |                       |                      |                       |                       |                      |                       |
| <b>REGULATORY TAXES AND LICENSES</b>                               |                       |                      |                       |                       |                      |                       |                       |                      |                       |
| 4120000-Beverage Container Redemption Fees                         | --                    | 1,553,256            | 1,553,256             | --                    | 1,634,490            | 1,634,490             | --                    | 1,713,110            | 1,713,110             |
| 4120400-Building Construction Filing Fees (Physically Handicapped) | --                    | 16,625               | 16,625                | --                    | 16,625               | 16,625                | --                    | 16,625               | 16,625                |
| 4120600-Candidate Filing Fee                                       | 249                   | --                   | 249                   | 1,019                 | --                   | 1,019                 | 30                    | --                   | 30                    |
| 4120700-Cannabis Licensing Fees                                    | --                    | 70,408               | 70,408                | --                    | 72,520               | 72,520                | --                    | 76,146               | 76,146                |
| 4120800-Corporation Fees - Domestic Corporations                   | --                    | 1,105                | 1,105                 | --                    | 14,000               | 14,000                | --                    | 14,000               | 14,000                |
| 4121000-Corporation Fees - Foreign Corporations                    | --                    | 149                  | 149                   | --                    | 1,500                | 1,500                 | --                    | 1,500                | 1,500                 |
| 4121200-Delinquent Fees  | --                    | 17,165               | 17,165                | --                    | 15,632               | 15,632                | --                    | 15,936               | 15,936                |
| 4121600-Elevator and Boiler Inspection Fees                        | --                    | 36,160               | 36,160                | --                    | 37,660               | 37,660                | --                    | 37,660               | 37,660                |
| 4121800-Employment Agency Filing Fees                              | --                    | 540                  | 540                   | --                    | 670                  | 670                   | --                    | 670                  | 670                   |
| 4122000-Employment Agency License Fees                             | --                    | 5,198                | 5,198                 | --                    | 5,655                | 5,655                 | --                    | 5,655                | 5,655                 |
| 4122200-Energy Resources Surcharge                                 | --                    | 908,889              | 908,889               | --                    | 1,054,464            | 1,054,464             | --                    | 1,060,095            | 1,060,095             |
| 4122400-Environmental and Hazardous Waste Fees                     | --                    | 120,556              | 120,556               | --                    | 120,000              | 120,000               | --                    | 120,000              | 120,000               |
| 4122800-Filing Financing Statements                                | --                    | 2,939                | 2,939                 | --                    | 1,500                | 1,500                 | --                    | 1,500                | 1,500                 |
| 4123000-Fish and Game - Licenses, Tags, and Permits                | --                    | 123,267              | 123,267               | --                    | 127,535              | 127,535               | --                    | 127,535              | 127,535               |
| 4123200-Fish and Game - Taxes                                      | --                    | 819                  | 819                   | --                    | 836                  | 836                   | --                    | 836                  | 836                   |
| 4123400-Genetic Disease Testing Fees                               | --                    | 166,066              | 166,066               | --                    | 156,867              | 156,867               | --                    | 187,068              | 187,068               |
| 4123600-Highway Carriers Uniform Business License Tax              | --                    | --                   | --                    | --                    | --                   | --                    | --                    | --                   | --                    |
| 4123720-Horse Racing Licenses                                      | --                    | 19,875               | 19,875                | --                    | 21,614               | 21,614                | --                    | 22,003               | 22,003                |
| 4123740-Horse Racing   | --                    | --                   | --                    | --                    | 2                    | 2                     | --                    | 2                    | 2                     |

**SCHEDULE 8 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF REVENUES  
(Dollars in Thousands)**

| Sources   | Actuals 2022-23 |               |         | Estimated 2023-24 |               |         | Estimated 2024-25 |               |         |
|---|-----------------|---------------|---------|-------------------|---------------|---------|-------------------|---------------|---------|
|   | General Fund    | Special Funds | Total   | General Fund      | Special Funds | Total   | General Fund      | Special Funds | Total   |
|   | Miscellaneous   |               |         |                   |               |         |                   |               |         |
| 4123800-Industrial Homework Fees                                  | --              | 1             | 1       | --                | 1             | 1       | --                | 1             | 1       |
| 4124000-Insurance Company - Examination Fees                      | --              | 24,006        | 24,006  | --                | 26,742        | 26,742  | --                | 28,720        | 28,720  |
| 4124200-Insurance Company - License Fees and Penalties            | --              | 75,722        | 75,722  | --                | 78,645        | 78,645  | --                | 81,080        | 81,080  |
| 4124400-Insurance Company - General Fees                          | --              | 41,387        | 41,387  | --                | 40,750        | 40,750  | --                | 42,608        | 42,608  |
| 4124600-Insurance Company - Proposition 103 Fees                  | --              | 40,623        | 40,623  | --                | 50,121        | 50,121  | --                | 46,634        | 46,634  |
| 4124800-Insurance Fraud Assessment - Automobile                   | --              | 53,557        | 53,557  | --                | 53,972        | 53,972  | --                | 54,390        | 54,390  |
| 4125000-Insurance Fraud Assessment - General                      | --              | 13,372        | 13,372  | --                | 14,059        | 14,059  | --                | 14,059        | 14,059  |
| 4125200-Insurance Fraud Assessment - Workers Compensation         | --              | 86,040        | 86,040  | --                | 86,040        | 86,040  | --                | 90,325        | 90,325  |
| 4125400-Liquor License Fees                                       | --              | 81,109        | 81,109  | --                | 98,890        | 98,890  | --                | 105,147       | 105,147 |
| 4125600-New Motor Vehicle Dealer License Fee                      | --              | 1,655         | 1,655   | --                | 1,959         | 1,959   | --                | 1,959         | 1,959   |
| 4125800-Notary Public License Fees                                | --              | 964           | 964     | --                | 1,500         | 1,500   | --                | 1,500         | 1,500   |
| 4126000-Off Highway Vehicle Fees                                  | --              | 22,381        | 22,381  | --                | 22,320        | 22,320  | --                | 22,260        | 22,260  |
| 4126200-Private Rail Car Tax                                      | 9,866           | --            | 9,866   | 9,015             | --            | 9,015   | 9,015             | --            | 9,015   |
| 4126400-Processing Fee  | 925             | 335           | 1,260   | 783               | 326           | 1,109   | 783               | 326           | 1,109   |
| 4126600-Public Utilities Commission - Quarterly Fees              | --              | 388,545       | 388,545 | --                | 341,736       | 341,736 | --                | 308,063       | 308,063 |
| 4126800-Public Utilities Commission - Penalties on Quarterly Fees | --              | --            | --      | --                | --            | --      | --                | --            | --      |
| 4127000-Real Estate - Examination Fees                            | --              | 4,480         | 4,480   | --                | 4,698         | 4,698   | --                | 4,929         | 4,929   |
| 4127200-Real Estate - License Fees                                | --              | 44,601        | 44,601  | --                | 44,982        | 44,982  | --                | 45,498        | 45,498  |
| 4127300-Refinery Fees   | --              | 4,293         | 4,293   | --                | 4,088         | 4,088   | --                | 4,088         | 4,088   |
| 4127400-Renewal Fees  | --              | 472,980       | 472,980 | --                | 508,099       | 508,099 | --                | 538,508       | 538,508 |
| 4128000-Subdivision Filing Fees                                   | --              | 6,485         | 6,485   | --                | 8,264         | 8,264   | --                | 8,279         | 8,279   |
| 4128400-Teacher Credential Fees                                   | --              | 28,230        | 28,230  | --                | 15,003        | 15,003  | --                | 15,003        | 15,003  |
| 4128600-Teacher Examination Fees                                  | --              | 680           | 680     | --                | --            | --      | --                | 4             | 4       |
| 4128740-Trailer Coach License (In Lieu) Fees                      | 45,262          | --            | 45,262  | 45,262            | --            | 45,262  | 45,262            | --            | 45,262  |



**SCHEDULE 8 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF REVENUES  
(Dollars in Thousands)**

| Sources  | Actuals 2022-23   |                   |                   | Estimated 2023-24 |                   |                   | Estimated 2024-25 |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | General Fund      | Special Funds     | Total             | General Fund      | Special Funds     | Total             | General Fund      | Special Funds     | Total             |
| 4142500-License Plate Fees - Personalized Plates                     | --                | 76,876            | 76,876            | --                | 76,742            | 76,742            | --                | 76,741            | 76,741            |
| 4143000-Medicare Receipts - Federal Government                       | 1,948             | --                | 1,948             | 1,737             | --                | 1,737             | 1,737             | --                | 1,737             |
| 4143500-Miscellaneous Services to the Public                         | 1,039             | 227,268           | 228,307           | 1,010             | 232,222           | 233,232           | 1,010             | 221,145           | 222,155           |
| 4144000-Parental Fees  | --                | 11                | 11                | --                | 186               | 186               | --                | 849               | 849               |
| 4144500-Parking Lot Revenues   | --                | 20,393            | 20,393            | --                | 19,305            | 19,305            | --                | 19,300            | 19,300            |
| 4145000-Pay Patients Board Charges                                   | 325               | --                | 325               | 150               | --                | 150               | 150               | --                | 150               |
| 4145500-Secretary of State - Fees                                    | 184               | 43,129            | 43,313            | 72                | 50,955            | 51,027            | 175               | 51,100            | 51,275            |
| 4146000-State Beach and Park Service Fees                            | --                | 91,202            | 91,202            | --                | 130,243           | 130,243           | --                | 130,243           | 130,243           |
| <b>Totals, SERVICES TO THE PUBLIC</b>                                | <b>\$ 3,616</b>   | <b>\$ 672,336</b> | <b>\$ 675,952</b> | <b>\$ 3,114</b>   | <b>\$ 745,784</b> | <b>\$ 748,898</b> | <b>\$ 3,217</b>   | <b>\$ 735,494</b> | <b>\$ 738,711</b> |
| <b>USE OF PROPERTY AND MONEY</b>                                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 4150000-Geothermal Resources Well Fees                               | --                | 3,722             | 3,722             | --                | 3,722             | 3,722             | --                | 3,722             | 3,722             |
| 4150500-Interest Income - Interfund Loans                            | 1,279             | 645               | 1,924             | --                | 132               | 132               | --                | 132               | 132               |
| 4151000-Interest Income - Other Loans                                | 3,589             | 4,305             | 7,894             | 1,749             | 6,049             | 7,798             | 1,712             | 6,094             | 7,806             |
| 4151500-Miscellaneous Revenue - Use of Property and Money            | 1,355             | 26,289            | 27,644            | 1,393             | 20,355            | 21,748            | 1,393             | 20,355            | 21,748            |
| 4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties | 296               | --                | 296               | 212               | --                | 212               | 214               | --                | 214               |
| 4152500-Rental of State Property                                     | 20,811            | 74,072            | 94,883            | 20,949            | 65,605            | 86,554            | 20,953            | 65,632            | 86,585            |
| 4152550-Lease Revenue  | --                | 18                | 18                | --                | 18                | 18                | --                | 18                | 18                |
| 4154000-Royalties - Federal Land                                     | --                | 42,564            | 42,564            | --                | 42,770            | 42,770            | --                | 42,877            | 42,877            |
| 4155000-Royalties - State Lands                                      | 155,872           | --                | 155,872           | 87,372            | --                | 87,372            | 91,031            | --                | 91,031            |
| <b>Totals, USE OF PROPERTY AND MONEY</b>                             | <b>\$ 183,202</b> | <b>\$ 151,615</b> | <b>\$ 334,817</b> | <b>\$ 111,675</b> | <b>\$ 138,651</b> | <b>\$ 250,326</b> | <b>\$ 115,303</b> | <b>\$ 138,830</b> | <b>\$ 254,133</b> |
| <b>INVESTMENT INCOME</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 4160000-Investment Income - Condemnation Deposits Fund               | --                | 603               | 603               | --                | 271               | 271               | --                | 271               | 271               |
| 4161000-Investment Income - Other                                    | --                | 417               | 417               | --                | 263               | 263               | --                | 263               | 263               |
| 4162000-Investment Income - Pooled Money Investments                 | 2,390,894         | 380               | 2,391,274         | 3,044,365         | 380               | 3,044,745         | 1,791,499         | 380               | 1,791,879         |
| 4163000-Investment Income -  | 17,596            | 864,361           | 881,957           | 7,495             | 1,028,786         | 1,036,281         | 7,495             | 902,317           | 909,812           |

**SCHEDULE 8 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF REVENUES  
(Dollars in Thousands)**

| Sources  | Actuals 2022-23     |                   |                     | Estimated 2023-24   |                     |                     | Estimated 2024-25   |                   |                     |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|  | General Fund        | Special Funds     | Total               | General Fund        | Special Funds       | Total               | General Fund        | Special Funds     | Total               |
| Surplus Money Investments  |                     |                   |                     |                     |                     |                     |                     |                   |                     |
| <b>Totals, INVESTMENT INCOME</b>                                 | <b>\$ 2,408,490</b> | <b>\$ 865,761</b> | <b>\$ 3,274,251</b> | <b>\$ 3,051,860</b> | <b>\$ 1,029,700</b> | <b>\$ 4,081,560</b> | <b>\$ 1,798,994</b> | <b>\$ 903,231</b> | <b>\$ 2,702,225</b> |
| <b>MISCELLANEOUS</b>   |                     |                   |                     |                     |                     |                     |                     |                   |                     |
| 4170100-Abandoned Property Revenue                               | 967,420             | --                | 967,420             | 1,022,321           | --                  | 1,022,321           | 1,104,927           | --                | 1,104,927           |
| 4170400-Capital Asset Sales Proceeds                             | 76                  | 33,270            | 33,346              | --                  | 2,578               | 2,578               | --                  | 2,578             | 2,578               |
| 4170600-Carbon Allowances Auction Proceeds                       | --                  | 4,008,000         | 4,008,000           | --                  | 4,663,915           | 4,663,915           | --                  | 4,030,193         | 4,030,193           |
| 4170700-Civil and Criminal Violation Assessment                  | 10,063              | 29,308            | 39,371              | 8,736               | 33,941              | 42,677              | 8,736               | 34,514            | 43,250              |
| 4170800-Confiscated Property Sales                               | 13,604              | 3                 | 13,607              | 10,387              | 3                   | 10,390              | 10,387              | 3                 | 10,390              |
| 4171000-Cost Recoveries - Delinquent Receivables                 | --                  | 59                | 59                  | 6                   | 269                 | 275                 | 6                   | 269               | 275                 |
| 4171100-Cost Recoveries - Other                                  | 80,389              | 131,576           | 211,965             | 1,565,550           | 114,350             | 1,679,900           | 5,161,157           | 114,327           | 5,275,484           |
| 4171200-Court Filing Fees and Surcharges                         | --                  | 646,777           | 646,777             | --                  | 515,892             | 515,892             | --                  | 508,139           | 508,139             |
| 4171300-Donations  | --                  | 2,142             | 2,142               | --                  | 2,146               | 2,146               | --                  | 2,146             | 2,146               |
| 4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 178,389             | 15,051            | 193,440             | 104,082             | 10,748              | 114,830             | 104,082             | 11,001            | 115,083             |
| 4171500-Escheat - Unclaimed Property                             | --                  | 3                 | 3                   | --                  | 1                   | 1                   | --                  | 1                 | 1                   |
| 4172000-Fines and Forfeitures                                    | 2,144               | 16,992            | 19,136              | 1,704               | 173,049             | 174,753             | 1,704               | 172,821           | 174,525             |
| 4172200-Fine and Penalties - Horse Racing                        | --                  | 143               | 143                 | --                  | 253                 | 253                 | --                  | 253               | 253                 |
| 4172400-Forest Product Sales                                     | --                  | 61,823            | 61,823              | --                  | 46,000              | 46,000              | --                  | 46,000            | 46,000              |
| 4172500-Miscellaneous Revenue                                    | 196,556             | 3,636,101         | 3,832,657           | 71,477              | 3,275,570           | 3,347,047           | 71,477              | 3,192,980         | 3,264,457           |
| 4172600-Miscellaneous Tax Revenue                                | --                  | 2,074,055         | 2,074,055           | --                  | 8,269,000           | 8,269,000           | --                  | 9,770,023         | 9,770,023           |
| 4172800-Parking Violations                                       | 18,758              | 2,027             | 20,785              | 13,625              | 4,600               | 18,225              | 13,625              | 4,600             | 18,225              |
| 4172900-Penalty Assessments - Criminal Fines                     | --                  | 118,799           | 118,799             | --                  | 114,947             | 114,947             | --                  | 108,955           | 108,955             |
| 4173000-Penalty Assessments - Other                              | 248,404             | 183,061           | 431,465             | 37,693              | 207,537             | 245,230             | 37,693              | 167,246           | 204,939             |
| 4173100-Personal Income Tax - Penalties and Interest             | --                  | 23,598            | 23,598              | --                  | 23,598              | 23,598              | --                  | 23,598            | 23,598              |
| 4173110-Individual Shared Responsibility Penalty Assessments     | 321,158             | --                | 321,158             | --                  | 320,035             | 320,035             | --                  | 322,071           | 322,071             |
| 4173200-Proceeds from Estates of                                 | 2,171               | --                | 2,171               | 1,140               | --                  | 1,140               | 1,140               | --                | 1,140               |

**SCHEDULE 8 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF REVENUES  
(Dollars in Thousands)**

| Sources  | Actuals 2022-23       |                      |                       | Estimated 2023-24     |                      |                       | Estimated 2024-25     |                       |                       |
|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | General Fund          | Special Funds        | Total                 | General Fund          | Special Funds        | Total                 | General Fund          | Special Funds         | Total                 |
| Deceased Persons   | --                    | --                   | --                    | --                    | --                   | --                    | --                    | --                    | --                    |
| 4173300-Sales - Other  | 3                     | 12,357               | 12,360                | --                    | 16,590               | 16,590                | --                    | 17,087                | 17,087                |
| 4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)        |                       |                      |                       |                       |                      |                       |                       |                       |                       |
| 4173500-Settlements and Judgments - Other  | 32,620                | 98,215               | 130,835               | 10,391                | 135,896              | 146,287               | 10,391                | 136,412               | 146,803               |
| 4173600-State Public Land Sales  | --                    | 14,535               | 14,535                | --                    | 30,045               | 30,045                | --                    | 29,452                | 29,452                |
| 4173800-Traffic Violations   | --                    | 24,231               | 24,231                | --                    | 23,546               | 23,546                | --                    | 23,933                | 23,933                |
| 4173900-Tribal Gaming Revenues   | 666                   | 68,903               | 69,569                | 333                   | 67,959               | 68,292                | 250                   | 67,959                | 68,209                |
| 4174000-Unclaimed Contributions  | --                    | 1                    | 1                     | --                    | --                   | --                    | --                    | --                    | --                    |
| 4174100-Unemployment and Disability Insurance Contributions - Penalties and Infe | --                    | 195,786              | 195,786               | --                    | 206,509              | 206,509               | --                    | 205,832               | 205,832               |
| 4174200-Uninsured Motorist Fees  | 592                   | 239                  | 831                   | 489                   | 249                  | 738                   | 489                   | 261                   | 750                   |
| 4180000-Cash Adjustment for Transportation Funds (SAL I)                         | --                    | 329,996              | 329,996               | --                    | 414,966              | 414,966               | --                    | 311,666               | 311,666               |
| 4180050-Cash Adjustment for Transportation Funds (SAL E)                         | --                    | -2,267               | -2,267                | --                    | -5,790               | -5,790                | --                    | -4,962                | -4,962                |
| <b>Totals, MISCELLANEOUS</b>   | <b>\$ 2,073,013</b>   | <b>\$ 11,724,784</b> | <b>\$ 13,797,797</b>  | <b>\$ 2,847,934</b>   | <b>\$ 18,668,402</b> | <b>\$ 21,516,336</b>  | <b>\$ 6,526,064</b>   | <b>\$ 19,299,358</b>  | <b>\$ 25,825,422</b>  |
| <b>TOTALS, MINOR REVENUES</b>  | <b>\$ 4,909,489</b>   | <b>\$ 26,645,981</b> | <b>\$ 31,555,470</b>  | <b>\$ 6,249,135</b>   | <b>\$ 38,203,532</b> | <b>\$ 44,452,667</b>  | <b>\$ 8,600,569</b>   | <b>\$ 36,177,068</b>  | <b>\$ 44,777,637</b>  |
| <b>TOTALS, REVENUES</b>  | <b>\$ 181,143,773</b> | <b>\$ 66,894,653</b> | <b>\$ 248,038,426</b> | <b>\$ 195,938,146</b> | <b>\$ 79,226,101</b> | <b>\$ 275,164,247</b> | <b>\$ 201,407,329</b> | <b>\$ 78,354,618</b>  | <b>\$ 279,761,947</b> |
| <b>TRANSFERS AND LOANS</b>   |                       |                      |                       |                       |                      |                       |                       |                       |                       |
| Loans  | -1,067,388            | 1,061,238            | -6,150                | 1,763,278             | -1,163,254           | 600,024               | 37,093                | 13,209                | 50,302                |
| Revenue Transfers  | 339,814               | -62,244              | 277,570               | -842,287              | 1,116,004            | 273,717               | 13,254,401            | -13,140,414           | 113,987               |
| <b>TOTALS, TRANSFERS AND LOANS</b>   | <b>\$ -727,574</b>    | <b>\$ 998,994</b>    | <b>\$ 271,420</b>     | <b>\$ 920,991</b>     | <b>\$ -47,250</b>    | <b>\$ 873,741</b>     | <b>\$ 13,291,494</b>  | <b>\$ -13,127,205</b> | <b>\$ 164,289</b>     |
| <b>TOTALS, REVENUES, TRANSFERS AND LOANS</b>                                     | <b>\$ 180,416,199</b> | <b>\$ 67,893,647</b> | <b>\$ 248,309,846</b> | <b>\$ 196,859,137</b> | <b>\$ 79,178,851</b> | <b>\$ 276,037,988</b> | <b>\$ 214,698,823</b> | <b>\$ 65,227,413</b>  | <b>\$ 279,926,236</b> |

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars in Thousands)**

|   | Actual 2022-23     |                    |                     |                    | Estimated 2023-24 |                    |                    |                     | Estimated 2024-25  |                 |                    |                    |                     |                    |                |
|---|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|--------------------|-----------------|--------------------|--------------------|---------------------|--------------------|----------------|
|   | General Fund       | Special Funds      | Selected Bond Funds | Budget Total       | Federal Fund      | General Fund       | Special Funds      | Selected Bond Funds | Budget Total       | Federal Funds   | General Fund       | Special Funds      | Selected Bond Funds | Budget Total       | Federal Funds  |
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE                      |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| 0110-Senate   |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 170,357            | --                 | --                  | 170,357            | --                | 177,325            | --                 | --                  | 177,325            | --              | 177,325            | --                 | --                  | 177,325            | --             |
| <b>Totals 0110-Senate</b>                                 | <b>\$170,357</b>   | <b>--</b>          | <b>--</b>           | <b>\$170,357</b>   | <b>--</b>         | <b>\$177,325</b>   | <b>--</b>          | <b>--</b>           | <b>\$177,325</b>   | <b>--</b>       | <b>\$177,325</b>   | <b>--</b>          | <b>--</b>           | <b>\$177,325</b>   | <b>--</b>      |
| 0120-Assembly   |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 224,468            | --                 | --                  | 224,468            | --                | 233,648            | --                 | --                  | 233,648            | --              | 233,648            | --                 | --                  | 233,648            | --             |
| <b>Totals 0120-Assembly</b>                               | <b>\$224,468</b>   | <b>--</b>          | <b>--</b>           | <b>\$224,468</b>   | <b>--</b>         | <b>\$233,648</b>   | <b>--</b>          | <b>--</b>           | <b>\$233,648</b>   | <b>--</b>       | <b>\$233,648</b>   | <b>--</b>          | <b>--</b>           | <b>\$233,648</b>   | <b>--</b>      |
| 0130-Joint Expenses                                       |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| Capital Outlay  | --                 | 80,000             | --                  | 80,000             | --                | --                 | 137,000            | --                  | 137,000            | --              | --                 | --                 | --                  | --                 | --             |
| <b>Totals 0130-Joint Expenses</b>                         | <b>--</b>          | <b>\$80,000</b>    | <b>--</b>           | <b>\$80,000</b>    | <b>--</b>         | <b>--</b>          | <b>\$137,000</b>   | <b>--</b>           | <b>\$137,000</b>   | <b>--</b>       | <b>--</b>          | <b>--</b>          | <b>--</b>           | <b>\$137,000</b>   | <b>--</b>      |
| 0160-Legislative Counsel Bureau                           |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 188,882            | --                 | --                  | 188,882            | --                | 177,027            | --                 | --                  | 177,027            | --              | 181,307            | --                 | --                  | 181,307            | --             |
| <b>Totals 0160-Legislative Counsel Bureau</b>             | <b>\$188,882</b>   | <b>--</b>          | <b>--</b>           | <b>\$188,882</b>   | <b>--</b>         | <b>\$177,027</b>   | <b>--</b>          | <b>--</b>           | <b>\$177,027</b>   | <b>--</b>       | <b>\$181,307</b>   | <b>--</b>          | <b>--</b>           | <b>\$181,307</b>   | <b>--</b>      |
| Legislative   |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 583,707            | --                 | --                  | 583,707            | --                | 588,000            | --                 | --                  | 588,000            | --              | 592,280            | --                 | --                  | 592,280            | --             |
| Capital Outlay  | --                 | 80,000             | --                  | 80,000             | --                | --                 | 137,000            | --                  | 137,000            | --              | --                 | --                 | --                  | --                 | --             |
| <b>Totals Legislative</b>                                 | <b>\$583,707</b>   | <b>\$80,000</b>    | <b>--</b>           | <b>\$663,707</b>   | <b>--</b>         | <b>\$588,000</b>   | <b>\$137,000</b>   | <b>--</b>           | <b>\$725,000</b>   | <b>--</b>       | <b>\$592,280</b>   | <b>--</b>          | <b>--</b>           | <b>\$592,280</b>   | <b>--</b>      |
| 0250-Judicial Branch                                      |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 846,016            | 437,893            | --                  | 1,283,909          | 3,073             | 777,155            | 460,154            | --                  | 1,237,309          | 5,663           | 764,318            | 460,237            | --                  | 1,224,555          | 4,503          |
| Local Assistance  | 2,276,575          | 1,160,699          | --                  | 3,437,274          | 20,236            | 2,396,234          | 1,216,400          | --                  | 3,612,634          | 21,275          | 2,438,863          | 1,245,953          | --                  | 3,684,816          | 2,275          |
| Capital Outlay  | 140,078            | --                 | --                  | 140,078            | --                | 31,189             | --                 | --                  | 31,189             | --              | --                 | --                 | --                  | --                 | --             |
| <b>Totals 0250-Judicial Branch</b>                        | <b>\$3,262,669</b> | <b>\$1,598,592</b> | <b>--</b>           | <b>\$4,861,261</b> | <b>\$23,309</b>   | <b>\$3,204,578</b> | <b>\$1,676,554</b> | <b>--</b>           | <b>\$4,881,132</b> | <b>\$26,938</b> | <b>\$3,203,181</b> | <b>\$1,706,190</b> | <b>--</b>           | <b>\$4,909,371</b> | <b>\$6,778</b> |
| 0280-Commission on Judicial Performance                   |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 6,353              | --                 | --                  | 6,353              | --                | 7,113              | --                 | --                  | 7,113              | --              | 7,250              | --                 | --                  | 7,250              | --             |
| <b>Totals 0280-Commission on Judicial Performance</b>     | <b>\$6,353</b>     | <b>--</b>          | <b>--</b>           | <b>\$6,353</b>     | <b>--</b>         | <b>\$7,113</b>     | <b>--</b>          | <b>--</b>           | <b>\$7,113</b>     | <b>--</b>       | <b>\$7,250</b>     | <b>--</b>          | <b>--</b>           | <b>\$7,250</b>     | <b>--</b>      |
| 0390-Judges Retirement System Contributions               |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 6,119              | --                 | --                  | 6,119              | --                | 6,108              | --                 | --                  | 6,108              | --              | 6,045              | --                 | --                  | 6,045              | --             |
| Local Assistance  | 291,194            | --                 | --                  | 291,194            | --                | 296,623            | --                 | --                  | 296,623            | --              | 303,912            | --                 | --                  | 303,912            | --             |
| <b>Totals 0390-Judges Retirement System Contributions</b> | <b>\$297,313</b>   | <b>--</b>          | <b>--</b>           | <b>\$297,313</b>   | <b>--</b>         | <b>\$302,731</b>   | <b>--</b>          | <b>--</b>           | <b>\$302,731</b>   | <b>--</b>       | <b>\$309,957</b>   | <b>--</b>          | <b>--</b>           | <b>\$309,957</b>   | <b>--</b>      |
| Judicial  |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 858,488            | 437,893            | --                  | 1,296,381          | 3,073             | 790,376            | 460,154            | --                  | 1,250,530          | 5,663           | 777,613            | 460,237            | --                  | 1,237,850          | 4,503          |
| Local Assistance  | 2,567,769          | 1,160,699          | --                  | 3,728,468          | 20,236            | 2,692,857          | 1,216,400          | --                  | 3,909,257          | 21,275          | 2,742,775          | 1,245,953          | --                  | 3,988,728          | 2,275          |
| Capital Outlay  | 140,078            | --                 | --                  | 140,078            | --                | 31,189             | --                 | --                  | 31,189             | --              | --                 | --                 | --                  | --                 | --             |
| <b>Totals Judicial</b>                                    | <b>\$3,566,335</b> | <b>\$1,598,592</b> | <b>--</b>           | <b>\$5,164,927</b> | <b>\$23,309</b>   | <b>\$3,514,422</b> | <b>\$1,676,554</b> | <b>--</b>           | <b>\$5,190,976</b> | <b>\$26,938</b> | <b>\$3,520,388</b> | <b>\$1,706,190</b> | <b>--</b>           | <b>\$5,226,578</b> | <b>\$6,778</b> |
| 0500-Governors Office                                     |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 24,779             | 115                | --                  | 24,894             | --                | 27,112             | 115                | --                  | 27,227             | --              | 27,294             | 115                | --                  | 27,409             | --             |
| <b>Totals 0500-Governors Office</b>                       | <b>\$24,779</b>    | <b>\$115</b>       | <b>--</b>           | <b>\$24,894</b>    | <b>--</b>         | <b>\$27,112</b>    | <b>\$115</b>       | <b>--</b>           | <b>\$27,227</b>    | <b>--</b>       | <b>\$27,294</b>    | <b>\$115</b>       | <b>--</b>           | <b>\$27,409</b>    | <b>--</b>      |
| 0509-Governors Office of Bus. Econ Developm               |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 32,542             | 1,374              | --                  | 33,916             | 1,377             | 100,817            | 4,731              | --                  | 105,548            | 26,513          | 70,972             | 4,793              | --                  | 75,765             | --             |
| Local Assistance  | 1,857,954          | 106,398            | --                  | 1,964,352          | --                | 372,950            | 63,000             | --                  | 435,950            | --              | 110,000            | 63,000             | --                  | 173,000            | --             |
| <b>Totals 0509-Governors Office of Bus. Econ Developm</b> | <b>\$1,890,496</b> | <b>\$107,772</b>   | <b>--</b>           | <b>\$1,998,268</b> | <b>\$1,377</b>    | <b>\$473,767</b>   | <b>\$67,731</b>    | <b>--</b>           | <b>\$541,498</b>   | <b>\$26,513</b> | <b>\$180,972</b>   | <b>\$67,793</b>    | <b>--</b>           | <b>\$248,765</b>   | <b>--</b>      |
| 0511-Government Operations, Secretary                     |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 57,887             | -17,988            | --                  | 39,899             | --                | 26,194             | -5,739             | --                  | 20,455             | --              | 19,356             | --                 | --                  | 19,356             | --             |
| <b>Totals 0511-Government Operations, Secretary</b>       | <b>\$57,887</b>    | <b>-\$17,988</b>   | <b>--</b>           | <b>\$39,899</b>    | <b>--</b>         | <b>\$26,194</b>    | <b>-\$5,739</b>    | <b>--</b>           | <b>\$20,455</b>    | <b>--</b>       | <b>\$19,356</b>    | <b>--</b>          | <b>--</b>           | <b>\$19,356</b>    | <b>--</b>      |
| 0515-Business, Consumer Svcs, Housing, Scty               |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | 18,963             | 995                | --                  | 19,958             | --                | 13,268             | 1,396              | --                  | 14,664             | --              | 6,142              | 1,219              | --                  | 7,361              | --             |
| Local Assistance  | 1,041,072          | --                 | --                  | 1,041,072          | --                | 1,081,802          | --                 | --                  | 1,081,802          | --              | --                 | --                 | --                  | --                 | --             |
| <b>Totals 0515-Business, Consumer Svcs, Housing, Scty</b> | <b>\$1,060,035</b> | <b>\$995</b>       | <b>--</b>           | <b>\$1,061,030</b> | <b>--</b>         | <b>\$1,095,070</b> | <b>\$1,396</b>     | <b>--</b>           | <b>\$1,096,466</b> | <b>--</b>       | <b>\$6,142</b>     | <b>\$1,219</b>     | <b>--</b>           | <b>\$7,361</b>     | <b>--</b>      |
| 0521-Transportation, Secy                                 |                    |                    |                     |                    |                   |                    |                    |                     |                    |                 |                    |                    |                     |                    |                |
| State Operations  | -30,000            | 6,272              | --                  | -23,728            | 48,940            | 71,162             | 9,349              | --                  | 80,511             | 111,642         | --                 | 9,347              | --                  | 9,347              | 62,253         |
| Local Assistance  | 51,630             | 75,123             | --                  | 126,753            | 65,774            | 4,369,838          | 1,914,443          | --                  | 6,284,281          | 97,879          | 838,600            | 1,445,866          | --                  | 2,284,466          | 66,801         |

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars in Thousands)**

|  | Actual 2022-23 |               |                     |              |              | Estimated 2023-24 |               |                     |              |               | Estimated 2024-25 |               |                     |              |               |
|--|----------------|---------------|---------------------|--------------|--------------|-------------------|---------------|---------------------|--------------|---------------|-------------------|---------------|---------------------|--------------|---------------|
|  | General Fund   | Special Funds | Selected Bond Funds | Budget Total | Federal Fund | General Fund      | Special Funds | Selected Bond Funds | Budget Total | Federal Funds | General Fund      | Special Funds | Selected Bond Funds | Budget Total | Federal Funds |
|  |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| <b>Totals,0521-Transportation, Secy</b>                  | \$21,630       | \$81,395      | --                  | \$103,025    | \$114,714    | \$4,441,000       | \$1,923,792   | --                  | \$6,364,792  | \$209,521     | \$838,600         | \$1,455,213   | --                  | \$2,293,813  | \$129,054     |
| 0530-Health, Human Services Agency, Secy                 |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 120,022        | 1,703         | --                  | 121,725      | 13,446       | 74,915            | 16,537        | --                  | 91,462       | 4,832         | 46,585            | 2,380         | --                  | 48,965       | 935           |
| Local Assistance   | --             | --            | --                  | --           | --           | --                | --            | --                  | --           | --            | 224,963           | --            | --                  | 224,963      | 12,228        |
| <b>Totals,0530-Health, Human Services Agency, Secy</b>   | \$120,022      | \$1,703       | --                  | \$121,725    | \$13,446     | \$74,915          | \$16,537      | --                  | \$91,462     | \$4,832       | \$271,548         | \$2,380       | --                  | \$273,928    | \$13,163      |
| 0540-Natural Resources Agency, Secy                      |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 29,514         | 8,641         | 10,139              | 48,294       | --           | 116,594           | 13,239        | 58,149              | 187,982      | 1             | 8,042             | 12,286        | 10,945              | 31,273       | --            |
| Local Assistance   | 231,664        | 12,518        | 27,408              | 271,590      | --           | 759,763           | 58,259        | 175,047             | 993,069      | --            | 2,000             | 67,250        | --                  | 69,250       | --            |
| <b>Totals,0540-Natural Resources Agency, Secy</b>        | \$261,178      | \$21,159      | \$37,547            | \$319,884    | --           | \$876,357         | \$71,498      | \$233,196           | \$1,181,051  | \$1           | \$10,042          | \$79,536      | \$10,945            | \$100,523    | --            |
| 0552-Office of the Inspector General                     |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 30,751         | --            | --                  | 30,751       | --           | 53,084            | --            | --                  | 53,084       | --            | 53,290            | --            | --                  | 53,290       | --            |
| <b>Totals,0552-Office of the Inspector General</b>       | \$30,751       | --            | --                  | \$30,751     | --           | \$53,084          | --            | --                  | \$53,084     | --            | \$53,290          | --            | --                  | \$53,290     | --            |
| 0555-Environmental Protection, Secy                      |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 2,889          | 14,545        | --                  | 17,434       | 300          | 4,047             | 21,429        | --                  | 25,476       | 300           | 3,767             | 20,362        | --                  | 24,129       | 300           |
| Local Assistance   | 4,731          | -55           | --                  | 4,676        | --           | 21,939            | --            | --                  | 21,939       | --            | 835               | --            | --                  | 835          | --            |
| <b>Totals,0555-Environmental Protection, Secy</b>        | \$7,620        | \$14,490      | --                  | \$22,110     | \$300        | \$25,986          | \$21,429      | --                  | \$47,415     | \$300         | \$4,602           | \$20,362      | --                  | \$24,964     | \$300         |
| 0559-Labor and Workforce Development, Secy               |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 2,849          | 2,244         | --                  | 5,093        | --           | 3,729             | 2,343         | --                  | 6,072        | --            | 2,373             | 2,300         | --                  | 4,673        | --            |
| <b>Totals,0559-Labor and Workforce Development, Secy</b> | \$2,849        | \$2,244       | --                  | \$5,093      | --           | \$3,729           | \$2,343       | --                  | \$6,072      | --            | \$2,373           | \$2,300       | --                  | \$4,673      | --            |
| 0650-Office of Planning and Research                     |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 390,701        | 165,347       | --                  | 556,048      | 4,800        | 163,002           | 3,191         | --                  | 166,193      | 2,150         | 152,008           | 3,191         | --                  | 155,199      | 2,147         |
| Local Assistance   | 244,337        | 748,817       | --                  | 993,154      | 89,104       | 62,915            | 857,000       | --                  | 919,915      | 76,960        | 133,865           | 799,000       | --                  | 932,865      | 26,400        |
| <b>Totals,0650-Office of Planning and Research</b>       | \$635,038      | \$914,164     | --                  | \$1,549,202  | \$93,904     | \$225,917         | \$860,191     | --                  | \$1,086,108  | \$79,110      | \$285,873         | \$802,191     | --                  | \$1,088,064  | \$28,547      |
| 0690-Office of Emergency Services                        |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 2,441,655      | -1,962,498    | 3,064               | 482,221      | 397,940      | 262,216           | 117,138       | 3,061               | 382,415      | 1,169,364     | 310,637           | 39,990        | 3,061               | 353,688      | 459,925       |
| Local Assistance   | 737,737        | 149,968       | --                  | 887,705      | 2,451,764    | 290,566           | 194,123       | --                  | 484,689      | 1,709,282     | 219,687           | 196,654       | --                  | 416,341      | 1,701,682     |
| Capital Outlay   | 6,123          | --            | --                  | 6,123        | --           | 31,041            | --            | --                  | 31,041       | --            | --                | --            | --                  | --           | --            |
| <b>Totals,0690-Office of Emergency Services</b>          | \$3,185,515    | -\$1,812,530  | \$3,064             | \$1,376,049  | \$2,849,704  | \$563,823         | \$311,261     | \$3,061             | \$898,145    | \$2,878,646   | \$530,324         | \$236,644     | \$3,061             | \$770,029    | \$2,161,607   |
| 0750-Office of the Lieutenant Governor                   |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 2,080          | --            | --                  | 2,080        | --           | 2,906             | --            | --                  | 2,906        | --            | 2,917             | --            | --                  | 2,917        | --            |
| <b>Totals,0750-Office of the Lieutenant Governor</b>     | \$2,080        | --            | --                  | \$2,080      | --           | \$2,906           | --            | --                  | \$2,906      | --            | \$2,917           | --            | --                  | \$2,917      | --            |
| 0820-Department of Justice                               |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 450,360        | 340,142       | --                  | 790,502      | 62,681       | 513,978           | 399,923       | --                  | 913,901      | 69,858        | 487,252           | 391,859       | --                  | 879,111      | 70,499        |
| Local Assistance   | 6,665          | 18,367        | --                  | 25,032       | --           | 4,000             | 24,678        | --                  | 28,678       | --            | --                | 28,528        | --                  | 28,528       | --            |
| <b>Totals,0820-Department of Justice</b>                 | \$457,025      | \$358,509     | --                  | \$815,534    | \$62,681     | \$517,978         | \$424,601     | --                  | \$942,579    | \$69,858      | \$487,252         | \$420,387     | --                  | \$907,639    | \$70,499      |
| 0840-State Controller                                    |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 105,022        | 12,697        | 118                 | 117,837      | 1,408        | 235,248           | 13,086        | 651                 | 248,985      | 1,674         | 120,045           | 13,137        | --                  | 133,182      | 1,659         |
| <b>Totals,0840-State Controller</b>                      | \$105,022      | \$12,697      | \$118               | \$117,837    | \$1,408      | \$235,248         | \$13,086      | \$651               | \$248,985    | \$1,674       | \$120,045         | \$13,137      | --                  | \$133,182    | \$1,659       |
| 0845-Department of Insurance                             |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 5,833          | 234,884       | --                  | 240,717      | 10           | 7,586             | 262,331       | --                  | 269,917      | 25            | 7,369             | 263,765       | --                  | 271,134      | 25            |
| Local Assistance   | --             | 81,509        | --                  | 81,509       | --           | --                | 82,623        | --                  | 82,623       | --            | --                | 82,772        | --                  | 82,772       | --            |
| <b>Totals,0845-Department of Insurance</b>               | \$5,833        | \$316,393     | --                  | \$322,226    | \$10         | \$7,586           | \$344,954     | --                  | \$352,540    | \$25          | \$7,369           | \$346,537     | --                  | \$353,906    | \$25          |
| 0855-Gambling Control Commission                         |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 11             | 7,956         | --                  | 7,967        | --           | --                | 8,734         | --                  | 8,734        | --            | --                | 8,794         | --                  | 8,794        | --            |
| <b>Totals,0855-Gambling Control Commission</b>           | \$11           | \$7,956       | --                  | \$7,967      | --           | --                | \$8,734       | --                  | \$8,734      | --            | --                | \$8,794       | --                  | \$8,794      | --            |
| 0860-State Board of Equalization                         |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 28,828         | --            | --                  | 28,828       | --           | 34,527            | --            | --                  | 34,527       | --            | 34,694            | --            | --                  | 34,694       | --            |
| <b>Totals,0860-State Board of Equalization</b>           | \$28,828       | --            | --                  | \$28,828     | --           | \$34,527          | --            | --                  | \$34,527     | --            | \$34,694          | --            | --                  | \$34,694     | --            |
| 0870-Office of Tax Appeals                               |                |               |                     |              |              |                   |               |                     |              |               |                   |               |                     |              |               |
| State Operations   | 23,478         | --            | --                  | 23,478       | --           | 29,236            | --            | --                  | 29,236       | --            | 29,314            | --            | --                  | 29,314       | --            |
| <b>Totals,0870-Office of Tax Appeals</b>                 | \$23,478       | --            | --                  | \$23,478     | --           | \$29,236          | --            | --                  | \$29,236     | --            | \$29,314          | --            | --                  | \$29,314     | --            |

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars in Thousands)**

|  | Actual 2022-23   |                  |                     |                  | Estimated 2023-24 |                  |                  |                     | Estimated 2024-25 |                 |                  |                  |                     |                  |                 |
|--|------------------|------------------|---------------------|------------------|-------------------|------------------|------------------|---------------------|-------------------|-----------------|------------------|------------------|---------------------|------------------|-----------------|
|  | General Fund     | Special Funds    | Selected Bond Funds | Budget Total     | Federal Fund      | General Fund     | Special Funds    | Selected Bond Funds | Budget Total      | Federal Funds   | General Fund     | Special Funds    | Selected Bond Funds | Budget Total     | Federal Funds   |
| 0890-Secretary of State                                    |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | 85,342           | 49,670           | --                  | 135,012          | 8,530             | 71,466           | 83,414           | --                  | 154,880           | 14,644          | 79,522           | 84,191           | --                  | 163,713          | 15,515          |
| Local Assistance   | --               | --               | --                  | --               | 308               | 2,332            | --               | --                  | 2,332             | 11,223          | --               | --               | --                  | --               | 11,000          |
| <b>Totals,0890-Secretary of State</b>                      | <b>\$85,342</b>  | <b>\$49,670</b>  | <b>--</b>           | <b>\$135,012</b> | <b>\$8,838</b>    | <b>\$73,798</b>  | <b>\$83,414</b>  | <b>--</b>           | <b>\$157,212</b>  | <b>\$25,867</b> | <b>\$79,522</b>  | <b>\$84,191</b>  | <b>--</b>           | <b>\$163,713</b> | <b>\$26,515</b> |
| 0911-Citizens Redistricting Commission                     |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | 2,343            | --               | --                  | 2,343            | --                | 300              | --               | --                  | 300               | --              | 185              | --               | --                  | 185              | --              |
| <b>Totals,0911-Citizens Redistricting Commission</b>       | <b>\$2,343</b>   | <b>--</b>        | <b>--</b>           | <b>\$2,343</b>   | <b>--</b>         | <b>\$300</b>     | <b>--</b>        | <b>--</b>           | <b>\$300</b>      | <b>--</b>       | <b>\$185</b>     | <b>--</b>        | <b>--</b>           | <b>\$185</b>     | <b>--</b>       |
| 0950-State Treasurer                                       |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | 13,934           | --               | --                  | 13,934           | --                | 12,480           | --               | --                  | 12,480            | --              | 13,330           | --               | --                  | 13,330           | --              |
| <b>Totals,0950-State Treasurer</b>                         | <b>\$13,934</b>  | <b>--</b>        | <b>--</b>           | <b>\$13,934</b>  | <b>--</b>         | <b>\$12,480</b>  | <b>--</b>        | <b>--</b>           | <b>\$12,480</b>   | <b>--</b>       | <b>\$13,330</b>  | <b>--</b>        | <b>--</b>           | <b>\$13,330</b>  | <b>--</b>       |
| 0954-Scholarshare Investment Board                         |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | 5,856            | --               | --                  | 5,856            | --                | 3,406            | --               | --                  | 3,406             | --              | 3,411            | --               | --                  | 3,411            | --              |
| Local Assistance   | 153,067          | --               | --                  | 153,067          | --                | 190,258          | --               | --                  | 190,258           | --              | 190,258          | --               | --                  | 190,258          | --              |
| <b>Totals,0954-Scholarshare Investment Board</b>           | <b>\$158,923</b> | <b>--</b>        | <b>--</b>           | <b>\$158,923</b> | <b>--</b>         | <b>\$193,664</b> | <b>--</b>        | <b>--</b>           | <b>\$193,664</b>  | <b>--</b>       | <b>\$193,669</b> | <b>--</b>        | <b>--</b>           | <b>\$193,669</b> | <b>--</b>       |
| 0956-Debt Investment Advisory Commission                   |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | --               | 3,678            | --                  | 3,678            | --                | --               | 4,143            | --                  | 4,143             | --              | --               | 4,163            | --                  | 4,163            | --              |
| <b>Totals,0956-Debt Investment Advisory Commission</b>     | <b>--</b>        | <b>\$3,678</b>   | <b>--</b>           | <b>\$3,678</b>   | <b>--</b>         | <b>--</b>        | <b>\$4,143</b>   | <b>--</b>           | <b>\$4,143</b>    | <b>--</b>       | <b>--</b>        | <b>\$4,163</b>   | <b>--</b>           | <b>\$4,163</b>   | <b>--</b>       |
| 0957-HOPE for Children Trust Account Prog Bd               |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| Local Assistance   | 100,000          | --               | --                  | 100,000          | --                | 15,000           | --               | --                  | 15,000            | --              | 15,000           | --               | --                  | 15,000           | --              |
| <b>Totals,0957-HOPE for Children Trust Account Prog Bd</b> | <b>\$100,000</b> | <b>--</b>        | <b>--</b>           | <b>\$100,000</b> | <b>--</b>         | <b>\$15,000</b>  | <b>--</b>        | <b>--</b>           | <b>\$15,000</b>   | <b>--</b>       | <b>\$15,000</b>  | <b>--</b>        | <b>--</b>           | <b>\$15,000</b>  | <b>--</b>       |
| 0959-Debt Limit Allocation Committee                       |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | --               | 2,379            | --                  | 2,379            | --                | --               | 3,665            | --                  | 3,665             | --              | --               | 3,689            | --                  | 3,689            | --              |
| <b>Totals,0959-Debt Limit Allocation Committee</b>         | <b>--</b>        | <b>\$2,379</b>   | <b>--</b>           | <b>\$2,379</b>   | <b>--</b>         | <b>--</b>        | <b>\$3,665</b>   | <b>--</b>           | <b>\$3,665</b>    | <b>--</b>       | <b>--</b>        | <b>\$3,689</b>   | <b>--</b>           | <b>\$3,689</b>   | <b>--</b>       |
| 0968-Tax Credit Allocation Committee                       |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | --               | 9,858            | --                  | 9,858            | --                | --               | 14,606           | --                  | 14,606            | --              | --               | 14,672           | --                  | 14,672           | --              |
| Local Assistance   | --               | 43               | --                  | 43               | --                | --               | 190              | --                  | 190               | --              | --               | 190              | --                  | 190              | --              |
| <b>Totals,0968-Tax Credit Allocation Committee</b>         | <b>--</b>        | <b>\$9,901</b>   | <b>--</b>           | <b>\$9,901</b>   | <b>--</b>         | <b>--</b>        | <b>\$14,796</b>  | <b>--</b>           | <b>\$14,796</b>   | <b>--</b>       | <b>--</b>        | <b>\$14,862</b>  | <b>--</b>           | <b>\$14,862</b>  | <b>--</b>       |
| 0971-All Energy, Advanced Trans Fin Auth                   |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | --               | 538              | --                  | 538              | --                | --               | 547              | --                  | 547               | --              | --               | 550              | --                  | 550              | --              |
| <b>Totals,0971-All Energy, Advanced Trans Fin Auth</b>     | <b>--</b>        | <b>\$538</b>     | <b>--</b>           | <b>\$538</b>     | <b>--</b>         | <b>--</b>        | <b>\$547</b>     | <b>--</b>           | <b>\$547</b>      | <b>--</b>       | <b>--</b>        | <b>\$550</b>     | <b>--</b>           | <b>\$550</b>     | <b>--</b>       |
| 0974-Pollution Control Financing Authority                 |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| Local Assistance   | 50,000           | --               | --                  | 50,000           | --                | --               | --               | --                  | --                | --              | --               | --               | --                  | --               | --              |
| <b>Totals,0974-Pollution Control Financing Authority</b>   | <b>\$50,000</b>  | <b>--</b>        | <b>--</b>           | <b>\$50,000</b>  | <b>--</b>         | <b>--</b>        | <b>--</b>        | <b>--</b>           | <b>--</b>         | <b>--</b>       | <b>--</b>        | <b>--</b>        | <b>--</b>           | <b>--</b>        | <b>--</b>       |
| 0977-Health Facilities Financing Authority                 |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | 965              | 140,971          | 771                 | 142,707          | --                | 1,003            | 140,000          | 1,499               | 142,502           | --              | --               | 140,000          | 1,502               | 141,502          | --              |
| Local Assistance   | 48,812           | 9,915            | 4,612               | 63,339           | --                | --               | 11,005           | 245,000             | 256,005           | --              | --               | 4,000            | 245,000             | 249,000          | --              |
| <b>Totals,0977-Health Facilities Financing Authority</b>   | <b>\$49,777</b>  | <b>\$150,886</b> | <b>\$5,383</b>      | <b>\$206,046</b> | <b>--</b>         | <b>\$1,003</b>   | <b>\$151,005</b> | <b>\$246,499</b>    | <b>\$398,507</b>  | <b>--</b>       | <b>--</b>        | <b>\$144,000</b> | <b>\$246,502</b>    | <b>\$399,502</b> | <b>--</b>       |
| 0981-California ABLE Act Board                             |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | 1,116            | --               | --                  | 1,116            | --                | 1,462            | --               | --                  | 1,462             | --              | 1,466            | --               | --                  | 1,466            | --              |
| <b>Totals,0981-California ABLE Act Board</b>               | <b>\$1,116</b>   | <b>--</b>        | <b>--</b>           | <b>\$1,116</b>   | <b>--</b>         | <b>\$1,462</b>   | <b>--</b>        | <b>--</b>           | <b>\$1,462</b>    | <b>--</b>       | <b>\$1,466</b>   | <b>--</b>        | <b>--</b>           | <b>\$1,466</b>   | <b>--</b>       |
| 0985-School Finance Authority                              |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | 741              | --               | 1,415               | 2,156            | 566               | 1,138            | 1,500            | 1,412               | 4,050             | 589             | 1,141            | --               | 1,412               | 2,553            | 545             |
| Local Assistance   | 184,273          | --               | --                  | 184,273          | 20,000            | 195,083          | -1,500           | --                  | 193,583           | 20,000          | 170,610          | --               | --                  | 170,610          | 20,000          |
| <b>Totals,0985-School Finance Authority</b>                | <b>\$185,014</b> | <b>--</b>        | <b>\$1,415</b>      | <b>\$186,429</b> | <b>\$20,566</b>   | <b>\$196,221</b> | <b>\$-1,500</b>  | <b>--</b>           | <b>\$197,633</b>  | <b>\$20,589</b> | <b>\$171,751</b> | <b>--</b>        | <b>--</b>           | <b>\$173,163</b> | <b>\$20,545</b> |
| 0989-Educational Facilities Authority                      |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | --               | 71               | --                  | 71               | --                | 4,500            | 79               | --                  | 4,579             | --              | --               | 79               | --                  | 79               | --              |
| <b>Totals,0989-Educational Facilities Authority</b>        | <b>--</b>        | <b>\$71</b>      | <b>--</b>           | <b>\$71</b>      | <b>--</b>         | <b>\$4,500</b>   | <b>\$79</b>      | <b>--</b>           | <b>\$4,579</b>    | <b>--</b>       | <b>--</b>        | <b>\$79</b>      | <b>--</b>           | <b>\$79</b>      | <b>--</b>       |
| 0996-General Obligation Bonds-LIE                          |                  |                  |                     |                  |                   |                  |                  |                     |                   |                 |                  |                  |                     |                  |                 |
| State Operations   | 2,482            | --               | --                  | 2,482            | --                | 10,781           | --               | --                  | 10,781            | --              | 14,710           | --               | --                  | 14,710           | --              |
| <b>Totals,0996-General Obligation Bonds-LIE</b>            | <b>\$2,482</b>   | <b>--</b>        | <b>--</b>           | <b>\$2,482</b>   | <b>--</b>         | <b>\$10,781</b>  | <b>--</b>        | <b>--</b>           | <b>\$10,781</b>   | <b>--</b>       | <b>\$14,710</b>  | <b>--</b>        | <b>--</b>           | <b>\$14,710</b>  | <b>--</b>       |

Executive

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars in Thousands)**

|  | Actual 2022-23      |                    |                     |                     | Estimated 2023-24  |                     |                    |                     | Estimated 2024-25   |                    |                    |                    |                     |                     |
|--|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
|  | General Fund        | Special Funds      | Selected Bond Funds | Budget Total        | Federal Fund       | General Fund        | Special Funds      | Selected Bond Funds | Budget Total        | Federal Funds      | General Fund       | Special Funds      | Selected Bond Funds | Budget Total        |
| State Operations   | 3,850,943           | -976,406           | 15,507              | 2,890,044           | 539,998            | 1,846,157           | 1,115,757          | 64,772              | 3,026,686           | 1,401,592          | 1,495,822          | 1,020,882          | 16,920              | 2,533,624           |
| Local Assistance   | 4,711,942           | 1,202,603          | 32,020              | 5,946,565           | 2,626,950          | 7,366,446           | 3,203,821          | 420,047             | 10,990,314          | 1,915,344          | 1,905,818          | 2,687,260          | 245,000             | 4,838,078           |
| Capital Outlay   | 6,123               | --                 | --                  | 6,123               | --                 | 31,041              | --                 | --                  | 31,041              | --                 | --                 | --                 | --                  | --                  |
| <b>Totals, Executive</b>                                     | <b>\$8,569,008</b>  | <b>\$226,197</b>   | <b>\$47,527</b>     | <b>\$8,842,732</b>  | <b>\$3,166,948</b> | <b>\$9,243,644</b>  | <b>\$4,319,578</b> | <b>\$484,819</b>    | <b>\$14,048,041</b> | <b>\$3,316,936</b> | <b>\$3,401,640</b> | <b>\$3,708,142</b> | <b>\$261,920</b>    | <b>\$7,371,702</b>  |
| <b>TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>          | <b>\$12,719,050</b> | <b>\$1,904,789</b> | <b>\$47,527</b>     | <b>\$14,671,366</b> | <b>\$3,190,257</b> | <b>\$13,346,066</b> | <b>\$6,133,132</b> | <b>\$484,819</b>    | <b>\$19,764,017</b> | <b>\$3,343,874</b> | <b>\$7,514,308</b> | <b>\$5,414,332</b> | <b>\$261,920</b>    | <b>\$13,190,560</b> |
| State Operations   | 5,293,138           | -538,513           | 15,507              | 4,770,132           | 543,071            | 3,224,533           | 1,575,911          | 64,772              | 4,865,216           | 1,407,255          | 2,865,715          | 1,481,119          | 16,920              | 4,363,754           |
| Local Assistance   | 7,279,711           | 2,363,302          | 32,020              | 9,675,033           | 2,647,186          | 10,059,303          | 4,420,221          | 420,047             | 14,895,571          | 1,936,619          | 4,648,593          | 3,933,213          | 245,000             | 8,826,806           |
| Capital Outlay   | 146,201             | 80,000             | --                  | 226,201             | --                 | 62,230              | 137,000            | --                  | 199,230             | --                 | --                 | --                 | --                  | --                  |
| <b>Totals, 1111-Department of Consumer Affairs</b>           | <b>\$26,070</b>     | <b>\$576,866</b>   | <b>--</b>           | <b>\$602,736</b>    | <b>--</b>          | <b>\$15,372</b>     | <b>\$722,017</b>   | <b>--</b>           | <b>\$737,389</b>    | <b>--</b>          | <b>\$7,333</b>     | <b>\$735,783</b>   | <b>--</b>           | <b>\$743,116</b>    |
| State Operations   | 172                 | 150,373            | --                  | 150,545             | --                 | 35,248              | 150,592            | --                  | 185,840             | --                 | --                 | 170,222            | --                  | 170,222             |
| Local Assistance   | --                  | --                 | --                  | --                  | --                 | 20,502              | --                 | --                  | 20,502              | --                 | --                 | --                 | --                  | --                  |
| <b>Totals, 1115-Department of Cannabis Control</b>           | <b>\$172</b>        | <b>\$150,373</b>   | <b>--</b>           | <b>\$150,545</b>    | <b>--</b>          | <b>\$55,750</b>     | <b>\$150,592</b>   | <b>--</b>           | <b>\$206,342</b>    | <b>--</b>          | <b>--</b>          | <b>\$170,222</b>   | <b>--</b>           | <b>\$170,222</b>    |
| State Operations   | 57,496              | --                 | --                  | 57,496              | 5,730              | 60,580              | 536                | --                  | 61,116              | 6,084              | 55,685             | 536                | --                  | 56,221              |
| <b>Totals, 1700-Civil Rights Department</b>                  | <b>\$57,496</b>     | <b>--</b>          | <b>--</b>           | <b>\$57,496</b>     | <b>\$5,730</b>     | <b>\$60,580</b>     | <b>\$536</b>       | <b>--</b>           | <b>\$61,116</b>     | <b>\$6,084</b>     | <b>\$55,685</b>    | <b>\$536</b>       | <b>--</b>           | <b>\$56,221</b>     |
| State Operations   | 2,098               | 142,599            | --                  | 144,697             | --                 | 652                 | 163,801            | --                  | 164,453             | --                 | --                 | 164,239            | --                  | 164,239             |
| Local Assistance   | --                  | 1,992              | --                  | 1,992               | --                 | 7,250               | 2,000              | --                  | 9,250               | --                 | --                 | 2,000              | --                  | 2,000               |
| <b>Totals, 1701-Dept Financial Protection and Innovation</b> | <b>\$2,098</b>      | <b>\$144,591</b>   | <b>--</b>           | <b>\$146,689</b>    | <b>--</b>          | <b>\$7,902</b>      | <b>\$165,801</b>   | <b>--</b>           | <b>\$173,703</b>    | <b>--</b>          | <b>--</b>          | <b>\$166,239</b>   | <b>--</b>           | <b>\$166,239</b>    |
| State Operations   | 4,600               | --                 | --                  | 4,600               | --                 | 18,625              | --                 | --                  | 18,625              | --                 | 11,898             | --                 | --                  | 11,898              |
| <b>Totals, 1703-California Privacy Protection Agency</b>     | <b>\$4,600</b>      | <b>--</b>          | <b>--</b>           | <b>\$4,600</b>      | <b>--</b>          | <b>\$18,625</b>     | <b>--</b>          | <b>--</b>           | <b>\$18,625</b>     | <b>--</b>          | <b>\$11,898</b>    | <b>--</b>          | <b>--</b>           | <b>\$11,898</b>     |
| State Operations   | --                  | 20,241             | --                  | 20,241              | --                 | --                  | 20,448             | --                  | 20,448              | --                 | --                 | 20,449             | --                  | 20,449              |
| <b>Totals, 1750-Horse Racing Board</b>                       | <b>--</b>           | <b>\$20,241</b>    | <b>--</b>           | <b>\$20,241</b>     | <b>--</b>          | <b>--</b>           | <b>\$20,448</b>    | <b>--</b>           | <b>\$20,448</b>     | <b>--</b>          | <b>--</b>          | <b>\$20,449</b>    | <b>--</b>           | <b>\$20,449</b>     |
| State Operations   | 103,373             | --                 | --                  | 103,373             | --                 | 163,654             | --                 | --                  | 163,654             | --                 | 240,048            | --                 | --                  | 240,048             |
| <b>Totals, 1996-General Obligation Bonds-BCH</b>             | <b>\$103,373</b>    | <b>--</b>          | <b>--</b>           | <b>\$103,373</b>    | <b>--</b>          | <b>\$163,654</b>    | <b>--</b>          | <b>--</b>           | <b>\$163,654</b>    | <b>--</b>          | <b>\$240,048</b>   | <b>--</b>          | <b>--</b>           | <b>\$240,048</b>    |
| State Operations   | 11,170              | 81,328             | --                  | 92,498              | --                 | 20,500              | 80,753             | --                  | 101,253             | --                 | --                 | 104,172            | --                  | 104,172             |
| Local Assistance   | --                  | 1,305              | --                  | 1,305               | --                 | --                  | 3,000              | --                  | 3,000               | --                 | --                 | 3,000              | --                  | 3,000               |
| <b>Totals, 2100-Department of Alcoholic Beverage Control</b> | <b>\$11,170</b>     | <b>\$82,633</b>    | <b>--</b>           | <b>\$93,803</b>     | <b>--</b>          | <b>\$20,500</b>     | <b>\$83,753</b>    | <b>--</b>           | <b>\$104,253</b>    | <b>--</b>          | <b>--</b>          | <b>\$107,172</b>   | <b>--</b>           | <b>\$107,172</b>    |
| State Operations   | --                  | 1,259              | --                  | 1,259               | --                 | --                  | 1,522              | --                  | 1,522               | --                 | --                 | 1,482              | --                  | 1,482               |
| <b>Totals, 2120-Alcoholic Beverage Control Appeals Board</b> | <b>--</b>           | <b>\$1,259</b>     | <b>--</b>           | <b>\$1,259</b>      | <b>--</b>          | <b>--</b>           | <b>\$1,522</b>     | <b>--</b>           | <b>\$1,522</b>      | <b>--</b>          | <b>--</b>          | <b>\$1,482</b>     | <b>--</b>           | <b>\$1,482</b>      |
| State Operations   | 56,441              | 38,601             | 50,345              | 145,387             | 222,050            | 138,701             | 48,927             | 30,411              | 218,039             | 234,552            | 30,765             | 44,823             | 30,651              | 106,239             |
| Local Assistance   | 1,965,915           | 3,912              | 1,029,252           | 2,999,079           | 2,685,324          | 2,889,991           | 2,755,980          | 507,229             | 6,153,200           | 1,459,380          | 307,929            | --                 | 507,229             | 815,158             |
| <b>Totals, 2240-Dept of Housing, Community Development</b>   | <b>\$2,022,356</b>  | <b>\$42,513</b>    | <b>\$1,079,597</b>  | <b>\$3,144,466</b>  | <b>\$2,907,374</b> | <b>\$3,028,692</b>  | <b>\$2,804,907</b> | <b>\$537,640</b>    | <b>\$6,371,239</b>  | <b>\$1,693,932</b> | <b>\$338,694</b>   | <b>\$44,823</b>    | <b>\$537,880</b>    | <b>\$921,397</b>    |
| Local Assistance   | --                  | --                 | --                  | --                  | --                 | 20,000              | --                 | --                  | 20,000              | --                 | --                 | --                 | --                  | --                  |
| <b>Totals, 2245-California Housing Finance Agency</b>        | <b>--</b>           | <b>--</b>          | <b>--</b>           | <b>--</b>           | <b>--</b>          | <b>\$20,000</b>     | <b>--</b>          | <b>--</b>           | <b>\$20,000</b>     | <b>--</b>          | <b>--</b>          | <b>--</b>          | <b>--</b>           | <b>--</b>           |
| Local Assistance   | --                  | --                 | --                  | --                  | --                 | 20,000              | --                 | --                  | 20,000              | --                 | --                 | --                 | --                  | --                  |
| <b>Totals, 2320-Department of Real Estate</b>                | <b>--</b>           | <b>--</b>          | <b>--</b>           | <b>--</b>           | <b>--</b>          | <b>\$20,000</b>     | <b>--</b>          | <b>--</b>           | <b>\$20,000</b>     | <b>--</b>          | <b>--</b>          | <b>--</b>          | <b>--</b>           | <b>--</b>           |



**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars in Thousands)**

|   | Actual 2022-23     |                  |                     |                    | Estimated 2023-24 |                    |                    |                     | Estimated 2024-25  |                  |                    |                  |                     |                    |
|---|--------------------|------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|--------------------|------------------|--------------------|------------------|---------------------|--------------------|
|   | General Fund       | Special Funds    | Selected Bond Funds | Budget Total       | Federal Fund      | General Fund       | Special Funds      | Selected Bond Funds | Budget Total       | Federal Funds    | General Fund       | Special Funds    | Selected Bond Funds | Budget Total       |
| State Operations  | 40,494             | 11,432           | --                  | 51,926             | --                | 30,631             | 14,294             | --                  | 44,925             | 57               | 28,367             | 14,293           | --                  | 42,660             |
| Capital Outlay  | 878                | --               | --                  | 878                | --                | 500                | 600                | --                  | 1,100              | --               | --                 | --               | --                  | --                 |
| <b>Totals,3100-Exposition Park</b>                          | <b>\$41,372</b>    | <b>\$11,432</b>  | <b>--</b>           | <b>\$52,804</b>    | <b>--</b>         | <b>\$31,131</b>    | <b>\$14,894</b>    | <b>--</b>           | <b>\$46,025</b>    | <b>\$57</b>      | <b>\$28,367</b>    | <b>\$14,293</b>  | <b>--</b>           | <b>\$42,660</b>    |
| <b>3110-Special Resources Programs</b>                      |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | --                 | 200              | --                  | 200                | --                | --                 | 200                | --                  | 200                | --               | --                 | --               | --                  | --                 |
| Local Assistance  | --                 | 5,044            | --                  | 5,044              | --                | --                 | 5,323              | --                  | 5,323              | --               | --                 | 5,323            | --                  | 5,523              |
| <b>Totals,3110-Special Resources Programs</b>               | <b>--</b>          | <b>\$5,244</b>   | <b>--</b>           | <b>\$5,244</b>     | <b>--</b>         | <b>--</b>          | <b>\$5,523</b>     | <b>--</b>           | <b>\$5,523</b>     | <b>--</b>        | <b>--</b>          | <b>\$5,523</b>   | <b>--</b>           | <b>\$5,523</b>     |
| <b>3125-Tahoe Conservancy</b>                               |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 16,162             | 4,995            | 1,149               | 22,306             | 2,938             | 36,804             | 6,472              | 1,273               | 44,549             | 2,849            | 32                 | 6,275            | 114                 | 6,421              |
| Local Assistance  | 731                | 320              | --                  | 1,051              | --                | 5,394              | 350                | --                  | 5,744              | --               | --                 | 450              | --                  | 450                |
| Capital Outlay  | 1,025              | --               | 1,967               | 2,992              | --                | 69,486             | --                 | 7,629               | 7,629              | 150              | --                 | --               | 1,290               | 1,050              |
| <b>Totals,3125-Tahoe Conservancy</b>                        | <b>\$17,918</b>    | <b>\$5,315</b>   | <b>\$3,116</b>      | <b>\$26,349</b>    | <b>\$2,938</b>    | <b>\$42,198</b>    | <b>\$6,822</b>     | <b>\$8,902</b>      | <b>\$57,922</b>    | <b>\$2,999</b>   | <b>\$32</b>        | <b>\$6,725</b>   | <b>\$1,404</b>      | <b>\$8,161</b>     |
| <b>3340-California Conservation Corps</b>                   |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 152,215            | 62,755           | 2,012               | 216,982            | --                | 121,635            | 55,144             | -3,150              | 173,629            | --               | 99,094             | 55,716           | --                  | 154,810            |
| Local Assistance  | 5,000              | --               | --                  | 5,000              | --                | 5,000              | --                 | --                  | 5,000              | --               | --                 | --               | --                  | --                 |
| Capital Outlay  | 506                | --               | 207                 | 713                | --                | 69,486             | --                 | 2,493               | 71,979             | --               | --                 | --               | 3,150               | 3,150              |
| <b>Totals,3340-California Conservation Corps</b>            | <b>\$157,721</b>   | <b>\$62,755</b>  | <b>\$2,219</b>      | <b>\$222,695</b>   | <b>--</b>         | <b>\$196,121</b>   | <b>\$55,144</b>    | <b>-\$657</b>       | <b>\$250,608</b>   | <b>--</b>        | <b>\$99,094</b>    | <b>\$55,716</b>  | <b>\$3,150</b>      | <b>\$157,960</b>   |
| <b>3355-Office of Energy Infrastructure Safety</b>          |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | --                 | 26,779           | --                  | 26,779             | --                | --                 | 48,609             | --                  | 48,609             | --               | --                 | 43,552           | --                  | 43,552             |
| <b>Totals,3355-Office of Energy Infrastructure Safety</b>   | <b>--</b>          | <b>\$26,779</b>  | <b>--</b>           | <b>\$26,779</b>    | <b>--</b>         | <b>--</b>          | <b>\$48,609</b>    | <b>--</b>           | <b>\$48,609</b>    | <b>--</b>        | <b>--</b>          | <b>\$43,552</b>  | <b>--</b>           | <b>\$43,552</b>    |
| <b>3340-Energy Resource Conservation, Divmt Comm</b>        |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 61,666             | 155,699          | --                  | 217,365            | 9,938             | 514,495            | 252,260            | --                  | 766,755            | 42,551           | 23,800             | 170,406          | --                  | 194,206            |
| Local Assistance  | 476,822            | 253,605          | --                  | 730,427            | 2,500             | 1,232,294          | 1,698,413          | --                  | 2,930,707          | 66,623           | 179,200            | 380,050          | --                  | 559,250            |
| <b>Totals,3340-Energy Resource Conservation, Divmt Comm</b> | <b>\$538,488</b>   | <b>\$409,304</b> | <b>--</b>           | <b>\$947,792</b>   | <b>\$12,438</b>   | <b>\$1,746,789</b> | <b>\$1,950,673</b> | <b>--</b>           | <b>\$3,697,462</b> | <b>\$109,174</b> | <b>\$203,000</b>   | <b>\$550,456</b> | <b>--</b>           | <b>\$753,456</b>   |
| <b>3480-Department of Conservation</b>                      |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 40,381             | 136,363          | 473                 | 177,217            | 23,881            | 85,595             | 154,161            | 1,312               | 241,068            | 6,343            | 10,801             | 222,886          | 1,428               | 235,115            |
| Local Assistance  | 115,644            | 57,766           | 5,391               | 178,801            | --                | 72,464             | 54,831             | 2,243               | 129,538            | --               | --                 | 20,000           | --                  | 20,000             |
| <b>Totals,3480-Department of Conservation</b>               | <b>\$156,025</b>   | <b>\$194,129</b> | <b>\$5,864</b>      | <b>\$356,018</b>   | <b>\$23,881</b>   | <b>\$158,059</b>   | <b>\$208,992</b>   | <b>\$3,555</b>      | <b>\$370,606</b>   | <b>\$6,343</b>   | <b>\$10,801</b>    | <b>\$242,886</b> | <b>\$1,428</b>      | <b>\$255,115</b>   |
| <b>3540-Department of Forestry, Fire Protection</b>         |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 2,899,101          | 308,921          | --                  | 3,208,022          | 22,044            | 2,308,985          | 229,523            | --                  | 2,538,508          | 24,076           | 2,658,990          | 255,199          | --                  | 2,914,189          |
| Local Assistance  | 397,654            | 262,071          | --                  | 659,725            | --                | 84,250             | 240,387            | --                  | 324,337            | 6,000            | --                 | 125,387          | --                  | 125,387            |
| Capital Outlay  | 139,456            | --               | --                  | 139,456            | --                | 25,736             | --                 | --                  | 25,736             | --               | 36,211             | --               | --                  | 36,211             |
| <b>Totals,3540-Department of Forestry, Fire Protection</b>  | <b>\$3,436,211</b> | <b>\$570,992</b> | <b>--</b>           | <b>\$4,007,203</b> | <b>\$22,044</b>   | <b>\$2,418,971</b> | <b>\$469,910</b>   | <b>--</b>           | <b>\$2,888,881</b> | <b>\$30,076</b>  | <b>\$2,695,201</b> | <b>\$380,586</b> | <b>--</b>           | <b>\$3,075,787</b> |
| <b>3560-State Lands Commission</b>                          |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 61,278             | 21,223           | --                  | 82,501             | --                | 22,518             | 25,978             | --                  | 48,496             | --               | 18,955             | 26,095           | --                  | 45,050             |
| Local Assistance  | 115                | --               | --                  | 115                | --                | --                 | --                 | --                  | --                 | --               | --                 | --               | --                  | --                 |
| Capital Outlay  | --                 | --               | --                  | --                 | --                | 1,625              | --                 | --                  | 1,625              | --               | --                 | --               | --                  | --                 |
| <b>Totals,3560-State Lands Commission</b>                   | <b>\$61,393</b>    | <b>\$21,223</b>  | <b>--</b>           | <b>\$82,616</b>    | <b>--</b>         | <b>\$24,143</b>    | <b>\$25,978</b>    | <b>--</b>           | <b>\$50,121</b>    | <b>--</b>        | <b>\$18,955</b>    | <b>\$26,095</b>  | <b>--</b>           | <b>\$45,050</b>    |
| <b>3600-Department of Fish and Wildlife</b>                 |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 304,016            | 400,730          | 22,636              | 727,382            | 75,129            | 444,686            | 342,901            | 15,511              | 803,098            | 75,488           | 191,481            | 370,083          | 19,739              | 581,303            |
| Local Assistance  | 9,803              | 4,085            | 31,740              | 45,628             | 20,000            | 83,709             | 2,341              | 67,656              | 153,706            | 20,000           | 576                | 2,341            | --                  | 2,917              |
| <b>Totals,3600-Department of Fish and Wildlife</b>          | <b>\$313,819</b>   | <b>\$404,815</b> | <b>\$54,376</b>     | <b>\$773,010</b>   | <b>\$95,129</b>   | <b>\$528,395</b>   | <b>\$345,242</b>   | <b>\$83,167</b>     | <b>\$956,804</b>   | <b>\$95,488</b>  | <b>\$192,057</b>   | <b>\$372,424</b> | <b>\$19,739</b>     | <b>\$584,220</b>   |
| <b>3640-Wildlife Conservation Board</b>                     |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 2,471              | 753              | 20,636              | 23,860             | --                | 15,372             | 945                | 4,943               | 21,260             | --               | --                 | 953              | 3,110               | 4,063              |
| Local Assistance  | 165,037            | 2,080            | 137,813             | 304,930            | --                | 784,107            | 3,439              | 49,495              | 837,041            | --               | --                 | --               | --                  | --                 |
| Capital Outlay  | 20,239             | 1,209            | 143,540             | 164,988            | 26,529            | 19,864             | 799                | 24,726              | 45,389             | 35,000           | 20,051             | 612              | --                  | 20,663             |
| <b>Totals,3640-Wildlife Conservation Board</b>              | <b>\$187,747</b>   | <b>\$4,042</b>   | <b>\$301,989</b>    | <b>\$493,778</b>   | <b>\$26,529</b>   | <b>\$819,343</b>   | <b>\$5,183</b>     | <b>\$79,164</b>     | <b>\$903,690</b>   | <b>\$35,000</b>  | <b>\$20,051</b>    | <b>\$1,565</b>   | <b>\$3,110</b>      | <b>\$24,726</b>    |
| <b>3720-Coastal Commission</b>                              |                    |                  |                     |                    |                   |                    |                    |                     |                    |                  |                    |                  |                     |                    |
| State Operations  | 24,377             | 3,336            | --                  | 27,713             | 3,358             | 33,304             | 4,045              | --                  | 37,349             | 3,666            | 26,211             | 4,126            | --                  | 30,337             |
| Local Assistance  | 7,244              | 132              | --                  | 7,376              | --                | 25,267             | 440                | --                  | 25,707             | --               | --                 | 440              | --                  | 440                |
| <b>Totals,3720-Coastal Commission</b>                       | <b>\$31,621</b>    | <b>\$3,468</b>   | <b>--</b>           | <b>\$35,089</b>    | <b>\$3,358</b>    | <b>\$58,571</b>    | <b>\$4,485</b>     | <b>--</b>           | <b>\$63,056</b>    | <b>\$3,666</b>   | <b>\$26,211</b>    | <b>\$4,566</b>   | <b>--</b>           | <b>\$30,777</b>    |
| <b>Totals,3720-Coastal Commission</b>                       | <b>\$31,621</b>    | <b>\$3,468</b>   | <b>--</b>           | <b>\$35,089</b>    | <b>\$3,358</b>    | <b>\$58,571</b>    | <b>\$4,485</b>     | <b>--</b>           | <b>\$63,056</b>    | <b>\$3,666</b>   | <b>\$26,211</b>    | <b>\$4,566</b>   | <b>--</b>           | <b>\$30,777</b>    |

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

|  | Actual 2022-23     |                  |                     |                    |                  |                  | Estimated 2023-24 |                     |                    |                  |                  |                  | Estimated 2024-25   |                  |                  |  |  |  |
|--|--------------------|------------------|---------------------|--------------------|------------------|------------------|-------------------|---------------------|--------------------|------------------|------------------|------------------|---------------------|------------------|------------------|--|--|--|
|  | General Fund       | Special Funds    | Selected Bond Funds | Budget Total       | Federal Fund     | General Fund     | Special Funds     | Selected Bond Funds | Budget Total       | Federal Funds    | General Fund     | Special Funds    | Selected Bond Funds | Budget Total     | Federal Funds    |  |  |  |
|  |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| <b>3760-State Coastal Conservancy</b>                      |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 12,758             | 4,096            | 7,672               | 24,526             | 568              | 14               | 4,736             | 8,055               | 12,805             | 561              | --               | 4,815            | 7,162               | 11,977           | 590              |  |  |  |
| Local Assistance   | 425,972            | 118,325          | 22,232              | 566,529            | 10,000           | 187,403          | 825               | 14,723              | 202,951            | 10,000           | --               | 825              | --                  | 825              | 10,000           |  |  |  |
| Capital Outlay   | --                 | 3,800            | --                  | 3,800              | --               | --               | 3,800             | --                  | 3,800              | --               | --               | 3,800            | --                  | 3,800            | --               |  |  |  |
| <b>Totals,3760-State Coastal Conservancy</b>               | <b>\$438,730</b>   | <b>\$126,221</b> | <b>\$29,904</b>     | <b>\$594,855</b>   | <b>\$10,568</b>  | <b>\$187,417</b> | <b>\$9,361</b>    | <b>\$22,778</b>     | <b>\$219,556</b>   | <b>\$10,561</b>  | <b>--</b>        | <b>\$9,440</b>   | <b>\$7,162</b>      | <b>\$16,602</b>  | <b>\$10,590</b>  |  |  |  |
| <b>3780-Native American Heritage Commission</b>            |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 3,467              | --               | --                  | 3,467              | --               | 3,845            | --                | --                  | 3,845              | --               | 3,855            | --               | --                  | 3,855            | --               |  |  |  |
| <b>Totals,3780-Native American Heritage Commission</b>     | <b>\$3,467</b>     | <b>--</b>        | <b>--</b>           | <b>\$3,467</b>     | <b>--</b>        | <b>\$3,845</b>   | <b>--</b>         | <b>--</b>           | <b>\$3,845</b>     | <b>--</b>        | <b>3,855</b>     | <b>--</b>        | <b>--</b>           | <b>\$3,855</b>   | <b>--</b>        |  |  |  |
| <b>3790-Department of Parks, Recreation</b>                |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 880,290            | 451,402          | 15,634              | 1,347,326          | 16,235           | 302,397          | 439,503           | 10,103              | 752,003            | 17,156           | 253,309          | 416,969          | 11,031              | 681,309          | 16,814           |  |  |  |
| Local Assistance   | 571,844            | 41,250           | 12,200              | 625,294            | 87,700           | 183,556          | 37,250            | --                  | 220,806            | 87,700           | 3,000            | 7,250            | --                  | 10,250           | 87,700           |  |  |  |
| Capital Outlay   | 83,177             | -44,232          | 22,013              | 60,958             | --               | --               | 3,886             | 28,060              | 31,946             | --               | --               | 1,000            | 152                 | 1,152            | --               |  |  |  |
| <b>Totals,3790-Department of Parks, Recreation</b>         | <b>\$1,535,311</b> | <b>\$448,420</b> | <b>\$49,847</b>     | <b>\$2,033,578</b> | <b>\$103,935</b> | <b>\$485,953</b> | <b>\$480,639</b>  | <b>\$38,163</b>     | <b>\$1,004,755</b> | <b>\$104,856</b> | <b>\$256,309</b> | <b>\$425,219</b> | <b>\$11,183</b>     | <b>\$692,711</b> | <b>\$104,514</b> |  |  |  |
| <b>3810-Santa Monica Mountains Conservancy</b>             |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 213                | 197              | 443                 | 853                | --               | 4,509            | 415               | 906                 | 5,830              | --               | --               | 415              | 909                 | 1,324            | --               |  |  |  |
| Local Assistance   | 18,508             | --               | 6,247               | 24,755             | --               | 100,414          | 120               | 47,998              | 148,532            | --               | --               | 120              | --                  | 120              | --               |  |  |  |
| <b>Totals,3810-Santa Monica Mountains Conservancy</b>      | <b>\$18,721</b>    | <b>\$197</b>     | <b>\$6,690</b>      | <b>\$25,608</b>    | <b>--</b>        | <b>\$104,923</b> | <b>\$535</b>      | <b>\$48,904</b>     | <b>\$154,362</b>   | <b>--</b>        | <b>--</b>        | <b>\$535</b>     | <b>\$909</b>        | <b>\$1,444</b>   | <b>--</b>        |  |  |  |
| <b>3820-SF Bay Conservation, Development Comm</b>          |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 8,403              | 1,930            | --                  | 10,333             | 41               | 8,531            | 2,084             | --                  | 10,615             | 227              | 8,382            | 2,126            | --                  | 10,508           | 244              |  |  |  |
| <b>Totals,3820-SF Bay Conservation, Development Comm</b>   | <b>\$8,403</b>     | <b>\$1,930</b>   | <b>--</b>           | <b>\$10,333</b>    | <b>\$41</b>      | <b>\$8,531</b>   | <b>\$2,084</b>    | <b>--</b>           | <b>\$10,615</b>    | <b>\$227</b>     | <b>\$8,382</b>   | <b>\$2,126</b>   | <b>--</b>           | <b>\$10,508</b>  | <b>\$244</b>     |  |  |  |
| <b>3825-San Gabriel,Lower LA River,Mtns Conserv</b>        |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 394                | 394              | 894                 | 1,682              | --               | 2,999            | 627               | 1,225               | 4,851              | --               | --               | 631              | 515                 | 1,146            | --               |  |  |  |
| Local Assistance   | 16,491             | --               | 10,312              | 26,803             | --               | 151,794          | --                | 26,540              | 178,334            | --               | --               | --               | 2,614               | 2,614            | --               |  |  |  |
| <b>Totals,3825-San Gabriel,Lower LA River,Mtns Conserv</b> | <b>\$16,885</b>    | <b>\$394</b>     | <b>\$11,206</b>     | <b>\$28,485</b>    | <b>--</b>        | <b>\$154,793</b> | <b>\$627</b>      | <b>\$27,765</b>     | <b>\$183,185</b>   | <b>--</b>        | <b>--</b>        | <b>\$631</b>     | <b>\$3,129</b>      | <b>\$3,760</b>   | <b>--</b>        |  |  |  |
| <b>3830-San Joaquin River Conservancy</b>                  |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | --                 | 603              | 525                 | 1,128              | --               | --               | 632               | 525                 | 1,157              | --               | --               | 639              | 525                 | 1,164            | --               |  |  |  |
| Local Assistance   | 1,517              | --               | --                  | 1,517              | --               | 1,000            | --                | --                  | 1,000              | --               | --               | --               | --                  | --               | --               |  |  |  |
| <b>Totals,3830-San Joaquin River Conservancy</b>           | <b>\$1,517</b>     | <b>\$603</b>     | <b>\$525</b>        | <b>\$2,645</b>     | <b>--</b>        | <b>\$1,000</b>   | <b>\$632</b>      | <b>\$525</b>        | <b>\$2,157</b>     | <b>--</b>        | <b>--</b>        | <b>\$639</b>     | <b>\$525</b>        | <b>\$1,164</b>   | <b>--</b>        |  |  |  |
| <b>3835-Baldwin Hills and Urban Watersheds Crsr</b>        |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | --                 | 425              | 591                 | 1,016              | --               | --               | 445               | 479                 | 924                | --               | --               | 453              | 290                 | 743              | --               |  |  |  |
| Local Assistance   | 1,517              | --               | 360                 | 1,877              | --               | 1,575            | --                | --                  | 1,575              | --               | --               | --               | --                  | --               | --               |  |  |  |
| <b>Totals,3835-Baldwin Hills and Urban Watersheds Crsr</b> | <b>\$1,517</b>     | <b>\$425</b>     | <b>\$951</b>        | <b>\$2,893</b>     | <b>--</b>        | <b>\$1,575</b>   | <b>\$445</b>      | <b>\$479</b>        | <b>\$2,499</b>     | <b>--</b>        | <b>--</b>        | <b>\$453</b>     | <b>\$290</b>        | <b>\$743</b>     | <b>--</b>        |  |  |  |
| <b>3840-Delta Protection Commission</b>                    |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | --                 | 1,292            | --                  | 1,292              | 149              | --               | 1,502             | --                  | 1,502              | 183              | --               | 1,507            | --                  | 1,507            | 191              |  |  |  |
| <b>Totals,3840-Delta Protection Commission</b>             | <b>--</b>          | <b>\$1,292</b>   | <b>--</b>           | <b>\$1,292</b>     | <b>\$149</b>     | <b>--</b>        | <b>\$1,502</b>    | <b>--</b>           | <b>\$1,502</b>     | <b>\$183</b>     | <b>--</b>        | <b>\$1,507</b>   | <b>--</b>           | <b>\$1,507</b>   | <b>\$191</b>     |  |  |  |
| <b>3845-San Diego River Conservancy</b>                    |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 190                | 403              | 7                   | 600                | --               | 1,124            | 427               | 140                 | 1,691              | --               | --               | 431              | 140                 | 571              | --               |  |  |  |
| Local Assistance   | 6,367              | --               | 449                 | 6,816              | --               | 34,239           | --                | 5,970               | 40,209             | --               | --               | --               | --                  | --               | --               |  |  |  |
| <b>Totals,3845-San Diego River Conservancy</b>             | <b>\$6,557</b>     | <b>\$403</b>     | <b>\$456</b>        | <b>\$7,416</b>     | <b>--</b>        | <b>\$35,363</b>  | <b>\$427</b>      | <b>\$6,110</b>      | <b>\$41,900</b>    | <b>--</b>        | <b>--</b>        | <b>\$431</b>     | <b>\$140</b>        | <b>\$571</b>     | <b>--</b>        |  |  |  |
| <b>3850-Coachella Valley Mountains Conservancy</b>         |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | --                 | 435              | 197                 | 632                | --               | --               | 450               | 168                 | 618                | --               | --               | 454              | 141                 | 595              | --               |  |  |  |
| Local Assistance   | 2,917              | --               | 119                 | 3,036              | --               | --               | --                | --                  | --                 | --               | --               | --               | --                  | --               | --               |  |  |  |
| <b>Totals,3850-Coachella Valley Mountains Conservancy</b>  | <b>\$2,917</b>     | <b>\$435</b>     | <b>\$316</b>        | <b>\$3,668</b>     | <b>--</b>        | <b>--</b>        | <b>\$450</b>      | <b>\$168</b>        | <b>\$618</b>       | <b>--</b>        | <b>--</b>        | <b>\$454</b>     | <b>\$141</b>        | <b>\$595</b>     | <b>--</b>        |  |  |  |
| <b>3855-Sierra Nevada Conservancy</b>                      |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 1,182              | 5,681            | 184                 | 6,947              | 3,082            | 5,755            | 5,634             | 193                 | 11,582             | 2,649            | --               | 5,655            | 193                 | 5,848            | 217              |  |  |  |
| Local Assistance   | 60,133             | --               | --                  | 60,133             | --               | 57,703           | --                | --                  | 57,703             | --               | --               | --               | --                  | --               | --               |  |  |  |
| <b>Totals,3855-Sierra Nevada Conservancy</b>               | <b>\$61,315</b>    | <b>\$5,681</b>   | <b>\$184</b>        | <b>\$67,080</b>    | <b>\$3,082</b>   | <b>\$63,458</b>  | <b>\$5,634</b>    | <b>\$193</b>        | <b>\$69,285</b>    | <b>\$2,649</b>   | <b>--</b>        | <b>\$5,655</b>   | <b>\$193</b>        | <b>\$5,848</b>   | <b>\$217</b>     |  |  |  |
| <b>3860-Department of Water Resources</b>                  |                    |                  |                     |                    |                  |                  |                   |                     |                    |                  |                  |                  |                     |                  |                  |  |  |  |
| State Operations   | 984,636            | 515,817          | 234,946             | 1,735,399          | 9,884            | 2,236,932        | 744,385           | 41,037              | 3,022,354          | 55,025           | 262,137          | 446,037          | 26,107              | 734,281          | 34,245           |  |  |  |
| Local Assistance   | 472,333            | 565,750          | 1,246,603           | 2,284,686          | --               | 1,003,437        | 750               | 624,786             | 1,628,973          | --               | 10,000           | 750              | 386,711             | 397,461          | --               |  |  |  |
| Capital Outlay   | 175,458            | --               | 226,373             | 401,831            | --               | 462,853          | --                | 43,713              | 506,566            | --               | 176,165          | --               | --                  | 176,165          | --               |  |  |  |

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

|   | Actual 2022-23 |               |                     |              |              |              | Estimated 2023-24 |                     |              |               |              |               | Estimated 2024-25   |              |               |  |  |  |
|---|----------------|---------------|---------------------|--------------|--------------|--------------|-------------------|---------------------|--------------|---------------|--------------|---------------|---------------------|--------------|---------------|--|--|--|
|   | General Fund   | Special Funds | Selected Bond Funds | Budget Total | Federal Fund | General Fund | Special Funds     | Selected Bond Funds | Budget Total | Federal Funds | General Fund | Special Funds | Selected Bond Funds | Budget Total | Federal Funds |  |  |  |
|   |                |               |                     |              |              |              |                   |                     |              |               |              |               |                     |              |               |  |  |  |
| <b>Totals,3860-Department of Water Resources</b>            | \$1,632,427    | \$1,081,567   | \$1,707,922         | \$4,421,916  | \$9,884      | \$3,703,222  | \$745,135         | \$709,536           | \$5,157,893  | \$55,025      | \$448,302    | \$446,787     | \$412,818           | \$1,307,907  | \$34,245      |  |  |  |
| 3875-Sacramento-San Joaquin Delta Conservancy               | 1,210          | 125           | 575                 | 1,910        | --           | 1,472        | 130               | 1,419               | 3,021        | 681           | 1,482        | 130           | 811                 | 2,423        | 681           |  |  |  |
| State Operations  | 5,963          | --            | 6,337               | 12,300       | --           | 40,167       | --                | 4,985               | 45,152       | --            | --           | --            | --                  | --           | --            |  |  |  |
| Local Assistance  | \$7,173        | \$125         | \$6,912             | \$14,210     | --           | \$41,639     | \$130             | \$6,404             | \$48,173     | \$681         | \$1,482      | \$130         | \$811               | \$2,423      | \$681         |  |  |  |
| <b>Totals,3875-Sacramento-San Joaquin Delta Conservancy</b> | 1,237,885      | --            | 1,237,885           | --           | 1,472,514    | --           | 1,426,514         | --                  | 1,426,514    | --            | 1,434,690    | --            | --                  | 1,434,690    | --            |  |  |  |
| <b>3882-General Obligation Bonds-Natural Res</b>            | \$1,237,885    | --            | \$1,237,885         | --           | \$1,426,514  | --           | \$1,426,514       | --                  | \$1,426,514  | --            | \$1,434,690  | --            | --                  | \$1,434,690  | --            |  |  |  |
| State Operations  | 19,142         | 1,341         | --                  | 20,483       | 1,795        | 20,713       | 1,054             | --                  | 21,767       | 2,793         | 20,773       | 1,059         | --                  | 21,832       | 2,815         |  |  |  |
| <b>Totals,3885-Delta Stewardship Council</b>                | \$19,142       | \$1,341       | --                  | \$20,483     | \$1,795      | \$20,713     | \$1,054           | --                  | \$21,767     | \$2,793       | \$20,773     | \$1,059       | --                  | \$21,832     | \$2,815       |  |  |  |
| <b>TOTALS, NATURAL RESOURCES</b>                            | \$9,934,282    | \$3,388,432   | \$2,182,477         | \$15,505,191 | \$315,771    | \$12,262,667 | \$4,390,110       | \$1,035,156         | \$17,687,933 | \$459,778     | \$5,467,562  | \$2,599,453   | \$466,132           | \$8,533,147  | \$337,099     |  |  |  |
| State Operations  | 6,751,931      | 2,117,227     | 308,574             | 9,177,732    | 169,042      | 7,628,830    | 2,336,556         | 84,139              | 10,049,525   | 234,305       | 5,042,359    | 2,050,905     | 72,215              | 7,165,479    | 171,849       |  |  |  |
| Local Assistance  | 2,761,612      | 1,310,428     | 1,479,803           | 5,551,843    | 120,200      | 4,063,773    | 2,044,469         | 844,396             | 6,942,638    | 190,323       | 192,776      | 543,136       | 389,325             | 1,125,237    | 129,200       |  |  |  |
| Capital/Outlay  | 420,739        | -39,223       | 394,100             | 775,616      | 26,529       | 580,064      | 9,085             | 106,621             | 695,770      | 35,150        | 232,427      | 5,412         | 4,592               | 242,431      | 36,050        |  |  |  |
| <b>ENVIRONMENTAL PROTECTION</b>                             |                |               |                     |              |              |              |                   |                     |              |               |              |               |                     |              |               |  |  |  |
| <b>3900-State Air Resources Board</b>                       | 3,020          | 405,965       | 32                  | 409,017      | 12,938       | 24,842       | 594,289           | 1,326               | 620,457      | 18,324        | 2,407        | 478,215       | 1,326               | 481,948      | 18,363        |  |  |  |
| State Operations  | 254,321        | 925,022       | --                  | 1,179,343    | --           | 889,975      | 1,423,216         | --                  | 2,313,191    | --            | 375,000      | 430,851       | --                  | 805,851      | --            |  |  |  |
| Local Assistance  | \$257,341      | \$1,330,987   | \$32                | \$1,588,340  | \$12,938     | \$914,817    | \$2,017,505       | \$1,326             | \$2,935,648  | \$18,324      | \$377,407    | \$909,066     | \$1,326             | \$1,287,799  | \$18,363      |  |  |  |
| <b>3930-Department of Pesticide Regulation</b>              | 9,509          | 75,249        | --                  | 84,758       | 2,270        | 16,412       | 95,229            | --                  | 111,641      | 2,370         | --           | 111,318       | --                  | 111,318      | 2,391         |  |  |  |
| State Operations  | 486            | 36,951        | --                  | 37,437       | --           | 1,000        | 36,336            | --                  | 37,336       | --            | --           | 37,836        | --                  | 37,836       | --            |  |  |  |
| Local Assistance  | \$9,995        | \$112,200     | --                  | \$122,195    | \$2,270      | \$17,412     | \$131,565         | --                  | \$148,977    | \$2,370       | --           | \$149,154     | --                  | \$149,154    | \$2,391       |  |  |  |
| <b>3940-State Water Resources Control Board</b>             | 154,490        | 557,334       | 12,683              | 724,507      | 111,198      | 123,346      | 530,314           | 10,656              | 664,316      | 177,930       | 82,378       | 549,056       | 9,973               | 641,407      | 272,297       |  |  |  |
| State Operations  | 1,747,049      | 510,275       | --                  | 2,257,324    | 232,693      | 56,850       | 579,868           | --                  | 636,718      | 432,693       | 200,050      | 255,737       | --                  | 455,787      | 232,693       |  |  |  |
| Local Assistance  | \$1,901,539    | \$1,067,409   | \$12,683            | \$2,981,831  | \$343,891    | \$180,196    | \$1,110,182       | \$10,656            | \$1,301,034  | \$610,423     | \$282,428    | \$804,793     | \$9,973             | \$1,097,194  | \$504,990     |  |  |  |
| <b>3960-Department of Toxic Substances Control</b>          | 105,369        | 428,202       | --                  | 533,571      | 30,323       | 158,883      | 485,105           | --                  | 643,988      | 35,306        | 33,870       | 304,556       | --                  | 338,426      | 35,645        |  |  |  |
| State Operations  | 5,951          | --            | --                  | 5,951        | --           | 104,049      | 1,000             | --                  | 105,049      | 3,027         | --           | 1,000         | --                  | 1,000        | 3,027         |  |  |  |
| Local Assistance  | \$111,320      | \$428,202     | --                  | \$537,522    | \$30,323     | \$262,932    | \$486,105         | --                  | \$749,037    | \$38,333      | \$33,870     | \$305,556     | --                  | \$339,426    | \$38,672      |  |  |  |
| <b>3970-Resources Recycling and Recovery</b>                | 97,010         | 224,321       | --                  | 321,331      | --           | 73,070       | 290,840           | --                  | 363,910      | --            | 7,023        | 285,249       | --                  | 292,272      | --            |  |  |  |
| State Operations  | 45,139         | 1,947,479     | --                  | 1,992,618    | --           | 2,351        | 1,633,589         | --                  | 1,635,940    | --            | 1,638,088    | --            | --                  | 1,638,088    | --            |  |  |  |
| Local Assistance  | \$142,149      | \$2,171,800   | --                  | \$2,313,949  | --           | \$75,421     | \$1,924,429       | --                  | \$1,999,850  | --            | \$7,023      | \$1,923,337   | --                  | \$1,930,340  | --            |  |  |  |
| <b>3980-Environmental Health Hazard Assessment</b>          | 14,584         | 16,325        | --                  | 30,909       | --           | 13,826       | 18,830            | --                  | 32,656       | --            | 13,316       | 18,856        | --                  | 32,172       | --            |  |  |  |
| State Operations  | \$14,584       | \$16,325      | --                  | \$30,909     | --           | \$13,826     | \$18,830          | --                  | \$32,656     | --            | \$13,316     | \$18,856      | --                  | \$32,172     | --            |  |  |  |
| <b>Totals,3980-Environmental Health Hazard Assessment</b>   | 14,584         | 16,325        | --                  | 30,909       | --           | 13,826       | 18,830            | --                  | 32,656       | --            | 13,316       | 18,856        | --                  | 32,172       | --            |  |  |  |
| <b>3996-General Obligation Bonds-Environmental</b>          | 2,384          | --            | --                  | 2,384        | --           | 1,229        | --                | --                  | 1,229        | --            | 1,040        | --            | --                  | 1,040        | --            |  |  |  |
| State Operations  | \$2,384        | --            | --                  | \$2,384      | --           | \$1,229      | --                | --                  | \$1,229      | --            | \$1,040      | --            | --                  | \$1,040      | --            |  |  |  |
| <b>Totals,3996-General Obligation Bonds-Environmental</b>   | \$2,384        | --            | --                  | \$2,384      | --           | \$1,229      | --                | --                  | \$1,229      | --            | \$1,040      | --            | --                  | \$1,040      | --            |  |  |  |
| <b>TOTALS, ENVIRONMENTAL PROTECTION</b>                     | \$2,439,312    | \$5,127,123   | \$12,715            | \$7,579,150  | \$389,422    | \$1,465,833  | \$5,488,616       | \$11,982            | \$7,166,431  | \$669,650     | \$715,084    | \$4,110,762   | \$11,299            | \$4,837,145  | \$564,416     |  |  |  |
| State Operations  | 386,366        | 1,707,396     | 12,715              | 2,106,477    | 156,729      | 411,608      | 2,014,607         | 11,982              | 2,438,197    | 233,930       | 140,034      | 1,747,250     | 11,299              | 1,898,583    | 328,696       |  |  |  |
| Local Assistance  | 2,052,946      | 3,419,727     | --                  | 5,472,673    | 232,693      | 1,054,225    | 3,674,009         | --                  | 4,728,234    | 435,720       | 575,050      | 2,363,512     | --                  | 2,938,562    | 235,720       |  |  |  |
| <b>HEALTH AND HUMAN SERVICES</b>                            |                |               |                     |              |              |              |                   |                     |              |               |              |               |                     |              |               |  |  |  |
| <b>4100-State Council-Developmental Disabilities</b>        | --             | --            | --                  | --           | 8,024        | 5,000        | --                | --                  | 5,000        | 8,912         | 1,206        | --            | --                  | 1,206        | 9,316         |  |  |  |
| State Operations  | --             | --            | --                  | --           | 8,024        | 5,000        | --                | --                  | 5,000        | 8,912         | 1,206        | --            | --                  | 1,206        | 9,316         |  |  |  |

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

|   | Actual 2022-23      |                     |                     |                     | Estimated 2023-24   |                     |                     |                     | Estimated 2024-25   |                     |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | General Fund        | Special Funds       | Selected Bond Funds | Budget Total        | Federal Fund        | General Fund        | Special Funds       | Selected Bond Funds | Budget Total        | Federal Funds       | General Fund        | Special Funds       | Selected Bond Funds | Budget Total        | Federal Funds       |
| <b>Totals,4100-State Council-Developmental Disabilities</b> | --                  | --                  | --                  | --                  | \$8,024             | \$5,000             | --                  | --                  | \$5,000             | \$8,912             | \$1,206             | --                  | --                  | \$1,206             | \$9,316             |
| 4120-Emergency Medical Services Authority                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 13,920              | 4,132               | --                  | 18,052              | 2,976               | 42,389              | 4,819               | --                  | 47,208              | 3,850               | 19,941              | 5,340               | --                  | 25,281              | 3,741               |
| Local Assistance  | 8,117               | 99                  | --                  | 8,216               | --                  | 11,820              | 300                 | --                  | 12,120              | 671                 | 11,320              | 300                 | --                  | 11,620              | 671                 |
| <b>Totals,4120-Emergency Medical Services Authority</b>     | <b>\$22,037</b>     | <b>\$4,231</b>      | <b>--</b>           | <b>\$26,268</b>     | <b>\$2,976</b>      | <b>\$54,209</b>     | <b>\$5,119</b>      | <b>--</b>           | <b>\$59,328</b>     | <b>\$4,521</b>      | <b>\$31,261</b>     | <b>\$5,640</b>      | <b>--</b>           | <b>\$36,901</b>     | <b>\$4,412</b>      |
| 4140-Dept Health Care Access and Information                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 20,472              | -52,910             | --                  | -32,438             | 1,348               | 108,261             | 120,010             | --                  | 228,271             | 1,517               | 53,556              | 116,057             | --                  | 169,613             | 1,246               |
| Local Assistance  | 661,995             | -137,614            | --                  | 524,381             | 1,612               | 884,083             | 77,758              | --                  | 961,841             | 1,625               | 319,663             | 11,487              | --                  | 331,150             | 1,625               |
| <b>Totals,4140-Dept Health Care Access and Information</b>  | <b>\$682,467</b>    | <b>-190,524</b>     | <b>--</b>           | <b>\$491,943</b>    | <b>\$2,960</b>      | <b>\$992,344</b>    | <b>\$197,768</b>    | <b>--</b>           | <b>\$1,190,112</b>  | <b>\$3,142</b>      | <b>\$373,219</b>    | <b>\$127,544</b>    | <b>--</b>           | <b>\$500,763</b>    | <b>\$2,871</b>      |
| 4150-Department of Managed Health Care                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | --                  | 106,924             | --                  | 106,924             | --                  | --                  | 165,492             | --                  | 165,492             | --                  | --                  | 163,070             | --                  | 163,070             | --                  |
| <b>Totals,4150-Department of Managed Health Care</b>        | <b>--</b>           | <b>\$106,924</b>    | <b>--</b>           | <b>\$106,924</b>    | <b>--</b>           | <b>--</b>           | <b>\$165,492</b>    | <b>--</b>           | <b>\$165,492</b>    | <b>--</b>           | <b>--</b>           | <b>\$163,070</b>    | <b>--</b>           | <b>\$163,070</b>    | <b>--</b>           |
| 4170-California Department of Aging                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 19,809              | 7,768               | --                  | 27,577              | 10,196              | 44,050              | 16,152              | --                  | 60,202              | 11,338              | 24,175              | 815                 | --                  | 24,990              | 11,774              |
| Local Assistance  | 155,296             | 211,672             | --                  | 366,968             | 177,489             | 247,602             | 124,976             | --                  | 372,578             | 161,017             | 157,637             | 4,171               | --                  | 161,808             | 161,017             |
| <b>Totals,4170-California Department of Aging</b>           | <b>\$175,105</b>    | <b>\$219,440</b>    | <b>--</b>           | <b>\$394,545</b>    | <b>\$187,685</b>    | <b>\$291,652</b>    | <b>\$141,128</b>    | <b>--</b>           | <b>\$432,780</b>    | <b>\$172,355</b>    | <b>\$181,812</b>    | <b>\$4,986</b>      | <b>--</b>           | <b>\$186,798</b>    | <b>\$172,791</b>    |
| 4180-Commission on Aging                                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 51                  | --                  | --                  | 51                  | 730                 | 52                  | --                  | --                  | 52                  | 904                 | 52                  | --                  | --                  | 52                  | 954                 |
| <b>Totals,4180-Commission on Aging</b>                      | <b>\$51</b>         | <b>--</b>           | <b>--</b>           | <b>\$51</b>         | <b>\$730</b>        | <b>\$52</b>         | <b>--</b>           | <b>--</b>           | <b>\$52</b>         | <b>\$904</b>        | <b>\$52</b>         | <b>--</b>           | <b>--</b>           | <b>\$52</b>         | <b>\$954</b>        |
| 4185-California Senior Legislature                          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 190                 | --                  | --                  | 190                 | --                  | 323                 | --                  | --                  | 323                 | --                  | 324                 | --                  | --                  | 324                 | --                  |
| <b>Totals,4185-California Senior Legislature</b>            | <b>\$190</b>        | <b>--</b>           | <b>--</b>           | <b>\$190</b>        | <b>--</b>           | <b>\$323</b>        | <b>--</b>           | <b>--</b>           | <b>\$323</b>        | <b>--</b>           | <b>\$324</b>        | <b>--</b>           | <b>--</b>           | <b>\$324</b>        | <b>--</b>           |
| 4250-Children and Families Commission                       |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | --                  | 3,562               | --                  | 3,562               | --                  | --                  | 3,562               | --                  | 3,562               | --                  | --                  | 3,562               | --                  | 3,562               | --                  |
| Local Assistance  | 5,000               | 338,801             | --                  | 343,801             | --                  | --                  | 338,801             | --                  | 338,801             | --                  | --                  | 338,801             | --                  | 338,801             | --                  |
| <b>Totals,4250-Children and Families Commission</b>         | <b>\$5,000</b>      | <b>\$342,363</b>    | <b>--</b>           | <b>\$347,363</b>    | <b>--</b>           | <b>--</b>           | <b>\$342,363</b>    | <b>--</b>           | <b>\$342,363</b>    | <b>--</b>           | <b>--</b>           | <b>\$342,363</b>    | <b>--</b>           | <b>\$342,363</b>    | <b>--</b>           |
| 4260-State Department of Health Care Services               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 383,873             | 480,957             | --                  | 864,830             | 541,518             | 553,313             | 374,960             | --                  | 928,273             | 680,002             | 372,373             | 314,470             | --                  | 686,843             | 579,550             |
| Local Assistance  | 30,949,211          | 13,201,704          | --                  | 44,150,915          | 90,361,716          | 37,757,229          | 22,773,863          | --                  | 60,531,092          | 96,521,890          | 36,254,679          | 21,943,591          | --                  | 58,198,270          | 97,883,230          |
| <b>Totals,4260-State Department of Health Care Services</b> | <b>\$31,333,084</b> | <b>\$13,682,661</b> | <b>--</b>           | <b>\$45,015,745</b> | <b>\$90,903,234</b> | <b>\$38,310,542</b> | <b>\$23,148,823</b> | <b>--</b>           | <b>\$61,459,365</b> | <b>\$97,201,892</b> | <b>\$36,627,052</b> | <b>\$22,258,061</b> | <b>--</b>           | <b>\$58,885,113</b> | <b>\$98,462,780</b> |
| 4265-Department of Public Health                            |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 487,747             | 1,661,221           | --                  | 2,148,968           | 406,020             | 870,569             | 610,620             | --                  | 1,481,189           | 516,877             | 442,883             | 631,315             | --                  | 1,074,198           | 491,593             |
| Local Assistance  | 314,692             | 456,049             | --                  | 770,741             | 1,812,280           | 637,186             | 509,245             | --                  | 1,146,431           | 1,784,663           | 372,434             | 531,060             | --                  | 903,494             | 1,708,980           |
| <b>Totals,4265-Department of Public Health</b>              | <b>\$802,439</b>    | <b>\$2,117,270</b>  | <b>--</b>           | <b>\$2,919,709</b>  | <b>\$2,218,300</b>  | <b>\$1,507,755</b>  | <b>\$1,119,865</b>  | <b>--</b>           | <b>\$2,627,620</b>  | <b>\$2,301,540</b>  | <b>\$815,317</b>    | <b>\$1,162,375</b>  | <b>--</b>           | <b>\$1,977,692</b>  | <b>\$2,200,573</b>  |
| 4300-Department of Developmental Services                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 338,599             | 8,506               | --                  | 347,105             | 3,179               | 400,628             | 8,508               | --                  | 409,136             | 2,979               | 414,620             | 963                 | --                  | 415,583             | 3,010               |
| Local Assistance  | 6,513,529           | 327,764             | --                  | 6,841,293           | 56,432              | 7,852,789           | 593,517             | --                  | 8,446,306           | 57,470              | 9,557,907           | 1,324               | --                  | 9,559,231           | 57,470              |
| Capital Outlay  | --                  | --                  | --                  | --                  | --                  | 5,053               | --                  | --                  | 5,053               | --                  | --                  | --                  | --                  | --                  | --                  |
| <b>Totals,4300-Department of Developmental Services</b>     | <b>\$6,852,128</b>  | <b>\$336,270</b>    | <b>--</b>           | <b>\$7,188,398</b>  | <b>\$59,611</b>     | <b>\$8,258,470</b>  | <b>\$402,025</b>    | <b>--</b>           | <b>\$8,860,495</b>  | <b>\$60,449</b>     | <b>\$9,972,527</b>  | <b>\$2,287</b>      | <b>--</b>           | <b>\$9,974,814</b>  | <b>\$60,480</b>     |
| 4440-Department of State Hospitals                          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 2,388,626           | 61,861              | --                  | 2,450,487           | --                  | 3,564,325           | --                  | --                  | 3,564,325           | 100                 | 3,197,195           | --                  | --                  | 3,197,195           | 100                 |
| Capital Outlay  | 6,466               | --                  | --                  | 6,466               | --                  | 56,261              | --                  | --                  | 56,261              | --                  | --                  | --                  | --                  | --                  | --                  |
| <b>Totals,4440-Department of State Hospitals</b>            | <b>\$2,395,092</b>  | <b>\$61,861</b>     | <b>--</b>           | <b>\$2,456,953</b>  | <b>--</b>           | <b>\$3,620,586</b>  | <b>\$100</b>        | <b>--</b>           | <b>\$3,620,586</b>  | <b>\$100</b>        | <b>\$3,197,195</b>  | <b>--</b>           | <b>--</b>           | <b>\$3,197,195</b>  | <b>\$100</b>        |
| 4560-Mental Hlth Svcs Ovrst and Acntblty Comm               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | --                  | 23,639              | --                  | 23,639              | --                  | --                  | 55,217              | --                  | 55,217              | --                  | --                  | 13,998              | --                  | 13,998              | --                  |
| Local Assistance  | --                  | 114,169             | --                  | 114,169             | --                  | --                  | 55,965              | --                  | 55,965              | --                  | --                  | 34,306              | --                  | 34,306              | --                  |
| <b>Totals,4560-Mental Hlth Svcs Ovrst and Acntblty Comm</b> | <b>--</b>           | <b>\$137,808</b>    | <b>--</b>           | <b>\$137,808</b>    | <b>--</b>           | <b>--</b>           | <b>\$111,182</b>    | <b>--</b>           | <b>\$111,182</b>    | <b>--</b>           | <b>--</b>           | <b>\$48,304</b>     | <b>--</b>           | <b>\$48,304</b>     | <b>--</b>           |
| 4700-Dept of Community Services, Development                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| State Operations  | 930                 | 1,027               | --                  | 1,957               | 26,739              | 2,522               | 5,103               | --                  | 7,625               | 28,117              | --                  | --                  | --                  | 28,074              | --                  |
| Local Assistance  | 49,240              | 649,179             | --                  | 698,419             | 444,923             | 4,727               | 37,620              | --                  | 42,347              | 260,846             | --                  | --                  | --                  | 315,846             | --                  |
| <b>Totals,4700-Dept of Community Services, Development</b>  | <b>\$50,170</b>     | <b>\$650,206</b>    | <b>--</b>           | <b>\$700,376</b>    | <b>\$471,662</b>    | <b>\$7,249</b>      | <b>\$42,723</b>     | <b>--</b>           | <b>\$49,972</b>     | <b>\$288,963</b>    | <b>--</b>           | <b>--</b>           | <b>--</b>           | <b>\$343,920</b>    | <b>--</b>           |

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

|   | Actual 2022-23      |                     |                     |                     |                      | Estimated 2023-24   |                     |                     |                      |                      | Estimated 2024-25   |                     |                     |                      |                      |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
|   | General Fund        | Special Funds       | Selected Bond Funds | Budget Total        | Federal Fund         | General Fund        | Special Funds       | Selected Bond Funds | Budget Total         | Federal Funds        | General Fund        | Special Funds       | Selected Bond Funds | Budget Total         | Federal Funds        |
| <b>4800-California Health Benefit Exchange</b>              |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| Local Assistance  | 18,817              | --                  | --                  | 18,817              | --                   | 20,576              | 84,500              | --                  | 105,076              | --                   | 20,350              | 167,000             | --                  | 187,350              | --                   |
| <b>Totals,4800-California Health Benefit Exchange</b>       | <b>\$18,817</b>     | <b>--</b>           | <b>--</b>           | <b>\$18,817</b>     | <b>--</b>            | <b>\$20,576</b>     | <b>\$84,500</b>     | <b>--</b>           | <b>\$105,076</b>     | <b>--</b>            | <b>\$20,350</b>     | <b>\$167,000</b>    | <b>--</b>           | <b>\$187,350</b>     | <b>--</b>            |
| <b>5160-Department of Rehabilitation</b>                    |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| State Operations  | 78,229              | 3,502               | --                  | 81,731              | 404,253              | 95,672              | 1,384               | --                  | 97,056               | 470,427              | 78,851              | 3,657               | --                  | 82,508               | 465,918              |
| Local Assistance  | 6,375               | --                  | --                  | 6,375               | 10,921               | 6,375               | --                  | --                  | 6,375                | 10,066               | 6,375               | --                  | --                  | 6,375                | 10,066               |
| <b>Totals,5160-Department of Rehabilitation</b>             | <b>\$84,604</b>     | <b>\$3,502</b>      | <b>--</b>           | <b>\$88,106</b>     | <b>\$415,174</b>     | <b>\$102,047</b>    | <b>\$1,384</b>      | <b>--</b>           | <b>\$103,431</b>     | <b>\$480,493</b>     | <b>\$85,226</b>     | <b>\$3,657</b>      | <b>--</b>           | <b>\$88,883</b>      | <b>\$475,984</b>     |
| <b>5175-Department of Child Support Services</b>            |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| State Operations  | 62,393              | --                  | --                  | 62,393              | 141,058              | 66,949              | --                  | --                  | 66,949               | 150,029              | 67,192              | --                  | --                  | 67,192               | 148,475              |
| Local Assistance  | 299,319             | --                  | --                  | 299,319             | 448,694              | 313,051             | --                  | --                  | 313,051              | 548,277              | 312,728             | --                  | --                  | 312,728              | 611,555              |
| <b>Totals,5175-Department of Child Support Services</b>     | <b>\$361,712</b>    | <b>--</b>           | <b>--</b>           | <b>\$361,712</b>    | <b>\$589,752</b>     | <b>\$380,000</b>    | <b>--</b>           | <b>--</b>           | <b>\$380,000</b>     | <b>\$698,306</b>     | <b>\$379,920</b>    | <b>--</b>           | <b>--</b>           | <b>\$379,920</b>     | <b>\$760,030</b>     |
| <b>5180-Department of Social Services</b>                   |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| State Operations  | 323,693             | 40,508              | --                  | 364,201             | 533,463              | 390,221             | 40,969              | --                  | 431,190              | 550,087              | 356,806             | 37,463              | --                  | 394,269              | 567,243              |
| Local Assistance  | 11,782,556          | 206,637             | --                  | 11,989,193          | 12,912,703           | 20,086,279          | 152,716             | --                  | 20,238,995           | 12,220,478           | 21,397,985          | 1,191               | --                  | 21,399,176           | 9,983,928            |
| <b>Totals,5180-Department of Social Services</b>            | <b>\$12,106,249</b> | <b>\$247,145</b>    | <b>--</b>           | <b>\$12,353,394</b> | <b>\$13,446,166</b>  | <b>\$20,476,500</b> | <b>\$193,685</b>    | <b>--</b>           | <b>\$20,670,185</b>  | <b>\$12,770,565</b>  | <b>\$21,754,791</b> | <b>\$38,654</b>     | <b>--</b>           | <b>\$21,793,445</b>  | <b>\$10,551,171</b>  |
| <b>5195-State-Local Reassignment, 1991</b>                  |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| Local Assistance  | --                  | 7,287,739           | --                  | 7,287,739           | --                   | --                  | 7,287,739           | --                  | 7,287,739            | --                   | --                  | 7,287,739           | --                  | 7,287,739            | --                   |
| <b>Totals,5195-State-Local Reassignment, 1991</b>           | <b>--</b>           | <b>\$7,287,739</b>  | <b>--</b>           | <b>\$7,287,739</b>  | <b>--</b>            | <b>--</b>           | <b>\$7,287,739</b>  | <b>--</b>           | <b>\$7,287,739</b>   | <b>--</b>            | <b>--</b>           | <b>\$7,287,739</b>  | <b>--</b>           | <b>\$7,287,739</b>   | <b>--</b>            |
| <b>5196-State-Local Reassignment, 2011</b>                  |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| Local Assistance  | 20,012              | 6,386,034           | --                  | 6,406,046           | --                   | 21,233              | 6,395,439           | --                  | 6,416,672            | --                   | 22,229              | 6,394,443           | --                  | 6,416,672            | --                   |
| <b>Totals,5196-State-Local Reassignment, 2011</b>           | <b>\$20,012</b>     | <b>\$6,386,034</b>  | <b>--</b>           | <b>\$6,406,046</b>  | <b>--</b>            | <b>\$21,233</b>     | <b>\$6,395,439</b>  | <b>--</b>           | <b>\$6,416,672</b>   | <b>--</b>            | <b>\$22,229</b>     | <b>\$6,394,443</b>  | <b>--</b>           | <b>\$6,416,672</b>   | <b>--</b>            |
| <b>5206-General Obligation Bonds-HHS</b>                    |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| State Operations  | 94,105              | --                  | --                  | 94,105              | --                   | 87,352              | --                  | --                  | 87,352               | --                   | 125,495             | --                  | --                  | 125,495              | --                   |
| <b>Totals,5206-General Obligation Bonds-HHS</b>             | <b>\$94,105</b>     | <b>--</b>           | <b>--</b>           | <b>\$94,105</b>     | <b>--</b>            | <b>\$87,352</b>     | <b>--</b>           | <b>--</b>           | <b>\$87,352</b>      | <b>--</b>            | <b>\$125,495</b>    | <b>--</b>           | <b>--</b>           | <b>\$125,495</b>     | <b>--</b>            |
| <b>TOTALS, HEALTH AND HUMAN SERVICES</b>                    | <b>\$55,003,262</b> | <b>\$31,392,930</b> | <b>--</b>           | <b>\$86,396,192</b> | <b>\$108,306,274</b> | <b>\$74,135,890</b> | <b>\$59,839,235</b> | <b>--</b>           | <b>\$113,975,125</b> | <b>\$113,992,342</b> | <b>\$73,587,976</b> | <b>\$38,006,123</b> | <b>--</b>           | <b>\$111,594,099</b> | <b>\$113,045,382</b> |
| State Operations  | 4,212,637           | 2,350,697           | --                  | 6,563,334           | 2,079,504            | 6,231,626           | 1,406,796           | --                  | 7,638,422            | 2,425,339            | 5,154,669           | 1,290,710           | --                  | 6,445,379            | 2,310,994            |
| Local Assistance  | 50,784,159          | 29,042,233          | --                  | 79,826,392          | 106,226,770          | 67,842,950          | 38,432,439          | --                  | 106,275,389          | 111,567,003          | 68,433,307          | 36,715,413          | --                  | 105,148,720          | 110,734,388          |
| Capital Outlay  | 6,466               | --                  | --                  | 6,466               | --                   | 61,314              | --                  | --                  | 61,314               | --                   | --                  | --                  | --                  | --                   | --                   |
| <b>CORRECTIONS AND REHABILITATION</b>                       |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| <b>5225-Corrections and Rehabilitation</b>                  |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| State Operations  | 13,766,407          | 162,198             | --                  | 13,928,605          | 1,722                | 14,426,717          | 1,088               | --                  | 14,427,805           | 1,647                | 13,950,551          | 1,090               | --                  | 13,951,641           | 1,647                |
| Local Assistance  | 160,384             | -1,000              | --                  | 159,384             | --                   | 186,449             | -1,000              | --                  | 185,449              | --                   | 173,364             | -1,000              | --                  | 172,364              | --                   |
| Capital Outlay  | 406,051             | --                  | --                  | 406,051             | --                   | 101,311             | --                  | --                  | 101,311              | --                   | 959                 | --                  | --                  | 959                  | --                   |
| <b>Totals,5225-Corrections and Rehabilitation</b>           | <b>\$14,332,842</b> | <b>\$161,198</b>    | <b>--</b>           | <b>\$14,494,040</b> | <b>\$1,722</b>       | <b>\$14,714,477</b> | <b>\$88</b>         | <b>--</b>           | <b>\$14,714,565</b>  | <b>\$1,647</b>       | <b>\$14,124,874</b> | <b>\$90</b>         | <b>--</b>           | <b>\$14,124,964</b>  | <b>\$1,647</b>       |
| <b>5227-Board of State and Community Corrections</b>        |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| State Operations  | 24,212              | 480                 | --                  | 24,692              | 1,416                | 32,523              | 3,696               | --                  | 36,219               | 5,224                | 39,214              | 3,188               | --                  | 42,402               | 4,400                |
| Local Assistance  | 610,124             | 95,672              | --                  | 705,796             | 23,589               | 735,910             | 143,359             | --                  | 879,269              | 71,367               | 133,378             | 117,396             | --                  | 250,774              | 59,139               |
| Capital Outlay  | 81,475              | --                  | --                  | 81,475              | --                   | --                  | --                  | --                  | --                   | --                   | --                  | --                  | --                  | --                   | --                   |
| <b>Totals,5227-Board of State and Community Corrections</b> | <b>\$715,811</b>    | <b>\$96,152</b>     | <b>--</b>           | <b>\$811,963</b>    | <b>\$25,005</b>      | <b>\$768,433</b>    | <b>\$147,055</b>    | <b>--</b>           | <b>\$915,488</b>     | <b>\$76,591</b>      | <b>\$172,592</b>    | <b>\$120,584</b>    | <b>--</b>           | <b>\$293,176</b>     | <b>\$63,539</b>      |
| <b>5228-Safe Neighborhoods and Schools Act</b>              |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| Local Assistance  | 161,150             | -161,150            | --                  | --                  | --                   | 112,910             | -112,910            | --                  | --                   | --                   | 87,794              | -87,794             | --                  | --                   | --                   |
| <b>Totals,5228-Safe Neighborhoods and Schools Act</b>       | <b>\$161,150</b>    | <b>-\$161,150</b>   | <b>--</b>           | <b>--</b>           | <b>--</b>            | <b>\$112,910</b>    | <b>-\$112,910</b>   | <b>--</b>           | <b>--</b>            | <b>--</b>            | <b>\$87,794</b>     | <b>-\$87,794</b>    | <b>--</b>           | <b>--</b>            | <b>--</b>            |
| <b>5296-Enhancing Law Enforcement Activities</b>            |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| Local Assistance  | --                  | 489,900             | --                  | 489,900             | --                   | --                  | 489,900             | --                  | 489,900              | --                   | --                  | 489,900             | --                  | 489,900              | --                   |
| <b>Totals,5296-Enhancing Law Enforcement Activities</b>     | <b>--</b>           | <b>\$489,900</b>    | <b>--</b>           | <b>\$489,900</b>    | <b>--</b>            | <b>--</b>           | <b>\$489,900</b>    | <b>--</b>           | <b>\$489,900</b>     | <b>--</b>            | <b>--</b>           | <b>\$489,900</b>    | <b>--</b>           | <b>\$489,900</b>     | <b>--</b>            |
| <b>5396-Trial Court Security 2011 Reassignment</b>          |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| Local Assistance  | --                  | 645,890             | --                  | 645,890             | --                   | --                  | 646,892             | --                  | 646,892              | --                   | --                  | 646,892             | --                  | 646,892              | --                   |
| <b>Totals,5396-Trial Court Security 2011 Reassignment</b>   | <b>--</b>           | <b>\$645,890</b>    | <b>--</b>           | <b>\$645,890</b>    | <b>--</b>            | <b>--</b>           | <b>\$646,892</b>    | <b>--</b>           | <b>\$646,892</b>     | <b>--</b>            | <b>--</b>           | <b>\$646,892</b>    | <b>--</b>           | <b>\$646,892</b>     | <b>--</b>            |
| <b>5496-Local Community Corrections</b>                     |                     |                     |                     |                     |                      |                     |                     |                     |                      |                      |                     |                     |                     |                      |                      |
| Local Assistance  | --                  | 1,957,682           | --                  | 1,957,682           | --                   | --                  | 1,965,196           | --                  | 1,965,196            | --                   | --                  | 1,965,196           | --                  | 1,965,196            | --                   |



**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

|  | Actual 2022-23      |                  |                     |                     |                     | Estimated 2023-24   |                  |                     |                      |                     | Estimated 2024-25   |                  |                     |                     |                     |
|--|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|
|  | General Fund        | Special Funds    | Selected Bond Funds | Budget Total        | Federal Fund        | General Fund        | Special Funds    | Selected Bond Funds | Budget Total         | Federal Funds       | General Fund        | Special Funds    | Selected Bond Funds | Budget Total        | Federal Funds       |
| <b>6396-General Obligation Bonds-K-12</b>                    |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 2,410,379           | --               | --                  | 2,410,379           | --                  | 2,338,011           | --               | --                  | 2,338,011            | --                  | 2,565,327           | --               | --                  | 2,565,327           | --                  |
| <b>Totals, 6396-General Obligation Bonds-K-12</b>            | <b>\$2,410,379</b>  | <b>--</b>        | <b>--</b>           | <b>\$2,410,379</b>  | <b>--</b>           | <b>\$2,338,011</b>  | <b>--</b>        | <b>--</b>           | <b>\$2,338,011</b>   | <b>--</b>           | <b>\$2,565,327</b>  | <b>--</b>        | <b>--</b>           | <b>\$2,565,327</b>  | <b>--</b>           |
| <b>K-12 Education</b>  |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 2,727,045           | 30,801           | 2,836               | 2,760,682           | 153,446             | 2,694,931           | 30,510           | 3,740               | 2,729,181            | 203,707             | 2,907,103           | 31,901           | --                  | 2,939,004           | 187,449             |
| Local Assistance   | 66,830,301          | 232,880          | 986,672             | 68,049,853          | 7,140,844           | 73,493,361          | 456,434          | 520,125             | 74,409,920           | 8,053,137           | 73,269,864          | 83,053           | 16,048              | 73,366,965          | 7,220,939           |
| Capital Outlay   | 2,743               | --               | --                  | 2,743               | --                  | 5,203               | --               | --                  | 5,203                | --                  | --                  | --               | --                  | --                  | --                  |
| <b>Totals, K-12 Education</b>                                | <b>\$69,560,089</b> | <b>\$263,681</b> | <b>\$989,508</b>    | <b>\$70,813,278</b> | <b>\$7,314,290</b>  | <b>\$76,133,495</b> | <b>\$486,944</b> | <b>\$523,865</b>    | <b>\$77,144,304</b>  | <b>\$8,256,844</b>  | <b>\$76,176,967</b> | <b>\$114,954</b> | <b>\$16,048</b>     | <b>\$76,307,969</b> | <b>\$7,408,388</b>  |
| <b>6440-University of California</b>                         |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 4,909,539           | 96,776           | --                  | 5,006,315           | 5,028,267           | 4,870,210           | 194,508          | --                  | 5,064,718            | 5,481,666           | 4,740,395           | 175,496          | --                  | 4,915,891           | 5,795,375           |
| <b>Totals, 6440-University of California</b>                 | <b>\$4,909,539</b>  | <b>\$96,776</b>  | <b>--</b>           | <b>\$5,006,315</b>  | <b>\$5,028,267</b>  | <b>\$4,870,210</b>  | <b>\$194,508</b> | <b>--</b>           | <b>\$5,064,718</b>   | <b>\$5,481,666</b>  | <b>\$4,740,395</b>  | <b>\$175,496</b> | <b>--</b>           | <b>\$4,915,891</b>  | <b>\$5,795,375</b>  |
| <b>6445-Institute for Regenerative Medicine</b>              |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | --                  | --               | 22,152              | 22,152              | --                  | --                  | 2,000            | 28,938              | 30,938               | --                  | --                  | 3,000            | 28,938              | 31,938              | --                  |
| Local Assistance   | --                  | --               | 425,851             | 425,851             | --                  | --                  | --               | 486,300             | 486,300              | --                  | --                  | --               | 486,300             | 486,300             | --                  |
| <b>Totals, 6445-Institute for Regenerative Medicine</b>      | <b>--</b>           | <b>--</b>        | <b>\$448,003</b>    | <b>\$448,003</b>    | <b>--</b>           | <b>--</b>           | <b>\$2,000</b>   | <b>\$515,238</b>    | <b>\$517,238</b>     | <b>--</b>           | <b>--</b>           | <b>\$3,000</b>   | <b>\$515,238</b>    | <b>\$518,238</b>    | <b>--</b>           |
| <b>6600-College of the Law, San Francisco</b>                |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 112,762             | --               | --                  | 112,762             | --                  | 27,052              | --               | --                  | 27,052               | --                  | 26,273              | --               | --                  | 26,273              | --                  |
| <b>Totals, 6600-College of the Law, San Francisco</b>        | <b>\$112,762</b>    | <b>--</b>        | <b>--</b>           | <b>\$112,762</b>    | <b>--</b>           | <b>\$27,052</b>     | <b>--</b>        | <b>--</b>           | <b>\$27,052</b>      | <b>--</b>           | <b>\$26,273</b>     | <b>--</b>        | <b>--</b>           | <b>\$26,273</b>     | <b>--</b>           |
| <b>6610-California State University</b>                      |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 4,935,086           | 2,000            | --                  | 4,937,086           | 1,523,066           | 5,024,174           | 2,500            | --                  | 5,026,674            | 1,585,623           | 4,988,826           | 2,000            | --                  | 4,990,826           | 1,585,623           |
| <b>Totals, 6610-California State University</b>              | <b>\$4,935,086</b>  | <b>\$2,000</b>   | <b>--</b>           | <b>\$4,937,086</b>  | <b>\$1,523,066</b>  | <b>\$5,024,174</b>  | <b>\$2,500</b>   | <b>--</b>           | <b>\$5,026,674</b>   | <b>\$1,585,623</b>  | <b>\$4,988,826</b>  | <b>\$2,000</b>   | <b>--</b>           | <b>\$4,990,826</b>  | <b>\$1,585,623</b>  |
| <b>6645-CSU Health Benefits, Retired Annuitants</b>          |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 374,398             | --               | --                  | 374,398             | --                  | 420,394             | --               | --                  | 420,394              | --                  | 483,950             | --               | --                  | 483,950             | --                  |
| <b>Totals, 6645-CSU Health Benefits, Retired Annuitants</b>  | <b>\$374,398</b>    | <b>--</b>        | <b>--</b>           | <b>\$374,398</b>    | <b>--</b>           | <b>\$420,394</b>    | <b>--</b>        | <b>--</b>           | <b>\$420,394</b>     | <b>--</b>           | <b>\$483,950</b>    | <b>--</b>        | <b>--</b>           | <b>\$483,950</b>    | <b>--</b>           |
| <b>6870-Board of Governors of Community Colleges</b>         |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 24,453              | 106              | 2,618               | 27,177              | --                  | 77,620              | 120              | 2,858               | 80,598               | --                  | 27,078              | 123              | 2,879               | 30,080              | --                  |
| Local Assistance   | 7,211,765           | 2,833            | --                  | 7,214,598           | 150,000             | 7,871,405           | 10,796           | --                  | 7,882,201            | --                  | 8,192,152           | 6,545            | --                  | 8,198,697           | --                  |
| Capital Outlay   | --                  | --               | 348,550             | 348,550             | --                  | --                  | --               | 785,806             | 785,806              | --                  | --                  | --               | 29,292              | 29,292              | --                  |
| <b>Totals, 6870-Board of Governors of Community Colleges</b> | <b>\$7,236,218</b>  | <b>\$2,939</b>   | <b>\$351,168</b>    | <b>\$7,590,325</b>  | <b>\$150,000</b>    | <b>\$7,949,025</b>  | <b>\$10,916</b>  | <b>\$788,664</b>    | <b>\$8,748,605</b>   | <b>--</b>           | <b>\$8,219,230</b>  | <b>\$6,668</b>   | <b>\$32,171</b>     | <b>\$8,258,069</b>  | <b>--</b>           |
| <b>6874-General Obligation Bonds-HI Ed-CC</b>                |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 290,727             | --               | --                  | 290,727             | --                  | 234,101             | --               | --                  | 234,101              | --                  | 321,087             | --               | --                  | 321,087             | --                  |
| <b>Totals, 6874-General Obligation Bonds-HI Ed-CC</b>        | <b>\$290,727</b>    | <b>--</b>        | <b>--</b>           | <b>\$290,727</b>    | <b>--</b>           | <b>\$234,101</b>    | <b>--</b>        | <b>--</b>           | <b>\$234,101</b>     | <b>--</b>           | <b>\$321,087</b>    | <b>--</b>        | <b>--</b>           | <b>\$321,087</b>    | <b>--</b>           |
| <b>6878-Retirement Costs-HI Ed-CC</b>                        |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| Local Assistance   | 286,207             | --               | --                  | 286,207             | --                  | 295,392             | --               | --                  | 295,392              | --                  | 313,995             | --               | --                  | 313,995             | --                  |
| <b>Totals, 6878-Retirement Costs-HI Ed-CC</b>                | <b>\$286,207</b>    | <b>--</b>        | <b>--</b>           | <b>\$286,207</b>    | <b>--</b>           | <b>\$295,392</b>    | <b>--</b>        | <b>--</b>           | <b>\$295,392</b>     | <b>--</b>           | <b>\$313,995</b>    | <b>--</b>        | <b>--</b>           | <b>\$313,995</b>    | <b>--</b>           |
| <b>6980-Student Aid Commission</b>                           |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 27,568              | --               | --                  | 27,568              | --                  | 25,678              | --               | --                  | 25,678               | --                  | 23,050              | --               | --                  | 23,050              | --                  |
| Local Assistance   | 2,852,933           | --               | --                  | 2,852,933           | --                  | 3,029,561           | 385              | --                  | 3,029,946            | --                  | 2,924,861           | 663              | --                  | 2,924,524           | --                  |
| <b>Totals, 6980-Student Aid Commission</b>                   | <b>\$2,880,501</b>  | <b>--</b>        | <b>--</b>           | <b>\$2,880,501</b>  | <b>--</b>           | <b>\$3,055,239</b>  | <b>\$385</b>     | <b>--</b>           | <b>\$3,055,624</b>   | <b>--</b>           | <b>\$2,946,911</b>  | <b>\$663</b>     | <b>--</b>           | <b>\$2,947,574</b>  | <b>--</b>           |
| <b>7996-General Obligation Bonds-HI Ed</b>                   |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 73,745              | --               | 10,924              | 84,669              | --                  | 199,466             | --               | 28,191              | 227,657              | --                  | 85,061              | --               | 62,635              | 147,696             | --                  |
| <b>Totals, 7996-General Obligation Bonds-HI Ed</b>           | <b>\$73,745</b>     | <b>--</b>        | <b>\$10,924</b>     | <b>\$84,669</b>     | <b>--</b>           | <b>\$199,466</b>    | <b>--</b>        | <b>\$28,191</b>     | <b>\$227,657</b>     | <b>--</b>           | <b>\$85,061</b>     | <b>--</b>        | <b>\$62,635</b>     | <b>\$147,696</b>    | <b>--</b>           |
| <b>Higher Education</b>                                      |                     |                  |                     |                     |                     |                     |                  |                     |                      |                     |                     |                  |                     |                     |                     |
| State Operations   | 10,748,278          | 98,882           | 35,694              | 10,882,854          | 6,551,333           | 10,878,695          | 199,128          | 59,987              | 11,137,810           | 7,067,289           | 10,695,720          | 180,619          | 94,452              | 10,970,791          | 7,380,998           |
| Local Assistance   | 10,350,905          | 2,833            | 425,851             | 10,779,589          | 150,000             | 11,196,358          | 11,181           | 486,300             | 11,692,839           | --                  | 11,430,008          | 7,208            | 486,300             | 11,923,516          | --                  |
| Capital Outlay   | --                  | --               | 348,550             | 348,550             | --                  | --                  | --               | 785,806             | 785,806              | --                  | --                  | --               | 29,292              | 29,292              | --                  |
| <b>Totals, Higher Education</b>                              | <b>\$21,099,183</b> | <b>\$101,715</b> | <b>\$810,095</b>    | <b>\$22,010,993</b> | <b>\$6,701,333</b>  | <b>\$22,075,053</b> | <b>\$210,309</b> | <b>\$1,855,958</b>  | <b>\$23,617,455</b>  | <b>\$7,067,289</b>  | <b>\$22,125,728</b> | <b>\$187,827</b> | <b>\$610,044</b>    | <b>\$22,923,599</b> | <b>\$7,380,998</b>  |
| <b>TOTALS: EDUCATION</b>                                     | <b>\$90,659,272</b> | <b>\$365,396</b> | <b>\$1,799,603</b>  | <b>\$92,824,271</b> | <b>\$14,015,623</b> | <b>\$98,208,548</b> | <b>\$697,253</b> | <b>\$1,855,958</b>  | <b>\$100,761,759</b> | <b>\$15,324,133</b> | <b>\$98,302,695</b> | <b>\$302,781</b> | <b>\$626,092</b>    | <b>\$99,231,568</b> | <b>\$14,789,386</b> |
| State Operations   | 13,475,323          | 129,683          | 38,530              | 13,643,536          | 6,704,779           | 13,573,626          | 229,638          | 63,727              | 13,866,991           | 7,270,996           | 13,602,823          | 212,520          | 94,452              | 13,909,795          | 7,568,447           |
| Local Assistance   | 77,181,206          | 235,713          | 1,412,523           | 78,829,442          | 7,310,844           | 84,629,719          | 467,615          | 1,006,425           | 86,103,959           | 8,053,137           | 84,699,872          | 90,261           | 502,348             | 85,292,481          | 7,220,939           |
| Capital Outlay   | 2,743               | --               | 348,550             | 351,293             | --                  | 5,203               | --               | 785,806             | 791,009              | --                  | --                  | --               | 29,292              | 29,292              | --                  |

**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars In Thousands)**

|   | Actual 2022-23     |                    |                     |                     | Estimated 2023-24  |                    |                     |                | Estimated 2024-25  |                    |                     |                  |               |                    |
|---|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------|--------------------|--------------------|---------------------|------------------|---------------|--------------------|
|   | General Fund       | Special Funds      | Selected Bond Funds | Budget Total        | General Fund       | Special Funds      | Selected Bond Funds | Budget Total   | General Fund       | Special Funds      | Selected Bond Funds | Budget Total     | Federal Funds |                    |
|   |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| <b>LABOR AND WORKFORCE DEVELOPMENT</b>                      |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| <b>7100-Employment Development Department</b>               |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 768,217            | 259,407            | --                  | 1,027,824           | 1,633,203          | 662,022            | 265,911             | --             | 927,933            | 1,362,133          | 609,186             | 294,073          | --            | 903,259            |
| Local Assistance  | -487,700           | --                 | --                  | -487,700            | 6,232,929          | 188,700            | --                  | --             | 188,700            | 7,221,803          | 100,000             | --               | --            | 100,000            |
| <b>Totals,7100-Employment Development Department</b>        | <b>\$280,517</b>   | <b>\$259,407</b>   | <b>--</b>           | <b>\$540,124</b>    | <b>\$7,866,132</b> | <b>\$850,722</b>   | <b>\$265,911</b>    | <b>--</b>      | <b>\$1,116,633</b> | <b>\$8,583,936</b> | <b>\$709,186</b>    | <b>\$294,073</b> | <b>--</b>     | <b>\$1,003,259</b> |
| <b>7120-Workforce Development Board</b>                     |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 7,096              | 6,803              | --                  | 13,899              | 8,030              | 1,491              | 2,850               | --             | 4,341              | 13,511             | 633                 | 256              | --            | 889                |
| Local Assistance  | 298,400            | --                 | --                  | 298,400             | --                 | 119,450            | 15,000              | --             | 134,450            | --                 | 20,000              | --               | --            | 20,000             |
| <b>Totals,7120-Workforce Development Board</b>              | <b>\$305,496</b>   | <b>\$6,803</b>     | <b>--</b>           | <b>\$312,299</b>    | <b>\$8,030</b>     | <b>\$120,941</b>   | <b>\$17,850</b>     | <b>--</b>      | <b>\$138,791</b>   | <b>\$13,511</b>    | <b>\$20,633</b>     | <b>\$256</b>     | <b>--</b>     | <b>\$20,889</b>    |
| <b>7300-Agricultural Labor Relations Board</b>              |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 10,521             | 1,378              | --                  | 11,899              | --                 | 12,687             | 2,115               | --             | 14,802             | --                 | 12,824              | 6,516            | --            | 19,340             |
| <b>Totals,7300-Agricultural Labor Relations Board</b>       | <b>\$10,521</b>    | <b>\$1,378</b>     | <b>--</b>           | <b>\$11,899</b>     | <b>--</b>          | <b>\$12,687</b>    | <b>\$2,115</b>      | <b>--</b>      | <b>\$14,802</b>    | <b>--</b>          | <b>\$12,824</b>     | <b>\$6,516</b>   | <b>--</b>     | <b>\$19,340</b>    |
| <b>7320-Public Employment Relations Board</b>               |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 16,499             | --                 | --                  | 16,499              | --                 | 17,828             | --                  | --             | 17,828             | --                 | 17,878              | --               | --            | 17,878             |
| <b>Totals,7320-Public Employment Relations Board</b>        | <b>\$16,499</b>    | <b>--</b>          | <b>--</b>           | <b>\$16,499</b>     | <b>--</b>          | <b>\$17,828</b>    | <b>--</b>           | <b>--</b>      | <b>\$17,828</b>    | <b>--</b>          | <b>\$17,878</b>     | <b>--</b>        | <b>--</b>     | <b>\$17,878</b>    |
| <b>7350-Department of Industrial Relations</b>              |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 124,060            | 716,244            | --                  | 840,304             | 37,879             | 75,000             | 826,176             | --             | 901,176            | 38,231             | 10,000              | 846,436          | --            | 856,436            |
| Local Assistance  | --                 | --                 | --                  | --                  | --                 | --                 | 78,000              | --             | 78,000             | --                 | --                  | --               | --            | --                 |
| <b>Totals,7350-Department of Industrial Relations</b>       | <b>\$124,060</b>   | <b>\$716,244</b>   | <b>--</b>           | <b>\$840,304</b>    | <b>\$37,879</b>    | <b>\$75,000</b>    | <b>\$904,176</b>    | <b>--</b>      | <b>\$979,176</b>   | <b>\$38,231</b>    | <b>\$10,000</b>     | <b>\$846,436</b> | <b>--</b>     | <b>\$856,436</b>   |
| <b>TOTALS, LABOR AND WORKFORCE DEVELOPMENT</b>              |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | \$737,093          | \$984,032          | --                  | \$1,721,125         | \$7,912,041        | \$1,077,178        | \$1,190,052         | --             | \$2,267,230        | \$8,635,678        | \$770,521           | \$1,147,281      | --            | \$1,917,802        |
| Local Assistance  | 926,393            | 984,032            | --                  | 1,910,425           | 1,679,112          | 769,028            | 1,097,052           | --             | 1,866,080          | 1,413,875          | 650,521             | 1,147,281        | --            | 1,797,802          |
| <b>Totals</b>   | <b>-189,300</b>    | <b>--</b>          | <b>--</b>           | <b>-189,300</b>     | <b>6,232,929</b>   | <b>308,150</b>     | <b>93,000</b>       | <b>--</b>      | <b>401,150</b>     | <b>7,221,803</b>   | <b>1,200,000</b>    | <b>--</b>        | <b>--</b>     | <b>120,000</b>     |
| <b>Totals,7502-Department of Technology</b>                 | <b>\$110,345</b>   | <b>--</b>          | <b>--</b>           | <b>\$110,345</b>    | <b>\$235,229</b>   | <b>\$1,310,386</b> | <b>--</b>           | <b>--</b>      | <b>\$1,310,386</b> | <b>\$2,186,098</b> | <b>\$556,184</b>    | <b>--</b>        | <b>--</b>     | <b>\$556,184</b>   |
| <b>7503-State Personnel Board</b>                           |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 2,288              | --                 | --                  | 2,288               | --                 | 2,978              | --                  | --             | 2,978              | --                 | 3,186               | --               | --            | 3,186              |
| <b>Totals,7503-State Personnel Board</b>                    | <b>\$2,288</b>     | <b>--</b>          | <b>--</b>           | <b>\$2,288</b>      | <b>--</b>          | <b>\$2,978</b>     | <b>--</b>           | <b>--</b>      | <b>\$2,978</b>     | <b>--</b>          | <b>\$3,186</b>      | <b>--</b>        | <b>--</b>     | <b>\$3,186</b>     |
| <b>7504-Office of Data and Innovation</b>                   |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | --                 | --                 | --                  | --                  | 17,670             | 34,043             | --                  | --             | 51,713             | --                 | 17,729              | --               | --            | 17,729             |
| <b>Totals,7504-Office of Data and Innovation</b>            | <b>--</b>          | <b>--</b>          | <b>--</b>           | <b>--</b>           | <b>\$17,670</b>    | <b>\$34,043</b>    | <b>--</b>           | <b>--</b>      | <b>\$51,713</b>    | <b>--</b>          | <b>\$17,729</b>     | <b>--</b>        | <b>--</b>     | <b>\$17,729</b>    |
| <b>7600-Department of Tax and Fee Administration</b>        |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 325,738            | 77,505             | --                  | 403,243             | 144                | 535,567            | -36,104             | --             | 499,463            | 213                | 407,904             | 112,187          | --            | 520,091            |
| <b>Totals,7600-Department of Tax and Fee Administration</b> | <b>\$325,738</b>   | <b>\$77,505</b>    | <b>--</b>           | <b>\$403,243</b>    | <b>\$144</b>       | <b>\$535,567</b>   | <b>-\$36,104</b>    | <b>--</b>      | <b>\$499,463</b>   | <b>\$213</b>       | <b>\$407,904</b>    | <b>\$112,187</b> | <b>--</b>     | <b>\$520,091</b>   |
| <b>7730-Franchise Tax Board</b>                             |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 1,109,044          | 9,138,146          | --                  | 10,247,190          | --                 | 1,029,102          | 226,611             | --             | 1,255,713          | --                 | 1,183,771           | 27,558           | --            | 1,211,329          |
| Local Assistance  | --                 | --                 | --                  | --                  | --                 | 10                 | --                  | --             | 10                 | --                 | --                  | --               | --            | --                 |
| Capital Outlay  | 25,293             | --                 | --                  | 25,293              | --                 | --                 | --                  | --             | --                 | --                 | --                  | --               | --            | --                 |
| <b>Totals,7730-Franchise Tax Board</b>                      | <b>\$1,134,337</b> | <b>\$9,138,146</b> | <b>--</b>           | <b>\$10,272,483</b> | <b>--</b>          | <b>\$1,029,112</b> | <b>\$226,611</b>    | <b>--</b>      | <b>\$1,255,723</b> | <b>--</b>          | <b>\$1,183,771</b>  | <b>\$27,558</b>  | <b>--</b>     | <b>\$1,211,329</b> |
| <b>7760-Department of General Services</b>                  |                    |                    |                     |                     |                    |                    |                     |                |                    |                    |                     |                  |               |                    |
| State Operations  | 111,363            | 145,542            | 7,098               | 264,003             | --                 | 147,035            | 138,945             | 7,120          | 293,100            | --                 | 124,125             | 142,015          | --            | 266,140            |
| Local Assistance  | --                 | --                 | --                  | --                  | --                 | 4,650              | --                  | --             | 4,650              | --                 | --                  | --               | --            | --                 |
| Capital Outlay  | 1,393,774          | -917,000           | --                  | 476,774             | --                 | --                 | --                  | --             | --                 | --                 | --                  | --               | --            | --                 |
| <b>Totals,7760-Department of General Services</b>           | <b>\$1,505,137</b> | <b>-\$771,458</b>  | <b>\$7,098</b>      | <b>\$740,777</b>    | <b>--</b>          | <b>\$151,685</b>   | <b>\$138,945</b>    | <b>\$7,120</b> | <b>\$297,750</b>   | <b>--</b>          | <b>\$124,125</b>    | <b>\$142,015</b> | <b>--</b>     | <b>\$266,140</b>   |







**SCHEDULE 9 AT 2024-25 GOVERNOR'S BUDGET  
COMPARATIVE STATEMENT OF EXPENDITURES  
(Dollars in Thousands)**

|   | Actual 2022-23       |                     |                     |                      |                      | Estimated 2023-24    |                     |                     |                      |                      | Estimated 2024-25    |                     |                     |                      |                      |
|---|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
|   | General Fund         | Special Funds       | Selected Bond Funds | Budget Total         | Federal Fund         | General Fund         | Special Funds       | Selected Bond Funds | Budget Total         | Federal Funds        | General Fund         | Special Funds       | Selected Bond Funds | Budget Total         | Federal Funds        |
| Local Assistance  | -152,215             | --                  | --                  | -152,215             | --                   | -637,882             | --                  | --                  | -637,882             | --                   | -36,564              | --                  | --                  | -36,564              | --                   |
| <b>Totals, 9874-Statewide Proposition 98 Reconciliation</b> | <b>- \$152,215</b>   | <b>--</b>           | <b>--</b>           | <b>- \$152,215</b>   | <b>--</b>            | <b>- \$637,882</b>   | <b>--</b>           | <b>--</b>           | <b>- \$637,882</b>   | <b>--</b>            | <b>- \$36,564</b>    | <b>--</b>           | <b>--</b>           | <b>- \$36,564</b>    | <b>--</b>            |
| <b>9877-Section 3.60 Rate Adjustments</b>                   | --                   | --                  | --                  | --                   | --                   | --                   | --                  | --                  | --                   | --                   | --                   | --                  | --                  | --                   | --                   |
| State Operations  | -891,248             | 844,055             | --                  | -47,193              | --                   | -728,467             | 727,731             | --                  | -736                 | --                   | -992,469             | 899,356             | 3,000               | -90,113              | --                   |
| <b>Totals, 9877-Section 3.60 Rate Adjustments</b>           | <b>- \$891,248</b>   | <b>\$844,055</b>    | <b>--</b>           | <b>- \$47,193</b>    | <b>--</b>            | <b>- \$728,467</b>   | <b>\$727,731</b>    | <b>--</b>           | <b>- \$736</b>       | <b>--</b>            | <b>- \$992,469</b>   | <b>\$899,356</b>    | <b>\$3,000</b>      | <b>- \$90,113</b>    | <b>--</b>            |
| <b>9900-Statewide General Admin Exp (Pro Rata)</b>          | --                   | --                  | --                  | --                   | --                   | --                   | --                  | --                  | --                   | --                   | --                   | --                  | --                  | --                   | --                   |
| State Operations  | 1,892                | 2,370               | --                  | 4,262                | --                   | 1,240,305            | 38,122              | --                  | 1,278,427            | --                   | -171,979             | -464,804            | --                  | -636,783             | --                   |
| Local Assistance  | --                   | 89,994              | --                  | 89,994               | 35,498               | -349,096             | 70,406              | --                  | -278,690             | --                   | 155,000              | 70,406              | --                  | 225,406              | --                   |
| <b>Totals, 9901-Various Departments</b>                     | <b>\$1,892</b>       | <b>\$92,364</b>     | <b>--</b>           | <b>\$94,256</b>      | <b>\$35,498</b>      | <b>\$891,209</b>     | <b>\$108,528</b>    | <b>--</b>           | <b>\$999,737</b>     | <b>--</b>            | <b>- \$16,979</b>    | <b>- \$394,398</b>  | <b>--</b>           | <b>- \$411,377</b>   | <b>--</b>            |
| <b>9910-General Fund Credits from Federal Funds</b>         | --                   | --                  | --                  | -198,028             | --                   | -165,001             | --                  | --                  | -165,001             | --                   | -149,104             | --                  | --                  | -149,104             | --                   |
| <b>Totals, 9910-General Fund Credits from Federal Funds</b> | <b>- \$198,028</b>   | <b>--</b>           | <b>--</b>           | <b>- \$198,028</b>   | <b>--</b>            | <b>- \$165,001</b>   | <b>--</b>           | <b>--</b>           | <b>- \$165,001</b>   | <b>--</b>            | <b>- \$149,104</b>   | <b>--</b>           | <b>--</b>           | <b>- \$149,104</b>   | <b>--</b>            |
| <b>Statewide Expenditures</b>                               | 1,271,184            | 1,092,876           | --                  | 2,364,060            | 76,489               | 3,183,416            | 1,034,024           | --                  | 4,217,440            | 76,489               | 425,170              | -228,125            | 3,000               | 200,045              | 188,230              |
| Local Assistance  | 186,616              | -248,837            | --                  | -62,221              | 35,498               | -698,761             | 2,821,218           | --                  | 2,122,457            | --                   | 869,714              | 1,948,096           | --                  | 2,817,810            | --                   |
| Capital Outlay  | 2,000                | --                  | --                  | 2,000                | --                   | 2,000                | --                  | --                  | 2,000                | --                   | --                   | --                  | --                  | --                   | --                   |
| <b>Totals, Statewide Expenditures</b>                       | <b>\$1,459,800</b>   | <b>\$844,039</b>    | <b>--</b>           | <b>\$2,303,839</b>   | <b>\$111,987</b>     | <b>\$2,486,655</b>   | <b>\$3,855,242</b>  | <b>--</b>           | <b>\$6,341,897</b>   | <b>\$76,489</b>      | <b>\$1,294,884</b>   | <b>\$1,719,971</b>  | <b>\$3,000</b>      | <b>\$3,017,855</b>   | <b>\$188,230</b>     |
| <b>TOTALS, GENERAL GOVERNMENT</b>                           | <b>\$3,824,863</b>   | <b>\$5,632,801</b>  | <b>\$2,740</b>      | <b>\$9,460,404</b>   | <b>\$995,725</b>     | <b>\$5,583,074</b>   | <b>\$9,578,354</b>  | <b>\$6,097</b>      | <b>\$15,167,525</b>  | <b>\$514,856</b>     | <b>\$3,426,754</b>   | <b>\$7,246,182</b>  | <b>\$4,841</b>      | <b>\$10,677,777</b>  | <b>\$589,320</b>     |
| State Operations  | \$2,338,122          | \$1,594,379         | \$830               | \$3,933,331          | \$505,213            | \$5,132,547          | \$1,731,201         | \$2,465             | \$6,866,213          | \$481,170            | \$1,771,931          | \$460,647           | \$4,841             | \$2,237,419          | \$555,934            |
| Local Assistance  | \$1,312,680          | \$4,038,422         | \$1,910             | \$5,353,012          | \$490,049            | \$401,547            | \$7,847,153         | \$3,632             | \$8,252,332          | \$33,686             | \$1,654,823          | \$6,785,535         | --                  | \$8,440,338          | \$33,386             |
| Capital Outlay  | \$174,061            | --                  | --                  | \$174,061            | \$463                | \$48,980             | --                  | --                  | \$48,980             | --                   | --                   | --                  | --                  | --                   | --                   |
| <b>GRAND TOTAL</b>  | <b>\$200,074,704</b> | <b>\$77,803,523</b> | <b>\$5,263,967</b>  | <b>\$283,142,194</b> | <b>\$144,404,953</b> | <b>\$230,907,947</b> | <b>\$92,323,346</b> | <b>\$4,044,686</b>  | <b>\$327,275,979</b> | <b>\$153,270,985</b> | <b>\$208,718,280</b> | <b>\$80,777,352</b> | <b>\$1,994,041</b>  | <b>\$291,489,673</b> | <b>\$147,388,819</b> |
| State Operations  | \$52,669,573         | \$29,146,172        | \$466,294           | \$82,282,039         | \$13,370,633         | \$57,262,476         | \$22,940,971        | \$305,417           | \$80,508,864         | \$17,174,585         | \$47,289,383         | \$21,007,010        | \$271,541           | \$68,567,934         | \$14,219,163         |
| Local Assistance  | \$144,580,163        | \$46,318,053        | \$3,978,625         | \$194,876,841        | \$128,005,570        | \$172,726,850        | \$66,167,405        | \$2,798,271         | \$241,692,526        | \$133,278,243        | \$161,136,813        | \$56,996,022        | \$1,654,487         | \$219,787,322        | \$130,609,400        |
| Capital Outlay  | \$2,824,968          | \$2,339,298         | \$819,048           | \$5,983,314          | \$3,028,750          | \$918,621            | \$3,214,970         | \$940,998           | \$5,074,589          | \$2,813,157          | \$292,084            | \$2,774,320         | \$68,013            | \$3,134,417          | \$2,555,256          |
| Unclassified  | --                   | --                  | --                  | --                   | --                   | --                   | --                  | --                  | --                   | \$5,000              | --                   | --                  | --                  | --                   | \$5,000              |

Note: Numbers may not add due to rounding

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23   | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24   | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25   | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|--------------------|----------------------|---------------------------|--------------------|----------------------|---------------------------|--------------------|----------------------|------------------------|
| <b>GENERAL FUND</b>   | <b>61,736,764</b>         | <b>180,416,199</b> | <b>200,074,704</b>   | <b>42,078,259</b>         | <b>196,859,137</b> | <b>230,907,947</b>   | <b>8,029,449</b>          | <b>214,698,823</b> | <b>208,718,280</b>   | <b>14,009,992</b>      |
| <b>SPECIAL FUNDS</b>  |                           |                    |                      |                           |                    |                      |                           |                    |                      |                        |
| 0002-Property Acquisition Law Money Account                   | 10,630                    | 5,550              | 5,846                | 10,334                    | 7,050              | 6,232                | 11,152                    | 7,050              | 6,445                | 11,757                 |
| 0003-Motor Vehicle Parking Facilities Money's Account         | 6,998                     | 8,367              | 6,255                | 9,110                     | 7,585              | 6,560                | 10,135                    | 7,585              | 9,134                | 8,586                  |
| 0004-Breast Cancer Fund                                       | --                        | 622                | 452                  | 170                       | 658                | 638                  | 190                       | 659                | 659                  | 190                    |
| 0006-Disability Access Account                                | 20,291                    | 25,376             | 14,340               | 31,327                    | 25,376             | 13,904               | 42,799                    | 25,376             | 14,394               | 53,781                 |
| 0007-Breast Cancer Research Account, Breast Cancer Fund       | 8,808                     | 7,470              | 14,047               | 2,231                     | 6,913              | 9,144                | --                        | 6,526              | 5,873                | 653                    |
| 0009-Breast Cancer Control Account, Breast Cancer Fund        | 6,222                     | 6,605              | 9,161                | 3,666                     | 7,148              | 8,356                | 2,458                     | 6,762              | 8,259                | 961                    |
| 0012-Attorney General Antitrust Account                       | 2,505                     | 12,436             | 11,420               | 3,521                     | 16,607             | 16,965               | 3,163                     | 17,104             | 16,559               | 3,708                  |
| 0014-Hazardous Waste Control Account                          | 33,418                    | 95,640             | 89,994               | 39,064                    | 120,461            | 122,516              | 37,009                    | 65,461             | 124,067              | -21,597                |
| 0017-Fingerprint Fees Account                                 | 39,483                    | 102,615            | 92,177               | 49,921                    | 104,068            | 103,423              | 50,566                    | 102,747            | 97,673               | 55,640                 |
| 0018-Site Remediation Account                                 | 19,754                    | 14,979             | 7,102                | 27,631                    | 14,650             | 39,384               | 2,897                     | 21,454             | 20,808               | 3,543                  |
| 0020-California State Law Library Special Account             | --                        | 328                | 312                  | 16                        | 391                | 256                  | 151                       | 383                | 265                  | 269                    |
| 0022-State Emergency Telephone Number Account                 | 223,983                   | 174,515            | 193,449              | 205,049                   | 184,515            | 213,261              | 176,303                   | 184,515            | 214,579              | 146,239                |
| 0023-Farmworker Remedial Account                              | 755                       | 295                | 291                  | 759                       | 373                | 291                  | 841                       | 373                | 291                  | 923                    |
| 0026-State Motor Vehicle Insurance Account                    | 35,168                    | 48,748             | 35,554               | 48,362                    | 53,795             | 34,264               | 67,893                    | 53,795             | 34,020               | 87,668                 |
| 0028-Unified Program Account                                  | 4,614                     | 11,932             | 11,720               | 4,826                     | 12,791             | 16,159               | 1,458                     | 13,508             | 14,959               | 7                      |
| 0029-Nuclear Planning Assessment Special Account              | 712                       | 4,735              | 4,675                | 772                       | 4,735              | 5,101                | 406                       | 4,735              | 5,092                | 49                     |
| 0032-Firearm Safety Account                                   | 1,516                     | 813                | 404                  | 1,925                     | 830                | 422                  | 2,333                     | 7,230              | 420                  | 9,143                  |
| 0033-State Energy Conservation Assistance Account             | 57,692                    | 1,305              | -787                 | 59,784                    | 1,305              | -865                 | 61,954                    | 1,305              | -864                 | 64,123                 |
| 0034-Geothermal Resources Development Account                 | --                        | 1,165              | 1,165                | --                        | 1,165              | 1,165                | --                        | 1,165              | 1,165                | --                     |
| 0035-Surface Mining and Reclamation Account                   | 3,524                     | 5,607              | 5,346                | 3,785                     | 5,866              | 5,905                | 3,746                     | 5,806              | 5,793                | 3,759                  |
| 0041-Aeronautics Account, State Transportation Fund           | 5,509                     | 9,500              | 7,589                | 7,420                     | 9,517              | 9,295                | 7,642                     | 6,893              | 8,775                | 5,760                  |
| 0042-State Highway Account, State Transportation Fund         | 2,789,027                 | 4,772,979          | 5,816,265            | 1,745,741                 | 5,066,778          | 5,766,782            | 1,045,737                 | 4,946,666          | 5,765,993            | 226,410                |
| 0044-Motor Vehicle Account, State Transportation Fund         | 579,162                   | 4,469,054          | 4,650,649            | 397,567                   | 4,662,635          | 4,930,240            | 129,962                   | 4,926,250          | 4,903,879            | 152,333                |
| 0046-Public Transportation Account, State Transportation Fund | 1,623,384                 | 1,818,558          | 1,574,251            | 1,867,691                 | 1,685,279          | 1,808,991            | 1,744,379                 | 1,855,564          | 1,774,747            | 1,825,196              |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS**  
(Dollars in Thousands)

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0052-Local Airport Loan Account   | 7,483                     | -2,049           | 2,350                | 3,084                     | 20,176           | 3,137                | 20,123                    | 1,001            | 3,320                | 17,804                 |
| 0054-New Motor Vehicle Board Account  | 2,061                     | 1,659            | 1,902                | 1,818                     | 1,964            | 2,304                | 1,478                     | 1,964            | 2,322                | 1,120                  |
| 0055-Mass Transit Revolving Account, State Transportation Fund                | 1,000                     | --               | --                   | 1,000                     | --               | --                   | 1,000                     | --               | --                   | 1,000                  |
| 0058-Rail Accident Prevention Response Fund                                   | 3                         | --               | --                   | 3                         | --               | --                   | 3                         | --               | --                   | 3                      |
| 0061-Motor Vehicle Fuel Account, Transportation Tax Fund                      | 2,519                     | 38,896           | 41,415               | --                        | 46,196           | 46,196               | --                        | 47,694           | 47,694               | --                     |
| 0062-Highway Users Tax Account, Transportation Tax Fund                       | --                        | 1,688,849        | 1,688,849            | --                        | 1,813,575        | 1,813,575            | --                        | 1,843,027        | 1,843,027            | --                     |
| 0064-Motor Vehicle License Fee Account, Transportation Tax Fund               | 18,568                    | 12,090           | 21,202               | 9,456                     | 12,134           | 21,590               | --                        | 20,204           | 20,204               | --                     |
| 0065-Illegal Drug Lab Cleanup Account   | 477                       | 4                | --                   | 481                       | 4                | --                   | 485                       | 4                | --                   | 489                    |
| 0066-Sale of Tobacco to Minors Control Account                                | 1,356                     | 433              | 27                   | 1,762                     | 430              | 1,062                | 1,130                     | 430              | 1,063                | 497                    |
| 0069-Barbering and Cosmetology Contingent Fund                                | 26,920                    | 11,848           | 13,993               | 24,775                    | 7,970            | 22,569               | 10,176                    | 48,095           | 22,779               | 35,492                 |
| 0070-Occupational Lead Poisoning Prevention Account                           | 4,174                     | 3,228            | 2,807                | 4,595                     | 3,291            | 3,909                | 3,977                     | 3,291            | 4,626                | 2,642                  |
| 0071-Yosemite Foundation Account, California Environmental License Plate Fund | 972                       | 900              | 561                  | 1,311                     | 900              | 840                  | 1,371                     | 900              | 840                  | 1,431                  |
| 0072-California Collegiate License Plate Fund                                 | 12                        | 24               | 24                   | 12                        | 26               | 26                   | 12                        | 26               | 26                   | 12                     |
| 0074-Medical Waste Management Fund  | 2,226                     | 3,245            | 2,998                | 2,473                     | 3,007            | 3,485                | 1,995                     | 3,007            | 3,427                | 1,575                  |
| 0075-Radiation Control Fund   | 13,310                    | 31,281           | 30,808               | 13,783                    | 30,030           | 32,440               | 11,373                    | 30,030           | 33,020               | 8,383                  |
| 0076-Tissue Bank License Fund   | 3,044                     | 862              | 508                  | 3,398                     | 1,073            | 1,688                | 2,783                     | 1,073            | 1,686                | 2,170                  |
| 0078-Graphic Design License Plate Account                                     | 2,405                     | 1,344            | 3,337                | 412                       | 1,307            | 1,307                | 412                       | 1,307            | 1,322                | 397                    |
| 0080-Childhood Lead Poisoning Prevention Fund                                 | 52,977                    | 33,694           | 31,443               | 55,228                    | 31,126           | 50,037               | 36,317                    | 31,126           | 49,457               | 17,986                 |
| 0082-Export Document Program Fund   | 173                       | 417              | 468                  | 122                       | 549              | 587                  | 84                        | 660              | 718                  | 26                     |
| 0083-Veterans Service Office Fund   | 2,498                     | 946              | 990                  | 2,454                     | 934              | 1,053                | 2,335                     | 934              | 1,053                | 2,216                  |
| 0093-Construction Management Education Account (CMEA)                         | 501                       | 213              | 182                  | 532                       | 209              | 240                  | 501                       | 209              | 115                  | 595                    |
| 0098-Clinical Laboratory Improvement Fund                                     | 14,256                    | 13,654           | 13,906               | 14,004                    | 13,588           | 16,832               | 10,760                    | 13,588           | 17,359               | 6,989                  |
| 0099-Health Statistics Special Fund   | 10,587                    | 33,945           | 21,201               | 23,331                    | 34,496           | 34,092               | 23,735                    | 34,496           | 34,798               | 23,433                 |
| 0100-California Used Oil Recycling Fund                                       | 21,692                    | 19,449           | 20,501               | 20,640                    | 20,411           | 24,216               | 16,835                    | 20,411           | 24,962               | 12,284                 |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
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(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0102-State Fire Marshal Licensing and Certification Fund                                  | 1,469                     | 3,927            | 2,967                | 2,429                     | 4,491            | 5,707                | 1,213                     | 5,556            | 6,612                | 157                    |
| 0104-San Joaquin River Conservancy Fund   | 2,434                     | 178              | 223                  | 2,389                     | 178              | 190                  | 2,377                     | 178              | 235                  | 2,320                  |
| 0106-Department of Pesticide Regulation Fund  | 12,468                    | 125,662          | 119,176              | 18,954                    | 128,202          | 138,414              | 8,742                     | 161,102          | 157,309              | 12,535                 |
| 0108-Acupuncture Fund   | 3,475                     | 4,228            | 3,549                | 4,154                     | 4,130            | 4,284                | 4,000                     | 4,163            | 3,995                | 4,168                  |
| 0111-Department of Agriculture Account, Department of Food and Agriculture Fund           | 147,037                   | 178,614          | 202,927              | 122,724                   | 188,111          | 231,978              | 78,857                    | 188,111          | 211,775              | 55,193                 |
| 0115-Air Pollution Control Fund   | 387,869                   | 175,320          | 246,127              | 317,062                   | 109,084          | 254,141              | 172,005                   | 134,839          | 234,524              | 72,320                 |
| 0117-Alcoholic Beverage Control Appeals Fund  | 5,466                     | 2,112            | 1,426                | 6,152                     | 2,145            | 1,784                | 6,513                     | 2,264            | 1,714                | 7,063                  |
| 0120-California Mexican American Veterans Memorial Beautification and Enhancement Account | 5                         | --               | --                   | 5                         | --               | --                   | 5                         | --               | --                   | 5                      |
| 0121-Hospital Building Fund   | 292,777                   | 122,883          | 63,936               | 351,724                   | -132,745         | 81,758               | 137,221                   | 17,255           | 84,390               | 70,086                 |
| 0122-Emergency Food Assistance Program Fund   | 735                       | 551              | 1,200                | 86                        | 563              | 537                  | 112                       | 563              | 537                  | 138                    |
| 0124-California Agricultural Export Promotion Account                                     | 159                       | 21               | 19                   | 161                       | 10               | 10                   | 161                       | 10               | 10                   | 161                    |
| 0125-Assembly Operating Fund  | 145                       | --               | --                   | 145                       | --               | --                   | 145                       | --               | --                   | 145                    |
| 0126-State Audit Fund   | 12,878                    | 187              | 1,450                | 11,615                    | --               | --                   | 11,615                    | --               | --                   | 11,615                 |
| 0129-Water Device Certification Special Account   | 1,198                     | 228              | 412                  | 1,014                     | 310              | 409                  | 915                       | 278              | 405                  | 788                    |
| 0131-Foster Family Home and Small Family Home Insurance Fund                              | 563                       | --               | -51                  | 614                       | --               | -51                  | 665                       | --               | -51                  | 716                    |
| 0132-Workers Compensation Managed Care Fund   | 613                       | 8                | 78                   | 543                       | 13               | 78                   | 478                       | 13               | 78                   | 413                    |
| 0133-California Beverage Container Recycling Fund   | 682,285                   | 1,419,729        | 1,563,523            | 538,491                   | 1,379,817        | 1,528,110            | 390,198                   | 1,411,325        | 1,529,747            | 271,776                |
| 0139-Driving Under-the-Influence Program Licensing Trust Fund                             | -394                      | 1,330            | 522                  | 414                       | 1,605            | 1,462                | 557                       | 1,685            | 1,465                | 777                    |
| 0140-California Environmental License Plate Fund  | 33,018                    | 66,779           | 76,300               | 23,497                    | 66,747           | 78,005               | 12,239                    | 66,613           | 75,516               | 3,336                  |
| 0141-Soil Conservation Fund   | 5,372                     | 2,560            | 2,864                | 5,068                     | 2,736            | 4,631                | 3,173                     | 2,546            | 4,552                | 1,167                  |
| 0142-Department of Justice Sexual Habitual Offender Fund                                  | 3,721                     | 2,523            | 2,335                | 3,909                     | 2,523            | 3,452                | 2,980                     | 2,523            | 3,436                | 2,067                  |
| 0143-California Health Data and Planning Fund   | 43,704                    | 44,968           | 35,553               | 53,119                    | 15,759           | 47,129               | 21,749                    | 36,403           | 46,869               | 11,283                 |
| 0144-California Water Fund  | 1,386                     | --               | --                   | 1,386                     | --               | --                   | 1,386                     | --               | --                   | 1,386                  |
| 0152-State Board of Chiropractic Examiners Fund   | 1,635                     | 4,560            | 4,169                | 2,026                     | 5,159            | 5,754                | 1,431                     | 5,074            | 6,317                | 188                    |
| 0156-California Heritage Fund   | 57                        | 1                | --                   | 58                        | --               | --                   | 58                        | --               | --                   | 58                     |

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(Dollars in Thousands)**

| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0158-Travel Seller Fund  | 1,846                     | 677              | 702                  | 1,821                     | 755              | 1,705                | 871                       | 815              | 1,683                | 3                      |
| 0159-State Trial Court Improvement and Modernization Fund          | 31,880                    | 4,320            | -1,927               | 38,127                    | -325             | 14,584               | 23,218                    | -1,018           | 21,034               | 1,166                  |
| 0160-Operating Funds of the Assembly and Senate                    | 34                        | 80,000           | 80,000               | 34                        | 137,000          | 137,000              | 34                        | --               | --                   | 34                     |
| 0163-CCRC Oversight Fund   | 2,543                     | 2,163            | 3,016                | 1,690                     | 1,904            | 2,377                | 1,217                     | 1,904            | 1,586                | 1,535                  |
| 0166-Certification Account, Consumer Affairs Fund                  | 1,647                     | 1,680            | 1,324                | 2,003                     | 1,628            | 1,763                | 1,868                     | 1,626            | 1,758                | 1,736                  |
| 0168-Structural Pest Control Research Fund                         | 1,117                     | 184              | 318                  | 983                       | 175              | 3                    | 1,155                     | 178              | 3                    | 1,330                  |
| 0169-California Debt Limit Allocation Committee Fund               | 4,440                     | 1,901            | 2,832                | 3,509                     | 1,759            | 3,819                | 1,449                     | 5,759            | 3,905                | 3,303                  |
| 0170-Corrections Training Fund                                     | 213                       | 2                | --                   | 215                       | --               | --                   | 215                       | --               | --                   | 215                    |
| 0171-California Debt and Investment Advisory Commission Fund       | 7,076                     | 3,106            | 3,958                | 6,224                     | 3,406            | 4,474                | 5,156                     | 3,406            | 4,516                | 4,046                  |
| 0172-Developmental Disabilities Program Development Fund           | 1,846                     | 54               | 212                  | 1,688                     | 197              | 922                  | 963                       | 860              | 889                  | 934                    |
| 0174-Clandestine Drug Lab Clean-Up Account                         | 10                        | --               | --                   | 10                        | --               | --                   | 10                        | --               | --                   | 10                     |
| 0175-Dispensing Opticians Fund                                     | 1,260                     | 27               | 36                   | 1,251                     | -1,251           | --                   | --                        | --               | --                   | --                     |
| 0177-Food Safety Fund  | 3,769                     | 10,634           | 11,346               | 3,057                     | 11,686           | 12,578               | 2,165                     | 11,686           | 13,626               | 225                    |
| 0178-Driver Training Penalty Assessment Fund                       | 1,226                     | --               | --                   | 1,226                     | --               | 150                  | 1,076                     | --               | 155                  | 921                    |
| 0179-Environmental Laboratory Improvement Fund                     | 697                       | 4,453            | 4,742                | 408                       | 4,418            | 4,446                | 380                       | 4,353            | 4,677                | 56                     |
| 0180-Northern California Veterans Cemetery Master Development Fund | 143                       | --               | --                   | 143                       | --               | --                   | 143                       | --               | --                   | 143                    |
| 0181-Registered Nurse Education Fund                               | 3,580                     | 2,325            | 2,082                | 3,823                     | 2,097            | 2,204                | 3,716                     | -903             | 2,210                | 603                    |
| 0183-Environmental Enhancement and Mitigation Program Fund         | 14,635                    | 14,801           | 6,713                | 22,723                    | 24,693           | 16,325               | 31,091                    | 7,693            | 7,123                | 31,661                 |
| 0184-Employment Development Department Benefit Audit Fund          | 15,433                    | 32,005           | 23,131               | 24,307                    | 32,602           | 24,088               | 32,821                    | 31,985           | 25,510               | 39,296                 |
| 0185-Employment Development Department Contingent Fund             | 404,246                   | 193,558          | 235,062              | 362,742                   | 210,511          | 242,795              | 330,458                   | 211,663          | 275,859              | 266,262                |
| 0186-Energy Resources Surcharge Fund                               | 2,263                     | --               | --                   | 2,263                     | --               | --                   | 2,263                     | --               | --                   | 2,263                  |
| 0191-Fair and Exposition Fund                                      | 13,481                    | 565              | 2,193                | 11,853                    | 161              | 153                  | 11,861                    | 161              | 2,180                | 9,842                  |
| 0193-Waste Discharge Permit Fund                                   | 3,653                     | 181,645          | 182,559              | 2,739                     | 202,974          | 196,042              | 9,671                     | 212,469          | 204,577              | 17,563                 |
| 0194-Emergency Medical Services Training Program Approval Fund     | 124                       | 221              | 98                   | 247                       | 211              | 258                  | 200                       | 211              | 277                  | 134                    |

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| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0198-California Fire and Arson Training Fund  | 7,170                     | 5,791            | 5,126                | 7,835                     | 6,856            | 5,247                | 9,444                     | 6,624            | 5,364                | 10,704                 |
| 0200-Fish and Game Preservation Fund  | 121,177                   | 115,370          | 142,569              | 93,978                    | 117,575          | 147,170              | 64,383                    | 117,575          | 148,738              | 33,220                 |
| 0203-Genetic Disease Testing Fund   | 34,543                    | 162,717          | 164,200              | 33,060                    | 152,400          | 168,266              | 17,194                    | 182,601          | 182,736              | 17,059                 |
| 0207-Fish and Wildlife Pollution Account  | 1,359                     | 279              | 346                  | 1,292                     | 279              | 336                  | 1,235                     | 279              | 324                  | 1,190                  |
| 0209-California Hazardous Liquid Pipeline Safety Fund                                     | 12,712                    | 10,932           | 7,634                | 16,010                    | 9,564            | 8,116                | 17,458                    | 7,426            | 8,219                | 16,665                 |
| 0210-Outpatient Setting Fund of the Medical Board of California                           | 563                       | 117              | 2                    | 678                       | 9                | 28                   | 659                       | 9                | 28                   | 640                    |
| 0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund   | 2,146                     | 28               | 220                  | 1,954                     | 28               | 214                  | 1,768                     | 28               | 211                  | 1,585                  |
| 0212-Marine Invasive Species Control Fund   | 3,948                     | 5,660            | 6,053                | 3,555                     | 5,660            | 6,837                | 2,378                     | 5,660            | 6,765                | 1,273                  |
| 0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund | 786                       | 124              | 169                  | 741                       | 134              | 154                  | 721                       | 134              | 152                  | 703                    |
| 0214-Resitution Fund  | 43,678                    | 67,903           | 48,737               | 62,844                    | 68,579           | 72,182               | 59,241                    | 68,579           | 100,019              | 27,801                 |
| 0217-Insurance Fund   | 41,437                    | 333,789          | 337,906              | 37,320                    | 347,826          | 367,307              | 17,839                    | 355,313          | 371,458              | 1,694                  |
| 0223-Workers Compensation Administration Revolving Fund                                   | 244,537                   | 397,948          | 415,721              | 226,764                   | 418,465          | 434,004              | 211,225                   | 418,465          | 443,326              | 186,364                |
| 0226-California Tire Recycling Management Fund  | 65,001                    | 39,257           | 37,310               | 66,948                    | 40,857           | 42,081               | 65,724                    | 40,857           | 45,823               | 60,758                 |
| 0228-Secretary of States Business Fees Fund   | -6,492                    | 56,755           | 49,263               | 1,000                     | 84,342           | 84,342               | 1,000                     | 83,085           | 83,085               | 1,000                  |
| 0230-Cigarette and Tobacco Products Surtax Fund   | 2,137                     | 3,671            | 4,967                | 841                       | 7,805            | 7,804                | 842                       | 8,091            | 8,091                | 842                    |
| 0231-Health Education Account, Cigarette and Tobacco Products Surtax Fund                 | 1,667                     | 60,414           | 51,945               | 10,136                    | 54,179           | 58,857               | 5,458                     | 52,405           | 53,411               | 4,452                  |
| 0232-Hospital Services Account, Cigarette and Tobacco Products Surtax Fund                | 11,464                    | 78,446           | 77,350               | 12,560                    | 70,348           | 70,115               | 12,793                    | 67,739           | 72,477               | 8,055                  |
| 0233-Physician Services Account, Cigarette and Tobacco Products Surtax Fund               | 3,276                     | 22,413           | 22,249               | 3,440                     | 20,099           | 19,901               | 3,638                     | 19,353           | 20,693               | 2,298                  |
| 0234-Research Account, Cigarette and Tobacco Products Surtax Fund                         | 8,475                     | 13,096           | 11,689               | 9,882                     | 12,075           | 18,120               | 3,837                     | 11,571           | 13,824               | 1,584                  |
| 0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund                 | 446                       | 6,119            | 5,938                | 627                       | 4,963            | 4,482                | 1,108                     | 4,590            | 5,128                | 570                    |

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| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0236-Unallocated Account, Cigarette and Tobacco Products Surfax Fund            | 7,658                     | 50,819           | 47,727               | 10,750                    | 45,197           | 45,969               | 9,978                     | 43,521           | 48,148               | 5,351                  |
| 0238-Northern California Veterans Cemetery Perpetual Maintenance Fund           | 1,054                     | 196              | 72                   | 1,178                     | 81               | 70                   | 1,189                     | 81               | 69                   | 1,201                  |
| 0239-Private Security Services Fund   | 5,157                     | 16,844           | 15,699               | 6,302                     | 17,496           | 19,536               | 4,262                     | 18,216           | 20,056               | 2,422                  |
| 0240-Local Agency Deposit Security Fund   | 579                       | 430              | 451                  | 558                       | 671              | 672                  | 557                       | 682              | 686                  | 553                    |
| 0241-Local Public Prosecutors and Public Defenders Training Fund                | 1,021                     | 4                | --                   | 1,025                     | 4                | --                   | 1,029                     | 4                | --                   | 1,033                  |
| 0242-Court Collection Account   | 3,944                     | 101,691          | 102,598              | 3,037                     | 90,035           | 86,672               | 6,400                     | 90,035           | 86,770               | 9,665                  |
| 0243-Narcotic Treatment Program Licensing Trust Fund                            | 5,003                     | 2,276            | 2,109                | 5,170                     | 2,135            | 2,222                | 5,083                     | 2,146            | 2,619                | 4,610                  |
| 0244-Environmental Water Fund   | 3,024                     | --               | --                   | 3,024                     | --               | --                   | 3,024                     | --               | --                   | 3,024                  |
| 0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund                | 4,624                     | 8,259            | 7,168                | 5,715                     | 8,158            | 10,628               | 3,245                     | 8,158            | 10,768               | 635                    |
| 0247-Drinking Water Operator Certification Special Account                      | 3,200                     | 1,844            | 3,230                | 1,814                     | 2,384            | 3,262                | 936                       | 2,920            | 3,211                | 645                    |
| 0256-Sexual Predator Public Information Account                                 | 137                       | 3                | 101                  | 39                        | 185              | 203                  | 21                        | 185              | 199                  | 7                      |
| 0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund      | 27                        | --               | --                   | 27                        | --               | --                   | 27                        | --               | --                   | 27                     |
| 0261-Off Highway License Fee Fund   | --                        | 2,407            | 2,407                | --                        | 2,407            | 2,407                | --                        | 2,407            | 2,407                | --                     |
| 0262-Habitat Conservation Fund  | 5,169                     | 10,751           | 10,284               | 5,636                     | 10,136           | 10,765               | 5,007                     | 9,949            | 10,097               | 4,859                  |
| 0263-Off-Highway Vehicle Trust Fund   | 136,652                   | 80,531           | 116,751              | 100,432                   | 91,574           | 112,181              | 79,825                    | 85,901           | 86,144               | 79,582                 |
| 0264-Osteopathic Medical Board of California Contingent Fund                    | 4,472                     | 3,734            | 3,625                | 4,581                     | 3,755            | 3,697                | 4,639                     | 3,871            | 4,106                | 4,404                  |
| 0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund               | 3,342                     | 74               | --                   | 3,416                     | 68               | --                   | 3,484                     | 68               | --                   | 3,552                  |
| 0267-Exposition Park Improvement Fund   | 7,777                     | 14,786           | 12,032               | 10,531                    | 14,336           | 15,603               | 9,264                     | 14,336           | 15,297               | 8,303                  |
| 0269-Glass Processing Fee Account, California Beverage Container Recycling Fund | 32,050                    | 78,221           | 75,242               | 35,029                    | 94,463           | 93,988               | 35,504                    | 105,495          | 107,442              | 33,557                 |
| 0270-Technical Assistance Fund  | 6,072                     | 26,461           | 24,586               | 7,947                     | 25,424           | 24,586               | 8,785                     | 25,424           | 25,550               | 8,659                  |
| 0271-Certification Fund   | 743                       | 2,559            | 2,458                | 844                       | 2,737            | 2,819                | 762                       | 2,669            | 2,097                | 1,334                  |
| 0272-Infant Botulism Treatment and Prevention Fund                              | 20,192                    | 14,119           | 7,185                | 27,126                    | 12,861           | 14,118               | 25,869                    | 12,861           | 18,864               | 19,866                 |

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| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0275-Hazardous and Idle-Deserted Well Abatement Fund   | 12,563                    | 12,923           | 342                  | 25,144                    | 1,335            | 1,109                | 25,370                    | 475              | 1,033                | 24,812                 |
| 0276-Penalty Account, California Beverage Container Recycling Fund                               | 2,184                     | 174              | 15                   | 2,343                     | 174              | 15                   | 2,502                     | 174              | 11                   | 2,665                  |
| 0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund               | 32,487                    | 2,937            | 404                  | 35,020                    | 3,176            | 433                  | 37,763                    | 3,176            | 433                  | 40,506                 |
| 0278-PET Processing Fee Account, California Beverage Container Recycling Fund                    | 36,682                    | 45,841           | 48,104               | 34,419                    | 34,476           | 58,177               | 10,718                    | 63,223           | 58,370               | 15,571                 |
| 0279-Child Health and Safety Fund  | 258                       | 4,518            | 4,122                | 654                       | 4,343            | 4,139                | 858                       | 4,343            | 4,267                | 934                    |
| 0280-Physician Assistant Fund  | 4,550                     | 2,794            | 3,101                | 4,243                     | 2,882            | 3,338                | 3,787                     | 3,041            | 3,442                | 3,386                  |
| 0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | 11,490                    | 1,588            | 10,171               | 2,907                     | 3,039            | 4,054                | 1,892                     | 3,084            | 3,052                | 1,924                  |
| 0286-Lake Tahoe Conservancy Account  | 1,531                     | 900              | 1,240                | 1,191                     | 900              | 1,411                | 680                       | 900              | 1,408                | 172                    |
| 0288-The Registry of International Student Exchange Visitor Placement Organizations Fund         | 170                       | 10               | --                   | 180                       | 8                | --                   | 188                       | 8                | --                   | 196                    |
| 0289-State HICAP Fund  | 14,191                    | 7,658            | 4,460                | 17,389                    | 4,248            | 4,565                | 17,072                    | 4,248            | 4,680                | 16,640                 |
| 0290-Board of Pilot Commissioners Special Fund   | 3,817                     | 6,186            | 2,810                | 7,193                     | 8,840            | 9,665                | 6,368                     | 8,820            | 8,735                | 6,453                  |
| 0293-Motor Carriers Safety Improvement Fund  | 1,041                     | 2,073            | 2,075                | 1,039                     | 2,029            | 2,131                | 937                       | 2,029            | 2,550                | 416                    |
| 0294-Removal and Remedial Action Account   | 3,046                     | 4,561            | 230                  | 7,377                     | 1,602            | 2,065                | 6,914                     | 1,602            | 3,227                | 5,289                  |
| 0295-Board of Podiatric Medicine Fund  | 516                       | 1,455            | 1,587                | 384                       | 1,508            | 1,533                | 359                       | 1,463            | 1,770                | 52                     |
| 0299-Credit Union Fund   | 3,103                     | 15,485           | 13,421               | 5,167                     | 14,951           | 15,299               | 4,819                     | 15,541           | 15,624               | 4,736                  |
| 0300-Professional Forester Registration Fund   | 102                       | 191              | 196                  | 97                        | 199              | 233                  | 63                        | 196              | 255                  | 4                      |
| 0305-Private Postsecondary Education Administration Fund   | 8,592                     | 15,317           | 6,258                | 17,651                    | 3,305            | 16,723               | 4,233                     | 15,221           | 17,600               | 1,854                  |
| 0306-Safe Drinking Water Account   | 1,062                     | 40,796           | 41,261               | 597                       | 43,726           | 44,184               | 139                       | 45,804           | 45,023               | 920                    |
| 0309-Perinatal Insurance Fund  | 40,365                    | 177              | 27,448               | 13,094                    | 2,008            | 23,416               | -8,314                    | 2,008            | 23,258               | -29,564                |
| 0310-Psychology Fund   | 6,220                     | 6,642            | 7,201                | 5,661                     | 7,344            | 9,005                | 4,000                     | 9,014            | 8,702                | 4,312                  |
| 0311-Traumatic Brain Injury Fund   | 156                       | --               | 9                    | 147                       | --               | --                   | 147                       | --               | --                   | 147                    |
| 0312-Emergency Medical Services Personnel Fund   | 645                       | 3,349            | 3,258                | 736                       | 3,149            | 3,149                | 736                       | 3,150            | 3,833                | 53                     |
| 0314-Diesel Emission Reduction Fund  | 892                       | 69               | --                   | 961                       | 12               | --                   | 973                       | 4,012            | --                   | 4,985                  |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS**  
(Dollars in Thousands)

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0317-Real Estate Fund   | 38,056                    | 54,054           | 64,157               | 27,953                    | 56,678           | 66,535               | 18,096                    | 57,492           | 70,895               | 4,693                  |
| 0318-Collins-Dugan California Conservation Corps Reimbursement Account      | 25,167                    | 51,996           | 51,464               | 25,699                    | 56,166           | 43,624               | 38,241                    | 39,939           | 44,170               | 34,010                 |
| 0319-Respiratory Care Fund  | 1,727                     | 4,024            | 3,607                | 2,144                     | 4,106            | 4,467                | 1,783                     | 4,202            | 4,490                | 1,495                  |
| 0320-Oil Spill Prevention and Administration Fund                           | 14,534                    | 63,664           | 62,180               | 16,018                    | 67,043           | 67,459               | 15,602                    | 66,589           | 66,655               | 15,536                 |
| 0321-Oil Spill Response Trust Fund  | 15,213                    | 11,220           | 112                  | 26,321                    | 11,220           | 109                  | 37,432                    | 11,220           | 101                  | 48,551                 |
| 0322-Environmental Enhancement Fund   | 1,347                     | 438              | 855                  | 930                       | 438              | 350                  | 1,018                     | 438              | 278                  | 1,178                  |
| 0325-Electronic and Appliance Repair Fund                                   | 3,759                     | 2,521            | 2,946                | 3,334                     | 2,564            | 4,366                | 1,532                     | -1,149           | --                   | 383                    |
| 0326-Athletic Commission Fund   | 313                       | 2,502            | 2,281                | 534                       | 2,094            | 2,088                | 540                       | 2,094            | 2,175                | 459                    |
| 0327-Court Interpreters Fund  | 1,663                     | 261              | 161                  | 1,763                     | 227              | 360                  | 1,630                     | 207              | 360                  | 1,477                  |
| 0328-Public School Planning, Design, and Construction Review Revolving Fund | 64,096                    | 86,752           | 76,205               | 74,643                    | 86,752           | 80,623               | 80,772                    | 86,752           | 83,722               | 83,802                 |
| 0329-Vehicle License Collection Account, Local Revenue Fund                 | --                        | 14,000           | 14,000               | --                        | 14,000           | 14,000               | --                        | 14,000           | 14,000               | --                     |
| 0330-Local Revenue Fund   | 336,760                   | -237,991         | 962                  | 97,807                    | -533,859         | 982                  | -437,034                  | -642,750         | 986                  | -1,080,770             |
| 0331-Sales Tax Account, Local Revenue Fund                                  | -1                        | 396,776          | --                   | 396,775                   | 621,849          | --                   | 1,018,624                 | 723,144          | --                   | 1,741,768              |
| 0332-Vehicle License Fee Account, Local Revenue Fund                        | 1                         | 171,807          | --                   | 171,808                   | 246,984          | --                   | 418,792                   | 274,176          | --                   | 692,968                |
| 0333-Sales Tax Growth Account, Local Revenue Fund                           | -1                        | --               | --                   | -1                        | --               | --                   | -1                        | --               | --                   | -1                     |
| 0335-Registered Environmental Health Specialist Fund                        | 142                       | 461              | 451                  | 152                       | 538              | 541                  | 149                       | 538              | 533                  | 154                    |
| 0336-Mine Reclamation Account   | 2,562                     | 4,757            | 4,868                | 2,451                     | 5,872            | 6,182                | 2,141                     | 4,531            | 6,062                | 610                    |
| 0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund         | 13,685                    | 15,055           | 14,531               | 14,209                    | 14,688           | 16,236               | 12,661                    | 19,668           | 14,946               | 17,383                 |
| 0342-State School Fund  | 558                       | 37,091           | 36,287               | 1,362                     | 37,091           | 37,138               | 1,315                     | 37,091           | 37,138               | 1,268                  |
| 0347-School Land Bank Fund  | 17,087                    | 440              | 1,727                | 15,800                    | 440              | 2,272                | 13,968                    | 32,440           | 2,237                | 44,171                 |
| 0348-Senate Operating Fund  | 7                         | --               | --                   | 7                         | --               | --                   | 7                         | --               | --                   | 7                      |
| 0351-Mental Health Subaccount, Sales Tax Account                            | --                        | 1,465,661        | 1,456,674            | 8,987                     | 1,468,181        | 1,449,622            | 27,546                    | 1,468,181        | 1,449,622            | 46,105                 |
| 0352-Social Services Subaccount, Sales Tax Account                          | --                        | 2,535,301        | 2,480,037            | 55,264                    | 2,535,301        | 2,480,037            | 110,528                   | 2,535,301        | 2,480,037            | 165,792                |
| 0353-Health Subaccount, Sales Tax Account                                   | 1,453                     | 137,542          | 140,149              | -1,154                    | 137,542          | 140,149              | -3,761                    | 137,542          | 140,149              | -6,368                 |
| 0354-Caseload Subaccount, Sales Tax Growth Account                          | 55,264                    | 75,530           | 77,071               | 53,723                    | 75,530           | 77,071               | 52,182                    | 75,530           | 77,071               | 50,641                 |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS**  
(Dollars in Thousands)

| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0361-General Growth Subaccount, Sales Tax Growth Account   | -326,775                  | 89,219           | 169,155              | -406,711                  | 89,219           | 169,155              | -486,647                  | 89,219           | 169,155              | -566,583               |
| 0365-Historic Property Maintenance Fund  | 1,455                     | 584              | 1,110                | 929                       | 752              | 1,137                | 544                       | 752              | 1,137                | 159                    |
| 0367-Indian Gaming Special Distribution Fund   | 128,990                   | 69,130           | 35,706               | 162,414                   | 74,191           | 40,682               | 195,923                   | 68,186           | 40,046               | 224,063                |
| 0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund | 986                       | 1,097            | 1,019                | 1,064                     | 1,050            | 1,493                | 621                       | 1,050            | 1,489                | 182                    |
| 0375-Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties       | 23                        | --               | --                   | 23                        | --               | --                   | 23                        | --               | --                   | 23                     |
| 0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund                       | 1,165                     | 2,955            | 2,486                | 1,634                     | 3,209            | 3,134                | 1,709                     | 2,988            | 3,470                | 1,227                  |
| 0378-False Claims Act Fund   | 490                       | 20,701           | 19,203               | 1,988                     | 26,756           | 26,407               | 2,337                     | 27,329           | 26,378               | 3,288                  |
| 0381-Public Interest Research, Development, and Demonstration Fund                                 | 12,628                    | 368              | 637                  | 12,359                    | 32               | 1,237                | 11,154                    | 32               | 893                  | 10,293                 |
| 0382-Renewable Resource Trust Fund   | 45,590                    | 1,143            | 1,473                | 45,260                    | 110              | 1,396                | 43,974                    | 20,110           | 1,430                | 62,654                 |
| 0384-The Salmon and Steelhead Trout Restoration Account  | 97                        | --               | --                   | 97                        | --               | --                   | 97                        | --               | --                   | 97                     |
| 0386-Solid Waste Disposal Site Cleanup Trust Fund  | 4,570                     | 5,117            | 3,177                | 6,510                     | 5,117            | 8,523                | 3,104                     | 9,117            | 6,016                | 6,205                  |
| 0387-Integrated Waste Management Account, Integrated Waste Management Fund                         | 41,260                    | 50,340           | 57,322               | 34,278                    | 56,753           | 64,357               | 26,674                    | 56,753           | 64,161               | 19,266                 |
| 0392-State Parks and Recreation Fund   | 196,837                   | 232,900          | 322,180              | 107,557                   | 260,454          | 312,701              | 55,310                    | 254,679          | 285,211              | 24,778                 |
| 0396-Self-Insurance Plans Fund   | 2,043                     | 4,694            | 4,878                | 1,859                     | 5,265            | 5,041                | 2,083                     | 5,265            | 5,067                | 2,281                  |
| 0399-Structural Pest Control Education and Enforcement Fund  | 1,605                     | 453              | 344                  | 1,714                     | 468              | 331                  | 1,851                     | 470              | 330                  | 1,991                  |
| 0400-Real Estate Appraisers Regulation Fund  | 5,172                     | 6,372            | 6,126                | 5,418                     | 5,008            | 7,035                | 3,391                     | 4,819            | 7,029                | 1,181                  |
| 0407-Teacher Credentials Fund  | 11,653                    | 34,659           | 27,141               | 19,171                    | 21,738           | 26,107               | 14,802                    | 19,840           | 28,039               | 6,603                  |
| 0408-Test Development and Administration Account, Teacher Credentials Fund                         | 2,480                     | 779              | 2,357                | 902                       | -902             | --                   | --                        | --               | --                   | --                     |
| 0410-Transcript Reimbursement Fund   | 571                       | 10               | 173                  | 408                       | 4                | --                   | 412                       | 4                | --                   | 416                    |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0421-Vehicle Inspection and Repair Fund   | 161,221                   | 125,210          | 152,107              | 134,324                   | 127,262          | 168,373              | 93,213                    | 174,868          | 168,931              | 99,150                 |
| 0425-Victim - Witness Assistance Fund   | 16                        | 2                | --                   | 18                        | 2                | --                   | 20                        | 2                | --                   | 22                     |
| 0429-Local Jurisdiction Energy Assistance Account                               | 396                       | 69               | --                   | 465                       | 1                | --                   | 466                       | 1                | --                   | 467                    |
| 0434-Air Toxics Inventory and Assessment Account                                | 4,968                     | 1,171            | 114                  | 6,025                     | 1,449            | 765                  | 6,709                     | 1,449            | 744                  | 7,414                  |
| 0436-Underground Storage Tank Tester Account                                    | 29                        | 20               | 21                   | 28                        | 20               | 21                   | 27                        | 20               | 22                   | 25                     |
| 0437-State Assistance For Fire Equipment Account                                | 3,012                     | 100              | 100                  | 3,012                     | 100              | 100                  | 3,012                     | 100              | 100                  | 3,012                  |
| 0439-Underground Storage Tank Cleanup Fund                                      | 385,119                   | 777,683          | 502,081              | 660,721                   | 264,140          | 608,402              | 316,459                   | 109,542          | 306,523              | 119,478                |
| 0447-Wildlife Restoration Fund  | 5,459                     | 1,162            | 260                  | 6,361                     | 1,162            | 516                  | 7,007                     | 1,162            | 455                  | 7,714                  |
| 0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account | 34,294                    | 6,519            | 6,011                | 34,802                    | 7,455            | 8,528                | 33,729                    | 67,455           | 8,656                | 92,528                 |
| 0449-Winter Recreation Fund   | 1,136                     | 615              | 353                  | 1,398                     | 615              | 828                  | 1,185                     | 736              | 426                  | 1,495                  |
| 0452-Elevator Safety Account  | 32,808                    | 33,906           | 34,981               | 31,733                    | 35,631           | 45,815               | 21,549                    | 35,631           | 46,535               | 10,645                 |
| 0453-Pressure Vessel Account  | 485                       | 5,605            | 4,672                | 1,418                     | 5,623            | 6,170                | 871                       | 5,623            | 6,485                | 9                      |
| 0457-Tax Credit Allocation Fee Account  | 47,408                    | 11,013           | 5,078                | 53,343                    | -6,656           | 6,976                | 39,711                    | 73,344           | 7,061                | 105,994                |
| 0458-Site Operation and Maintenance Account, Hazardous Substance Account        | 22,265                    | 561              | 403                  | 22,423                    | 941              | 528                  | 22,836                    | 941              | 397                  | 23,380                 |
| 0460-Dealers Record of Sale Special Account                                     | 32,448                    | 32,267           | 34,123               | 30,592                    | 32,267           | 47,978               | 14,881                    | 30,622           | 39,939               | 5,564                  |
| 0461-Public Utilities Commission Transportation Reimbursement Account           | 23,833                    | 27,264           | 28,463               | 22,634                    | 32,737           | 33,651               | 21,720                    | 23,684           | 34,307               | 11,097                 |
| 0462-Public Utilities Commission Utilities Reimbursement Account                | 208,293                   | 304,404          | 206,119              | 306,578                   | 214,526          | 280,693              | 240,411                   | 188,321          | 295,045              | 133,687                |
| 0464-California High-Cost Fund-A Administrative Committee Fund                  | 18,224                    | 41,840           | 35,003               | 25,061                    | 43,767           | 49,559               | 19,269                    | 50,767           | 49,554               | 20,482                 |
| 0465-Energy Resources Programs Account  | 100,540                   | 71,691           | 85,821               | 86,410                    | 71,702           | 95,024               | 63,088                    | 77,333           | 95,711               | 44,710                 |
| 0467-State Notes Expense Account  | 250                       | --               | --                   | 250                       | --               | --                   | 250                       | --               | --                   | 250                    |
| 0470-California High-Cost Fund-B Administrative Committee Fund                  | 17,473                    | 331              | 7,945                | 9,859                     | 84,476           | 13,756               | 80,579                    | 476              | 22,522               | 58,533                 |
| 0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund   | 372,678                   | 295,694          | 231,867              | 436,505                   | 363,655          | 347,976              | 452,184                   | 363,655          | 347,729              | 468,110                |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0475-Underground Storage Tank Fund  | 111                       | 1                | --                   | 112                       | 1                | --                   | 113                       | 1                | --                   | 114                    |
| 0478-Vectorborne Disease Account  | 150                       | 53               | 151                  | 52                        | 191              | 219                  | 24                        | 191              | 198                  | 17                     |
| 0479-Energy Technologies Research, Development and Demonstration Account                                  | 46                        | 1                | --                   | 47                        | 1                | --                   | 48                        | 3,001            | --                   | 3,049                  |
| 0481-Garment Manufacturers Special Account  | 5,199                     | 404              | 500                  | 5,103                     | 295              | 500                  | 4,898                     | 295              | 500                  | 4,693                  |
| 0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund                           | 68,269                    | 63,758           | 48,569               | 83,458                    | 39,716           | 68,562               | 54,612                    | 64,716           | 72,269               | 47,059                 |
| 0485-Army Discretionary Improvement Account   | 691                       | 60               | 37                   | 714                       | 50               | 147                  | 617                       | 50               | 139                  | 528                    |
| 0487-Financial Responsibility Penalty Account   | 571                       | 82               | --                   | 653                       | 262              | --                   | 915                       | 262              | --                   | 1,177                  |
| 0492-State Athletic Commission Neurological Examination Account   | 370                       | 42               | 58                   | 354                       | 4                | 58                   | 300                       | 4                | 58                   | 246                    |
| 0493-California Teleconnect Fund Administrative Committee Fund  | 87,787                    | 58,120           | 51,286               | 94,621                    | 56,136           | 108,599              | 42,158                    | 108,136          | 108,583              | 41,711                 |
| 0494-Other - Unallocated Special Funds  | -497,450                  | --               | 2,370                | -499,820                  | --               | 53,123               | -552,943                  | --               | -1,349,968           | 797,025                |
| 0496-Developmental Disabilities Services Account  | 153                       | --               | --                   | 153                       | 150              | 150                  | 153                       | 150              | 150                  | 153                    |
| 0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account | 5,655                     | 1,533            | 66                   | 7,122                     | 1,400            | 2,956                | 5,566                     | 1,400            | 1,727                | 5,239                  |
| 0557-Toxic Substances Control Account   | 192,435                   | 264,542          | 330,141              | 126,836                   | 193,295          | 274,824              | 45,307                    | 110,491          | 121,739              | 34,059                 |
| 0558-Farm and Ranch Solid Waste Cleanup and Abatement Account   | 1,321                     | 1,006            | 1,159                | 1,168                     | 1,006            | 1,342                | 832                       | 1,006            | 1,246                | 592                    |
| 0566-Department of Justice Child Abuse Fund   | 1,091                     | 472              | 536                  | 1,027                     | 336              | 575                  | 788                       | 336              | 572                  | 552                    |
| 0567-Gambling Control Fund  | 19,767                    | 18,728           | 25,165               | 13,330                    | 18,972           | 26,243               | 6,059                     | 69,269           | 26,122               | 49,206                 |
| 0569-Gambling Control Fines and Penalties Account   | 8,611                     | 460              | 1,328                | 7,743                     | 448              | 2,136                | 6,055                     | 7,658            | 545                  | 13,168                 |
| 0577-Abandoned Watercraft Abatement Fund  | 588                       | 2,750            | 2,750                | 588                       | 2,750            | 2,750                | 588                       | 2,750            | 2,750                | 588                    |
| 0582-High Polluter Repair or Removal Account  | 38,586                    | 40,150           | 23,614               | 55,122                    | 14,667           | 52,671               | 17,118                    | 99,455           | 52,247               | 64,326                 |
| 0585-Counties Children and Families Account, California Children and Families Trust Fund                  | 43,992                    | 269,752          | 269,752              | 43,992                    | 269,752          | 269,752              | 43,992                    | 269,752          | 269,752              | 43,992                 |

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(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0587-Family Law Trust Fund  | 3,829                     | 10,829           | 1,433                | 13,225                    | 2,803            | 1,840                | 14,188                    | 2,775            | 1,862                | 15,101                 |
| 0593-Coastal Access Account, State Coastal Conservancy Fund                         | 1,595                     | 706              | 758                  | 1,543                     | 736              | 781                  | 1,498                     | 736              | 778                  | 1,456                  |
| 0623-California Children and Families First Trust Fund                              | 85,564                    | 12,564           | 8,055                | 90,073                    | -25,465          | 13,046               | 51,562                    | -38,034          | 13,528               | --                     |
| 0631-Mass Media Communications Account, California Children and Families Trust Fund | 16,136                    | 21,091           | 21,091               | 16,136                    | 21,091           | 21,091               | 16,136                    | 21,091           | 21,091               | 16,136                 |
| 0634-Education Account, California Children and Families Trust Fund                 | 53,120                    | 18,687           | 18,687               | 53,120                    | 18,687           | 18,687               | 53,120                    | 18,687           | 18,687               | 53,120                 |
| 0636-Child Care Account, California Children and Families Trust Fund                | 27,106                    | 11,105           | 11,105               | 27,106                    | 11,105           | 11,105               | 27,106                    | 11,105           | 11,105               | 27,106                 |
| 0637-Research and Development Account, California Children and Families Trust Fund  | 44,004                    | 11,319           | 11,319               | 44,004                    | 11,319           | 11,319               | 44,004                    | 11,319           | 11,319               | 44,004                 |
| 0638-Administration Account, California Children and Families Trust Fund            | 5,532                     | 3,562            | 4,559                | 4,535                     | 3,562            | 4,528                | 3,569                     | 3,562            | 4,680                | 2,451                  |
| 0639-Unallocated Account, California Children and Families Trust Fund               | 13,642                    | 6,847            | 6,847                | 13,642                    | 6,847            | 6,847                | 13,642                    | 6,847            | 6,847                | 13,642                 |
| 0642-Domestic Violence Training and Education Fund                                  | 1,510                     | 645              | 319                  | 1,836                     | 685              | 710                  | 1,811                     | 685              | 727                  | 1,769                  |
| 0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund         | 1                         | --               | --                   | 1                         | --               | --                   | 1                         | --               | --                   | 1                      |
| 0648-Mobilehome-Manufactured Home Revolving Fund                                    | 9,059                     | 24,447           | 23,603               | 9,903                     | 23,681           | 26,649               | 6,935                     | 23,681           | 26,848               | 3,768                  |
| 0704-Accountancy Fund, Professions and Vocations Fund                               | 11,183                    | 16,991           | 17,260               | 10,914                    | 27,751           | 20,849               | 17,816                    | 21,753           | 20,988               | 18,581                 |
| 0706-California Architects Board Fund   | 4,443                     | 3,075            | 4,481                | 3,037                     | 5,812            | 5,562                | 3,287                     | 3,915            | 5,474                | 1,728                  |
| 0717-Cemetery and Funeral Fund  | 3,670                     | 5,156            | 6,162                | 2,664                     | 6,813            | 7,292                | 2,185                     | 6,865            | 7,292                | 1,758                  |
| 0735-Contractors License Fund   | 9,654                     | 96,799           | 80,633               | 25,820                    | 94,052           | 87,473               | 32,399                    | 96,138           | 88,460               | 40,077                 |
| 0741-State Dentistry Fund   | 13,774                    | 22,138           | 18,273               | 17,639                    | 18,752           | 22,156               | 14,235                    | 23,941           | 22,105               | 16,071                 |
| 0752-Home Furnishings and Thermal Insulation Fund                                   | 6,818                     | 5,018            | 5,274                | 6,562                     | 5,565            | 6,844                | 5,283                     | -4,226           | --                   | 1,057                  |
| 0755-Licensed Midwifery Fund  | 260                       | 87               | 124                  | 223                       | 82               | 127                  | 178                       | 84               | 127                  | 135                    |
| 0757-California Board of Architectural Examiners - Landscape Architects Fund        | 958                       | 868              | 1,173                | 653                       | 1,184            | 1,410                | 427                       | 1,531            | 1,353                | 605                    |

**SCCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 0758-Contingent Fund of the Medical Board of California                  | 6,669                     | 77,729           | 71,792               | 12,606                    | 90,192           | 86,994               | 15,804                    | 76,719           | 87,944               | 4,579                  |
| 0759-Physical Therapy Fund   | 5,323                     | 6,967            | 6,871                | 5,419                     | 7,061            | 8,032                | 4,448                     | 7,232            | 7,762                | 3,918                  |
| 0761-Board of Registered Nursing Fund, Professions and Vocations Fund    | 56,290                    | 81,182           | 60,410               | 77,062                    | 18,247           | 62,852               | 32,457                    | 115,570          | 66,540               | 81,487                 |
| 0763-Optometry Fund, Professions and Vocations Fund                      | 2,077                     | 2,564            | 2,909                | 1,732                     | 3,738            | 3,762                | 1,708                     | 3,156            | 4,387                | 477                    |
| 0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund      | 13,855                    | 35,312           | 31,916               | 17,251                    | 33,663           | 36,604               | 14,310                    | 36,038           | 38,032               | 12,316                 |
| 0769-Private Investigator Fund   | 425                       | 9                | --                   | 434                       | -434             | --                   | --                        | --               | --                   | --                     |
| 0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund      | 3,690                     | 11,394           | 12,603               | 2,481                     | 12,766           | 12,395               | 2,852                     | 11,918           | 14,308               | 462                    |
| 0771-Court Reporters Fund  | 1,101                     | 1,412            | 1,222                | 1,291                     | 1,372            | 1,378                | 1,285                     | 1,364            | 1,389                | 1,260                  |
| 0773-Behavioral Science Examiners Fund, Professions and Vocations Fund   | 11,194                    | 20,422           | 13,155               | 18,461                    | 10,605           | 15,098               | 13,968                    | 20,902           | 15,295               | 19,575                 |
| 0775-Structural Pest Control Fund  | 3,584                     | 5,529            | 5,912                | 3,201                     | 5,858            | 7,300                | 1,759                     | 5,844            | 7,436                | 167                    |
| 0777-Veterinary Medical Board Contingent Fund                            | 6,887                     | 8,467            | 7,084                | 8,270                     | 8,511            | 8,185                | 8,596                     | 8,477            | 9,291                | 7,782                  |
| 0779-Vocational Nursing and Psychiatric Technicians Fund                 | 2,573                     | 23,323           | 18,049               | 7,847                     | 24,600           | 19,683               | 12,764                    | 24,693           | 19,400               | 18,057                 |
| 0847-Asset Forfeiture Fund   | --                        | --               | --                   | --                        | --               | --                   | --                        | --               | 740                  | -740                   |
| 0932-Trial Court Trust Fund  | 220,088                   | 1,134,044        | 1,122,154            | 231,978                   | 1,165,895        | 1,215,833            | 182,040                   | 1,156,303        | 1,319,134            | 19,209                 |
| 0933-Managed Care Fund   | 27,802                    | 140,285          | 115,977              | 52,110                    | 148,332          | 173,501              | 26,941                    | 144,792          | 171,337              | 396                    |
| 0940-Bosco-Keene Renewable Resources Investment Fund                     | 2,015                     | 1,170            | 1,090                | 2,095                     | 1,169            | 1,318                | 1,946                     | 1,169            | 1,293                | 1,822                  |
| 1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account | 3,042                     | --               | --                   | 3,042                     | -40              | 1,000                | 2,002                     | -40              | 1,000                | 962                    |
| 1006-Rural CUPA Reimbursement Account                                    | 196                       | --               | -55                  | 251                       | --               | --                   | 251                       | --               | --                   | 251                    |
| 1008-Firearms Safety and Enforcement Special Fund                        | 12,887                    | 8,187            | 11,107               | 9,967                     | 9,687            | 12,638               | 7,016                     | 19,031           | 12,564               | 13,483                 |
| 1010-Natural Heritage Preservation Tax Credit Reimbursement Account      | -7,608                    | --               | --                   | -7,608                    | --               | --                   | -7,608                    | --               | --                   | -7,608                 |
| 1011-Budget Stabilization Account  | 21,708,422                | --               | --                   | 21,708,422                | 1,424,000        | --                   | 23,132,422                | -12,026,000      | --                   | 11,106,422             |
| 1017-Umbilical Cord Blood Collection Program Fund                        | 10,194                    | 3,314            | 2,500                | 11,008                    | 3,398            | 2,500                | 11,906                    | 3,398            | 2,500                | 12,804                 |
| 1018-Lake Tahoe Science and Lake Improvement Account, General Fund       | 2,418                     | 1,205            | 1,117                | 2,506                     | 1,205            | 1,395                | 2,316                     | 1,205            | 1,708                | 1,813                  |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 1019-Safety Net Reserve Fund  | 900,000                   | --               | --                   | 900,000                   | --               | --                   | 900,000                   | -900,000         | --                   | --                     |
| 1027-Full-Day Kindergarten Facilities Account   | 489,358                   | --               | 124,159              | 365,199                   | --               | 362,554              | 2,645                     | --               | --                   | 2,645                  |
| 1029-The Public School System Stabilization Account                                       | 8,141,508                 | --               | -338,831             | 8,480,339                 | --               | 2,750,812            | 5,729,527                 | --               | 1,877,690            | 3,851,837              |
| 1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund | 15,670                    | 444              | --                   | 16,114                    | 668              | 2,000                | 14,782                    | 668              | 3,000                | 12,450                 |
| 2503-SR-710 Rehabilitation Account  | 257                       | --               | -243                 | 500                       | 715              | 15                   | 1,200                     | 500              | 500                  | 1,200                  |
| 2504-Advance Mitigation Account, State Transportation Fund                                | 123,212                   | 2,745            | 114                  | 125,843                   | 4,400            | 3,500                | 126,743                   | 4,400            | 5,000                | 126,143                |
| 3001-Public Beach Restoration Fund  | 3,163                     | --               | --                   | 3,163                     | --               | --                   | 3,163                     | --               | --                   | 3,163                  |
| 3002-Electrician Certification Fund   | 14,249                    | 2,040            | 3,166                | 13,123                    | 2,350            | 3,312                | 12,161                    | 2,350            | 3,314                | 11,197                 |
| 3004-Garment Industry Regulations Fund  | 1,980                     | 1,788            | 1,925                | 1,843                     | 2,235            | 2,843                | 1,235                     | 2,235            | 3,464                | 6                      |
| 3007-Traffic Congestion Relief Fund   | 36,231                    | -2,267           | 629                  | 33,335                    | -5,790           | 495                  | 27,050                    | -4,962           | 492                  | 21,596                 |
| 3010-Pierces Disease Management Account   | 11,717                    | 4,716            | 10,037               | 6,396                     | 3,831            | 5,551                | 4,676                     | 3,831            | 5,498                | 3,009                  |
| 3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund         | 171                       | 90               | 74                   | 187                       | 90               | 71                   | 206                       | 90               | 68                   | 228                    |
| 3015-Gas Consumption Surcharge Fund   | 26,743                    | 814,910          | 627,866              | 213,787                   | 960,444          | 563,129              | 611,102                   | 960,444          | 563,171              | 1,008,375              |
| 3016-Missing Persons DNA Data Base Fund   | 5,095                     | 3,691            | 4,276                | 4,510                     | 3,691            | 4,515                | 3,686                     | 3,653            | 4,497                | 2,842                  |
| 3017-Occupational Therapy Fund  | 1,420                     | 3,048            | 2,990                | 1,478                     | 3,097            | 3,633                | 942                       | 3,179            | 3,597                | 524                    |
| 3018-Drug and Device Safety Fund  | 3,799                     | 6,344            | 7,180                | 2,963                     | 6,728            | 8,726                | 965                       | 7,064            | 7,773                | 256                    |
| 3019-Substance Abuse Treatment Trust Fund   | 277                       | --               | --                   | 277                       | --               | --                   | 277                       | --               | --                   | 277                    |
| 3020-Tobacco Settlement Fund  | 1,215                     | --               | --                   | 1,215                     | --               | --                   | 1,215                     | --               | --                   | 1,215                  |
| 3022-Apprenticeship Training Contribution Fund  | 53,283                    | 17,650           | 15,646               | 55,287                    | 19,900           | 16,229               | 58,958                    | 19,900           | 16,298               | 62,560                 |
| 3024-Rigid Container Account  | 51                        | 212              | 1                    | 262                       | 212              | 186                  | 288                       | 212              | 189                  | 311                    |
| 3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account    | 4,660                     | 1,278            | 315                  | 5,623                     | 1,253            | 810                  | 6,066                     | 1,071            | 1,247                | 5,890                  |
| 3027-Trauma Care Fund   | 6                         | --               | --                   | 6                         | --               | --                   | 6                         | --               | --                   | 6                      |
| 3030-Workers Occupational Safety and Health Education Fund                                | 2,791                     | 1,010            | 1,169                | 2,632                     | 1,030            | 1,218                | 2,444                     | 1,030            | 1,170                | 2,304                  |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3034-Antiterrorism Fund  | 2,126                     | 885              | 1,220                | 1,791                     | 885              | 1,516                | 1,160                     | 885              | 1,500                | 545                    |
| 3035-Environmental Quality Assessment Fund   | 1                         | --               | --                   | 1                         | --               | --                   | 1                         | --               | --                   | 1                      |
| 3036-Alcohol Beverage Control Fund   | 13,206                    | 80,577           | 85,196               | 8,587                     | 98,022           | 87,144               | 19,465                    | 104,279          | 111,553              | 12,191                 |
| 3037-State Court Facilities Construction Fund  | 292,210                   | 273,794          | 386,416              | 179,588                   | 234,516          | 333,533              | 80,571                    | 216,547          | 247,330              | 49,788                 |
| 3039-Dentally Underserved Account, State Dentistry Fund                                | 980                       | 19               | 207                  | 792                       | 11               | 133                  | 670                       | 11               | 133                  | 548                    |
| 3042-Victims of Corporate Fraud Compensation Fund                                      | 3,358                     | 1,898            | 2,250                | 3,006                     | 1,755            | 1,571                | 3,190                     | 1,755            | 1,603                | 3,342                  |
| 3046-Oil, Gas, and Geothermal Administrative Fund                                      | 12,426                    | 133,346          | 131,170              | 14,602                    | 140,384          | 140,880              | 14,106                    | 150,187          | 160,320              | 3,973                  |
| 3053-Public Rights Law Enforcement Special Fund  | 4,227                     | 16,481           | 14,732               | 5,976                     | 18,253           | 18,544               | 5,685                     | 18,797           | 18,250               | 6,232                  |
| 3054-Health Care Benefits Fund   | 1,153                     | 2,200            | 2,200                | 1,153                     | 2,200            | 2,200                | 1,153                     | 2,200            | 2,200                | 1,153                  |
| 3056-Safe Drinking Water and Toxic Enforcement Fund                                    | 5,252                     | 3,996            | 2,531                | 6,717                     | 3,062            | 3,150                | 6,629                     | 3,062            | 2,867                | 6,824                  |
| 3057-Dam Safety Fund   | 8,513                     | 24,538           | 23,868               | 9,183                     | 24,684           | 28,983               | 4,884                     | 26,361           | 29,516               | 1,729                  |
| 3058-Water Rights Fund   | 6,650                     | 32,703           | 35,155               | 4,198                     | 33,916           | 35,745               | 2,369                     | 36,406           | 37,703               | 1,072                  |
| 3060-Appellate Court Trust Fund  | 24,018                    | 10,881           | 5,265                | 29,634                    | 5,897            | 11,667               | 23,864                    | 5,675            | 11,330               | 18,209                 |
| 3062-Energy Facility License and Compliance Fund                                       | 12,348                    | 7,351            | 7,638                | 12,061                    | 4,036            | 7,127                | 8,970                     | 4,036            | 7,142                | 5,864                  |
| 3063-State Responsibility Area Fire Prevention Fund                                    | 1,639                     | --               | --                   | 1,639                     | --               | --                   | 1,639                     | --               | --                   | 1,639                  |
| 3064-Mental Health Practitioner Education Fund   | 1,786                     | 1,076            | 758                  | 2,104                     | 725              | 769                  | 2,060                     | -275             | 765                  | 1,020                  |
| 3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | 131,204                   | 100,366          | 83,255               | 148,315                   | 58,771           | 92,498               | 114,588                   | 57,777           | 96,023               | 76,342                 |
| 3066-Court Facilities Trust Fund   | 26,054                    | 98,885           | 98,297               | 26,642                    | 99,697           | 104,030              | 22,309                    | 99,121           | 104,030              | 17,400                 |
| 3067-Cigarette and Tobacco Products Compliance Fund                                    | 9,357                     | 10,066           | 8,742                | 10,681                    | 10,618           | 14,115               | 7,184                     | 10,618           | 14,668               | 3,134                  |
| 3068-Vocational Nurse Education Fund   | 1,033                     | 269              | 145                  | 1,157                     | 216              | 240                  | 1,133                     | -784             | 235                  | 114                    |
| 3069-Naturopathic Doctors Fund   | 732                       | 558              | 402                  | 888                       | 561              | 799                  | 650                       | 550              | 797                  | 403                    |
| 3070-Nontoxic Dry Cleaning Incentive Trust Fund  | 521                       | 10               | 4                    | 527                       | --               | 8                    | 519                       | --               | 6                    | 513                    |
| 3071-Car Wash Worker Restitution Fund  | 2,463                     | 198              | 421                  | 2,240                     | 215              | 421                  | 2,034                     | 215              | 421                  | 1,828                  |
| 3072-Car Wash Worker Fund  | 4,097                     | 295              | 877                  | 3,515                     | 320              | 886                  | 2,949                     | 320              | 879                  | 2,390                  |
| 3074-Medical Marijuana Program Fund  | 11                        | --               | --                   | 11                        | --               | --                   | 11                        | --               | --                   | 11                     |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3075-Unlawful Sales Reduction Fund  | 85                        | --               | --                   | 85                        | --               | --                   | 85                        | --               | --                   | 85                     |
| 3078-Labor and Workforce Development Fund                                       | 141,236                   | 70,320           | 13,907               | 197,649                   | 91,450           | 113,261              | 175,838                   | 1,450            | 57,739               | 119,549                |
| 3079-Childrens Medical Services Rebate Fund                                     | 44,507                    | 6,092            | 6,443                | 44,156                    | 4,183            | 2,603                | 45,736                    | 4,136            | 2,556                | 47,316                 |
| 3080-AIDS Drug Assistance Program Rebate Fund                                   | 917,413                   | 326,558          | 243,471              | 1,000,500                 | -72,160          | 258,228              | 670,112                   | -219,055         | 274,391              | 176,666                |
| 3081-Cannery Inspection Fund  | 3,368                     | 3,769            | 4,549                | 2,588                     | 4,347            | 4,560                | 2,375                     | 4,347            | 4,700                | 2,022                  |
| 3082-School Facilities Emergency Repair Account                                 | 873                       | --               | --                   | 873                       | --               | --                   | 873                       | --               | --                   | 873                    |
| 3083-Welcome Center Fund  | 120                       | 90               | --                   | 210                       | 90               | 111                  | 189                       | 90               | 119                  | 160                    |
| 3084-State Certified Unified Program Agency Account                             | 1,581                     | 2,461            | 1,796                | 2,246                     | 2,544            | 2,440                | 2,350                     | 2,488            | 2,453                | 2,385                  |
| 3085-Mental Health Services Fund  | 748,312                   | 2,440,737        | 3,023,050            | 165,999                   | 2,286,163        | 2,448,781            | 3,381                     | 2,489,848        | 2,476,212            | 17,017                 |
| 3086-DNA Identification Fund  | 6,764                     | 36,476           | 40,243               | 2,997                     | 37,699           | 39,882               | 814                       | 37,699           | 37,977               | 536                    |
| 3087-Unfair Competition Law Fund  | 8,606                     | 38,361           | 35,133               | 11,834                    | 45,413           | 46,229               | 11,018                    | 46,767           | 45,604               | 12,181                 |
| 3088-Registry of Charities and Fundraisers Fund                                 | 6,057                     | 10,945           | 9,066                | 7,936                     | 10,674           | 9,793                | 8,817                     | 11,174           | 10,924               | 9,067                  |
| 3089-Public Utilities Commission Public Advocate's Office Account               | 18,379                    | 53,632           | 50,611               | 21,400                    | 52,320           | 56,657               | 17,063                    | 53,895           | 56,753               | 14,205                 |
| 3091-Certified Access Specialist Fund   | 2,152                     | 363              | 407                  | 2,108                     | 363              | 427                  | 2,044                     | 363              | 436                  | 1,971                  |
| 3095-Film Promotion and Marketing Fund  | 11                        | 10               | --                   | 21                        | 10               | 10                   | 21                        | 10               | 10                   | 21                     |
| 3096-Nondesignated Public Hospital Supplemental Fund                            | 5,016                     | 88               | -601                 | 5,705                     | 627              | -38                  | 6,370                     | 682              | 5,333                | 1,719                  |
| 3097-Private Hospital Supplemental Fund   | 39,502                    | 22,115           | -10,088              | 71,705                    | 201,538          | 207,636              | 65,607                    | 181,804          | 73,384               | 174,027                |
| 3098-State Department of Public Health Licensing and Certification Program Fund | 97,036                    | 316,731          | 276,875              | 136,892                   | 306,046          | 313,076              | 129,862                   | 306,046          | 327,775              | 108,133                |
| 3099-Mental Health Facility Licensing Fund                                      | 2,637                     | 591              | 86                   | 3,142                     | --               | 422                  | 2,720                     | --               | 393                  | 2,327                  |
| 3101-Analytical Laboratory Account, Department of Food and Agriculture Fund     | 9,384                     | 859              | 116                  | 10,127                    | 510              | 498                  | 10,139                    | 510              | 490                  | 10,159                 |
| 3103-Hatchery and Inland Fisheries Fund   | 12,227                    | 25,719           | 29,866               | 8,080                     | 27,893           | 30,630               | 5,343                     | 27,893           | 30,890               | 2,346                  |
| 3107-Transportation Debt Service Fund   | --                        | 1,364,524        | 1,364,524            | --                        | 1,416,117        | 1,416,117            | --                        | 1,448,199        | 1,448,199            | --                     |
| 3108-Professional Fiduciary Fund  | 317                       | 657              | 720                  | 254                       | 794              | 1,017                | 31                        | 1,170            | 1,192                | 9                      |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
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| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund | 50,401                    | 28,962           | 16,793               | 62,570                    | 24,250           | 38,488               | 48,332                    | 24,250           | 24,000               | 48,582                 |
| 3110-Gambling Addiction Program Fund   | 2,913                     | 208              | 157                  | 2,964                     | 109              | 150                  | 2,923                     | 290              | 353                  | 2,860                  |
| 3112-Equality in Prevention and Services for Domestic Abuse Fund                           | 550                       | --               | 375                  | 175                       | --               | --                   | 175                       | --               | --                   | 175                    |
| 3113-Residential and Outpatient Program Licensing Fund                                     | -2,029                    | 9,914            | 7,846                | 39                        | 10,501           | 8,581                | 1,959                     | 8,513            | 10,472               | --                     |
| 3114-Birth Defects Monitoring Program Fund   | 2,998                     | 4,447            | 2,507                | 4,938                     | 4,703            | 2,880                | 6,761                     | 4,703            | 3,224                | 8,240                  |
| 3117-Alternative and Renewable Fuel and Vehicle Technology Fund                            | 194,700                   | 111,200          | 114,512              | 191,388                   | 111,200          | 114,542              | 188,046                   | 136,200          | 112,868              | 211,378                |
| 3119-Air Quality Improvement Fund  | 33,306                    | 37,340           | 32,033               | 38,613                    | 36,600           | 32,649               | 42,564                    | 42,600           | 32,889               | 52,275                 |
| 3120-State Fire Marshal Fireworks Enforcement and Disposal Fund                            | 228                       | --               | --                   | 228                       | --               | --                   | 228                       | --               | --                   | 228                    |
| 3121-Occupational Safety and Health Fund   | 94,346                    | 147,966          | 122,250              | 120,062                   | 146,496          | 158,238              | 108,320                   | 146,496          | 144,795              | 110,021                |
| 3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account      | 32,459                    | 34,931           | 16,493               | 50,897                    | 4,439            | 33,522               | 21,814                    | 38,182           | 33,523               | 26,473                 |
| 3123-Coastal Act Services Fund   | 3,677                     | 1,804            | 1,410                | 4,071                     | 1,764            | 1,955                | 3,880                     | 1,764            | 1,989                | 3,655                  |
| 3131-California Bingo Fund   | 708                       | --               | --                   | 708                       | -708             | --                   | --                        | --               | --                   | --                     |
| 3132-Charity Bingo Mitigation Fund   | 5                         | --               | --                   | 5                         | --               | --                   | 5                         | --               | --                   | 5                      |
| 3133-Managed Care Administrative Fines and Penalties Fund                                  | 5,326                     | -3,032           | --                   | 2,294                     | 42,105           | --                   | 44,399                    | -40,700          | --                   | 3,699                  |
| 3134-School District Account, Underground Storage Tank Cleanup Fund                        | 1,838                     | 11               | --                   | 1,849                     | 224              | --                   | 2,073                     | 11               | --                   | 2,084                  |
| 3136-Foreclosure Consultant Regulation Fund  | 16                        | 2                | --                   | 18                        | 2                | --                   | 20                        | 2                | --                   | 22                     |
| 3137-Emergency Medical Technician Certification Fund                                       | 1,201                     | 1,579            | 961                  | 1,819                     | 1,596            | 1,804                | 1,611                     | 1,588            | 1,819                | 1,380                  |
| 3138-Immediate and Critical Needs Account, State Court Facilities Construction Fund        | -115,684                  | 115,684          | --                   | --                        | --               | --                   | --                        | --               | --                   | --                     |
| 3139-Specialized License Plate Fund  | 685                       | 456              | 714                  | 427                       | 478              | 747                  | 158                       | 476              | 581                  | 53                     |
| 3140-State Dental Hygiene Fund   | 1,601                     | 3,344            | 2,312                | 2,633                     | 3,322            | 3,139                | 2,816                     | 3,321            | 3,199                | 2,938                  |
| 3141-California Advanced Services Fund   | 181,323                   | 70,464           | 82,297               | 169,490                   | 87,393           | 86,034               | 170,849                   | 87,393           | 150,084              | 108,158                |

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| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3144-Building Standards Administration Special Revolving Fund                  | 6,149                     | 5,350            | 3,949                | 7,550                     | 5,450            | 4,752                | 8,248                     | 5,450            | 4,729                | 8,969                  |
| 3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund | 10,703                    | 30               | --                   | 10,733                    | 30,332           | 30,000               | 11,065                    | 30               | --                   | 11,095                 |
| 3147-State Water Pollution Control Revolving Fund Small Community Grant Fund   | 21,437                    | 10,582           | 8,000                | 24,019                    | 12,128           | 8,000                | 28,147                    | 10,582           | 8,000                | 30,729                 |
| 3149-Local Safety and Protection Account, Transportation Tax Fund              | 709                       | --               | --                   | 709                       | --               | --                   | 709                       | --               | --                   | 709                    |
| 3150-State Public Works Enforcement Fund                                       | 21,140                    | 13,600           | 13,998               | 20,742                    | 15,320           | 25,057               | 11,005                    | 15,320           | 25,951               | 374                    |
| 3151-Internal Health Information Integrity Quality Improvement Account         | 1                         | --               | --                   | 1                         | --               | --                   | 1                         | --               | --                   | 1                      |
| 3152-Labor Enforcement and Compliance Fund                                     | 66,718                    | 152,035          | 120,294              | 98,459                    | 126,151          | 133,453              | 91,157                    | 126,151          | 137,354              | 79,954                 |
| 3153-Horse Racing Fund   | 3,950                     | 19,130           | 21,041               | 2,039                     | 20,738           | 20,738               | 2,039                     | 21,127           | 21,127               | 2,039                  |
| 3155-Lead-Related Construction Fund  | 662                       | 1,076            | 1,014                | 724                       | 1,100            | 1,412                | 412                       | 1,100            | 1,412                | 100                    |
| 3156-Children's Health and Human Services Special Fund                         | 416,312                   | 36,037           | 297,152              | 155,197                   | 20,243           | 175,439              | 1                         | --               | --                   | 1                      |
| 3158-Hospital Quality Assurance Revenue Fund                                   | 1,213,308                 | 3,099,673        | 3,156,176            | 1,156,805                 | 7,014,254        | 5,973,891            | 2,197,168                 | 4,253,711        | 4,209,759            | 2,241,120              |
| 3160-Wastewater Operator Certification Fund                                    | 1,183                     | 1,167            | 2,040                | 310                       | 2,330            | 2,093                | 547                       | 1,978            | 2,070                | 455                    |
| 3164-Renewable Energy Resources Development Fee Trust Fund                     | 164                       | --               | --                   | 164                       | --               | --                   | 164                       | --               | --                   | 164                    |
| 3165-Enterprise Zone Fund  | 229                       | 5                | --                   | 234                       | 3                | --                   | 237                       | 3                | --                   | 240                    |
| 3167-Skilled Nursing Facility Quality and Accountability Fund                  | 26,481                    | 1,685            | 25,967               | 2,199                     | -423             | 1,176                | 600                       | -423             | --                   | 177                    |
| 3168-Emergency Medical Air Transportation and Children's Coverage Fund         | 2,633                     | 3,208            | 5,431                | 410                       | 2,332            | 2,111                | 631                       | 24               | --                   | 655                    |
| 3170-Heritage Enrichment Resource Fund   | 837                       | 178              | 32                   | 983                       | 178              | 45                   | 1,116                     | 178              | 45                   | 1,249                  |
| 3171-Local Revenue Fund 2011   | --                        | 38,009           | -20,012              | 58,021                    | 266,017          | -21,233              | 345,271                   | 457,390          | -22,229              | 824,890                |
| 3172-Public Hospital Investment, Improvement, and Incentive Fund               | 618                       | --               | --                   | 618                       | --               | --                   | 618                       | --               | --                   | 618                    |
| 3195-Carpet Stewardship Account, Integrated Waste Management Fund              | 1,157                     | 1,069            | 703                  | 1,523                     | 1,069            | 768                  | 1,824                     | 1,069            | 758                  | 2,135                  |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3196-Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund            | 1,175                     | --               | --                   | 1,175                     | --               | --                   | 1,175                     | --               | --                   | 1,175                  |
| 3200-CalWORKS Maintenance of Effort Subaccount, Sales Tax Account                       | --                        | 752,888          | 752,888              | --                        | 752,888          | 752,888              | --                        | 752,888          | 752,888              | --                     |
| 3201-Low Income Health Program MCE Out-of- Network Emergency Care Services Fund         | 814                       | 12               | --                   | 826                       | 29               | --                   | 855                       | 29               | --                   | 884                    |
| 3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund          | 868                       | 590              | 412                  | 1,046                     | 590              | 522                  | 1,114                     | 590              | 511                  | 1,193                  |
| 3205-Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account     | 905                       | 3,004            | 1,018                | 2,891                     | 3,004            | 3,487                | 2,408                     | 3,004            | 3,093                | 2,319                  |
| 3209-Health Plan Improvement Trust Fund   | 3,529                     | 3,525            | 1,729                | 5,325                     | 2,447            | 3,378                | 4,394                     | 2,455            | 2,839                | 4,010                  |
| 3210-Davis-Dolwig Account, California Water Resources Development Bond Fund             | 12,952                    | 10,397           | 9,229                | 14,120                    | 10,000           | 22,735               | 1,385                     | 10,000           | 10,000               | 1,385                  |
| 3211-Electric Program Investment Charge Fund  | 78,561                    | 148,000          | 148,380              | 78,181                    | 148,000          | 150,178              | 76,003                    | 148,000          | 148,704              | 75,299                 |
| 3212-Timber Regulation and Forest Restoration Fund                                      | 49,763                    | 61,649           | 52,151               | 59,261                    | 46,000           | 55,383               | 49,878                    | 46,000           | 55,715               | 40,163                 |
| 3213-Long-Term Care Quality Assurance Fund  | 93,617                    | 548,083          | 538,129              | 103,571                   | 613,511          | 540,161              | 176,921                   | 612,875          | 539,546              | 250,250                |
| 3216-Protective Services Subaccount, Support Services Account                           | --                        | 2,984,709        | 2,984,709            | --                        | 3,056,547        | 3,056,547            | --                        | 3,056,547        | 3,056,547            | --                     |
| 3217-Behavioral Health Subaccount, Support Services Account                             | --                        | 2,132,357        | 2,136,042            | -3,685                    | 2,215,862        | 2,215,862            | -3,685                    | 2,215,862        | 2,215,862            | -3,685                 |
| 3221-Trial Court Security Subaccount, Law Enforcement Services Account                  | --                        | 637,294          | 637,294              | --                        | 645,890          | 645,890              | --                        | 645,890          | 645,890              | --                     |
| 3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account  | --                        | 489,900          | 489,900              | --                        | 489,900          | 489,900              | --                        | 489,900          | 489,900              | --                     |
| 3223-Community Corrections Subaccount, Law Enforcement Services Account                 | --                        | 1,893,212        | 1,893,212            | --                        | 1,957,682        | 1,957,682            | --                        | 1,957,682        | 1,957,682            | --                     |
| 3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account | --                        | 76,721           | 76,721               | --                        | 81,019           | 81,019               | --                        | 81,019           | 81,019               | --                     |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount  | --                        | 13,228           | 13,228               | --                        | 13,702           | 13,702               | --                        | 13,702           | 13,702               | --                     |
| 3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount                                   | --                        | 226,441          | 226,441              | --                        | 234,563          | 234,563              | --                        | 234,563          | 234,563              | --                     |
| 3228-Greenhouse Gas Reduction Fund  | 3,937,179                 | 4,021,312        | 4,049,860            | 3,908,631                 | 4,839,056        | 8,524,681            | 223,006                   | 4,203,434        | 4,300,371            | 126,069                |
| 3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount                          | --                        | 8,596            | 8,596                | --                        | 1,002            | 1,002                | --                        | 1,002            | 1,002                | --                     |
| 3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount | --                        | 347,338          | 347,338              | --                        | 336,814          | 336,814              | --                        | 336,814          | 336,814              | --                     |
| 3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount     | --                        | 4,298            | 4,298                | --                        | 501              | 501                  | --                        | 501              | 501                  | --                     |
| 3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount                     | --                        | 64,470           | 64,470               | --                        | 7,514            | 7,514                | --                        | 7,514            | 7,514                | --                     |
| 3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount                      | --                        | 8,596            | 8,596                | --                        | 1,002            | 1,002                | --                        | 1,002            | 1,002                | --                     |
| 3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount                        | --                        | 79,820           | 79,820               | --                        | 9,304            | 9,304                | --                        | 9,304            | 9,304                | --                     |
| 3236-Protective Services Growth Special Account, Support Services Growth Subaccount                               | --                        | 71,838           | 71,838               | --                        | 8,374            | 8,374                | --                        | 8,374            | 8,374                | --                     |
| 3237-Cost of Implementation Account, Air Pollution Control Fund   | 11,763                    | 100,532          | 105,530              | 6,765                     | 135,589          | 137,826              | 4,528                     | 134,586          | 133,831              | 5,283                  |
| 3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund                                    | 1,969                     | 5,010            | 1,353                | 5,626                     | 74               | --                   | 5,700                     | --               | --                   | 5,700                  |
| 3239-Women and Childrens Residential Treatment Services Special Account   | --                        | 5,104            | 5,104                | --                        | 5,104            | 5,104                | --                        | 5,104            | 5,104                | --                     |
| 3240-Secondhand Dealer and Pawnbroker Fund  | 2,981                     | 543              | 656                  | 2,868                     | 543              | 860                  | 2,551                     | 543              | 813                  | 2,281                  |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
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| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3244-Political Disclosure, Accountability, Transparency, and Access Fund           | 551                       | 705              | 1,115                | 141                       | 642              | 608                  | 175                       | 787              | 646                  | 316                    |
| 3245-Disability Access and Education Revolving Fund                                | 2,948                     | 963              | 772                  | 3,139                     | 963              | 813                  | 3,289                     | 963              | 844                  | 3,408                  |
| 3246-Civil Rights Enforcement and Litigation Fund                                  | 3,061                     | 7,512            | 55                   | 10,518                    | 500              | 569                  | 10,449                    | 500              | 555                  | 10,394                 |
| 3248-Family Support Subaccount, Sales Tax Account                                  | -1,453                    | 412,918          | 470,616              | -59,151                   | 412,918          | 470,616              | -116,849                  | 412,918          | 470,616              | -174,547               |
| 3249-Child Poverty and Family Supplemental Support Subaccount, Sales Tax Account   | --                        | 358,231          | 502,379              | -144,148                  | 358,231          | 502,379              | -288,296                  | 358,231          | 502,379              | -432,444               |
| 3251-Prepaid Mobile Telephony Services Surcharge Fund                              | 156                       | --               | --                   | 156                       | --               | --                   | 156                       | --               | --                   | 156                    |
| 3252-CURES Fund  | 743                       | 3,358            | 2,943                | 1,158                     | 2,660            | 2,937                | 881                       | 2,752            | 2,918                | 715                    |
| 3254-Business Programs Modernization Fund  | 3,492                     | 1,925            | 1,511                | 3,906                     | 1,782            | 178                  | 5,510                     | 1,782            | 76                   | 7,216                  |
| 3255-Home Care Fund  | 2,181                     | 7,516            | 7,509                | 2,188                     | 7,969            | 7,496                | 2,661                     | 7,258            | 7,424                | 2,495                  |
| 3256-Specialized First Aid Training Program Approval Fund                          | 30                        | 9                | --                   | 39                        | 9                | --                   | 48                        | 9                | --                   | 57                     |
| 3257-Used Mattress Recycling Fund  | 2,110                     | -200             | 12                   | 1,898                     | -400             | 36                   | 1,462                     | -400             | 39                   | 1,023                  |
| 3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund | 34                        | 10               | --                   | 44                        | 10               | --                   | 54                        | 10               | --                   | 64                     |
| 3259-Recidivism Reduction Fund   | 7,316                     | --               | --                   | 7,316                     | --               | --                   | 7,316                     | -7,316           | --                   | --                     |
| 3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund  | 1,896                     | 578              | 675                  | 1,799                     | 400              | 1,017                | 1,182                     | 400              | 1,065                | 517                    |
| 3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund                | 20,272                    | --               | --                   | 20,272                    | --               | --                   | 20,272                    | --               | --                   | 20,272                 |
| 3263-College Access Tax Credit Fund  | 581                       | 461              | 86                   | 956                       | 501              | 473                  | 984                       | 501              | 742                  | 743                    |
| 3264-Site Cleanup Subaccount   | 23,425                    | 56,072           | 48,560               | 30,937                    | 30,171           | 42,269               | 18,839                    | 29,296           | 48,135               | --                     |
| 3265-Prepaid MTS PUC Account   | 31                        | --               | --                   | 31                        | --               | --                   | 31                        | --               | --                   | 31                     |
| 3267-Reusable Grocery Bag Fund   | 1,022                     | --               | --                   | 1,022                     | --               | --                   | 1,022                     | --               | --                   | 1,022                  |
| 3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund          | 13,285                    | 5,190            | 8,462                | 10,013                    | 5,442            | 8,990                | 6,465                     | 5,442            | 9,019                | 2,888                  |
| 3270-Local Charges for Prepaid Mobile Telephony Service Fund                       | 39                        | 1,864            | 1,903                | --                        | 1,164            | 1,164                | --                        | 1,164            | 1,164                | --                     |
| 3273-Employment Opportunity Fund   | 359                       | --               | -3,891               | 4,250                     | --               | 4,251                | -1                        | --               | --                   | -1                     |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3274-Social Services Subaccount, Vehicle License Fee Account                               | 1,691                     | 212,632          | 210,941              | 3,382                     | 212,632          | 210,941              | 5,073                     | 212,632          | 210,941              | 6,764                  |
| 3276-CaliWORKs Maintenance of Effort Subaccount, Vehicle License Fee Account               | --                        | 367,663          | 367,663              | --                        | 367,663          | 367,663              | --                        | 367,663          | 367,663              | --                     |
| 3278-Mental Health Subaccount, Vehicle License Fee Account                                 | 3,883                     | 51,882           | 48,030               | 7,735                     | 51,725           | 48,030               | 11,430                    | 95,999           | 48,030               | 59,399                 |
| 3279-Health Subaccount, Vehicle License Fee Account  | 8,376                     | 1,053,168        | 1,044,792            | 16,752                    | 1,053,168        | 1,044,792            | 25,128                    | 1,053,168        | 1,044,792            | 33,504                 |
| 3280-General Growth Subaccount, Vehicle License Fee Growth Account                         | --                        | 72,363           | 91,502               | -19,139                   | 72,363           | 91,502               | -38,278                   | 72,363           | 91,502               | -57,417                |
| 3281-Family Support Subaccount, Vehicle License Fee Account                                | 1,454                     | 182,713          | 181,259              | 2,908                     | 182,713          | 181,259              | 4,362                     | 182,713          | 181,259              | 5,816                  |
| 3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account | 3,280                     | 412,396          | 409,116              | 6,560                     | 412,396          | 409,116              | 9,840                     | 412,396          | 409,116              | 13,120                 |
| 3285-Electronic Recording Authorization Fund   | 14                        | 328              | 342                  | --                        | 378              | 319                  | 59                        | 378              | 314                  | 123                    |
| 3286-Safe Neighborhoods and Schools Fund   | 8,747                     | -104,498         | -107,677             | 11,926                    | -73,142          | -72,973              | 11,757                    | -56,816          | -56,559              | 11,500                 |
| 3287-Second Chance Fund  | 108,220                   | 104,498          | 93,734               | 118,984                   | 73,142           | 73,162               | 118,964                   | 56,816           | 56,830               | 118,950                |
| 3288-Cannabis Control Fund   | 185,835                   | 139,667          | 179,111              | 146,391                   | 142,521          | 184,571              | 104,341                   | 149,221          | 173,088              | 80,474                 |
| 3290-Road Maintenance and Rehabilitation Account, State Transportation Fund                | 1,388,960                 | 3,682,047        | 2,814,948            | 2,256,059                 | 4,044,267        | 3,314,447            | 2,985,879                 | 4,261,025        | 3,505,447            | 3,741,457              |
| 3291-Trade Corridor Enhancement Account, State Transportation Fund                         | 937,412                   | 400,562          | 288,659              | 1,049,315                 | 422,055          | 563,599              | 907,771                   | 435,086          | 550,243              | 792,614                |
| 3292-State Project Infrastructure Fund   | 46                        | -69,592          | -917,000             | 847,454                   | -629,637         | --                   | 217,817                   | 250,000          | --                   | 467,817                |
| 3294-Consumer Recovery Account   | --                        | --               | 582                  | -582                      | --               | --                   | -582                      | --               | --                   | -582                   |
| 3295-Education and Research Account  | 1,877                     | --               | 217                  | 1,660                     | 200              | 215                  | 1,645                     | 200              | 216                  | 1,629                  |
| 3297-Major League Sporting Event Raffle Fund   | 2,956                     | -287             | 249                  | 2,420                     | 718              | 499                  | 2,639                     | 718              | 492                  | 2,865                  |
| 3299-Oil and Gas Environmental Remediation Account   | 1,619                     | 58               | 21                   | 1,656                     | 257              | 53                   | 1,860                     | 200              | 50                   | 2,010                  |
| 3301-Lead-Acid Battery Cleanup Fund  | 38,330                    | 33,806           | 9,901                | 62,235                    | 32,909           | 54,705               | 40,439                    | 32,909           | 41,231               | 32,117                 |
| 3302-Safe Energy Infrastructure and Excavation Fund  | 8,537                     | 8,012            | 4,868                | 11,681                    | 8,800            | 6,172                | 14,309                    | 8,800            | 6,150                | 16,959                 |
| 3303-Ammunition Safety and Enforcement Special Fund  | 3,641                     | 1,367            | 4,497                | 511                       | 5,685            | 3,589                | 2,607                     | 5,685            | 3,606                | 4,686                  |

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| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund  | 1                         | 7,349            | 640                  | 6,710                     | 1,489            | 1,489                | 6,710                     | 1,512            | 1,512                | 6,710                  |
| 3305-Healthcare Treatment Fund  | 224,188                   | 362,913          | 423,294              | 163,807                   | 604,994          | 768,801              | --                        | 596,500          | 596,499              | 1                      |
| 3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund                              | 42,339                    | 33,843           | 3,252                | 72,930                    | 28,836           | 31,345               | 70,421                    | 26,506           | 28,698               | 68,229                 |
| 3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund                                    | 32,318                    | 25,382           | 27,005               | 30,695                    | 21,627           | 33,372               | 18,950                    | 19,880           | 35,333               | 3,497                  |
| 3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund                                 | 1,230                     | --               | --                   | 1,230                     | --               | --                   | 1,230                     | --               | --                   | 1,230                  |
| 3309-Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund                 | 15,233                    | -15,233          | --                   | --                        | --               | --                   | --                        | --               | --                   | --                     |
| 3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund                                | 108,780                   | 41,365           | 57,053               | 93,092                    | 36,890           | 40,968               | 89,014                    | 36,372           | 40,030               | 85,356                 |
| 3311-Health Care Services Plan Fines and Penalties Fund   | 30,686                    | 4,327            | 259                  | 34,754                    | --               | 12,558               | 22,196                    | --               | 12,522               | 9,674                  |
| 3312-Natural Resources and Parks Preservation Fund  | 95,409                    | --               | -49,000              | 144,409                   | -115,000         | 2,886                | 26,523                    | --               | --                   | 26,523                 |
| 3313-Southern California Veterans Cemetery Master Development Fund  | 23,826                    | 531              | --                   | 24,357                    | --               | --                   | 24,357                    | --               | --                   | 24,357                 |
| 3314-California Cannabis Tax Fund   | 666,220                   | -212,951         | 17,457               | 435,812                   | -37,540          | -136,773             | 535,045                   | 3,027            | 13,808               | 524,264                |
| 3315-Household Movers Fund, Professions and Vocations Fund  | 7,791                     | 3,933            | 3,180                | 8,544                     | 4,100            | 3,760                | 8,884                     | -7,107           | --                   | 1,777                  |
| 3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | 2,991                     | 5,076            | 6,532                | 1,535                     | 4,325            | 4,829                | 1,031                     | 3,976            | 4,178                | 829                    |

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| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention    | 7,924                     | 5,076            | 3,128                | 9,872                     | 4,325            | 4,813                | 9,384                     | 3,976            | 5,401                | 7,959                  |
| Tobacco Tax Act of 2016 Fund   |                           |                  |                      |                           |                  |                      |                           |                  |                      |                        |
| 3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention                       | 38,469                    | 63,511           | 24,225               | 77,755                    | 52,087           | 30,846               | 98,996                    | 47,761           | 37,791               | 108,966                |
| 3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention     | 13,840                    | 31,157           | 29,100               | 15,897                    | 15,726           | 22,552               | 9,071                     | 15,524           | 18,947               | 5,648                  |
| 3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention | 52,200                    | 77,191           | 98,366               | 31,025                    | 80,188           | 85,326               | 25,887                    | 79,043           | 100,625              | 4,305                  |
| 3323-Medi-Cal Emergency Medical Transport Fund   | 33,656                    | 96,074           | 105,147              | 24,583                    | 60,278           | 49,721               | 35,140                    | 61,323           | 49,447               | 47,016                 |
| 3324-Safe and Affordable Drinking Water Fund   | --                        | 130,000          | 130,000              | --                        | 130,000          | 130,000              | --                        | 130,000          | 130,000              | --                     |
| 3325-County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011                               | --                        | 3,685            | --                   | 3,685                     | --               | 3,685                | --                        | --               | --                   | --                     |
| 3327-Reversion Account Subaccount, Mental Health Services Fund   | --                        | --               | 2,970                | -2,970                    | --               | --                   | -2,970                    | --               | --                   | -2,970                 |
| 3328-Pharmaceutical and Sharps Stewardship Fund  | 5,161                     | 2,430            | 2,068                | 5,523                     | 2,430            | 2,986                | 4,967                     | 2,430            | 2,973                | 4,424                  |
| 3329-Mobilehome Dispute Resolution Fund  | 2,908                     | 3,523            | 3,944                | 2,487                     | 3,326            | 4,042                | 1,771                     | 3,326            | 4,049                | 1,048                  |
| 3330-TNC Access for All Fund   | 27,479                    | 20,101           | --                   | 47,580                    | 45,000           | 45,000               | 47,580                    | 45,000           | 45,000               | 47,580                 |
| 3331-Medi-Cal Drug Rebate Fund   | 235,982                   | 3,012,504        | 2,861,652            | 386,834                   | 2,485,237        | 2,872,071            | --                        | 2,483,312        | 2,483,312            | --                     |
| 3333-Cannabis Tax Fund - Department of Tax and Fee Administration  | 1,188                     | 3                | --                   | 1,191                     | --               | --                   | 1,191                     | --               | 10,651               | -9,460                 |
| 3334-The Health Care Services Special Fund   | 323                       | 2,074,055        | 2,065,534            | 8,844                     | --               | --                   | 8,844                     | --               | --                   | 8,844                  |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3335-Cannabis Tax Fund - Department of Cannabis Control   | 25                        | --               | --                   | 25                        | --               | --                   | 25                        | --               | --                   | 25                     |
| 3338-Cannabis Tax Fund - Department of Fish and Wildlife  | 8,897                     | --               | 5,702                | 3,195                     | --               | --                   | 3,195                     | 10,888           | 10,888               | 3,195                  |
| 3339-Cannabis Tax Fund - State Water Resources Control Board  | --                        | --               | --                   | --                        | --               | --                   | --                        | 17,831           | 17,831               | --                     |
| 3340-Cannabis Tax Fund - Department of Pesticide Regulation   | 1,781                     | --               | --                   | 1,781                     | --               | --                   | 1,781                     | 2,774            | 2,774                | 1,781                  |
| 3341-Cannabis Tax Fund - State Controller's Office  | --                        | --               | --                   | --                        | --               | --                   | --                        | 489              | 489                  | --                     |
| 3342-Cannabis Tax Fund - Department of Finance  | 440                       | --               | --                   | 440                       | --               | 440                  | --                        | --               | --                   | --                     |
| 3345-Cannabis Tax Fund - Employment Development Department  | 2,531                     | --               | --                   | 2,531                     | --               | --                   | 2,531                     | 1,637            | 1,637                | 2,531                  |
| 3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2  | 10,334                    | 10,000           | 16,091               | 4,243                     | 10,000           | 14,205               | 38                        | 10,000           | 10,000               | 38                     |
| 3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2   | 7,303                     | 3,000            | 1,677                | 8,626                     | --               | 8,626                | --                        | --               | --                   | --                     |
| 3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2  | 5,197                     | 50,000           | 52,974               | 2,223                     | 50,000           | 50,000               | 2,223                     | 50,000           | 50,000               | 2,223                  |
| 3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research - Allocation 2                                 | 6,000                     | 2,000            | --                   | 8,000                     | 2,000            | 10,000               | --                        | 2,000            | 2,000                | --                     |
| 3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3 | 173,154                   | 401,766          | 574,920              | --                        | 371,737          | 371,737              | --                        | 341,306          | 341,306              | --                     |
| 3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3                         | 83,950                    | 80,353           | 31,803               | 132,500                   | 74,348           | 74,348               | 132,500                   | 68,261           | 68,261               | 132,500                |
| 3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3                      | --                        | 53,569           | 53,569               | --                        | 49,565           | 49,565               | --                        | 45,507           | 45,507               | --                     |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3                | 61,760                    | 50,000           | 25,320               | 86,440                    | 50,000           | 136,440              | --                        | 50,000           | 50,000               | --                     |
| 3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3 | 135,680                   | 83,929           | 2,438                | 217,171                   | 73,913           | 73,913               | 217,171                   | -36,232          | 63,768               | 117,171                |
| 3357-The Supportive Housing Program Subaccount, Mental Health Services Fund  | 83,620                    | 143,065          | 140,971              | 85,714                    | 142,605          | 140,000              | 88,319                    | 142,605          | 140,000              | 90,924                 |
| 3358-Truck Emission Check Fund   | --                        | 11,883           | --                   | 11,883                    | 15,000           | 14,802               | 12,081                    | 15,000           | 16,238               | 10,843                 |
| 3359-Certification Compliance Fund   | --                        | 16,125           | 13,474               | 2,651                     | 34,000           | 24,144               | 12,507                    | 38,251           | 50,665               | 93                     |
| 3360-Financial Empowerment Fund  | 12,213                    | 241              | 2,064                | 10,390                    | --               | 2,380                | 8,010                     | --               | 2,358                | 5,652                  |
| 3363-Financial Protection Fund   | 143,621                   | 113,585          | 139,685              | 117,521                   | 120,683          | 158,885              | 79,319                    | 151,103          | 160,402              | 70,020                 |
| 3364-Department of Fish and Wildlife - California Environmental Quality Act Fund   | 585                       | 5,950            | 5,033                | 1,502                     | 6,300            | 5,444                | 2,358                     | 6,300            | 5,020                | 3,638                  |
| 3366-California Electronic Cigarette Excise Tax Fund   | 711                       | 2,026            | 363                  | 2,374                     | 1,497            | 4,201                | -330                      | 1,477            | 2,205                | -1,058                 |
| 3372-Data Brokers' Registry Fund   | 484                       | 365              | 62                   | 787                       | 280              | 209                  | 858                       | 280              | 189                  | 949                    |
| 3373-Building Initiative for Low-Emissions Development Program Fund  | 50,880                    | 20,018           | 20,000               | 50,898                    | 18               | 495                  | 50,421                    | 18               | --                   | 50,439                 |
| 3375-Loan Repayment Program Account, Healthcare Treatment Fund   | 4,812                     | 313,791          | 35,223               | 283,380                   | --               | 55,581               | 227,799                   | --               | 65,742               | 162,057                |
| 3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development  | 225                       | 15,684           | 14,196               | 1,713                     | 15,758           | 15,758               | 1,713                     | 15,770           | 15,770               | 1,713                  |
| 3377-Center for Data Insights and Innovation Fund  | 175                       | --               | --                   | 175                       | --               | 79                   | 96                        | --               | --                   | 96                     |
| 3378-Small Business Hiring Credit Fund   | 103,587                   | --               | --                   | 103,587                   | --               | --                   | 103,587                   | --               | --                   | 103,587                |
| 3379-Golden State Stimulus Emergency Fund  | 1                         | --               | --                   | 1                         | --               | --                   | 1                         | --               | --                   | 1                      |
| 3380-Horse and Jockey Safety and Welfare Account   | 961                       | 840              | 913                  | 888                       | 978              | 1,064                | 802                       | 978              | 950                  | 830                    |
| 3381-Health Care Affordability Reserve Fund  | 333,439                   | --               | --                   | 333,439                   | -229,965         | 84,500               | 18,974                    | 272,071          | 167,000              | 124,045                |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund   | Beginning Reserve 2022-23 | Revenues 2022-23 | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24 | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25 | Expenditures 2024-25 | Ending Reserve 2024-25 |
|--|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|---------------------------|------------------|----------------------|------------------------|
| 3383-Forced or Involuntary Sterilization Compensation Account  | 6,449                     | --               | 2,762                | 3,687                     | --               | --                   | 3,687                     | --               | --                   | 3,687                  |
| 3385-Transgender, Gender Nonconforming, and Intersex (TG) Wellness and Equity Fund                       | --                        | --               | -12,729              | 12,729                    | --               | 12,729               | --                        | --               | --                   | --                     |
| 3387-Certified Veteran Service Provider Program Fund   | 20,750                    | --               | 20,750               | --                        | --               | --                   | --                        | --               | --                   | --                     |
| 3388-Cannabis Fines and Penalties Account  | 270                       | 33               | --                   | 303                       | --               | --                   | 303                       | --               | --                   | 303                    |
| 3390-Mercury Thermostat Collection Program Fund  | 400                       | 400              | 174                  | 626                       | 400              | 297                  | 729                       | 400              | 305                  | 824                    |
| 3391-Small and Rural Hospital Relief Fund  | --                        | 2,952            | 500                  | 2,452                     | 1,758            | --                   | 4,210                     | 1,892            | 102                  | 6,000                  |
| 3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund                     | 668                       | 2,069            | 702                  | 2,035                     | 2,244            | 1,192                | 3,087                     | 2,244            | 1,207                | 4,124                  |
| 3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program      | --                        | 1,476            | --                   | 1,476                     | 879              | --                   | 2,355                     | 946              | --                   | 3,301                  |
| 3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account | --                        | 3,811            | 1,709                | 2,102                     | 2,975            | 500                  | 4,577                     | 3,069            | 500                  | 7,146                  |
| 3396-Industrial Hemp Enrollment and Oversight Fund   | --                        | 427              | --                   | 427                       | 794              | --                   | 1,221                     | 1,186            | 2,113                | 294                    |
| 3398-California Emergency Relief Fund  | 4,337,717                 | 779              | 2,148,213            | 2,190,283                 | --               | 2,100,944            | 89,339                    | --               | --                   | 89,339                 |
| 3399-Better for Families Tax Refund Fund   | 9,500,000                 | --               | 9,117,312            | 382,688                   | --               | 200,000              | 182,688                   | --               | --                   | 182,688                |
| 3401-Medi-Cal Loan Repayment Program Special Fund  | --                        | 26,131           | --                   | 26,131                    | 20,402           | --                   | 46,533                    | 21,045           | --                   | 67,578                 |
| 3408-California Circular Economy Fund  | --                        | 11,200           | 512                  | 10,688                    | 10,396           | 21,084               | --                        | 10,833           | 10,833               | --                     |
| 3409-Digital Divide Account, California Teleconnect Fund   | --                        | --               | --                   | --                        | 1,200            | 1,000                | 200                       | --               | 200                  | --                     |
| 3410-Lithium Extraction Excise Tax Fund  | --                        | 2,836            | --                   | 2,836                     | -609             | 252                  | 1,975                     | --               | 150                  | 1,825                  |
| 3413-Diablo Canyon Extension Fund  | --                        | 367,500          | 351,939              | 15,561                    | 632,500          | 648,061              | --                        | 400,000          | 400,000              | --                     |
| 3414-988 State Suicide and Behavioral Health Crisis Services Fund  | --                        | 22,138           | -222                 | 22,360                    | 44,276           | 55,851               | 10,785                    | 44,276           | 43,778               | 11,283                 |

**SCHEDULE 10 AT 2024-25 GOVERNOR'S BUDGET  
SUMMARY OF CONDITION STATEMENTS  
(Dollars in Thousands)**

| Fund  | Beginning Reserve 2022-23 | Revenues 2022-23     | Expenditures 2022-23 | Beginning Reserve 2023-24 | Revenues 2023-24     | Expenditures 2023-24 | Beginning Reserve 2024-25 | Revenues 2024-25     | Expenditures 2024-25 | Ending Reserve 2024-25 |
|---|---------------------------|----------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|----------------------|----------------------|------------------------|
| 3416-Covered Battery Recycling Fund   | --                        | --                   | --                   | --                        | 2,040                | 2,040                | --                        | 3,033                | 3,033                | --                     |
| 3418-Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account | --                        | --                   | --                   | --                        | 2,025                | 2,025                | --                        | 2,024                | 2,024                | --                     |
| 3420-Medi-Cal County Behavioral Health Fund   | --                        | --                   | --                   | --                        | --                   | 971,944              | -971,944                  | --                   | 1,576,250            | -2,548,194             |
| 3421-California Tobacco Directory Fund  | --                        | 22                   | --                   | 22                        | 22                   | --                   | 44                        | 22                   | --                   | 66                     |
| 3425-Employee Housing Regulation Fund   | --                        | --                   | --                   | --                        | 1,820                | 1,804                | 16                        | 1,820                | 1,818                | 18                     |
| 3427-Army Facilities Agreement Program Income Fund  | --                        | --                   | --                   | --                        | 2,500                | 2,500                | --                        | 2,500                | 2,500                | --                     |
| 3428-Managed Care Enrollment Fund   | --                        | --                   | --                   | --                        | 7,873,000            | 7,873,000            | --                        | 8,599,856            | 8,599,856            | --                     |
| 3431-Medi-Cal Provider Payment Reserve Fund   | --                        | --                   | --                   | --                        | 396,000              | 396,000              | --                        | 1,170,167            | 1,170,167            | --                     |
| 3432-Distressed Hospital Loan Program Fund  | --                        | --                   | -292,101             | 292,101                   | --                   | --                   | 292,101                   | --                   | --                   | 292,101                |
| 3437-Gun Violence Prevention and School Safety Fund   | --                        | --                   | --                   | --                        | 2,400                | 2,400                | --                        | -2,400               | --                   | -2,400                 |
| 3438-Household Goods and Services Fund, Professions and Vocations Fund  | --                        | --                   | --                   | --                        | --                   | --                   | --                        | 24,232               | 14,924               | 9,308                  |
| 8059-State Community Corrections Performance Incentive Fund   | 616                       | --                   | -221                 | 837                       | --                   | 7                    | 830                       | --                   | 1                    | 829                    |
| 8080-Clean Energy Job Creation Fund   | 44                        | --                   | --                   | 44                        | --                   | --                   | 44                        | --                   | --                   | 44                     |
| 8507-Home & Community-Based Services American Rescue Plan Fund  | 1,735,555                 | --                   | 270,414              | 1,465,141                 | --                   | 1,395,554            | 69,587                    | --                   | 89                   | 69,498                 |
| 9753-Data and Innovation Services Revolving Fund  | 10,172                    | --                   | -17,988              | 28,160                    | --                   | 28,160               | --                        | --                   | --                   | --                     |
| <b>Totals, Special Funds</b>  | <b>\$73,687,653</b>       | <b>\$67,893,647</b>  | <b>\$77,803,523</b>  | <b>\$63,777,777</b>       | <b>\$79,178,851</b>  | <b>\$92,323,346</b>  | <b>\$50,633,282</b>       | <b>\$65,227,413</b>  | <b>\$80,777,352</b>  | <b>\$35,083,343</b>    |
| <b>GRAND TOTALS</b>   | <b>\$135,424,417</b>      | <b>\$248,309,846</b> | <b>\$277,878,227</b> | <b>\$105,856,036</b>      | <b>\$276,037,988</b> | <b>\$323,231,293</b> | <b>\$58,662,731</b>       | <b>\$279,926,236</b> | <b>\$289,495,632</b> | <b>\$49,093,335</b>    |

**SCHEDULE 11 AT 2024-25 GOVERNOR'S BUDGET  
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**  
(Dollars in Thousands)

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

| Fund   | Bond Act   | Final Maturity | General Obligation Bonds |             |              |              | Proposed Sales  |                 | As of December 1, 2023   |                              |
|--|--|----------------|--------------------------|-------------|--------------|--------------|-----------------|-----------------|--------------------------|------------------------------|
|  |  |                | Authorized               | Unissued    | Outstanding  | Redeemed **  | Jan - June 2024 | July - Dec 2024 | Resolution Authorization | Commercial Paper Outstanding |
| <b>LEGISLATIVE, JUDICIAL, EXECUTIVE</b>          |  |                |                          |             |              |              |                 |                 |                          |                              |
| 6032   | Voting Modernization (2002)  | 2029           | \$200,000                | \$10,430    | \$35,635     | \$153,935    | \$0             | \$0             | \$10,430                 | \$0                          |
|  | Total, Legislative, Judicial, Executive                                    |                | \$200,000                | \$10,430    | \$35,635     | \$153,935    | \$0             | \$0             | \$10,430                 | \$0                          |
| <b>BUSINESS, CONSUMER SERVICES &amp; HOUSING</b> |  |                |                          |             |              |              |                 |                 |                          |                              |
| 6037   | Housing and Emergency Shelter (2002)                                       | 2040           | \$2,100,000              | \$57,045    | \$107,450    | \$1,935,505  | \$5,635         | \$1,425         | \$50,045                 | \$7,920                      |
| 6066   | Housing and Emergency Shelter (2006)                                       | 2046           | 2,850,000                | 202,870     | 775,290      | 1,871,840    | 49,560          | 2,693           | 133,670                  | 12,610                       |
| 6082   | Veterans Housing and Homeless Prevention (2014)                            | 2031           | 600,000                  | 300,045     | 236,985      | 62,970       | 117,844         | 32,241          | 119,175                  | 38,415                       |
| 6089   | Veterans and Affordable Housing (2018)                                     | 2041           | 3,000,000                | 2,306,965   | 569,145      | 123,890      | 723,477         | 299,691         | 523,200                  | 101,800                      |
|  | Total, Business, Consumer Services & Housing                               |                | \$8,550,000              | \$2,866,925 | \$1,488,870  | \$3,994,205  | \$896,516       | \$336,050       | \$826,090                | \$160,745                    |
| <b>TRANSPORTATION</b>                            |  |                |                          |             |              |              |                 |                 |                          |                              |
| 0703   | * Clean Air & Transp Improv (1990)   | 2039           | \$1,990,000              | \$0         | \$208,725    | \$1,781,275  | \$0             | \$0             | \$0                      | \$0                          |
| 6053   | Highway Safe, Traffic Red, Air Qual, Part Sec (2006)                       | 2047           | 19,925,000               | 569,825     | 13,178,400   | \$6,176,775  | \$59,214        | \$43,175        | 60,000                   | 125,550                      |
| 6043   | Safe, Reliable High-Speed Passenger Train Bond Act (2008)                  | 2053           | 9,950,000                | 3,254,790   | 4,388,250    | \$2,306,960  | 2,053,831       | 734,471         | 3,254,790                | 47,595                       |
| 0653   | Seismic Retrofit (1996)  | 2039           | 2,000,000                | 0           | 553,765      | \$1,446,235  | 0               | 0               | 0                        | 0                            |
|  | Total, Transportation  |                | \$33,865,000             | \$3,824,615 | \$18,329,140 | \$11,711,245 | \$2,113,045     | \$777,646       | \$3,314,790              | \$173,145                    |
| <b>NATURAL RESOURCES</b>                         |  |                |                          |             |              |              |                 |                 |                          |                              |
| 6088   | Ca Drought, Water, Parks, Climate, Coastal Protection (2018)               | 2053           | \$4,100,000              | \$2,826,160 | \$1,092,315  | \$181,525    | \$781,783       | \$335,529       | \$643,750                | \$69,365                     |
| 0722   | * Ca Park & Recreational Faci (1984) <sup>1/</sup>                         | 2027           | 368,900                  | 0           | 1,955        | 366,945      | 0               | 0               | 0                        | 0                            |
| 0721   | * Ca Parklands (1980)  | 2024           | 285,000                  | 0           | 50           | 284,950      | 0               | 0               | 0                        | 0                            |
| 0707   | * Ca Safe Drinking Water (1976) <sup>1/</sup>                              | 2027           | 172,500                  | 0           | 830          | 171,670      | 0               | 0               | 0                        | 0                            |
| 0707   | * Ca Safe Drinking Water (1984)  | 2027           | 75,000                   | 0           | 350          | 74,650       | 0               | 0               | 0                        | 0                            |
| 0707   | * Ca Safe Drinking Water (1986)  | 2030           | 100,000                  | 0           | 4,600        | 95,400       | 0               | 0               | 0                        | 0                            |
| 0793   | Ca Safe Drinking Water (1988)  | 2040           | 75,000                   | 0           | 9,285        | 65,715       | 0               | 0               | 0                        | 0                            |
| 6001   | Ca Safe Drinking Water (2000) <sup>4/</sup>                                | 2040           | 1,884,000                | 43,346      | 959,405      | 881,249      | 0               | 0               | 43,346                   | 0                            |
| 6051   | Ca Safe Drinking Water (2006) <sup>4/ 5/</sup>                             | 2053           | 5,266,357                | 607,202     | 3,138,735    | 1,520,420    | 134,210         | 49,071          | 105,415                  | 97,600                       |
| 0786   | * Ca Wildlife, Coast, & Park Land Cons (1988) <sup>1/</sup>                | 2032           | 768,670                  | 0           | 22,025       | 746,645      | 0               | 0               | 0                        | 0                            |
| 0740   | * Clean Water (1984)   | 2024           | 325,000                  | 0           | 175          | 324,825      | 0               | 0               | 0                        | 0                            |
| 6029   | Clean Water, Clean Air, and Parks (2002) <sup>5/</sup>                     | 2047           | 2,596,643                | 102,143     | 1,499,965    | 994,535      | 29,219          | 12,552          | 86,393                   | 14,905                       |
| 6052   | Disaster Prep and Flood Prevent (2006) <sup>4/ 7/</sup>                    | 2053           | 3,960,560                | 229,167     | 2,761,070    | 970,323      | 75,560          | 38,924          | 229,167                  | 40,085                       |
| 0748   | * Fish & Wildlife Habitat Enhance (1984)                                   | 2033           | 85,000                   | 0           | 1,995        | 83,005       | 0               | 0               | 0                        | 0                            |
| 0402   | Safe, Clean, Reliable Water Supply (1996) <sup>4/</sup>                    | 2040           | 969,500                  | 62,915      | 290,580      | 616,005      | 0               | 0               | 62,915                   | 0                            |
| 0005   | Safe Neighborhood Parks (2000)   | 2046           | 2,100,000                | 13,080      | 882,645      | 1,204,275    | 4,089           | 350             | 13,080                   | 4,825                        |
| 0742   | * State, Urban & Coastal Park (1976)                                       | 2029           | 280,000                  | 0           | 665          | 279,335      | 0               | 0               | 0                        | 0                            |
| 0744   | * Water Conserv & Water Quality (1986) <sup>4/</sup>                       | 2031           | 136,500                  | 230         | 6,360        | 129,910      | 230             | 0               | 230                      | 0                            |
| 0790   | Water Conserv (1988) <sup>4/</sup>   | 2036           | 54,765                   | 0           | 4,575        | 50,190       | 0               | 0               | 0                        | 0                            |
| 6031   | Water Security, Coastal & Beach Protection (2002) <sup>4/</sup>            | 2047           | 3,345,000                | 173,874     | 2,151,400    | 1,019,726    | 49,482          | 22,263          | 46,795                   | 24,210                       |
| 6083   | Water Quality, Supply, and Infrastructure Improvement (2014) <sup>5/</sup> | 2053           | 7,465,000                | 4,335,560   | 2,490,300    | 639,140      | 594,642         | 389,042         | 245,505                  | 207,075                      |
|  | Total, Natural Resources   |                | \$34,413,395             | \$8,393,677 | \$15,319,280 | \$10,700,438 | \$1,669,215     | \$847,731       | \$1,476,596              | \$458,065                    |

**SCHEDULE 11 AT 2024-25 GOVERNOR'S BUDGET  
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**  
(Dollars in Thousands)

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

| Fund                                | Bond Act  | Final Maturity | General Obligation Bonds |                        |                        |                        |                        | Proposed Sales         |                          | As of December 1, 2023       |          |
|-------------------------------------|---|----------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------------|----------|
|                                     |   |                | Authorized               | Unissued               | Outstanding            | Redeemed **            | Jan - June 2024        | July - Dec 2024        | Resolution Authorization | Commercial Paper Outstanding |          |
|                                     |   |                | As of December 1, 2023   | As of December 1, 2023 | As of December 1, 2023 | As of December 1, 2023 | As of December 1, 2023 | As of December 1, 2023 | As of December 1, 2023   | As of December 1, 2023       |          |
| <b>ENVIRONMENTAL PROTECTION</b>     |   |                |                          |                        |                        |                        |                        |                        |                          |                              |          |
| 0737                                | * Clean Water & Water Conserv (1978)                  | 2028           | \$375,000                | \$0                    | \$925                  | \$374,075              | \$0                    | \$0                    | \$0                      | \$0                          | \$0      |
| 0764                                | Clean Water & Water Reclam (1988)                     | 2029           | 65,000                   | 0                      | 3,115                  | 61,885                 | 0                      | 0                      | 0                        | 0                            | 0        |
|                                     | Total, Environmental Protection                       |                | \$440,000                | \$0                    | \$4,040                | \$435,960              | \$0                    | \$0                    | \$0                      | \$0                          | \$0      |
| <b>HEALTH AND HUMAN SERVICES</b>    |   |                |                          |                        |                        |                        |                        |                        |                          |                              |          |
| 6046                                | Children's Hospital Projects (2004)                   | 2040           | \$750,000                | \$1,350                | \$520,115              | \$228,535              | \$671                  | \$181                  | \$1,350                  | \$180                        | \$180    |
| 6079                                | Children's Hospital Projects (2008)                   | 2047           | 980,000                  | 41,245                 | 743,805                | 194,950                | 36,470                 | 250                    | 41,245                   | 1,510                        | 1,510    |
| 6090                                | Children's Hospital (2018)                            | 2053           | 1,500,000                | 1,254,505              | 169,210                | 76,285                 | 470,124                | 99,063                 | 357,905                  | 41,980                       | 41,980   |
| XXXX                                | Behavioral Health Infrastructure (2024) <sup>6/</sup> |                | 0                        | 0                      | 0                      | 0                      | 0                      | 112,458                | 0                        | 0                            | 0        |
|                                     | Total, Health and Human Services                      |                | \$3,230,000              | \$1,297,100            | \$1,433,130            | \$499,770              | \$507,265              | \$211,952              | \$400,500                | \$43,670                     | \$43,670 |
| <b>YOUTH AND ADULT CORRECTIONAL</b> |   |                |                          |                        |                        |                        |                        |                        |                          |                              |          |
| 0796                                | Co Corr Facil Cap Expend & Youth Facil (1988)         | 2029           | \$500,000                | \$0                    | \$6,875                | \$493,125              | \$0                    | \$0                    | \$0                      | \$0                          | \$0      |
| 0746                                | * New Prison Construction (1986)                      | 2034           | 500,000                  | 0                      | 835                    | 499,165                | 0                      | 0                      | 0                        | 0                            | 0        |
| 0747                                | New Prison Construction (1988)                        | 2030           | 817,000                  | 1,245                  | 1,890                  | 813,865                | 0                      | 0                      | 1,245                    | 0                            | 0        |
| 0751                                | New Prison Construction (1990)                        | 2029           | 450,000                  | 605                    | 490                    | 448,905                | 0                      | 0                      | 307                      | 0                            | 0        |
|                                     | Total, Youth and Adult Correctional                   |                | \$2,267,000              | \$1,850                | \$10,090               | \$2,255,060            | \$0                    | \$0                    | \$1,552                  | \$0                          | \$0      |
| <b>EDUCATION--K-12</b>              |   |                |                          |                        |                        |                        |                        |                        |                          |                              |          |
| 0794                                | Ca Library Constr & Renov (1988) <sup>1/</sup>        | 2030           | \$72,405                 | \$0                    | \$2,155                | \$70,250               | \$0                    | \$0                    | \$0                      | \$0                          | \$0      |
| 6000                                | Ca Library Constr & Renov (2000)                      | 2040           | 350,000                  | 5,040                  | 185,925                | 159,035                | 0                      | 0                      | 5,040                    | 0                            | 0        |
| 0119                                | Class Size Reduction K-U Pub. Ed. Facil (1998) K-12   | 2039           | 6,700,000                | 35                     | 1,999,460              | 4,700,505              | 0                      | 0                      | 0                        | 35                           | 65       |
| 0657                                | Public Education Facil (1996) K-12 <sup>2/</sup>      | 2034           | 2,012,035                | 0                      | 300,695                | 1,711,340              | 0                      | 0                      | 0                        | 0                            | 0        |
| 6036                                | Public Education Facil (2002) K-12                    | 2046           | 11,400,000               | 5,455                  | 5,840,170              | 5,554,375              | 0                      | 0                      | 5,455                    | 0                            | 0        |
| 6044                                | Public Education Facil (2004) K-12                    | 2046           | 10,000,000               | 16,160                 | 5,880,050              | 4,103,790              | 0                      | 0                      | 16,160                   | 0                            | 0        |
| 6057                                | Public Education Facil (2006) K-12                    | 2053           | 7,329,000                | 137,860                | 4,972,540              | 2,218,600              | 61,680                 | 5,467                  | 137,860                  | 8,470                        | 8,470    |
| 6086                                | Public Education Facil (2016) K-12                    | 2053           | 7,000,000                | 219,500                | 5,641,835              | 1,138,665              | 36,571                 | 2,292                  | 219,500                  | 4,975                        | 4,975    |
| 0739                                | * School Bldg & Earthquake (1974)                     | 2026           | 150,000                  | 0                      | 3,990                  | 146,010                | 0                      | 0                      | 0                        | 0                            | 0        |
| 0708                                | School Facilities (1990)                              | 2033           | 800,000                  | 0                      | 11,685                 | 788,315                | 0                      | 0                      | 0                        | 0                            | 0        |
| 0745                                | School Facilities (1992)                              | 2036           | 1,900,000                | 10,280                 | 21,445                 | 1,868,275              | 0                      | 0                      | 10,280                   | 0                            | 0        |
| 0776                                | 1988 School Facil Bond Act (Nov) <sup>1/</sup>        | 2032           | 797,745                  | 0                      | 9,555                  | 788,190                | 0                      | 0                      | 0                        | 0                            | 0        |
| 0774                                | 1990 School Facil Bond Act (Jun) <sup>1/</sup>        | 2032           | 797,875                  | 0                      | 8,835                  | 789,040                | 0                      | 0                      | 0                        | 0                            | 0        |
| 0765                                | 1992 School Facil Bond Act (Nov) <sup>1/</sup>        | 2035           | 898,211                  | 0                      | 18,680                 | 879,531                | 0                      | 0                      | 0                        | 0                            | 0        |
|                                     | Total, Education--K-12                                |                | \$50,207,271             | \$394,330              | \$24,897,020           | \$24,915,921           | \$98,251               | \$7,759                | \$394,330                | \$13,510                     | \$13,510 |
| <b>HIGHER EDUCATION</b>             |   |                |                          |                        |                        |                        |                        |                        |                          |                              |          |
| 0574                                | Class Size Reduction K-U Pub. Ed. Facil (1998) HI-Ed  | 2039           | \$2,500,000              | \$0                    | \$969,160              | \$1,530,840            | \$0                    | \$0                    | \$0                      | \$0                          | \$0      |
| 0785                                | Higher Education Facil (1988)                         | 2032           | 600,000                  | 0                      | 4,370                  | 595,630                | 0                      | 0                      | 0                        | 0                            | 0        |
| 0791                                | Higher Education Facil (Jun 1990)                     | 2040           | 450,000                  | 540                    | 6,985                  | 442,475                | 0                      | 0                      | 540                      | 0                            | 0        |
| 0705                                | Higher Education Facil (Jun 1992)                     | 2040           | 900,000                  | 0                      | 44,255                 | 855,745                | 0                      | 0                      | 0                        | 0                            | 0        |
| 0688                                | Public Education Facil (1996) HI-Ed                   | 2032           | 975,000                  | 4,650                  | 201,275                | 769,075                | 0                      | 0                      | 4,650                    | 0                            | 0        |

**SCHEDULE 11 AT 2024-25 GOVERNOR'S BUDGET  
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**  
(Dollars in Thousands)

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

| Fund                            | Bond Act  | Final Maturity | General Obligation Bonds |                     |                     |                     | Proposed Sales     |                    | As of December 1, 2023   |                              |
|---------------------------------|---|----------------|--------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------------|------------------------------|
|                                 |   |                | Authorized               | Unissued            | Outstanding         | Redeemed **         | Jan - June 2024    | July - Dec 2024    | Resolution Authorization | Commercial Paper Outstanding |
| 6028                            | Public Education Facil (2002) HEEd                          | 2039           | 1,650,000                | 0                   | 974,680             | 675,320             | 0                  | 0                  | 0                        | 0                            |
| 6041                            | Public Education Facil (2004) HEEd                          | 2040           | 2,300,000                | 58,019              | 1,448,470           | 793,511             | 16,160             | 0                  | 58,019                   | 0                            |
| 6048/6049                       | Public Education Facil (2006) HEEd                          | 2043           | 3,087,000                | 38,775              | 2,345,885           | 702,340             | 13,085             | 17,559             | 38,775                   | 0                            |
| 6087                            | Public Education Facil (2016) CCC                           | 2053           | 2,000,000                | 982,140             | 861,770             | 156,090             | 347,669            | 153,050            | 355,820                  | 20,055                       |
| 6047                            | Stem Cell Research and Cures (2004)                         | 2039           | 3,000,000                | 74,990              | 767,215             | 2,157,795           | 33,487             | 6,849              | 74,990                   | 39,455                       |
| 6091                            | Stem Cell Research and Cures (2020)                         | 2041           | 5,500,000                | 4,883,935           | 616,065             | 0                   | 227,907            | 247,715            | 33,755                   | 0                            |
|                                 | Total, Higher Education                                     |                | \$22,962,000             | \$6,043,049         | \$8,240,130         | \$8,678,821         | \$638,308          | \$425,173          | \$566,549                | \$59,510                     |
| <b>GENERAL GOVERNMENT</b>       |   |                |                          |                     |                     |                     |                    |                    |                          |                              |
| 0768                            | Earthquake Safety & Public Bldg. Rehab (1990) <sup>6/</sup> | 2030           | \$292,510                | \$0                 | \$2,200             | \$290,310           | \$0                | \$0                | \$0                      | \$0                          |
| 0701                            | Veterans' Homes (2000)                                      | 2039           | 50,000                   | 975                 | 29,455              | 19,570              | 0                  | 0                  | 975                      | 0                            |
|                                 | Total, General Government                                   |                | \$342,510                | \$975               | \$31,655            | \$309,880           | \$0                | \$0                | \$975                    | \$0                          |
|                                 | Total, All Agencies   |                | \$156,477,176            | \$22,832,951        | \$69,988,990        | \$63,655,235        | \$5,922,600        | \$2,606,311        | \$6,991,812              | \$908,645                    |
| <b>SELF-LIQUIDATING BONDS**</b> |   |                |                          |                     |                     |                     |                    |                    |                          |                              |
|                                 | * Ca Water Resources Dev (1959)                             | 2024           | \$1,750,000              | \$167,600           | \$35                | \$1,582,365         | \$0                | \$0                | \$0                      | \$0                          |
|                                 | Veterans and Affordable Housing (2018) CalVet               | 2052           | 1,000,000                | 636,235             | 324,095             | 39,670              | 0                  | 0                  | 636,235                  | 0                            |
|                                 | Veterans Bonds <sup>3/</sup>                                | 2048           | 2,960,000                | 0                   | 322,805             | 2,637,195           | 0                  | 0                  | 0                        | 0                            |
|                                 | Total, Self-Liquidating Bonds                               |                | \$5,710,000              | \$803,835           | \$646,935           | \$4,259,230         | \$0                | \$0                | \$636,235                | \$0                          |
|                                 | <b>Total</b>  |                | <b>\$162,187,176</b>     | <b>\$23,636,786</b> | <b>\$70,635,925</b> | <b>\$67,914,465</b> | <b>\$5,922,600</b> | <b>\$2,606,311</b> | <b>\$7,628,047</b>       | <b>\$908,645</b>             |

\* Bond acts not legally permitted to utilize commercial paper.

\*\* Reflects the amount of authorization for each bond act that has been reduced as a result of general obligation bonds redeemed or commercial paper redeemed or issued

\*\*\* The Self-Liquidating bonds are public service enterprises that have dedicated revenues to finance the respective debt service expenditures.

<sup>1/</sup> Chapter 39, Statutes of 2012 (SB 1018), reduced the voter authorized amount.

<sup>2/</sup> Chapter 39, Statutes of 2012 (SB 1018) & Chapter 28, Statutes of 2013 (SB 71), reduced the voter authorized amount.

<sup>3/</sup> Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount.

<sup>4/</sup> Chapter 188, Statutes of 2014 (AB 1471), reduced the voter authorized amount.

<sup>5/</sup> Chapter 852, Statutes of 2017 (SB 5), reduced the voter authorized amount.

<sup>6/</sup> Chapter 18, Statutes of 2020 (AB 92) reduced the voter authorized amount.

<sup>7/</sup> The original voter authorized amount has been reduced in accordance with section 5096.828 of the Public Resources Code of the State of California.

<sup>8/</sup> Subject to voter approval in March 2024.

Source: State Treasurer's Office, all information except "Proposed Sales," Department of Finance, information under "Proposed Sales."

**SCHEDULE 12A AT 2024-25 GOVERNOR'S BUDGET**  
**STATE APPROPRIATIONS LIMIT SUMMARY**  
(Dollars in Millions)

|   | 2022-23          |                  | 2023-24          |                  | 2024-25          |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
|   | General Fund     | Special Funds    | General Fund     | Special Funds    | General Fund     | Special Funds    |
| <b>Schedule 8</b>                                 |                  |                  |                  |                  |                  |                  |
| Revenues and Transfers                            | \$180,416        | \$67,894         | \$196,859        | \$79,179         | \$214,699        | \$65,235         |
| Less/Add: Transfers                               | 728              | -999             | -921             | 47               | -13,291          | 13,120           |
|   |                  | \$248,310        |                  | \$276,038        |                  | \$279,934        |
|   |                  | -271             |                  | -874             |                  | -171             |
|   |                  |                  |                  |                  |                  |                  |
| <b>Schedule 12B</b>                               |                  |                  |                  |                  |                  |                  |
| Less: Revenues to Excluded Funds                  | 0                | -25,166          | 0                | -30,217          | 0                | -26,795          |
|   |                  |                  |                  |                  |                  |                  |
| <b>Schedule 12C</b>                               |                  |                  |                  |                  |                  |                  |
| Less: Non-Tax Revenues to Included Funds          | -2,440           | -6,799           | -3,141           | -7,152           | -6,745           | -7,561           |
|   |                  |                  |                  |                  |                  |                  |
| <b>Schedule 12D</b>                               |                  |                  |                  |                  |                  |                  |
| Add: Transfers from Other Funds to Included Funds | 206              | -113             | 388              | -165             | 278              | -168             |
| <b>TOTAL, SAL REVENUES AND TRANSFERS</b>          | <b>\$178,910</b> | <b>\$34,817</b>  | <b>\$193,185</b> | <b>\$41,692</b>  | <b>\$194,941</b> | <b>\$43,831</b>  |
|   |                  | \$213,727        |                  | \$234,877        |                  | \$238,772        |
|   |                  | 93               |                  | 223              |                  | 110              |
|   |                  |                  |                  |                  |                  |                  |
| <b>Schedule 12E</b>                               |                  |                  |                  |                  |                  |                  |
| Less: Exclusions                                  | -75,159          | -32,582          | -74,318          | -36,230          | -72,820          | -34,834          |
| <b>TOTAL, SAL APPROPRIATIONS</b>                  |                  |                  |                  |                  |                  |                  |
|   |                  | \$107,741        |                  | \$110,548        |                  | \$107,654        |
|   |                  |                  |                  |                  |                  |                  |
|   |                  | <b>\$105,986</b> |                  | <b>\$124,329</b> |                  | <b>\$131,118</b> |
|   |                  |                  |                  |                  |                  |                  |
| <b>CALCULATION OF LIMIT ROOM</b>                  |                  |                  |                  |                  |                  |                  |
| Appropriations Limit (Sec. 12.00)                 |                  | \$135,650        |                  | \$141,492        |                  | \$148,054        |
| Less: Total SAL Appropriations                    |                  | 105,986          |                  | 124,329          |                  | 131,118          |
| Appropriation Limit Room                          |                  | <b>\$29,664</b>  |                  | <b>\$17,163</b>  |                  | <b>\$16,936</b>  |

**SCHEDULE 12B AT 2024-25 GOVERNOR'S BUDGET  
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

|  | <b>Actual<br/>2022-23</b> | <b>Estimated<br/>2023-24</b> | <b>Estimated<br/>2024-25</b> |
|--|---------------------------|------------------------------|------------------------------|
| <b>MAJOR REVENUES:</b>   |                           |                              |                              |
| 4110400-Cigarette Tax  | \$1,506,568               | \$1,380,817                  | \$1,340,566                  |
| 4114000-Mobilehome In-Lieu Tax                                     | 1,888                     | 1,945                        | 1,945                        |
| 4115600-Motor Vehicles - Other Fees                                | 182,253                   | 182,082                      | 188,419                      |
| <b>Total, MAJOR TAXES AND LICENSES</b>                             | <b>\$1,690,709</b>        | <b>\$1,564,844</b>           | <b>\$1,530,930</b>           |
| <b>MINOR REVENUES:</b>   |                           |                              |                              |
| <b>REGULATORY TAXES AND LICENSES:</b>                              |                           |                              |                              |
| 4120000-Beverage Container Redemption Fees                         | \$1,553,256               | \$1,634,490                  | \$1,713,110                  |
| 4120400-Building Construction Filing Fees - Physically Handicapped | 16,625                    | 16,625                       | 16,625                       |
| 4120700-Cannabis Licensing Fees                                    | 70,408                    | 72,520                       | 76,146                       |
| 4120800-Corporation Fees - Domestic Corporations                   | 1,105                     | 14,000                       | 14,000                       |
| 4121000-Corporation Fees - Foreign Corporations                    | 149                       | 1,500                        | 1,500                        |
| 4121200-Delinquent Fees  | 17,165                    | 15,632                       | 15,936                       |
| 4121600-Elevator and Boiler Inspection Fees                        | 36,160                    | 37,660                       | 37,660                       |
| 4121800-Employment Agency Filing Fees                              | 540                       | 670                          | 670                          |
| 4122000-Employment Agency License Fees                             | 5,198                     | 5,655                        | 5,655                        |
| 4122200-Energy Resources Surcharge                                 | 908,889                   | 1,054,464                    | 1,060,095                    |
| 4122800-Filing Financing Statements                                | 2,939                     | 1,500                        | 1,500                        |
| 4123000-Fish and Game - Licenses, Tags, and Permits                | 123,267                   | 127,535                      | 127,535                      |
| 4123200-Fish and Game - Taxes                                      | 819                       | 836                          | 836                          |
| 4123400-Genetic Disease Testing Fees                               | 166,066                   | 156,867                      | 187,068                      |
| 4123720-Horse Racing Licenses                                      | 19,875                    | 21,614                       | 22,003                       |
| 4123740-Horse Racing Miscellaneous                                 | 0                         | 2                            | 2                            |
| 4123800-Industrial Homework Fees                                   | 1                         | 1                            | 1                            |
| 4124000-Insurance Company - Examination Fees                       | 24,006                    | 26,742                       | 28,720                       |
| 4124200-Insurance Company - License Fees and Penalties             | 75,722                    | 78,645                       | 81,080                       |
| 4124400-Insurance Company - General Fees                           | 41,387                    | 40,750                       | 42,608                       |
| 4124600-Insurance Company - Proposition 103 Fees                   | 40,623                    | 50,121                       | 46,634                       |
| 4124800-Insurance Fraud Assessment - Automobile                    | 53,557                    | 53,972                       | 54,390                       |
| 4125000-Insurance Fraud Assessment - General                       | 13,372                    | 14,059                       | 14,059                       |
| 4125200-Insurance Fraud Assessment - Workers Compensation          | 86,040                    | 86,040                       | 90,325                       |
| 4125400-Liquor License Fees  | 79,953                    | 97,722                       | 103,979                      |
| 4125600-New Motor Vehicle Dealer License Fee                       | 1,655                     | 1,959                        | 1,959                        |
| 4125800-Notary Public License Fees                                 | 964                       | 1,500                        | 1,500                        |
| 4126000-Off Highway Vehicle Fees                                   | 17,000                    | 17,000                       | 17,000                       |
| 4126400-Processing Fee   | 335                       | 326                          | 326                          |
| 4126600-Public Utilities Commission - Quarterly Fees               | 388,545                   | 341,736                      | 308,063                      |
| 4127000-Real Estate - Examination Fees                             | 4,480                     | 4,698                        | 4,929                        |
| 4127200-Real Estate - License Fees                                 | 44,601                    | 44,982                       | 45,498                       |
| 4127300-Refinery Fees  | 4,293                     | 4,088                        | 4,088                        |
| 4127400-Renewal Fees   | 472,980                   | 508,099                      | 538,508                      |
| 4128000-Subdivision Filing Fees                                    | 6,485                     | 8,264                        | 8,279                        |
| 4128400-Teacher Credential Fees                                    | 28,230                    | 15,003                       | 15,003                       |
| 4128600-Teacher Examination Fees                                   | 680                       | 0                            | 4                            |
| 4129000-Other Fees and Licenses                                    | 9,850                     | 10,678                       | 10,600                       |
| 4129200-Other Regulatory Fees                                      | 6,648,309                 | 10,740,193                   | 8,006,716                    |
| 4129400-Other Regulatory Licenses and Permits                      | 1,025,068                 | 1,042,683                    | 1,110,299                    |
| 4129600-Other Regulatory Taxes                                     | 139,108                   | 156,645                      | 166,932                      |
| <b>Total, REGULATORY TAXES AND LICENSES</b>                        | <b>\$12,129,705</b>       | <b>\$16,507,476</b>          | <b>\$13,981,841</b>          |
| <b>REVENUE FROM LOCAL AGENCIES:</b>                                |                           |                              |                              |
| 4130000-Architecture Public Building Fees                          | \$78,000                  | \$78,000                     | \$78,000                     |
| 4131000-Crimes of Public Offense Fines                             | 22,154                    | 20,000                       | 20,000                       |
| 4131500-Felony Conviction Penalties                                | 36,274                    | 40,002                       | 40,002                       |
| 4132000-Fingerprint Identification Card Fees                       | 101,324                   | 101,324                      | 101,324                      |
| 4132500-Fish and Game Fines  | 544                       | 544                          | 544                          |
| 4133000-Fish and Game Fines - Additional Assessments               | 57                        | 57                           | 57                           |
| 4133500-Fish and Game Fines - Penalty Assessments                  | 148                       | 148                          | 148                          |
| 4134000-Local Agencies - Interest on Loans                         | 322                       | 436                          | 401                          |
| 4134500-Local Agencies - Cost Recoveries                           | 100                       | 100                          | 100                          |
| 4135000-Local Agencies - Miscellaneous Revenue                     | 640,529                   | 645,202                      | 650,276                      |
| 4136500-Traffic Violation Penalties                                | 2                         | 0                            | 0                            |
| <b>Total, REVENUE FROM LOCAL AGENCIES</b>                          | <b>\$879,454</b>          | <b>\$885,813</b>             | <b>\$890,852</b>             |

**SCHEDULE 12B AT 2024-25 GOVERNOR'S BUDGET  
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

|  | <b>Actual<br/>2022-23</b> | <b>Estimated<br/>2023-24</b> | <b>Estimated<br/>2024-25</b> |
|--|---------------------------|------------------------------|------------------------------|
| <b>SERVICES TO THE PUBLIC:</b>   |                           |                              |                              |
| 4140000-Document Sales   | \$3,915                   | \$4,202                      | \$4,187                      |
| 4140500-Emergency Telephone User's Surcharge   | 184,514                   | 184,514                      | 184,514                      |
| 4140505-Suicide and Behavioral Health Telephone Surcharge                            | 22138                     | 44,276                       | 44,276                       |
| 4142500-License Plate Fees - Personalized Plates                                     | 76,875                    | 76,741                       | 76,740                       |
| 4143500-Miscellaneous Services to the Public   | 145,613                   | 151,575                      | 141,494                      |
| 4144000-Parental Fees  | 11                        | 186                          | 849                          |
| 4144500-Parking Lot Revenues   | 19,923                    | 18,841                       | 18,841                       |
| 4145500-Secretary of State - Fees  | 43,129                    | 50,955                       | 51,100                       |
| 4146000-State Beach and Park Service Fees  | 91,202                    | 130,243                      | 130,243                      |
| <b>Total, SERVICES TO THE PUBLIC</b>   | <b>\$587,320</b>          | <b>\$661,533</b>             | <b>\$652,244</b>             |
| <b>USE OF PROPERTY AND MONEY:</b>  |                           |                              |                              |
| 4150000-Geothermal Resources Well Fees   | \$3,722                   | \$3,722                      | \$3,722                      |
| 4150500-Interest Income - Interfund Loans  | 645                       | 132                          | 132                          |
| 4151000-Interest Income - Other Loans  | 4,305                     | 6,049                        | 6,094                        |
| 4151500-Miscellaneous Revenue - Use of Property and Money                            | 26,202                    | 19,938                       | 19,938                       |
| 4152500-Rental of State Property   | 14,535                    | 16,061                       | 16,070                       |
| 4152550-Lease Revenue  | 18                        | 18                           | 18                           |
| 4154000-Royalties - Federal Land   | 42,564                    | 42,770                       | 42,877                       |
| 4160000-Investment Income - Condemnation Deposits Fund                               | 332                       | 115                          | 115                          |
| 4161000-Investment Income - Other  | 417                       | 263                          | 263                          |
| 4162000-Investment Income - Pooled Money Investments                                 | 380                       | 380                          | 380                          |
| 4163000-Investment Income - Surplus Money Investments                                | 573,867                   | 625,675                      | 534,019                      |
| <b>Total, USE OF PROPERTY AND MONEY</b>  | <b>\$666,987</b>          | <b>\$715,123</b>             | <b>\$623,628</b>             |
| <b>MISCELLANEOUS:</b>  |                           |                              |                              |
| 4170600-Carbon Allowances Auction Proceeds   | \$4,008,000               | \$4,663,915                  | \$4,030,193                  |
| 4170700-Civil and Criminal Violation Assessment                                      | 29,198                    | 33,797                       | 34,370                       |
| 4170800-Confiscated Property Sales   | 3                         | 3                            | 3                            |
| 4171000-Cost Recoveries - Delinquent Receivables                                     | 132                       | 155                          | 155                          |
| 4171100-Cost Recoveries - Other  | 124,853                   | 108,349                      | 108,326                      |
| 4171200-Court Filing Fees and Surcharges   | 646,777                   | 515,892                      | 508,139                      |
| 4171300-Donations  | 2,142                     | 2,146                        | 2,146                        |
| 4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons                     | 10,290                    | 6,782                        | 6,781                        |
| 4171500-Escheat - Unclaimed Property   | 3                         | 1                            | 1                            |
| 4172000-Fines and Forfeitures  | 16,992                    | 173,049                      | 172,821                      |
| 4172200-Fine and Penalties - Horse Racing  | 143                       | 253                          | 253                          |
| 4172500-Miscellaneous Revenue  | 3,628,559                 | 3,268,495                    | 3,185,825                    |
| 4172800-Parking Violations   | 2,027                     | 4,600                        | 4,600                        |
| 4172900-Penalty Assessments - Criminal Fines   | 118,799                   | 114,947                      | 108,955                      |
| 4173000-Penalty Assessments - Other  | 179,556                   | 207,286                      | 166,995                      |
| 4173100-Personal Income Tax - Penalties and Interest                                 | 23,598                    | 23,598                       | 23,598                       |
| 4173110-Individual Shared Responsibility Penalty Assessments                         | 0                         | 320,035                      | 322,071                      |
| 4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General            | 12,357                    | 16,590                       | 17,087                       |
| 4173500-Settlements and Judgments - Other  | 98,215                    | 135,896                      | 136,412                      |
| 4173600-State Public Land Sales  | 0                         | 1,484                        | 891                          |
| 4173800-Traffic Violations   | 15,087                    | 14,517                       | 15,017                       |
| 4173900-Tribal Gaming Revenues   | 68,903                    | 67,959                       | 67,959                       |
| 4174000-Unclaimed Contributions  | 1                         | 0                            | 0                            |
| 4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest | 195,786                   | 206,509                      | 205,832                      |
| 4170400-Capital Asset Sales Proceeds   | 32,510                    | 1,621                        | 1,621                        |
| 4180050-Cash Adjustment for Transportation Funds                                     | -2,267                    | -5,790                       | -4,962                       |
| <b>Total, MISCELLANEOUS</b>  | <b>\$9,211,664</b>        | <b>\$9,882,089</b>           | <b>\$9,115,089</b>           |
| <b>TOTAL, MINOR REVENUES</b>   | <b>\$23,475,130</b>       | <b>\$28,652,034</b>          | <b>\$25,263,654</b>          |
| <b>TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)</b>                           | <b>\$25,165,839</b>       | <b>\$30,216,878</b>          | <b>\$26,794,584</b>          |

**SCHEDULE 12C AT 2024-25 GOVERNOR'S BUDGET  
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT**

(Dollars in Thousands)

|   | Actual 2022-23     |                    | Estimated 2023-24  |                    | Estimated 2024-25  |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | General Fund       | Special Funds      | General Fund       | Special Funds      | General Fund       | Special Funds      |
| <b>MAJOR REVENUES:</b>  |                    |                    |                    |                    |                    |                    |
| 4113000-Identification Card Fees  | \$0                | \$35,084           | \$0                | \$35,861           | \$0                | \$36,655           |
| 4113800-Lien Sale Application Fees  | 0                  | 1,824              | 0                  | 1,982              | 0                  | 2,153              |
| 4115000-Motor Vehicles - Driver's License Fees                            | 0                  | 352,801            | 0                  | 280,459            | 0                  | 322,783            |
| 4115401-Motor Vehicles - Registration Fees - SAL Excludable               | 0                  | 3,841,776          | 0                  | 4,082,958          | 0                  | 4,304,498          |
| 4115450-Transportation Improvement Fee                                    | 0                  | 2,124,838          | 0                  | 2,315,719          | 0                  | 2,457,506          |
| 4115600-Motor Vehicles - Other Fees                                       | 0                  | 89,799             | 0                  | 93,039             | 0                  | 96,388             |
| <b>Total, MAJOR TAXES AND LICENSES</b>                                    | <b>\$0</b>         | <b>\$6,446,122</b> | <b>\$0</b>         | <b>\$6,810,018</b> | <b>\$0</b>         | <b>\$7,219,983</b> |
| <b>MINOR REVENUES:</b>  |                    |                    |                    |                    |                    |                    |
| <b>REGULATORY TAXES AND LICENSES:</b>                                     |                    |                    |                    |                    |                    |                    |
| 4120600-Candidate Filing Fee  | \$249              | \$0                | \$1,019            | \$0                | \$30               | \$0                |
| 4125400-Liquor License Fees   | 0                  | 1,156              | 0                  | 1,168              | 0                  | 1,168              |
| 4126000-Off Highway Vehicle Fees  | 0                  | 5,381              | 0                  | 5,320              | 0                  | 5,260              |
| 4126400-Processing Fee  | 925                | 0                  | 783                | 0                  | 783                | 0                  |
| 4129200-Other Regulatory Fees   | 1,085              | 7,580              | 1,270              | 7,579              | 1,270              | 7,579              |
| 4129400-Other Regulatory Licenses and Permits                             | 6,564              | 38,664             | 5,862              | 44,198             | 5,862              | 44,490             |
| 4129600-Other Regulatory Taxes  | 0                  | 32,795             | 0                  | 32,827             | 0                  | 32,000             |
| <b>Total, REGULATORY TAXES AND LICENSES</b>                               | <b>\$8,823</b>     | <b>\$85,576</b>    | <b>\$8,934</b>     | <b>\$91,092</b>    | <b>\$7,945</b>     | <b>\$90,497</b>    |
| <b>REVENUE FROM LOCAL AGENCIES:</b>                                       |                    |                    |                    |                    |                    |                    |
| 4131000-Crimes of Public Offense Fines                                    | \$55               | \$0                | \$56               | \$0                | \$56               | \$0                |
| 4134500-Local Agencies - Cost Recoveries                                  | 20,969             | 13,772             | 15,000             | 14,114             | 15,000             | 14,465             |
| 4135000-Local Agencies - Miscellaneous Revenue                            | 153,838            | 0                  | 154,586            | 0                  | 78,014             | 0                  |
| 4135500-Narcotic Fines  | 1,656              | 0                  | 1,000              | 0                  | 1,000              | 0                  |
| <b>Total, REVENUE FROM LOCAL AGENCIES</b>                                 | <b>\$176,518</b>   | <b>\$13,772</b>    | <b>\$170,642</b>   | <b>\$14,114</b>    | <b>\$94,070</b>    | <b>\$14,465</b>    |
| <b>SERVICES TO THE PUBLIC:</b>  |                    |                    |                    |                    |                    |                    |
| 4140000-Document Sales  | \$120              | \$2,890            | \$145              | \$3,139            | \$145              | \$3,139            |
| 4142500-License Plate Fees - Personalized Plates                          | 0                  | 1                  | 0                  | 1                  | 0                  | 1                  |
| 4143000-Medicare Receipts - Federal Government                            | 1,948              | 0                  | 1,737              | 0                  | 1,737              | 0                  |
| 4143500-Miscellaneous Services to the Public                              | 1,039              | 81,655             | 1,010              | 80,647             | 1,010              | 79,651             |
| 4144500-Parking Lot Revenues  | 0                  | 470                | 0                  | 464                | 0                  | 459                |
| 4145000-Pay Patients Board Charges  | 325                | 0                  | 150                | 0                  | 150                | 0                  |
| 4145500-Secretary of State - Fees   | 184                | 0                  | 72                 | 0                  | 175                | 0                  |
| <b>Total, SERVICES TO THE PUBLIC</b>                                      | <b>\$3,616</b>     | <b>\$85,016</b>    | <b>\$3,114</b>     | <b>\$84,251</b>    | <b>\$3,217</b>     | <b>\$83,250</b>    |
| <b>USE OF PROPERTY AND MONEY</b>  |                    |                    |                    |                    |                    |                    |
| 4151500-Miscellaneous Revenue - Use of Property and Money                 | \$1,355            | \$87               | \$1,393            | \$417              | \$1,393            | \$417              |
| 4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties      | 296                | 0                  | 212                | 0                  | 214                | 0                  |
| 4152500-Rental of State Property  | 20,811             | 59,537             | 20,949             | 49,544             | 20,953             | 49,562             |
| 4155000-Royalties - State Lands   | 155,872            | 0                  | 87,372             | 0                  | 91,031             | 0                  |
| <b>Total, USE OF PROPERTY AND MONEY</b>                                   | <b>\$178,334</b>   | <b>\$59,624</b>    | <b>\$109,926</b>   | <b>\$49,961</b>    | <b>\$113,591</b>   | <b>\$49,979</b>    |
| <b>MISCELLANEOUS:</b>   |                    |                    |                    |                    |                    |                    |
| 4170100-Abandoned Property Revenue  | \$967,420          | \$0                | \$1,022,321        | \$0                | \$1,104,927        | \$0                |
| 4170700-Civil and Criminal Violation Assessment                           | 10,063             | 110                | 8,736              | 144                | 8,736              | 144                |
| 4170800-Confiscated Property Sales  | 13,604             | 0                  | 10,387             | 0                  | 10,387             | 0                  |
| 4171000-Cost Recoveries - Delinquent Receivables                          | 0                  | -73                | 6                  | 114                | 6                  | 114                |
| 4171100-Cost Recoveries - Other   | 80,389             | 6,723              | 1,565,550          | 6,001              | 5,161,157          | 6,001              |
| 4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons          | 178,389            | 4,761              | 104,082            | 3,966              | 104,082            | 4,220              |
| 4172000-Fines and Forfeitures   | 2,144              | 0                  | 1,704              | 0                  | 1,704              | 0                  |
| 4172400-Forest Product Sales  | 0                  | 61,823             | 0                  | 46,000             | 0                  | 46,000             |
| 4172500-Miscellaneous Revenue   | 196,556            | 7,542              | 71,477             | 7,075              | 71,477             | 7,155              |
| 4172800-Parking Violations  | 18,758             | 0                  | 13,625             | 0                  | 13,625             | 0                  |
| 4173000-Penalty Assessments - Other                                       | 248,404            | 3,505              | 37,693             | 251                | 37,693             | 251                |
| 4173110-Individual Shared Responsibility Penalty Assessments              | 321,158            | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4173200-Proceeds from Estates of Deceased Persons                         | 2,171              | 0                  | 1,140              | 0                  | 1,140              | 0                  |
| 4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General | 3                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4173500-Settlements and Judgments - Other                                 | 32,620             | 0                  | 10,391             | 0                  | 10,391             | 0                  |
| 4173600-State Public Land Sales   | 0                  | 14,535             | 0                  | 28,561             | 0                  | 28,561             |
| 4173800-Traffic Violations  | 0                  | 9,144              | 0                  | 9,029              | 0                  | 8,916              |
| 4173900-Tribal Gaming Revenues  | 666                | 0                  | 333                | 0                  | 250                | 0                  |
| 4174200-Uninsured Motorist Fees   | 592                | 239                | 489                | 249                | 489                | 261                |
| 4170400-Capital Asset Sales Proceeds                                      | 76                 | 760                | 0                  | 957                | 0                  | 957                |
| <b>Total, MISCELLANEOUS</b>   | <b>\$2,073,013</b> | <b>\$109,069</b>   | <b>\$2,847,934</b> | <b>\$102,347</b>   | <b>\$6,526,064</b> | <b>\$102,580</b>   |
| <b>TOTAL, MINOR REVENUES</b>  | <b>\$2,440,304</b> | <b>\$353,057</b>   | <b>\$3,140,550</b> | <b>\$341,765</b>   | <b>\$6,744,887</b> | <b>\$340,771</b>   |
| <b>TOTALS, Non-Tax Revenues (MAJOR AND MINOR)</b>                         | <b>\$2,440,304</b> | <b>\$6,799,179</b> | <b>\$3,140,550</b> | <b>\$7,151,783</b> | <b>\$6,744,887</b> | <b>\$7,560,754</b> |

**SCHEDULE 12D AT 2024-25 GOVERNOR'S BUDGET**  
**STATE APPROPRIATIONS LIMIT**  
**TRANSFER FROM OTHER FUNDS TO INCLUDED FUNDS**  
(Dollars in Thousands)

|   | Actual 2022-23    |                    | Estimated 2023-24 |                    | Estimated 2024-25 |                    |
|---|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|
|   | General Fund      | Special Funds      | General Fund      | Special Funds      | General Fund      | Special Funds      |
| Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191           | \$ --             | \$728              | \$ --             | \$1,073            | \$ --             | \$1,057            |
| Revenue Transfer from College Access Tax Credit Fund (3263) to the General Fund (0001) per Revenue and Taxation Code Sections 17053.86 (Ch. 367/2014) and 17053.87 (Ch. 527/2017)     | 541               | --                 | 501               | --                 | 501               | --                 |
| Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475  | 166               | -166               | 166               | -166               | 166               | -166               |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)                               | 35,540            | -35,540            | 38,246            | -38,246            | 39,509            | -39,509            |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)                               | 45,493            | -45,493            | 49,190            | -49,190            | 49,190            | -49,190            |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)                            | 65,032            | -65,032            | 69,004            | -69,004            | 69,938            | -69,938            |
| Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)                            | 9,996             | -9,996             | 9,996             | -9,996             | 9,996             | -9,996             |
| Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176  | --                | --                 | 14,018            | --                 | 15,275            | --                 |
| Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592  | 36                | --                 | 36                | --                 | 36                | --                 |
| Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per Government Code Section 16180(b)                 | -3,335            | --                 | -3,335            | --                 | -3,335            | --                 |
| Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1  | 94,500            | --                 | 95,000            | --                 | 96,900            | --                 |
| Revenue Transfer from the Natural Resources and Parks Preservation Fund (3312) to the General Fund (0001) per Item 3790-311-3312, Budget Act of 2023                                  | --                | --                 | 115,000           | --                 | --                | --                 |
| Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act | --                | 217                | --                | 140                | --                | 140                |
| Operating Transfer from General Fund (0001) to the Toxic Substances Control Account (0557) per EO E22/23-92R  | -42,000           | 42,000             | --                | --                 | --                | --                 |
| <b>TOTAL TRANSFERS</b>  | <b>\$ 205,969</b> | <b>-\$ 113,282</b> | <b>\$ 387,822</b> | <b>-\$ 165,389</b> | <b>\$ 278,176</b> | <b>-\$ 167,602</b> |

**SCHEDULE 12E AT 2024-25 GOVERNOR'S BUDGET**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(Dollars in Millions)

|   | <b>Fund</b> | <b>Actual<br/>2022-23</b> | <b>Estimated<br/>2023-24</b> | <b>Estimated<br/>2024-25</b> |
|---|-------------|---------------------------|------------------------------|------------------------------|
| <b>DEBT SERVICE:</b>  |             |                           |                              |                              |
| 9600 Bond Interest and Redemption<br>(9600-510-0001)                    | General     | \$4,972                   | \$5,234                      | \$5,708                      |
| (9600-510-3107)   | Special     | 1,365                     | 1,416                        | 1,448                        |
| No Place Like Home bond<br>(0977-501-3357)                              | Special     | 141                       | 140                          | 140                          |
| <b>TOTAL -- DEBT SERVICE</b>  |             | <u>\$6,478</u>            | <u>\$6,790</u>               | <u>\$7,296</u>               |
| <b>QUALIFIED CAPITAL OUTLAY PROJECTS:</b>                               |             |                           |                              |                              |
| Various (Ch. 3 Except DOT)  | General     | \$2,703                   | \$868                        | \$233                        |
| Various (Ch. 3 Except DOT)  | Special     | 1                         | 0                            | 5                            |
| Various Qualified Capital Outlay Projects                               | General     | 11,414                    | 8,375                        | 3,629                        |
| Various Qualified Capital Outlay Projects                               | Special     | 1,377                     | 2,144                        | 1,148                        |
| Lease-Revenue Bonds (Capital Outlay)                                    | General     | 539                       | 535                          | 639                          |
| Lease-Revenue Bonds (Capital Outlay)                                    | Special     | 12                        | 16                           | 23                           |
| <b>TOTAL -- CAPITAL OUTLAY</b>  |             | <u>\$16,046</u>           | <u>\$11,938</u>              | <u>\$5,677</u>               |
| <b>SUBVENTIONS:</b>   |             |                           |                              |                              |
| 6100 K-12 / LCFF Apportionments   | General     | \$39,312                  | \$39,998                     | \$40,899                     |
| 6100 K-12 Education Protection Account                                  | General     | 4,071                     | 7,576                        | 7,719                        |
| 6100 County Offices of Education Apportionments                         | General     | 631                       | 765                          | 770                          |
| 6100 Subventions Not Counted in Local Limits                            | General     | -20,517                   | -22,542                      | -20,967                      |
| 6870 Community Colleges Apportionments                                  | General     | 3,056                     | 3,524                        | 3,409                        |
| 6870 Community Colleges Education Protection Account                    | General     | 503                       | 936                          | 954                          |
| <b>SUBVENTIONS -- EDUCATION</b>   |             | <u>\$27,056</u>           | <u>\$30,257</u>              | <u>\$32,784</u>              |
| 5195 1991 State-Local Realignment<br>Vehicle License Collection Account | Special     | \$14                      | \$14                         | \$14                         |
| Vehicle License Fees  | Special     | 2,495                     | 2,517                        | 2,399                        |
| Sales Tax   | Special     | 4,801                     | 4,783                        | 4,920                        |
| 5196 2011 State-Local Realignment<br>Vehicle License Fees               | Special     | 831                       | 853                          | 854                          |
| Sales Tax   | Special     | 9,385                     | 9,609                        | 9,800                        |
| 9100 Tax Relief (9100-101-0001)   | General     | 388                       | 415                          | 415                          |
| 9210 Criminal Justice Fee Backfill                                      | General     | 65                        | 65                           | 65                           |
| 9210 Criminal Justice Fee Backfill (AB 177)                             | General     | 50                        | 50                           | 50                           |
| 9210 Property Tax Backfill (9210-102-0001)                              | General     | 2                         | 1                            | 2                            |
| 9210 Insufficient ERAF Backfills (9210-110-0001)                        | General     | 96                        | 36                           | 0                            |
| <b>SUBVENTIONS -- OTHER</b>   |             | <u>\$18,127</u>           | <u>\$18,343</u>              | <u>\$18,519</u>              |
| Various Subventions   | General     | \$5,664                   | \$5,664                      | \$6,479                      |
| Various Subventions   | Special     | 3,333                     | 3,333                        | 2,048                        |
| Subventions Not Counted in Local Limits                                 | General     | -66                       | 0                            | 0                            |
| <b>SUBVENTIONS -- GC Sec. 7903(b)</b>                                   |             | <u>\$8,931</u>            | <u>\$8,997</u>               | <u>\$8,527</u>               |
| <b>COURT AND FEDERAL MANDATES:</b>                                      |             |                           |                              |                              |
| Various Court and Federal Mandates (HHS)                                | General     | \$13,965                  | \$17,285                     | \$17,422                     |
| Various Court and Federal Mandates (HHS)                                | Special     | 865                       | 2,979                        | 3,378                        |
| Various Court and Federal Mandates                                      | General     | 5,410                     | 5,533                        | 5,394                        |
| Various Court and Federal Mandates                                      | Special     | 294                       | 306                          | 320                          |
| <b>TOTAL -- MANDATES</b>  |             | <u>\$20,534</u>           | <u>\$26,103</u>              | <u>\$26,514</u>              |
| <b>SCA2/SB1</b>   |             |                           |                              |                              |
| Retail Sales and Use Tax: Diesel  | Special     | \$531                     | \$446                        | \$478                        |
| <b>TOTAL -- SCA2/SB1</b>  |             | <u>\$531</u>              | <u>\$446</u>                 | <u>\$478</u>                 |
| <b>PROPOSITION 111:</b>   |             |                           |                              |                              |
| Motor Vehicle Fuel Tax: Gasoline  | Special     | \$6,080                   | \$6,506                      | \$6,644                      |
| Motor Vehicle Fuel Tax: Diesel  | Special     | 1,057                     | 1,168                        | 1,215                        |
| <b>TOTAL -- PROPOSITION 111</b>   |             | <u>\$7,137</u>            | <u>\$7,674</u>               | <u>\$7,859</u>               |

**SCHEDULE 12E AT 2024-25 GOVERNOR'S BUDGET**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(Dollars in Millions)

|  | <b>Fund</b> | <b>Actual<br/>2022-23</b> | <b>Estimated<br/>2023-24</b> | <b>Estimated<br/>2024-25</b> |
|--|-------------|---------------------------|------------------------------|------------------------------|
| <b>EMERGENCY EXPENDITURES:</b>             |             |                           |                              |                              |
| Supplemental Paid Sick Leave Relief Grants | General     | \$25                      | \$0                          | \$0                          |
| California Venues Grant Program            | General     | 15                        | 0                            | 0                            |
| Small Business Drought Relief              | General     | 75                        | 0                            | 0                            |
| K-12 Learning Recovery                     | General     | 720                       | 0                            | 0                            |
| COVID-19 Emergency Expenditures            | General     | 1,353                     | 0                            | 0                            |
| Energy Utility Arrearages                  | General     | 638                       | 0                            | 0                            |
| Drought Emergency Expenditures             | General     | 75                        | 0                            | 0                            |
| <b>TOTAL -- EMERGENCY EXPENDITURES</b>     |             | <b>\$2,901</b>            | <b>\$0</b>                   | <b>\$0</b>                   |
| <b>TOTAL EXCLUSIONS:</b>                   |             |                           |                              |                              |
| <i>General Fund</i>                        |             | <b>\$107,741</b>          | <b>\$110,548</b>             | <b>\$107,654</b>             |
| <i>Special Funds</i>                       |             | \$75,159                  | \$74,318                     | \$72,820                     |
|  |             | \$32,582                  | \$36,230                     | \$34,834                     |

**SCHEDULE 13 AT 2024-25 GOVERNOR'S BUDGET  
PROPOSITION 98 FINAL CERTIFICATION**

(Dollars in Thousands)

|   | <u><b>2022-23</b></u> |
|---|-----------------------|
| <b>State Appropriations Limit General Fund Revenues</b>           | \$178,951,516         |
| Proposition 98 General Fund                                       | \$68,563,484          |
| Education Protection Account                                      | (\$4,573,981)         |
| Local Revenues  | \$29,742,192          |
| <b>Total State and Local Prop 98</b>                              | \$98,305,676          |
| Prop 98 Test  | 1                     |
| Appropriations over/(under) the Prop 98 Guarantee                 | 0                     |
| <br><b>Proposition 98 Factors</b>                                 |                       |
| K-14 Appropriations   | \$98,305,676          |
| K-12 Average Daily Attendance                                     | 5,396,404             |
| Full-time Equivalent Students                                     | 1,100,681             |
| Civilian Population   | 38,959,480            |
| K-12 Average Daily Attendance (% growth)                          | 0.87%                 |
| Per Capita Personal Income (Test 2)(% growth)                     | 7.55%                 |
| Per Capita General Fund plus 0.5% (Test 3)(% growth)              | -17.93%               |
| Test 1 Percentage   | 38.31%                |
| <br><b>Proposition 98 Re-benchings (included in calculation):</b> |                       |
| One-Time:   | (\$18,415)            |
| Ongoing:  | 530,442               |