

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.

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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 2025 BUDGET ACT ^{1/}
GENERAL BUDGET SUMMARY

(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures
2023-24				
Prior year resources available	10	\$51,769,319	\$73,990,275	
Revenues and transfers	8	195,878,843	80,898,508	
Expenditures	9	205,670,467	93,320,088	\$4,255,179
Fund Balance	10	\$41,977,695	\$61,568,695	
<i>Reserve for Liquidation of Encumbrances</i>	<i>2/</i>	18,000,630	--	
<i>Reserves for Economic Uncertainties</i>	<i>3/</i>	--	61,568,695	
<i>Special Fund for Economic Uncertainties</i>	<i>3/</i>	23,977,065	--	
<i>Budget Stabilization Account</i>		23,194,422	--	
<i>Safety Net Reserve Fund</i>		900,000	--	
<i>Public School System Stabilization Account</i>		--	--	
2024-25				
Prior year resources available	10	\$41,977,695	\$61,568,695	
Revenues and transfers	8	226,745,288	80,447,131	
Expenditures	9	233,577,317	98,636,830	\$5,719,709
Fund Balance	10	\$35,145,666	\$43,378,996	
<i>Reserve for Liquidation of Encumbrances</i>	<i>2/</i>	18,000,630	--	
<i>Reserves for Economic Uncertainties</i>	<i>3/</i>	--	43,378,996	
<i>Special Fund for Economic Uncertainties</i>	<i>3/</i>	17,145,036	--	
<i>Budget Stabilization Account</i>		18,291,422	--	
<i>Safety Net Reserve Fund</i>		--	--	
<i>Public School System Stabilization Account</i>		455,025	--	
2025-26				
Prior year resources available	10	\$35,145,666	\$43,378,996	
Revenues and transfers	8	215,733,469	80,968,038	
Expenditures	9	228,365,854	88,798,621	\$3,886,006
Fund Balance	10	\$22,513,281	\$35,548,413	
<i>Reserve for Liquidation of Encumbrances</i>	<i>2/</i>	18,000,630	--	
<i>Reserves for Economic Uncertainties</i>	<i>3/</i>	--	35,548,413	
<i>Special Fund for Economic Uncertainties</i>	<i>3/</i>	4,512,651	--	
<i>Budget Stabilization Account</i>		11,191,422	--	
<i>Safety Net Reserve Fund</i>		--	--	
<i>Public School System Stabilization Account</i>		--	--	

Note: Totals may not add due to rounding.

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

^{2/} The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have been received at the end of the fiscal year. This reserve treatment is consistent with the accounting methodology prescribed by Generally Accepted Accounting Principles and Government Code Sections 13306 and 13307.

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

SCHEDULE 4 AT 2025 BUDGET ACT POSITION AND SALARY COST ESTIMATES

(Excludes Staff Benefits)

(Dollars in Thousands)

	Positions			Dollars		
	Actual 2023-24*	Estimated 2024-25*	Proposed 2025-26*	Actual 2023-24*	Estimated 2024-25*	Proposed 2025-26*
Executive						
Executive	14,292.7	14,592.8	14,783.9	\$1,504,522	\$1,550,656	\$1,583,158
Business, Consumer Services, and Housing	7,876.9	8,045.5	8,117.5	732,731	736,078	768,462
Transportation	42,737.0	43,076.0	43,129.4	4,958,283	5,030,295	5,065,379
Natural Resources	27,132.7	27,972.2	28,871.7	3,083,232	3,737,641	3,046,668
California Environmental Protection	7,687.8	7,996.9	8,181.9	1,742,641	901,772	943,254
Health and Human Services	37,598.1	37,852.3	38,467.9	3,685,161	3,784,217	3,797,070
Corrections and Rehabilitation	62,421.2	60,699.5	60,163.0	7,046,425	6,901,984	6,754,273
Education						
K thru 12 Education	3,052.3	3,047.5	3,083.5	272,190	268,276	282,102
Community Colleges/Other	418.4	422.2	423.2	49,592	51,687	52,250
Labor and Workforce Development	13,205.2	13,591.6	13,749.1	1,127,395	1,145,098	1,137,686
Government Operations	22,030.1	22,256.9	22,406.3	2,033,265	2,030,762	2,105,216
General Government	13,965.7	14,146.8	14,335.1	1,348,247	-2,003,144	1,542,427
SUBTOTAL, EXECUTIVE	252,418.1	253,700.2	255,712.5	\$27,583,684	\$24,135,322	\$27,077,945
Higher Education						
University of California	119,347.4	127,118.4	127,118.4	\$14,999,621	\$16,741,804	\$16,741,804
College of the Law, San Francisco	277.3	278.0	279.5	31,065	32,746	33,793
California State University	50,356.4	50,777.4	50,777.4	4,232,322	4,509,788	4,410,956
SUBTOTAL, HIGHER EDUCATION	169,981.1	178,173.8	178,175.3	\$19,263,008	\$21,284,338	\$21,186,553
Legislative ^{1/}						
	799.0	799.0	799.0	\$96,074	\$99,505	\$100,974
Judicial						
	2,162.2	2,177.2	2,180.2	380,276	409,684	409,826
GRAND TOTAL	425,360.4	434,850.2	436,867.0	\$47,323,042	\$45,928,849	\$48,775,298

^{1/} 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 6 AT 2025 BUDGET ACT
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population ^{1/} (Thousands)	Employees ^{2/}	Employees per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General	Total	General	Total ^{4/}	General	Total ^{4/}	General	Total ^{4/}
					Fund	(Millions)	Fund ^{3/}	(Millions)	Fund ^{3/}	(Millions)	Fund ^{3/}	(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	39,141	427,286	10.9	3,006.6	178,557	247,014	195,189	274,039	4,986.82	7,001.33	6.49	9.11
2023-24	39,341	425,360	10.8	3,166.1	195,879	276,777	205,670	303,246	5,227.88	7,708.14	6.50	9.58
2024-25	39,528	434,850	11.0	3,371.9	226,745	307,192	233,577	337,934	5,909.15	8,549.23	6.93	10.02
2025-26	39,607	436,867	11.0	3,505.7	215,733	296,702	228,366	321,050	5,765.80	8,105.89	6.51	9.16

^{1/}Population as of July 1, the beginning of the fiscal year.

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

^{3/}Includes Special Accounts in General Fund from 1973-74 to 1976-77.

^{4/}Expenditures include payments from General Fund, Special Funds and Selected Bond Funds.

SCHEDULE 8 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2023-24			Estimated 2024-25			Estimated 2025-26		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
4110200-Alcoholic Beverage Excise Tax - Beer and Wine	\$ 154,018	\$ --	\$ 154,018	\$ 150,881	\$ --	\$ 150,881	\$ 150,638	\$ --	\$ 150,638
4110250-Alcoholic Beverage Excise Tax - Distilled Spirits	264,332	--	264,332	265,679	--	265,679	270,385	--	270,385
4110300-Cannabis Excise & Cultivation Tax	--	629,373	629,373	--	589,795	589,795	--	727,440	727,440
4110400-Cigarette Tax	39,609	1,342,401	1,382,010	36,354	1,176,427	1,212,781	34,841	1,131,243	1,166,084
4110800-Corporation Tax	35,456,402	--	35,456,402	41,696,180	--	41,696,180	35,612,870	--	35,612,870
4113000-Identification Card Fees	--	37,597	37,597	--	43,237	43,237	--	44,502	44,502
4113400-Insurance Gross Premiums Tax	3,966,362	--	3,966,362	4,176,800	--	4,176,800	4,358,501	--	4,358,501
4113600-Jet Fuel Tax	--	4,480	4,480	--	4,150	4,150	--	4,150	4,150
4113800-Lien Sale Application Fees	--	1,173	1,173	--	1,056	1,056	--	1,078	1,078
4114000-Mobilehome In-Lieu Tax	1,073	1,887	2,960	744	2,088	2,832	744	2,088	2,832
4115000-Motor Vehicles - Driver's License Fees	--	399,891	399,891	--	408,016	408,016	--	380,708	380,708
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,471,861	1,471,861	--	1,559,373	1,559,373	--	1,599,615	1,599,615
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	7,762,558	7,762,558	--	7,951,695	7,951,695	--	7,971,619	7,971,619
4115300-Motor Vehicles - License (In-Lieu) Fees	4	3,470,539	3,470,543	2	3,621,649	3,621,651	2	3,757,962	3,757,964
4115400-Motor Vehicles - Registration Fees	--	1,294,100	1,294,100	--	1,314,943	1,314,943	--	1,341,510	1,341,510
4115401-Motor Vehicles - Registration Fees (SAL Excludable)	--	4,025,835	4,025,835	--	4,175,270	4,175,270	--	4,249,210	4,249,210
4115450-Transportation Improvement Fee	--	2,325,634	2,325,634	--	2,535,732	2,535,732	--	2,609,730	2,609,730
4115460-Road Improvement Fee (Zero Emission Vehicles)	--	81,466	81,466	--	126,428	126,428	--	171,577	171,577
4115500-Motor Vehicles - Recovery Fees	--	2,616	2,616	--	2,616	2,616	--	2,616	2,616
4115600-Motor Vehicles - Other Fees	--	254,530	254,530	--	266,825	266,825	--	267,864	267,864
4116200-Personal Income Tax	115,165,785	2,779,423	117,945,208	126,277,473	3,773,544	130,051,017	125,961,534	3,633,566	129,595,100
4117000-Retail Sales and Use Tax	33,339,343	1,265,732	34,605,075	33,705,744	1,111,058	34,816,802	34,862,146	1,116,583	35,978,729
4117200-Retail Sales and Use Tax - Fiscal Recovery	--	--	--	--	--	--	--	--	--
4117400-Retail Sales and Use Tax - 2011 Realignment	--	9,306,026	9,306,026	--	9,617,786	9,617,786	--	9,897,738	9,897,738

SCHEDULE 8 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2023-24			Estimated 2024-25			Estimated 2025-26		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4117600-Retail Sales and Use Tax - 1991 Redignment	--	4,754,113	4,754,113	--	4,568,035	4,568,035	--	4,755,478	4,755,478
TOTALS, MAJOR TAXES AND LICENSES	\$ 188,386,928	\$ 41,211,235	\$ 229,598,163	\$ 206,309,857	\$ 42,849,723	\$ 249,159,580	\$ 201,251,661	\$ 43,666,277	\$ 244,917,938
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,569,409	1,569,409	--	1,592,809	1,592,809	--	1,624,265	1,624,265
4120400-Building Construction Filing Fees (Physically Handicapped)	--	4,966	4,966	--	4,691	4,691	--	4,691	4,691
4120600-Candidate Filing Fee	1,104	--	1,104	24	--	24	1,366	--	1,366
4120700-Cannabis Licensing Fees	--	48,366	48,366	--	11,877	11,877	--	12,234	12,234
4120800-Corporation Fees - Domestic Corporations	--	12,324	12,324	--	12,900	12,900	--	12,900	12,900
4121000-Corporation Fees - Foreign Corporations	--	1,340	1,340	--	1,300	1,300	--	1,300	1,300
4121200-Delinquent Fees	--	12,378	12,378	--	11,623	11,623	--	11,703	11,703
4121600-Elevator and Boiler Inspection Fees	--	38,485	38,485	--	37,660	37,660	--	37,660	37,660
4121800-Employment Agency Filing Fees	--	878	878	--	670	670	--	670	670
4122000-Employment Agency License Fees	--	5,305	5,305	--	5,655	5,655	--	5,655	5,655
4122200-Energy Resources Surcharge	--	987,808	987,808	--	1,084,092	1,084,092	--	1,089,726	1,089,726
4122400-Environmental and Hazardous Waste Fees	--	125,947	125,947	--	125,043	125,043	--	125,043	125,043
4122600-Explosive Permit Fees	--	2	2	--	1	1	--	--	--
4122800-Filing Financing Statements	--	3,022	3,022	--	2,900	2,900	--	2,900	2,900
4123000-Fish and Game - Licenses, Tags, and Permits	--	123,258	123,258	--	133,391	133,391	--	134,003	134,003
4123200-Fish and Game - Taxes	--	1,106	1,106	--	1,053	1,053	--	1,053	1,053
4123400-Genetic Disease Testing Fees	--	152,371	152,371	--	178,978	178,978	--	178,128	178,128
4123600-Highway Carriers Uniform Business License Tax	--	--	--	--	--	--	--	--	--
4123720-Horse Racing Licenses	--	20,668	20,668	--	21,668	21,668	--	21,179	21,179

SCHEDULE 8 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2023-24			Estimated 2024-25			Estimated 2025-26		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4123740-Horse Racing Miscellaneous	--	--	--	--	2	2	--	2	2
4123800-Industrial Homework Fees	--	--	--	--	1	1	--	1	1
4124000-Insurance Company - Examination Fees	--	26,671	26,671	--	22,297	22,297	--	21,099	21,099
4124200-Insurance Company - License Fees and Penalties	--	76,292	76,292	--	77,952	77,952	--	79,500	79,500
4124400-Insurance Company - General Fees	--	39,164	39,164	--	39,863	39,863	--	40,164	40,164
4124600-Insurance Company - Proposition 103 Fees	--	48,858	48,858	--	53,969	53,969	--	46,160	46,160
4124800-Insurance Fraud Assessment - Automobile	--	52,135	52,135	--	54,524	54,524	--	54,930	54,930
4125000-Insurance Fraud Assessment - General	--	14,080	14,080	--	15,363	15,363	--	15,565	15,565
4125200-Insurance Fraud Assessment - Workers Compensation	--	86,044	86,044	--	90,329	90,329	--	90,329	90,329
4125400-Liquor License Fees	--	98,609	98,609	--	104,747	104,747	--	108,375	108,375
4125600-New Motor Vehicle Dealer License Fee	--	1,743	1,743	--	1,743	1,743	--	1,743	1,743
4125800-Notary Public License Fees	--	1,005	1,005	--	713	713	--	713	713
4126000-Off Highway Vehicle Fees	--	19,114	19,114	--	22,109	22,109	--	22,025	22,025
4126200-Private Rail Car Tax	10,238	--	10,238	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	1,202	272	1,474	783	300	1,083	783	303	1,086
4126600-Public Utilities Commission - Quarterly Fees	--	345,620	345,620	--	329,324	329,324	--	309,762	309,762
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	3	3	--	--	--	--	--	--
4127000-Real Estate - Examination Fees	--	4,059	4,059	--	4,435	4,435	--	4,435	4,435
4127200-Real Estate - License Fees	--	41,078	41,078	--	50,214	50,214	--	49,990	49,990
4127300-Refinery Fees	--	4,553	4,553	--	4,088	4,088	--	4,088	4,088
4127400-Renewal Fees	--	511,352	511,352	--	581,774	581,774	--	596,962	596,962
4128000-Subdivision Filing Fees	--	7,088	7,088	--	10,822	10,822	--	10,822	10,822
4128400-Teacher Credential Fees	--	30,779	30,779	--	29,564	29,564	--	29,564	29,564
4128600-Teacher Examination Fees	--	--	--	--	1,828	1,828	--	1,828	1,828
4128740-Trailer Coach License (In Lieu) Fees	44,927	--	44,927	45,262	--	45,262	45,262	--	45,262

SCHEDULE 8 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2023-24			Estimated 2024-25			Estimated 2025-26		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4129000-Other Fees and Licenses	288	11,342	11,630	--	10,600	10,600	--	79,900	79,900
4129200-Other Regulatory Fees	2,169	8,166,594	8,168,763	1,796	9,464,111	9,465,907	1,796	9,430,399	9,432,195
4129400-Other Regulatory Licenses and Permits	5,290	1,079,165	1,084,455	5,854	1,097,990	1,103,844	5,854	1,097,597	1,103,451
4129600-Other Regulatory Taxes	--	171,071	171,071	--	288,276	288,276	--	288,309	288,309
Totals, REGULATORY TAXES AND LICENSES	\$ 65,218	\$ 13,944,324	\$ 14,009,542	\$ 62,734	\$ 15,583,249	\$ 15,645,983	\$ 64,076	\$ 15,647,675	\$ 15,711,751
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	82,051	82,051	--	90,120	90,120	--	90,120	90,120
4131000-Crimes of Public Offense Fines	55	19,383	19,438	58	20,000	20,058	58	20,000	20,058
4131500-Felony Conviction Penalties	--	32,618	32,618	--	36,002	36,002	--	36,002	36,002
4132000-Fingerprint Identification Card Fees	--	105,186	105,186	--	105,186	105,186	--	105,186	105,186
4132500-Fish and Game Fines	--	740	740	--	601	601	--	601	601
4133000-Fish and Game Fines - Additional Assessments	--	45	45	--	42	42	--	42	42
4133500-Fish and Game Fines - Penalty Assessments	--	252	252	--	139	139	--	139	139
4134000-Local Agencies - Interest on Loans	600	481	1,081	600	411	1,011	600	427	1,027
4134500-Local Agencies - Cost Recoveries	29,883	21,550	51,433	15,000	23,530	38,530	15,000	25,573	40,573
4135000-Local Agencies - Miscellaneous Revenue	158,094	779,010	937,104	106,572	654,732	761,304	106,736	664,566	771,302
4135500-Narcotic Fines	999	--	999	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee Deferred Taxes	--	1,999	1,999	2,865	5,000	7,865	--	2,500	2,500
4136500-Traffic Violation Penalties	--	1	1	--	--	--	--	--	--
4137000-Trial Court Revenues	--	6	6	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$ 189,631	\$ 1,043,322	\$ 1,232,953	\$ 126,095	\$ 935,763	\$ 1,061,858	\$ 123,394	\$ 945,156	\$ 1,068,550
SERVICES TO THE PUBLIC									
4140000-Document Sales	98	6,065	6,163	146	7,154	7,300	145	7,153	7,298
4140500-Emergency Telephone User's Surcharge	--	184,351	184,351	--	229,585	229,585	--	214,585	214,585
4140505-Suicide and Behavioral Health Telephone Surcharge	--	49,779	49,779	--	44,276	44,276	--	44,276	44,276

SCHEDULE 8 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2023-24			Estimated 2024-25			Estimated 2025-26		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4142500-License Plate Fees - Personalized Plates	--	72,894	72,894	--	75,366	75,366	--	76,593	76,593
4143000-Medicare Receipts - Federal Government	2,149	--	2,149	4,700	--	4,700	4,700	--	4,700
4143500-Miscellaneous Services to the Public	1,192	234,086	235,278	1,013	286,665	287,678	1,007	237,787	238,794
4144000-Parental Fees	--	525	525	--	849	849	--	875	875
4144500-Parking Lot Revenues	--	21,610	21,610	--	20,971	20,971	--	20,963	20,963
4145000-Pay Patients Board Charges	219	--	219	150	--	150	150	--	150
4145500-Secretary of State - Fees	83	47,726	47,809	176	52,980	53,156	72	52,825	52,897
4146000-State Beach and Park Service Fees	--	121,975	121,975	--	130,243	130,243	--	130,243	130,243
Totals, SERVICES TO THE PUBLIC	\$ 3,741	\$ 739,011	\$ 742,752	\$ 6,185	\$ 848,089	\$ 854,274	\$ 6,074	\$ 785,300	\$ 791,374
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	3,821	3,821	--	3,821	3,821	--	3,821	3,821
4150500-Interest Income - Interfund Loans	40,125	4,660	44,785	--	893	893	--	132	132
4151000-Interest Income - Other Loans	540	5,006	5,546	1,731	6,021	7,752	1,714	6,021	7,735
4151500-Miscellaneous Revenue - Use of Property and Money	1,443	27,370	28,813	1,405	20,306	21,711	1,405	20,675	22,080
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	252	--	252	144	--	144	126	--	126
4152500-Rental of State Property	26,780	84,017	110,797	20,953	67,856	88,809	20,956	68,443	89,399
4152550-Lease Revenue	--	171	171	--	318	318	--	300	300
4154000-Royalties - Federal Land	--	35,088	35,088	--	35,123	35,123	--	35,878	35,878
4155000-Royalties - State Lands	84,035	--	84,035	76,287	--	76,287	38,577	--	38,577
Totals, USE OF PROPERTY AND MONEY	\$ 153,175	\$ 160,133	\$ 313,308	\$ 100,520	\$ 134,338	\$ 234,858	\$ 62,778	\$ 135,270	\$ 198,048
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	--	1,382	1,382	--	273	273	--	272	272
4161000-Investment Income - Other	7,985	613	8,598	--	263	263	--	263	263
4162000-Investment Income - Pooled Money Investments	2,892,323	5,021	2,897,344	3,066,427	7,187	3,073,614	2,379,947	4,867	2,384,814
4163000-Investment Income -	19,105	1,767,637	1,786,742	35,400	1,468,390	1,503,790	11,700	1,327,252	1,338,952

SCHEDULE 8 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2023-24			Estimated 2024-25			Estimated 2025-26		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Surplus Money Investments									
Totals, INVESTMENT INCOME	\$ 2,919,413	\$ 1,774,653	\$ 4,694,066	\$ 3,101,827	\$ 1,476,113	\$ 4,577,940	\$ 2,391,647	\$ 1,332,654	\$ 3,724,301
MISCELLANEOUS									
4170100-Abandoned Property Revenue	928,909	--	928,909	997,667	--	997,667	1,076,042	--	1,076,042
4170400-Capital Asset Sales Proceeds	210	4,947	5,157	--	635	635	--	635	635
4170600-Carbon Allowances Auction Proceeds	--	5,132,709	5,132,709	--	3,379,000	3,379,000	--	3,476,000	3,476,000
4170700-Civil and Criminal Violation Assessment	7,714	144,935	152,649	5,233	9,830	15,063	5,233	9,954	15,187
4170800-Confiscated Property Sales	9,243	13	9,256	10,700	6	10,706	10,700	6	10,706
4171000-Cost Recoveries - Delinquent Receivables	1	169	170	6	232	238	6	234	240
4171100-Cost Recoveries - Other	2,100,961	105,151	2,206,112	1,905,093	97,226	2,002,319	805,233	95,654	900,887
4171200-Court Filing Fees and Surcharges	506	567,583	568,089	--	613,497	613,497	--	613,615	613,615
4171300-Donations	--	1,952	1,952	--	2,160	2,160	--	2,160	2,160
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	167,206	16,316	183,522	220,571	11,470	232,041	528,040	11,614	539,654
4171500-Escheat - Unclaimed Property	91	48	139	--	--	--	--	--	--
4172000-Fines and Forfeitures	2,895	174,850	177,745	2,526	170,596	173,122	2,527	170,173	172,700
4172200-Fine and Penalties - Horse Racing	--	97	97	--	253	253	--	253	253
4172400-Forest Product Sales	--	54,862	54,862	--	46,000	46,000	--	46,000	46,000
4172500-Miscellaneous Revenue	157,939	5,213,483	5,371,422	124,487	6,599,538	6,724,025	29,426	9,124,395	9,153,821
4172600-Miscellaneous Tax Revenue	--	8,269,386	8,269,386	--	13,759,036	13,759,036	--	12,704,877	12,704,877
4172800-Parking Violations	13,699	2,244	15,943	14,600	4,590	19,190	14,600	4,579	19,179
4172900-Penalty Assessments - Criminal Fines	--	121,837	121,837	--	120,714	120,714	--	120,714	120,714
4173000-Penalty Assessments - Other	23,114	991,772	1,014,886	37,693	315,535	353,228	37,693	266,577	304,270
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	--	303,097	303,097	--	287,694	287,694	--	278,099	278,099
4173200-Proceeds from Estates of	820	--	820	1,244	--	1,244	1,244	--	1,244

SCHEDULE 8 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2023-24			Estimated 2024-25			Estimated 2025-26		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Deceased Persons									
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	--	57,394	57,394	--	9,310	9,310	--	9,310	9,310
4173500-Settlements and Judgments - Other	129,016	352,413	481,429	10,391	142,604	152,995	10,391	142,642	153,033
4173600-State Public Land Sales	--	11,316	11,316	--	29,921	29,921	--	30,913	30,913
4173800-Traffic Violations	--	27,918	27,918	--	29,157	29,157	--	29,209	29,209
4173900-Tribal Gaming Revenues	215	8,072	8,287	250	--	250	--	34,759	34,759
4174000-Unclaimed Contributions	--	175	175	--	--	--	--	--	--
4174100-Unemployment and Disability Insurance Contributions - Penalties and Inte	--	201,046	201,046	--	185,087	185,087	--	188,785	188,785
4174200-Uninsured Motorist Fees	545	203	748	508	204	712	508	205	713
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	-108,740	-108,740	--	320,825	320,825	--	329,366	329,366
4180050-Cash Adjustment for Transportation Funds (SAL E)	--	-1,937	-1,937	--	-5,325	-5,325	--	-4,564	-4,564
Totals, MISCELLANEOUS	\$ 3,543,084	\$ 21,676,909	\$ 25,219,993	\$ 3,330,969	\$ 26,153,393	\$ 29,484,362	\$ 2,521,643	\$ 27,709,762	\$ 30,231,405
TOTALS, MINOR REVENUES	\$ 6,874,262	\$ 39,338,352	\$ 46,212,614	\$ 6,728,330	\$ 45,130,945	\$ 51,859,275	\$ 5,169,612	\$ 46,555,817	\$ 51,725,429
TOTALS, REVENUES	\$ 195,261,190	\$ 80,549,587	\$ 275,810,777	\$ 213,038,187	\$ 87,980,668	\$ 301,018,855	\$ 206,421,273	\$ 90,222,094	\$ 296,643,367
TRANSFERS AND LOANS									
Loans	1,548,818	-899,011	649,807	513,093	-614,143	-101,050	1,808,488	-1,810,488	-2,000
Revenue Transfers	-931,165	1,247,932	316,767	13,194,008	-6,919,394	6,274,614	7,503,708	-7,443,568	60,140
TOTALS, TRANSFERS AND LOANS	\$ 617,653	\$ 348,921	\$ 966,574	\$ 13,707,101	\$ -7,533,537	\$ 6,173,564	\$ 9,312,196	\$ -9,254,056	\$ 58,140
TOTALS, REVENUES, TRANSFERS AND LOANS	\$ 195,878,843	\$ 80,898,508	\$ 276,777,351	\$ 226,745,288	\$ 80,447,131	\$ 307,192,419	\$ 215,733,469	\$ 80,968,038	\$ 296,701,507

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26			
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	Special Funds	Selected Bond Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE												
0110-Senate												
State Operations	177,325	--	--	177,325	--	184,471	--	--	184,471	--	196,942	--
Totals 0110-Senate	\$177,325	--	--	\$177,325	--	\$184,471	--	--	\$184,471	--	\$196,942	--
0120-Assembly												
State Operations	233,648	--	--	233,648	--	243,064	--	--	243,064	--	259,495	--
Totals 0120-Assembly	\$233,648	--	--	\$233,648	--	\$243,064	--	--	\$243,064	--	\$259,495	--
0130-Joint Expenses												
Capital Outlay	--	137,000	--	137,000	--	--	300,000	--	300,000	--	250,000	--
Totals 0130-Joint Expenses	--	\$137,000	--	\$137,000	--	--	\$300,000	--	\$300,000	--	\$250,000	--
0160-Legislative Counsel Bureau												
State Operations	177,027	--	--	177,027	--	180,449	--	--	180,449	--	192,539	--
Totals 0160-Legislative Counsel Bureau	\$177,027	--	--	\$177,027	--	\$180,449	--	--	\$180,449	--	\$192,539	--
Legislative												
State Operations	588,000	--	--	588,000	--	607,984	--	--	607,984	--	648,976	--
Capital Outlay	--	137,000	--	137,000	--	--	300,000	--	300,000	--	250,000	--
Totals, Legislative	\$588,000	\$137,000	--	\$725,000	--	\$607,984	\$300,000	--	\$907,984	--	\$648,976	\$250,000
0250-Judicial Branch												
State Operations	735,612	432,421	--	1,168,033	3,143	610,523	562,366	--	1,172,889	3,901	730,104	496,927
Local Assistance	2,376,901	1,134,700	--	3,511,601	19,745	2,282,235	1,407,249	--	3,689,484	2,275	2,383,992	1,329,096
Capital Outlay	31,189	--	--	31,189	--	--	--	--	--	--	118,195	--
Totals 0250-Judicial Branch	\$3,143,702	\$1,567,121	--	\$4,710,823	\$22,888	\$2,892,758	\$1,969,615	--	\$4,862,373	\$6,176	\$3,232,291	\$1,826,023
0280-Commission on Judicial Performance												
State Operations	6,826	--	--	6,826	--	7,205	--	--	7,205	--	7,208	--
Totals 0280-Commission on Judicial Performance	\$6,826	--	--	\$6,826	--	\$7,205	--	--	\$7,205	--	\$7,208	--
0390-Judges Retirement System Contributions												
State Operations	6,494	--	--	6,494	--	6,506	--	--	6,506	--	6,266	--
Local Assistance	300,678	--	--	300,678	--	307,882	--	--	307,882	--	270,422	--
Totals 0390-Judges Retirement System Contributions	\$307,172	--	--	\$307,172	--	\$314,388	--	--	\$314,388	--	\$276,688	--
Judicial												
State Operations	748,932	432,421	--	1,181,353	3,143	624,234	562,366	--	1,186,600	3,901	743,578	496,927
Local Assistance	2,677,579	1,134,700	--	3,812,279	19,745	2,590,117	1,407,249	--	3,997,366	2,275	2,654,414	1,329,096
Capital Outlay	31,189	--	--	31,189	--	--	--	--	--	--	118,195	--
Totals, Judicial	\$3,457,700	\$1,567,121	--	\$5,024,821	\$22,888	\$3,214,351	\$1,969,615	--	\$5,183,966	\$6,176	\$3,516,187	\$1,826,023
0500-Governors Office												
State Operations	26,617	115	--	26,732	--	25,027	115	--	25,142	--	24,233	115
Totals 0500-Governors Office	\$26,617	\$115	--	\$26,732	--	\$25,027	\$115	--	\$25,142	--	\$24,233	\$115
0509-Governors Office of Bus. Econ Developm												
State Operations	57,481	3,080	--	60,561	21,404	101,616	4,632	--	106,248	13,250	83,472	4,776
Local Assistance	229,654	93,944	--	323,598	--	90,858	63,000	--	153,858	--	128,500	63,000
Totals 0509-Governors Office of Bus. Econ Developm	\$287,135	\$97,024	--	\$384,159	\$21,404	\$192,474	\$67,632	--	\$260,106	\$13,250	\$211,972	\$67,776
0511-Government Operations, Secretary												
State Operations	21,147	6,371	--	14,776	--	18,881	--	--	18,881	--	20,948	--
Totals 0511-Government Operations, Secretary	\$21,147	\$6,371	--	\$14,776	--	\$18,881	--	--	\$18,881	--	\$20,948	--
0515-Business, Consumer Svcs, Housing, Schy												
State Operations	14,106	994	--	15,100	--	20,796	1,192	--	21,988	--	18,189	983
Local Assistance	469,033	--	--	469,033	--	--	--	--	--	--	--	--
Totals 0515-Business, Consumer Svcs, Housing, Schy	\$483,139	\$994	--	\$484,133	--	\$20,796	\$1,192	--	\$21,988	--	\$18,189	\$983
0521-Transportation, Secy												
State Operations	4,942	7,131	--	12,073	48,189	66,220	8,613	--	74,833	95,960	--	9,185
Local Assistance	1,535,404	30,364	--	1,565,768	72,777	3,488,234	3,226,306	--	6,714,540	121,873	1,471,000	363,805
Totals 0521-Transportation, Secy	\$1,540,346	\$37,495	--	\$1,598,241	\$123,966	\$3,554,454	\$3,234,919	--	\$7,459,373	\$117,833	\$1,471,000	\$372,985

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

Actual 2023-24															Estimated 2024-25					Estimated 2025-26				
General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds										
Totals,0521-Transportation, Secy	\$1,540,346	\$37,495	--	\$1,577,841	\$120,966	\$3,554,454	\$3,234,919	--	\$6,789,373	\$217,833	\$1,471,000	\$372,990	--	\$1,843,990	\$170,849									
0530-Health, Human Services Agency, Secy	64,583	14,004	--	78,587	6,931	80,755	2,344	--	83,099	2,208	41,774	3,089	--	44,863	1,070									
Local Assistance	--	--	--	--	--	211,665	--	--	211,665	12,228	220,568	--	--	220,568	12,228									
Totals,0530-Health, Human Services Agency, Secy	\$64,583	\$14,004	--	\$78,587	\$6,931	\$292,420	\$2,344	--	\$294,744	\$14,436	\$262,342	\$3,089	--	\$265,431	\$13,298									
0540-Natural Resources Agency, Secy	39,080	9,754	34,598	83,432	--	34,173	39,000	32,535	105,708	--	6,659	11,538	11,481	29,678	--									
Local Assistance	272,126	7,101	10,067	289,294	--	402,131	46,002	164,980	613,113	--	56,715	6,700	80	63,495	--									
Totals,0540-Natural Resources Agency, Secy	\$311,206	\$16,855	\$44,665	\$372,726	--	\$436,304	\$85,002	\$197,515	\$718,821	--	\$63,374	\$18,238	\$11,561	\$93,173	--									
0552-Office of the Inspector General	39,601	--	--	39,601	--	47,425	--	--	47,425	--	48,110	--	--	48,110	--									
Totals,0552-Office of the Inspector General	\$39,601	--	--	\$39,601	--	\$47,425	--	--	\$47,425	--	\$48,110	--	--	\$48,110	--									
0555-Environmental Protection, Secy	3,775	20,660	--	24,435	--	3,582	18,499	--	22,081	300	3,087	24,639	--	27,726	300									
Local Assistance	6,954	780	--	7,734	--	10,794	--	--	10,794	--	835	--	--	835	--									
Totals,0555-Environmental Protection, Secy	\$10,729	\$21,440	--	\$32,169	--	\$14,376	\$18,499	--	\$32,875	\$300	\$3,922	\$24,639	--	\$28,561	\$300									
0559-Labor and Workforce Development, Secy	2,801	1,247	--	4,048	--	3,029	6,703	--	9,732	--	2,533	7,854	--	10,387	--									
Totals,0559-Labor and Workforce Development, Secy	\$2,801	\$1,247	--	\$4,048	--	\$3,029	\$6,703	--	\$9,732	--	\$2,533	\$7,854	--	\$10,387	--									
0650-Gov's Office of Land Use & Climate Innov	245,176	3,182	--	248,358	6,336	144,436	5,707	--	150,143	1,689	29,970	2,735	--	32,705	1,195									
Local Assistance	77,236	3,001	--	80,237	81,962	145,167	1,461,396	--	1,606,563	2,873	--	606,000	--	606,000	2,200									
Totals,0650-Gov's Office of Land Use & Climate Innov	\$322,412	\$6,183	--	\$328,595	\$88,298	\$289,603	\$1,467,103	--	\$1,756,706	\$4,562	\$29,970	\$608,735	--	\$638,705	\$3,395									
0680-Gov Ofc Service and Community Engagement	--	--	--	--	--	125,173	9,383	--	134,556	2,052	107,383	--	--	107,383	2,055									
State Operations	--	--	--	--	--	88,399	--	--	88,399	63,000	90,065	--	--	90,065	26,000									
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--									
Totals,0680-Gov Ofc Service and Community Engagement	--	--	--	--	--	\$213,572	\$9,383	--	\$222,955	\$65,052	\$197,448	--	--	\$197,448	\$28,055									
0690-Office of Emergency Services	184,382	154,801	3,061	342,244	2,556,468	473,682	63,333	3,061	540,076	3,579,390	305,973	57,489	3,061	366,523	1,115,936									
State Operations	298,559	173,478	--	472,037	2,344,624	438,716	196,852	--	635,568	3,823,632	383,633	161,503	--	545,136	2,286,252									
Local Assistance	--	--	--	--	--	8,116	--	--	8,116	--	50,548	--	--	50,548	--									
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--									
Totals,0690-Office of Emergency Services	\$482,941	\$328,279	\$3,061	\$814,281	\$4,901,092	\$920,514	\$260,185	\$3,061	\$1,183,760	\$7,403,022	\$740,154	\$218,992	\$3,061	\$962,207	\$3,402,188									
0750-Office of the Lieutenant Governor	2,279	--	--	2,279	--	2,781	--	--	2,781	--	2,785	--	--	2,785	--									
Totals,0750-Office of the Lieutenant Governor	\$2,279	--	--	\$2,279	--	\$2,781	--	--	\$2,781	--	\$2,785	--	--	\$2,785	--									
0820-Department of Justice	486,805	357,811	--	844,616	59,756	490,269	386,717	--	876,986	77,308	500,307	412,817	--	913,124	75,122									
State Operations	2,200	9,634	--	11,834	--	4,000	28,528	--	32,528	--	--	28,528	--	28,528	--									
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--									
Totals,0820-Department of Justice	\$489,005	\$367,445	--	\$856,450	\$59,756	\$494,269	\$415,245	--	\$909,514	\$77,308	\$500,307	\$441,345	--	\$941,652	\$75,122									
0840-State Controller	123,122	12,975	106	136,203	1,320	141,598	13,085	--	154,683	1,651	190,590	13,108	300	203,998	1,652									
State Operations	\$123,122	\$12,975	\$106	\$136,203	\$1,320	\$141,598	\$13,085	--	\$154,683	\$1,651	\$190,590	\$13,108	\$300	\$203,998	\$1,652									
Totals,0840-State Controller	\$123,122	\$12,975	\$106	\$136,203	\$1,320	\$141,598	\$13,085	--	\$154,683	\$1,651	\$190,590	\$13,108	\$300	\$203,998	\$1,652									
0845-Department of Insurance	5,586	238,438	--	244,024	--	7,962	263,100	--	271,062	25	19,060	258,799	--	277,859	25									
State Operations	--	79,754	--	79,754	--	--	85,301	--	85,301	--	--	82,772	--	82,772	--									
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--									
Totals,0845-Department of Insurance	\$5,586	\$318,192	--	\$323,778	--	\$7,962	\$348,401	--	\$356,363	\$25	\$19,060	\$341,571	--	\$360,631	\$25									
0855-Gambling Control Commission	--	8,076	--	8,076	--	--	8,699	--	8,699	--	--	8,786	--	8,786	--									
State Operations	--	\$8,076	--	\$8,076	--	--	\$8,699	--	\$8,699	--	--	\$8,786	--	\$8,786	--									
Totals,0855-Gambling Control Commission	--	\$8,076	--	\$8,076	--	--	\$8,699	--	\$8,699	--	--	\$8,786	--	\$8,786	--									
0860-State Board of Equalization	26,934	--	--	26,934	--	33,249	--	--	33,249	--	33,326	--	--	33,326	--									
State Operations	\$26,934	--	--	\$26,934	--	\$33,249	--	--	\$33,249	--	\$33,326	--	--	\$33,326	--									

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Totals,0860-State Board of Equalization	\$26,934	--	--	\$26,934	--	\$33,249	--	--	\$33,249	--	\$33,326	--	--	\$33,326	--
0870-Office of Tax Appeals State Operations	24,194	--	--	24,194	--	27,525	--	--	27,525	--	27,579	--	--	27,579	--
Totals,0870-Office of Tax Appeals	\$24,194	--	--	\$24,194	--	\$27,525	--	--	\$27,525	--	\$27,579	--	--	\$27,579	--
0890-Secretary of State State Operations	68,670	73,350	--	142,020	9,275	78,487	88,576	--	167,063	16,939	84,751	96,729	--	181,480	16,248
Local Assistance	1,351	--	--	1,351	8,267	--	--	--	--	11,949	475	--	--	475	3,974
Totals,0890-Secretary of State	\$70,021	\$73,350	--	\$143,371	\$17,542	\$78,487	\$88,576	--	\$167,063	\$28,888	\$85,226	\$96,729	--	\$181,955	\$20,222
0911-Citizens Redistricting Commission State Operations	254	--	--	254	--	185	--	--	185	--	185	--	--	185	--
Totals,0911-Citizens Redistricting Commission	\$254	--	--	\$254	--	\$185	--	--	\$185	--	\$185	--	--	\$185	--
0950-State Treasurer State Operations	15,380	--	--	15,380	--	13,448	--	--	13,448	--	15,203	--	--	15,203	--
Totals,0950-State Treasurer	\$15,380	--	--	\$15,380	--	\$13,448	--	--	\$13,448	--	\$15,203	--	--	\$15,203	--
0954-Scholarshare Investment Board State Operations	4,503	--	--	4,503	--	3,407	--	--	3,407	--	3,975	--	--	3,975	--
Local Assistance	179,146	--	--	179,146	--	185,258	--	--	185,258	--	191,370	--	--	191,370	--
Totals,0954-Scholarshare Investment Board	\$183,649	--	--	\$183,649	--	\$188,665	--	--	\$188,665	--	\$195,345	--	--	\$195,345	--
0956-Debt Investment Advisory Commission State Operations	--	3,122	--	3,122	--	--	4,145	--	4,145	--	--	4,289	--	4,289	--
Totals,0956-Debt Investment Advisory Commission	--	\$3,122	--	\$3,122	--	--	\$4,145	--	\$4,145	--	--	\$4,289	--	\$4,289	--
0957-HOPE for Children Trust Account Prog Bd Local Assistance	15,000	--	--	15,000	--	15,000	--	--	15,000	--	15,000	--	--	15,000	--
Totals,0957-HOPE for Children Trust Account Prog Bd	\$15,000	--	--	\$15,000	--	\$15,000	--	--	\$15,000	--	\$15,000	--	--	\$15,000	--
0959-Debt Limit Allocation Committee State Operations	--	2,656	--	2,656	--	--	3,673	--	3,673	--	--	3,681	--	3,681	--
Totals,0959-Debt Limit Allocation Committee	--	\$2,656	--	\$2,656	--	--	\$3,673	--	\$3,673	--	--	\$3,681	--	\$3,681	--
0968-Tax Credit Allocation Committee State Operations	--	10,255	--	10,255	--	--	14,607	--	14,607	--	--	15,581	--	15,581	--
Local Assistance	--	121	--	121	--	--	190	--	190	--	--	190	--	190	--
Totals,0968-Tax Credit Allocation Committee	--	\$10,376	--	\$10,376	--	--	\$14,797	--	\$14,797	--	--	\$15,771	--	\$15,771	--
0971-Air Energy, Advanced Trans Fin Auth State Operations	--	362	--	362	--	--	549	--	549	--	--	550	--	550	--
Totals,0971-Air Energy, Advanced Trans Fin Auth	--	\$362	--	\$362	--	--	\$549	--	\$549	--	--	\$550	--	\$550	--
0977-Health Facilities Financing Authority State Operations	1,756	139,459	119,879	261,094	--	5	140,000	1,494	141,489	--	5	140,000	1,496	141,501	--
Local Assistance	1,906	249,347	237,156	488,409	--	20,626	4,000	245,000	228,374	--	20,626	4,000	245,000	269,626	--
Totals,0977-Health Facilities Financing Authority	\$3,662	\$388,806	\$357,035	\$749,503	--	\$20,631	\$144,000	\$246,494	\$369,863	--	\$20,631	\$144,000	\$246,496	\$411,127	--
0981-California ABLE Act Board State Operations	1,193	--	--	1,193	--	1,463	--	--	1,463	--	1,648	--	--	1,648	--
Totals,0981-California ABLE Act Board	\$1,193	--	--	\$1,193	--	\$1,463	--	--	\$1,463	--	\$1,648	--	--	\$1,648	--
0985-School Finance Authority State Operations	936	167	612	1,715	153	1,133	--	1,412	2,545	541	1,135	--	1,412	2,547	517
Local Assistance	193,750	167	--	193,583	9,995	168,041	--	--	168,041	20,000	181,733	--	--	181,733	20,000
Totals,0985-School Finance Authority	\$194,686	--	\$612	\$195,298	\$10,148	\$169,174	--	--	\$170,586	\$20,541	\$182,868	--	--	\$184,280	\$20,517
0989-Educational Facilities Authority State Operations	176	78	--	254	--	--	79	--	79	--	--	79	--	79	--
Totals,0989-Educational Facilities Authority	\$176	\$78	--	\$254	--	--	\$79	--	\$79	--	--	\$79	--	\$79	--
0996-General Obligation Bonds-LJE State Operations	10,781	--	--	10,781	--	14,710	--	--	14,710	--	8,997	--	--	8,997	--
Totals,0996-General Obligation Bonds-LJE	\$10,781	--	--	\$10,781	--	\$14,710	--	--	\$14,710	--	\$8,997	--	--	\$8,997	--

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26			
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	Special Funds	Selected Bond Funds
Executive												
State Operations	1,474,260	1,055,346	158,256	2,689,862	2,709,832	1,961,007	1,082,751	38,502	3,082,260	3,791,313	1,581,877	17,750
Local Assistance	3,282,319	647,357	247,223	4,176,899	2,517,625	5,227,637	5,111,575	409,980	10,749,192	4,055,555	2,760,520	245,080
Capital Outlay	--	--	--	--	--	8,116	--	--	8,116	--	50,548	--
Totals, Executive	\$4,758,579	\$1,702,703	\$405,479	\$6,866,761	\$5,227,457	\$7,196,760	\$6,194,326	\$448,482	\$13,837,518	\$7,846,868	\$4,392,945	\$262,830
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	8,804,279	3,406,824	405,479	12,616,582	5,250,345	11,019,095	8,463,941	448,482	19,931,518	7,853,044	8,558,108	262,830
State Operations	2,813,192	1,487,767	158,256	4,459,215	2,712,975	3,193,225	1,645,117	38,502	4,876,844	3,795,214	2,974,431	17,750
Local Assistance	5,959,898	1,782,057	247,223	7,989,178	2,537,370	7,817,754	6,518,824	409,980	14,746,558	4,057,830	5,414,934	245,080
Capital Outlay	31,189	137,000	--	168,189	--	8,116	300,000	--	308,116	--	148,743	--
BUSINESS, CONSUMER SERVICES, & HOUSING												
1045-Cannabis Control Appeals Panel												
State Operations	--	2,542	--	2,542	--	--	3,145	--	3,145	--	--	3,287
Totals, 1045-Cannabis Control Appeals Panel	--	\$2,542	--	\$2,542	--	--	\$3,145	--	\$3,145	--	--	\$3,287
1111-Department of Consumer Affairs												
State Operations	8,570	606,690	--	615,260	--	14,638	712,785	--	727,423	77	--	738,429
Totals, 1111-Department of Consumer Affairs	\$8,570	\$606,690	--	\$615,260	--	\$14,638	\$712,785	--	\$727,423	\$77	--	\$738,429
1115-Department of Cannabis Control												
State Operations	30,068	115,435	--	145,503	--	5,180	178,529	--	183,709	--	--	176,127
Local Assistance	1,280	--	--	1,280	--	2,752	--	--	2,752	--	--	--
Totals, 1115-Department of Cannabis Control	\$31,348	\$115,435	--	\$146,783	--	\$7,932	\$178,529	--	\$186,461	--	--	\$176,127
1700-Civil Rights Department												
State Operations	59,903	20	--	59,923	6,084	49,181	10,493	--	59,674	6,076	64,489	536
Totals, 1700-Civil Rights Department	\$59,903	\$20	--	\$59,923	\$6,084	\$49,181	\$10,493	--	\$59,674	\$6,076	\$64,489	\$536
1701-Dept Financial Protection and Innovation												
State Operations	112	161,892	--	162,004	--	540	171,290	--	171,830	--	--	176,725
Local Assistance	6,896	1,942	--	8,838	--	354	2,000	--	2,354	--	--	2,000
Totals, 1701-Dept Financial Protection and Innovation	\$7,008	\$163,834	--	\$170,842	--	\$894	\$173,290	--	\$174,184	--	--	\$178,725
1703-California Privacy Protection Agency												
State Operations	18,352	--	--	18,352	--	11,898	2,292	--	14,190	--	12,290	3,480
Totals, 1703-California Privacy Protection Agency	\$18,352	--	--	\$18,352	--	\$11,898	\$2,292	--	\$14,190	--	\$12,290	\$3,480
1750-Horse Racing Board												
State Operations	--	20,686	--	20,686	--	--	19,796	--	19,796	--	--	19,810
Totals, 1750-Horse Racing Board	--	\$20,686	--	\$20,686	--	--	\$19,796	--	\$19,796	--	--	\$19,810
1996-General Obligation Bonds-BCH												
State Operations	162,132	--	--	162,132	--	191,367	--	--	191,367	--	204,454	--
Totals, 1996-General Obligation Bonds-BCH	\$162,132	--	--	\$162,132	--	\$191,367	--	--	\$191,367	--	\$204,454	--
2100-Department of Alcoholic Beverage Control												
State Operations	15,500	83,877	--	99,377	--	--	99,960	--	99,960	--	--	98,795
Local Assistance	--	2,997	--	2,997	--	--	3,000	--	3,000	--	--	3,000
Totals, 2100-Department of Alcoholic Beverage Control	\$15,500	\$86,874	--	\$102,374	--	--	\$102,960	--	\$102,960	--	--	\$101,795
2120-Alcoholic Beverage Control Appeals Board												
State Operations	--	1,434	--	1,434	--	--	1,448	--	1,448	--	--	1,411
Totals, 2120-Alcoholic Beverage Control Appeals Board	--	\$1,434	--	\$1,434	--	--	\$1,448	--	\$1,448	--	--	\$1,411
2240-Dept of Housing, Community Development												
State Operations	52,819	149,114	6,283	208,216	51,333	157,702	49,299	89,992	296,993	164,908	50,530	30,483
Local Assistance	1,324,111	2,485,620	247,686	4,057,417	810,414	3,483,785	813,698	2,437,901	6,735,384	870,611	292,629	491,718
Totals, 2240-Dept of Housing, Community Development	\$1,376,930	\$2,634,734	\$253,969	\$4,265,633	\$861,747	\$3,641,487	\$862,997	\$2,527,893	\$7,032,377	\$1,035,519	\$343,159	\$522,201
2245-California Housing Finance Agency												
Local Assistance	20,000	--	--	20,000	--	--	--	--	--	--	300,000	--
Totals, 2245-California Housing Finance Agency	\$20,000	--	--	\$20,000	--	--	--	--	--	--	\$300,000	--

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
2320-Department of Real Estate															
State Operations	--	60,828	--	60,828	--	--	64,957	--	64,957	--	--	67,789	--	67,789	--
Totals,2320-Department of Real Estate	--	\$60,828	--	\$60,828	--	--	\$64,957	--	\$64,957	--	--	\$67,789	--	\$67,789	--
TOTALS, BUSINESS, CONSUMER SERVICES, & HOUSING	1,699,743	3,693,077	253,969	5,646,789	867,831	3,917,397	2,132,692	2,527,893	8,577,982	1,041,672	924,392	1,338,124	522,201	2,784,717	676,875
State Operations	347,456	1,202,518	6,283	1,556,257	57,417	430,506	1,313,994	89,992	1,834,492	171,061	331,763	1,333,124	30,483	1,695,370	35,278
Local Assistance	1,352,287	2,490,559	247,686	4,090,532	810,414	3,486,891	818,698	2,437,901	6,743,490	870,611	592,629	5,000	491,718	1,089,347	641,597
TRANSPORTATION															
2600-California Transportation Commission															
State Operations	--	8,325	--	8,325	--	--	9,437	--	9,437	--	--	9,255	--	9,255	--
Local Assistance	--	--	63	63	--	--	--	1,100	1,100	--	--	--	1,100	1,100	--
Totals,2600-California Transportation Commission	--	\$8,325	\$63	\$8,388	--	--	\$9,437	\$1,100	\$10,537	--	--	\$9,255	\$1,100	\$10,355	--
2640-State Transit Assistance															
Local Assistance	--	1,245,796	--	1,245,796	--	--	1,207,743	--	1,207,743	--	--	1,090,014	--	1,090,014	--
Totals,2640-State Transit Assistance	--	\$1,245,796	--	\$1,245,796	--	--	\$1,207,743	--	\$1,207,743	--	--	\$1,090,014	--	\$1,090,014	--
2660-Department of Transportation															
State Operations	185,233	4,694,508	4,758	4,884,499	1,074,143	46,852	4,917,271	6,004	4,970,127	1,166,237	4,528	5,028,161	6,015	5,038,704	1,215,621
Local Assistance	400,429	1,046,489	7,993	1,454,911	1,560,761	140,457	1,382,130	10,705	1,533,292	1,900,944	129,000	1,716,879	11,171	1,857,050	2,145,462
Capital Outlay	65,792	2,222,947	40,636	2,329,375	3,369,574	79,942	2,321,383	50,933	2,452,258	3,375,865	--	2,420,411	40,081	2,460,492	3,394,654
Unclassified	--	--	--	--	464	--	--	--	--	5,000	--	--	--	--	5,000
Totals,2660-Department of Transportation	\$651,454	\$7,963,944	\$53,387	\$8,668,785	\$6,004,942	\$267,251	\$8,620,784	\$67,642	\$8,955,677	\$6,448,046	\$133,528	\$9,165,451	\$57,267	\$9,356,246	\$6,760,737
2665-High-Speed Rail Authority															
State Operations	--	52,774	27,877	80,651	--	--	105,009	34,931	139,940	--	--	73,614	38,695	112,309	--
Capital Outlay	--	113,280	--	113,280	3,296,047	--	4,058,820	--	4,058,820	--	--	685,283	--	685,283	--
Totals,2665-High-Speed Rail Authority	--	\$166,054	\$27,877	\$193,931	\$3,296,047	--	\$4,163,829	\$34,931	\$4,198,760	--	--	\$758,897	\$38,695	\$797,592	--
2667-High-Speed Rail Auth Ofc Inspector Genrl															
State Operations	--	717	--	717	--	--	3,045	--	3,045	--	--	4,322	--	4,322	--
Totals,2667-High-Speed Rail Auth Ofc Inspector Genrl	--	\$717	--	\$717	--	--	\$3,045	--	\$3,045	--	--	\$4,322	--	\$4,322	--
2670-Board of Pilot Commissioners															
State Operations	--	3,452	--	3,452	--	--	8,771	--	8,771	--	--	10,701	--	10,701	--
Totals,2670-Board of Pilot Commissioners	--	\$3,452	--	\$3,452	--	--	\$8,771	--	\$8,771	--	--	\$10,701	--	\$10,701	--
2720-Dept of the California Highway Patrol															
State Operations	15,372	3,082,590	--	3,097,962	32,899	32,959	3,194,075	--	3,227,034	37,829	27,978	3,196,735	--	3,224,713	42,915
Local Assistance	--	26,147	--	26,147	--	--	37,268	--	37,268	--	--	37,268	--	37,268	--
Capital Outlay	1,517	--	--	1,517	--	650	4,877	--	5,527	--	22,720	--	--	22,720	--
Totals,2720-Dept of the California Highway Patrol	\$16,889	\$3,108,737	--	\$3,125,626	\$32,899	\$33,609	\$3,236,220	--	\$3,269,829	\$37,829	\$50,698	\$3,234,003	--	\$3,284,701	\$42,915
2740-Department of Motor Vehicles															
State Operations	60,451	1,447,688	--	1,508,139	14	30,402	1,447,370	--	1,477,772	1,399	12,358	1,439,754	--	1,452,112	1,392
Local Assistance	--	2,861	--	2,861	--	--	2,204	--	2,204	--	--	2,204	--	2,204	--
Capital Outlay	8,024	--	--	8,024	--	2,718	--	--	2,718	--	2,720	--	--	2,720	--
Totals,2740-Department of Motor Vehicles	\$52,427	\$1,450,549	--	\$1,502,976	\$14	\$33,120	\$1,449,574	--	\$1,482,694	\$1,399	\$15,078	\$1,441,958	--	\$1,457,036	\$1,392
2830-General Obligation Bonds-Transportation															
State Operations	318,927	1,371,503	--	1,690,430	--	--	1,385,199	--	1,772,027	--	528,579	1,426,510	--	1,955,089	--
Totals,2830-General Obligation Bonds-Transportation	\$318,927	\$1,371,503	--	\$1,690,430	--	--	\$1,385,199	--	\$1,772,027	--	\$528,579	\$1,426,510	--	\$1,955,089	--
TOTALS, TRANSPORTATION	1,039,697	15,319,077	81,327	16,440,101	9,333,902	720,808	20,084,602	103,673	20,909,083	6,487,274	727,883	17,141,111	97,062	17,966,056	6,805,044
State Operations	579,983	10,661,557	32,635	11,274,175	1,107,056	497,041	11,070,177	40,935	11,608,153	1,205,465	573,443	11,189,052	44,710	11,807,205	1,259,928
Local Assistance	400,429	2,321,293	8,056	2,729,778	1,560,761	140,457	2,629,345	11,805	2,781,607	1,900,944	129,000	2,846,365	12,271	2,987,636	2,145,462
Capital Outlay	59,285	2,336,227	40,636	2,436,148	6,665,621	83,310	6,385,080	50,933	6,519,323	3,375,865	25,440	3,105,694	40,081	3,171,215	3,394,654
Unclassified	--	--	--	--	464	--	--	--	--	5,000	--	--	--	--	5,000

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26			
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds
State Operations	30,374	12,043	--	42,417	56	38,824	12,667	--	51,491	1	31,018	14,078
Totals,3100-Exposition Park	\$30,374	\$12,043	--	\$42,417	\$56	\$38,824	\$12,667	--	\$51,491	\$1	\$31,018	\$14,078
3110-Special Resources Programs	--	--	--	200	--	--	--	--	--	--	--	--
State Operations	--	5,010	--	5,010	--	--	5,523	--	5,523	--	--	5,753
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3110-Special Resources Programs	--	\$5,210	--	\$5,210	--	--	\$5,523	--	\$5,523	--	--	\$5,753
3125-Tahoe Conservancy	14,437	5,761	120	20,318	751	26,829	6,163	1,277	34,269	2,904	32	6,673
State Operations	1,649	150	661	2,460	--	3,745	834	26,056	30,635	--	--	450
Local Assistance	--	350	5,059	5,409	--	--	6,600	5,752	12,352	1,200	--	100
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3125-Tahoe Conservancy	\$14,086	\$6,261	\$5,840	\$28,187	\$751	\$30,574	\$13,597	\$33,085	\$77,256	\$4,104	\$32	\$7,223
3340-California Conservation Corps	122,377	55,564	633	178,574	--	131,285	104,606	4,214	240,105	--	101,385	59,022
State Operations	5,000	--	523	5,523	--	--	--	393	393	--	--	--
Local Assistance	60,211	--	2,493	62,704	--	1	--	--	--	--	6,396	4,080
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3340-California Conservation Corps	\$187,588	\$55,564	\$3,649	\$246,801	--	\$131,286	\$104,606	\$4,607	\$240,499	--	\$107,781	\$63,102
3355-Office of Energy Infrastructure Safety	--	30,867	--	30,867	--	--	48,207	--	48,207	--	--	44,661
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3355-Office of Energy Infrastructure Safety	--	\$30,867	--	\$30,867	--	--	\$48,207	--	\$48,207	--	--	\$44,661
3360-Energy Resource Conservation, Dvlmt Comm	72,040	255,276	--	327,316	12,347	92,008	465,203	--	557,211	172,521	--	179,828
State Operations	115,636	897,966	--	1,013,602	--	172,450	1,338,667	--	1,511,117	585,068	--	244,850
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3360-Energy Resource Conservation, Dvlmt Comm	\$187,676	\$1,153,242	--	\$1,340,918	\$12,347	\$264,458	\$1,803,870	--	\$2,068,328	\$757,589	--	\$424,678
3480-Department of Conservation	56,045	176,114	482	232,641	4,706	32,902	174,796	2,293	209,991	40,788	9,057	183,503
State Operations	54,602	96,132	191	150,943	--	3,885	120,849	2,271	127,005	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3480-Department of Conservation	\$110,647	\$272,246	\$291	\$383,184	\$4,706	\$36,787	\$295,645	\$4,564	\$336,996	\$40,788	\$9,057	\$183,503
3540-Department of Forestry, Fire Protection	2,364,161	210,106	--	2,574,267	34,575	3,398,222	307,143	--	3,705,365	24,808	1,764,599	1,229,979
State Operations	300,226	167,852	--	468,078	--	176,957	308,210	10,000	495,167	9,000	9,500	125,387
Local Assistance	5,756	--	--	5,756	--	25,354	--	--	25,354	--	91,324	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3540-Department of Forestry, Fire Protection	\$2,670,143	\$377,958	--	\$3,048,101	\$34,575	\$3,600,533	\$615,353	\$10,000	\$4,225,886	\$33,808	\$1,865,423	\$1,355,366
3560-State Lands Commission	40,856	22,209	--	63,065	123	39,431	24,435	--	63,866	21,791	33,895	23,913
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay	--	--	--	--	--	1,625	--	--	1,625	--	--	--
Totals,3560-State Lands Commission	\$40,856	\$22,209	--	\$63,065	\$123	\$41,056	\$24,435	--	\$65,491	\$21,791	\$33,895	\$23,913
3600-Department of Fish and Wildlife	365,216	305,980	9,952	681,148	68,650	223,729	327,345	46,429	597,503	75,580	165,322	326,449
State Operations	31,647	2,926	14,598	48,571	14,147	36,420	19,541	72,610	128,571	20,000	576	2,541
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3600-Department of Fish and Wildlife	\$396,863	\$308,306	\$24,550	\$729,719	\$82,797	\$260,149	\$346,886	\$119,039	\$726,074	\$95,580	\$165,898	\$328,790
3640-Wildlife Conservation Board	2,487	872	5,025	8,384	--	12,492	1,066	14,726	28,284	--	--	1,038
State Operations	412,796	1,885	17,932	432,613	--	148,377	172,654	116,525	437,556	--	--	--
Local Assistance	20,045	2,619	4,825	22,251	11,551	20,778	57,529	205,552	283,859	35,000	21,011	348
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3640-Wildlife Conservation Board	\$435,328	\$138	\$27,782	\$463,248	\$11,551	\$181,647	\$231,249	\$336,803	\$749,699	\$35,000	\$21,011	\$690
3720-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3720-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3760-State Coastal Conservancy	9,858	4,527	8,055	22,440	561	17,535	3,824	7,162	28,521	590	--	3,902
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3760-State Coastal Conservancy	\$9,858	\$4,527	\$8,055	\$22,440	\$561	\$17,535	\$3,824	\$7,162	\$28,521	\$590	--	\$3,902
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3770-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3780-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3780-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3790-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3790-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3800-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3800-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3810-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3810-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3820-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3820-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3830-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3830-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3840-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3840-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3850-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3850-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3860-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3860-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3870-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3870-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3880-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3880-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3890-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3890-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3900-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations	8,076	97	--	8,173	--	17,237	140	--	17,377	--	--	380
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3900-Coastal Commission	\$34,111	\$3,387	--	\$37,498	\$3,261	\$55,228	\$3,770	--	\$58,998	\$4,172	\$27,092	\$4,468
3910-Coastal Commission	26,035	3,290	--	29,325	3,261	37,991	3,630	--	41,621	4,172	27,092	4,088
State Operations												

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26			
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds
Local Assistance	223,587	95,811	14,723	334,121	10,000	257,920	54,389	30,904	343,213	10,000	--	825
Capital Outlay	--	4,050	--	4,050	--	--	--	3,800	3,800	--	--	3,800
Totals,3760-State Coastal Conservancy	\$233,445	\$104,388	\$22,778	\$360,611	\$10,561	\$275,455	\$62,013	\$38,066	\$375,534	\$10,590	--	\$8,527
3780-Native American Heritage Commission												
State Operations	3,567	--	--	3,567	--	3,824	--	--	3,824	--	3,754	--
Totals,3780-Native American Heritage Commission	\$3,567	--	--	\$3,567	--	\$3,824	--	--	\$3,824	--	\$3,754	--
3790-Department of Parks, Recreation												
State Operations	310,644	383,083	7,676	701,403	9,719	590,166	539,738	70,915	1,200,819	16,791	213,638	409,811
Local Assistance	313,513	38,486	26,190	378,189	22,885	61,580	54,025	6,580	122,185	173,609	3,000	34,500
Capital Outlay	1,725	2,643	24,648	29,016	--	38,795	69,746	112,504	221,045	--	3,600	11,984
Totals,3790-Department of Parks, Recreation	\$625,882	\$424,212	\$58,514	\$1,108,408	\$32,604	\$690,541	\$663,509	\$189,999	\$1,544,049	\$190,400	\$220,238	\$456,295
3810-Santa Monica Mountains Conservancy												
State Operations	2,453	27	306	2,786	--	1,894	416	913	3,223	--	--	417
Local Assistance	94,033	72	6,464	100,569	--	3,897	388	82,474	86,759	--	5,000	120
Capital Outlay	--	--	208	208	--	--	--	608	608	--	--	--
Totals,3810-Santa Monica Mountains Conservancy	\$94,486	\$99	\$6,562	\$103,147	--	\$5,791	\$804	\$83,995	\$90,590	--	\$5,000	\$537
3820-SF Bay Conservation, Development Comm												
State Operations	8,467	1,855	--	10,322	144	8,641	2,009	--	10,650	244	10,706	2,131
Totals,3820-SF Bay Conservation, Development Comm	\$8,467	\$1,855	--	\$10,322	\$144	\$8,641	\$2,009	--	\$10,650	\$244	\$10,706	\$2,131
3825-San Gabriel/Lower LA River,Mhns Consncy												
State Operations	573	436	672	1,681	--	1,972	625	767	3,364	--	--	629
Local Assistance	142,576	--	6,233	148,809	--	46,597	--	83,930	130,527	--	--	--
Totals,3825-San Gabriel/Lower LA River,Mhns Consncy	\$143,149	\$436	\$6,905	\$150,490	--	\$48,569	\$625	\$84,697	\$133,891	--	--	\$629
3830-San Joaquin River Conservancy												
State Operations	2,250	396	448	1,406	--	10,403	631	602	11,636	--	--	894
Local Assistance	150	--	--	150	--	2,215	--	--	2,215	--	--	--
Capital Outlay	--	--	--	--	--	1,300	--	--	1,300	--	--	--
Totals,3830-San Joaquin River Conservancy	\$2,400	\$396	\$448	\$1,556	--	\$13,918	\$631	\$602	\$15,151	--	--	\$894
3835-Baldwin Hills and Urban Watersheds Cnsv												
State Operations	64	442	190	696	--	--	450	1,240	1,690	--	--	452
Local Assistance	2,720	--	400	3,120	--	1,185	--	6,408	7,593	--	--	--
Totals,3835-Baldwin Hills and Urban Watersheds Cnsv	\$2,784	\$442	\$590	\$3,816	--	\$1,185	\$450	\$7,648	\$9,283	--	--	\$452
3840-Delta Protection Commission												
State Operations	--	1,394	--	1,394	114	--	1,507	--	1,507	191	--	1,510
Totals,3840-Delta Protection Commission	--	\$1,394	--	\$1,394	\$114	--	\$1,507	--	\$1,507	\$191	--	\$1,510
3845-San Diego River Conservancy												
State Operations	265	424	--	689	--	650	426	140	1,216	--	--	428
Local Assistance	30,765	--	8	30,757	--	3,534	--	27,989	31,523	--	--	--
Totals,3845-San Diego River Conservancy	\$31,030	\$424	\$8	\$31,446	--	\$4,184	\$426	\$28,129	\$32,739	--	--	\$428
3850-Coachella Valley Mountains Conservancy												
State Operations	103	421	80	604	--	1,68	448	185	801	--	--	449
Local Assistance	1,470	--	1,984	3,454	--	372	--	6,416	6,788	--	--	--
Capital Outlay	--	--	--	--	--	--	--	5,545	5,545	--	--	--
Totals,3850-Coachella Valley Mountains Conservancy	\$1,573	\$421	\$2,064	\$4,058	--	\$540	\$448	\$12,146	\$13,134	--	--	\$449
3855-Sierra Nevada Conservancy												
State Operations	554	5,627	--	6,181	1,817	5,201	5,639	193	11,033	1,702	--	5,655
Local Assistance	47,970	--	--	47,970	--	9,733	--	35,904	45,637	--	--	--
Totals,3855-Sierra Nevada Conservancy	\$48,524	\$5,627	--	\$54,151	\$1,817	\$14,934	\$5,639	\$36,097	\$56,670	\$1,702	--	\$5,655
3860-Department of Water Resources												
State Operations	863,482	663,261	192,349	1,719,092	21,324	1,669,945	491,486	40,003	2,201,434	90,157	317,758	26,406
Local Assistance	651,607	308,086	984,687	1,944,380	--	247,578	147,950	403,056	798,584	--	--	--
Totals,3860-Department of Water Resources	\$1,514,911	\$971,347	\$1,177,036	\$3,662,472	\$21,324	\$1,917,523	\$639,436	\$403,059	\$3,000,018	\$90,157	\$317,758	\$26,406

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Capital Outlay	143,640	--	196,881	340,521	--	283,055	186,000	11,000	480,055	--	--	--	--	12,000	12,000
Totals,3860-Department of Water Resources	\$1,658,729	\$971,347	\$1,373,917	\$4,003,993	\$21,324	\$2,200,578	\$825,436	\$454,059	\$3,480,073	\$90,157	\$317,758	\$46,027	\$422,117	\$785,902	\$143,327
3875-Sacramento-San Joaquin Delta Conservancy															
State Operations	1,288	121	518	1,927	--	1,476	130	904	2,510	681	1,484	130	747	2,361	681
Local Assistance	38,426	--	362	38,788	--	1,741	--	4,623	6,364	--	--	--	--	--	--
Totals,3875-Sacramento-San Joaquin Delta Conservancy	\$39,714	\$121	\$980	\$40,715	--	\$3,217	\$130	\$5,527	\$8,874	\$681	\$1,484	\$130	\$747	\$2,361	\$681
3882-General Obligation Bonds-Natural Res															
State Operations	1,362,806	--	--	1,362,806	--	1,314,611	--	--	1,314,611	--	1,600,033	--	--	1,600,033	--
Totals,3882-General Obligation Bonds-Natural Res	\$1,362,806	--	--	\$1,362,806	--	\$1,314,611	--	--	\$1,314,611	--	\$1,600,033	--	--	\$1,600,033	--
3885-Delta Stewardship Council															
State Operations	19,375	926	--	20,301	1,329	20,101	984	--	21,085	2,815	19,457	986	--	20,443	2,832
Totals,3885-Delta Stewardship Council	\$19,375	\$926	--	\$20,301	\$1,329	\$20,101	\$984	--	\$21,085	\$2,815	\$19,457	\$986	--	\$20,443	\$2,832
TOTALS, NATURAL RESOURCES	8,383,103	3,759,519	1,534,762	13,677,384	218,060	9,246,631	5,070,419	1,449,063	15,766,113	1,289,613	4,439,637	2,980,875	458,561	7,879,073	1,162,419
State Operations	5,675,277	2,141,222	226,506	8,043,005	159,477	7,680,300	2,523,574	191,963	10,395,837	455,736	4,299,230	2,546,653	55,311	6,901,194	347,254
Local Assistance	2,476,449	1,613,873	1,074,558	5,164,880	47,032	1,195,423	2,223,170	916,139	4,334,732	797,677	18,076	414,606	403,236	835,918	780,015
Capital Outlay	231,377	4,424	233,698	469,499	11,551	370,908	323,675	340,961	1,035,544	36,200	122,331	19,616	14	141,961	35,150
ENVIRONMENTAL PROTECTION															
3900-State Air Resources Board															
State Operations	6,367	462,237	1,322	469,926	2,444	18,621	602,738	1,326	622,685	18,357	2,165	495,339	1,326	498,830	18,414
Local Assistance	764,477	1,214,914	--	1,979,391	--	72,958	688,711	10,795	772,464	--	1,000	313,026	--	314,026	--
Totals,3900-State Air Resources Board	\$770,844	\$1,677,151	\$1,322	\$2,449,317	\$2,444	\$91,579	\$1,291,449	\$12,121	\$1,395,149	\$18,357	\$3,165	\$808,365	\$1,326	\$812,856	\$18,414
3930-Department of Pesticide Regulation															
State Operations	5,529	88,529	--	94,058	2,335	10,600	101,814	--	112,414	2,391	490	114,273	--	114,763	2,386
Local Assistance	701	34,637	--	35,338	--	299	38,767	--	39,066	--	--	44,736	--	44,736	--
Totals,3930-Department of Pesticide Regulation	\$6,230	\$123,166	--	\$129,396	\$2,335	\$10,899	\$140,581	--	\$151,480	\$2,391	\$490	\$159,009	--	\$159,499	\$2,386
3940-State Water Resources Control Board															
State Operations	112,918	375,808	5,444	494,170	78,693	129,123	525,620	9,766	664,509	269,782	67,923	563,434	9,167	640,524	332,556
Local Assistance	750,877	310,771	124,172	1,185,820	916,118	141,473	876,633	241,492	1,259,598	236,573	6,050	245,649	2,645	254,344	232,693
Totals,3940-State Water Resources Control Board	\$863,795	\$686,579	\$129,616	\$1,679,990	\$994,811	\$270,596	\$1,402,253	\$251,258	\$1,924,107	\$506,355	\$73,973	\$809,083	\$11,812	\$894,868	\$565,249
3960-Department of Toxic Substances Control															
State Operations	38,908	321,360	--	360,268	29,752	103,481	467,405	--	570,886	38,713	31,965	377,519	--	409,484	34,367
Local Assistance	10,390	--	--	10,390	1,831	--	1,000	--	1,000	3,027	--	1,000	--	1,000	3,027
Totals,3960-Department of Toxic Substances Control	\$49,298	\$321,360	--	\$370,658	\$31,583	\$103,481	\$468,405	--	\$571,886	\$41,740	\$31,965	\$378,519	--	\$410,484	\$37,394
3970-Resources Recycling and Recovery															
State Operations	19,346	252,233	--	232,887	--	157,897	261,093	--	418,990	--	6,969	321,153	--	328,122	--
Local Assistance	1,961	1,687,907	--	1,689,868	--	240	1,980,937	--	1,981,177	--	8,000	1,612,581	--	1,620,581	--
Totals,3970-Resources Recycling and Recovery	- \$17,385	\$1,940,140	--	\$1,922,755	--	\$158,137	\$2,242,030	--	\$2,400,167	--	\$14,969	\$1,933,734	--	\$1,948,703	--
3980-Environmental Health Hazard Assessment															
State Operations	13,099	16,058	--	29,157	--	11,440	17,089	--	28,529	--	10,737	18,517	--	29,254	--
Totals,3980-Environmental Health Hazard Assessment	\$13,099	\$16,058	--	\$29,157	--	\$11,440	\$17,089	--	\$28,529	--	\$10,737	\$18,517	--	\$29,254	--
3996-General Obligation Bonds-Environmental															
State Operations	1,229	--	--	1,229	--	1,040	--	--	1,040	--	948	--	--	948	--
Totals,3996-General Obligation Bonds-Environmental	\$1,229	--	--	\$1,229	--	\$1,040	--	--	\$1,040	--	\$948	--	--	\$948	--
TOTALS, ENVIRONMENTAL PROTECTION	1,687,110	4,764,454	130,938	6,582,502	1,031,173	647,172	5,561,807	263,379	6,472,358	568,843	136,247	4,107,227	13,138	4,256,612	623,443
State Operations	158,704	1,516,225	6,766	1,681,695	113,224	432,202	1,975,759	11,092	2,419,053	329,243	121,197	1,890,235	10,493	2,021,925	387,723
Local Assistance	1,528,406	3,248,229	124,172	4,900,807	917,949	214,970	3,586,048	252,287	4,053,305	239,600	15,050	2,216,992	2,645	2,234,687	235,720
HEALTH AND HUMAN SERVICES															
4100-State Council-Developmental Disabilities															
State Operations	605	--	--	605	7,730	4,395	--	--	4,395	9,369	--	--	--	--	8,780

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26			
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	Special Funds	Selected Bond Funds
Totals.4100-State Council-Developmental Disabilities	\$605	--	--	\$605	\$7,730	\$4,395	--	--	\$4,395	\$9,349	--	--
4120-Emergency Medical Services Authority	22,123	5,440	--	27,563	1,853	28,923	4,873	--	33,796	3,740	24,904	--
Local Assistance	10,286	99	--	10,385	--	11,320	300	--	11,620	671	11,320	--
Totals.4120-Emergency Medical Services Authority	\$32,409	\$5,539	--	\$37,948	\$1,853	\$40,243	\$5,173	--	\$45,416	\$4,411	\$36,224	--
4140-Dept Health Care Access and Information	58,846	105,535	--	164,381	1,511	71,357	100,982	--	172,339	1,713	61,778	--
Local Assistance	307,646	67,386	--	375,032	1,625	398,432	22,244	--	420,676	1,637	102,653	--
Totals.4140-Dept Health Care Access and Information	\$366,492	\$172,921	--	\$539,413	\$3,136	\$469,789	\$123,226	--	\$593,015	\$3,350	\$164,431	--
4150-Department of Managed Health Care	--	124,230	--	124,230	--	--	163,671	--	163,671	--	180,261	--
State Operations	--	\$124,230	--	\$124,230	--	--	\$163,671	--	\$163,671	--	\$180,261	--
Totals.4150-Department of Managed Health Care	--	\$124,230	--	\$124,230	--	--	\$163,671	--	\$163,671	--	\$180,261	--
4170-California Department of Aging	40,215	8,129	--	48,344	18,945	23,296	9,594	--	32,890	21,283	24,233	--
Local Assistance	232,597	107,892	--	340,489	202,634	142,774	25,505	--	168,279	204,021	138,903	--
Totals.4170-California Department of Aging	\$272,812	\$116,021	--	\$388,833	\$221,579	\$166,070	\$35,099	--	\$201,169	\$225,304	\$163,136	--
4180-Commission on Aging	44	--	--	44	850	48	--	--	48	950	48	--
State Operations	\$44	--	--	\$44	\$850	\$48	--	--	\$48	\$950	\$48	--
Totals.4180-Commission on Aging	\$44	--	--	\$44	\$850	\$48	--	--	\$48	\$950	\$48	--
4185-California Senior Legislature	213	--	--	213	--	297	--	--	297	--	298	--
State Operations	\$213	--	--	\$213	--	\$297	--	--	\$297	--	\$298	--
Totals.4185-California Senior Legislature	\$213	--	--	\$213	--	\$297	--	--	\$297	--	\$298	--
4250-Children and Families Commission	--	1,536	--	1,536	--	--	3,562	--	3,562	--	3,562	--
Local Assistance	--	317,416	--	317,416	--	--	332,905	--	332,905	--	266,673	--
Totals.4250-Children and Families Commission	--	\$318,952	--	\$318,952	--	--	\$336,467	--	\$336,467	--	\$270,235	--
4260-State Department of Health Care Services	421,416	569,280	--	990,696	548,155	474,525	356,724	10,422	841,671	590,437	320,641	23,944
Local Assistance	37,611,139	23,710,762	--	61,321,901	95,930,380	37,792,628	29,728,536	330,000	67,851,164	109,247,726	45,283,036	426,100
Totals.4260-State Department of Health Care Services	\$38,032,555	\$24,280,042	--	\$62,312,597	\$96,478,535	\$38,267,153	\$30,085,260	\$340,422	\$68,692,835	\$109,838,163	\$45,603,677	\$450,044
4265-Department of Public Health	717,149	579,819	--	1,296,968	408,790	526,050	568,050	--	1,094,100	490,842	406,347	624,795
Local Assistance	489,968	521,356	--	1,011,324	1,708,403	415,797	501,127	--	916,924	1,693,597	392,994	616,863
Totals.4265-Department of Public Health	\$1,207,117	\$1,101,175	--	\$2,308,292	\$2,117,193	\$941,847	\$1,069,177	--	\$2,011,024	\$2,184,439	\$799,341	\$1,241,658
4300-Department of Developmental Services	350,384	7,809	--	358,193	2,777	380,363	949	--	381,312	2,968	381,516	949
Local Assistance	7,463,753	273,037	--	7,736,790	60,605	9,768,946	1,324	--	9,770,270	55,589	11,781,341	1,324
Capital Outlay	3,905	--	--	3,905	--	--	--	--	--	--	2,196	--
Totals.4300-Department of Developmental Services	\$7,818,042	\$280,846	--	\$8,098,888	\$63,382	\$10,149,309	\$2,273	--	\$10,151,582	\$58,557	\$12,165,053	\$2,273
4400-Department of State Hospitals	2,960,369	--	--	2,960,369	--	3,097,568	100	--	3,097,568	100	2,931,652	--
Capital Outlay	3,853	--	--	3,853	--	6,482	--	--	6,482	--	58,817	--
Totals.4400-Department of State Hospitals	\$2,964,222	--	--	\$2,964,222	--	\$3,104,050	--	--	\$3,104,050	\$100	\$2,990,469	--
4560-Behavioral Hlth Svcs Ovrst Acnblty Comm	--	21,738	--	21,738	--	--	37,716	--	37,716	--	--	14,471
Local Assistance	--	32,826	--	32,826	--	--	59,445	--	59,445	--	--	34,306
Totals.4560-Behavioral Hlth Svcs Ovrst Acnblty Comm	--	\$54,564	--	\$54,564	--	--	\$97,161	--	\$97,161	--	--	\$48,777
4700-Dept of Community Services, Development	1,036	775	--	1,811	24,257	1,480	4,328	--	5,808	27,971	--	--
Local Assistance	4,727	37,620	--	42,347	329,475	101	--	--	101	346,902	--	--
Totals.4700-Dept of Community Services, Development	\$5,763	\$38,395	--	\$44,158	\$353,732	\$1,581	\$4,328	--	\$5,909	\$374,873	--	--

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26			
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	Special Funds	Selected Bond Funds
4800-California Health Benefit Exchange												
Local Assistance	10,267	46,566	--	56,833	--	21,075	167,000	--	188,075	--	20,350	192,000
Totals 4800-California Health Benefit Exchange	\$10,267	\$46,566	--	\$56,833	--	\$21,075	\$167,000	--	\$188,075	--	\$20,350	\$192,000
5160-Department of Rehabilitation												
State Operations	91,011	1,245	--	92,256	470,296	80,927	3,796	--	84,723	455,736	77,199	3,657
Local Assistance	6,375	--	--	6,375	9,928	6,375	--	--	6,375	10,066	6,375	--
Totals 5160-Department of Rehabilitation	\$97,386	\$1,245	--	\$98,631	\$480,224	\$87,302	\$3,796	--	\$91,098	\$465,802	\$83,574	\$3,657
5175-Department of Child Support Services												
State Operations	63,262	--	--	63,262	142,220	64,623	--	--	64,623	145,698	64,726	--
Local Assistance	303,796	--	--	303,796	484,220	306,728	--	--	306,728	580,310	306,669	--
Totals 5175-Department of Child Support Services	\$367,058	--	--	\$367,058	\$626,440	\$371,351	--	--	\$371,351	\$726,008	\$371,395	--
5180-Department of Social Services												
State Operations	374,271	41,077	--	415,348	482,228	392,606	50,157	--	442,763	605,778	381,115	37,514
Local Assistance	18,415,434	151,750	--	18,567,184	11,147,157	22,221,995	119,751	--	22,341,746	12,053,596	24,161,019	1,277
Totals 5180-Department of Social Services	\$18,789,705	\$192,827	--	\$18,982,532	\$11,629,385	\$22,614,601	\$169,908	--	\$22,784,509	\$12,659,374	\$24,542,134	\$38,791
5195-State-Local Realignment, 1991												
Local Assistance	--	7,376,456	--	7,376,456	--	--	7,511,178	--	7,511,178	--	7,763,481	--
Totals 5195-State-Local Realignment, 1991	--	\$7,376,456	--	\$7,376,456	--	--	\$7,511,178	--	\$7,511,178	--	\$7,763,481	--
5196-State-Local Realignment, 2011												
Local Assistance	40,145	6,367,606	--	6,407,751	--	42,758	6,436,394	--	6,479,152	--	44,160	6,640,945
Totals 5196-State-Local Realignment, 2011	\$40,145	\$6,367,606	--	\$6,407,751	--	\$42,758	\$6,436,394	--	\$6,479,152	--	\$44,160	\$6,640,945
5206-General Obligation Bonds-HHS												
State Operations	87,352	--	--	87,352	--	78,775	--	--	78,775	--	155,199	--
Totals 5206-General Obligation Bonds-HHS	\$87,352	--	--	\$87,352	--	\$78,775	--	--	\$78,775	--	\$155,199	--
TOTALS, HEALTH AND HUMAN SERVICES	70,092,187	40,477,385	--	110,569,572	111,984,039	76,360,644	46,210,111	340,422	122,911,177	126,550,700	87,139,489	45,021,006
State Operations	5,188,296	1,466,613	--	6,654,909	2,109,612	5,225,233	1,304,402	10,422	6,540,572	2,356,585	4,829,656	1,331,319
Local Assistance	64,896,133	39,010,772	--	103,906,905	109,874,427	71,128,929	44,905,709	330,000	116,364,638	124,194,115	82,248,820	43,689,687
Capital Outlay	7,758	--	--	7,758	--	6,482	--	--	6,482	--	61,013	--
Totals 5225-Corrections and Rehabilitation	\$14,309,561	\$58	--	\$14,309,619	\$2,620	\$13,567,646	\$93	--	\$13,567,739	\$1,647	\$13,261,734	\$94
5227-Board of State and Community Corrections												
State Operations	14,033,130	1,058	--	14,034,188	2,620	13,388,282	1,093	--	13,389,375	1,647	13,065,444	1,094
Local Assistance	178,083	1,000	--	177,083	--	175,993	1,000	--	174,993	--	182,668	1,000
Capital Outlay	98,348	--	--	98,348	--	3,371	--	--	3,371	--	13,622	--
Totals 5227-Board of State and Community Corrections	\$14,309,561	\$58	--	\$14,309,619	\$2,620	\$13,567,646	\$93	--	\$13,567,739	\$1,647	\$13,261,734	\$94
5228-Safe Neighborhoods and Schools Act												
Local Assistance	30,070	429	--	30,499	1,115	55,429	2,626	--	58,055	4,400	51,547	2,043
State Operations	594,626	117,896	--	712,522	37,726	334,692	183,222	--	517,914	59,139	66,370	169,083
Totals 5228-Safe Neighborhoods and Schools Act	\$624,696	\$118,325	--	\$743,021	\$38,841	\$390,121	\$185,848	--	\$575,969	\$63,539	\$117,917	\$171,126
5229-Enhancing Law Enforcement Activities												
Local Assistance	112,910	112,910	--	--	--	94,773	94,773	--	--	--	91,499	91,499
State Operations	\$112,910	-\$112,910	--	--	--	\$94,773	-\$94,773	--	--	--	\$91,499	-\$91,499
Totals 5229-Enhancing Law Enforcement Activities	--	489,900	--	489,900	--	--	489,900	--	489,900	--	--	489,900
5296-Enhancing Law Enforcement Activities												
Local Assistance	--	\$489,900	--	\$489,900	--	--	\$489,900	--	\$489,900	--	--	\$489,900
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals 5296-Enhancing Law Enforcement Activities	--	\$489,900	--	\$489,900	--	--	\$489,900	--	\$489,900	--	--	\$489,900
5396-Trial Court Security 2011 Realignment												
Local Assistance	--	645,998	--	645,998	--	--	650,303	--	650,303	--	--	661,567
State Operations	--	\$645,998	--	\$645,998	--	--	-\$650,303	--	-\$650,303	--	--	-\$661,567
Totals 5396-Trial Court Security 2011 Realignment	--	--	--	--	--	--	--	--	--	--	--	--
5496-Local Community Corrections												
Local Assistance	--	1,962,163	--	1,962,163	--	--	1,990,779	--	1,990,779	--	--	2,075,258
State Operations	--	\$1,962,163	--	\$1,962,163	--	--	\$1,990,779	--	\$1,990,779	--	--	\$2,075,258
Totals 5496-Local Community Corrections	--	--	--	--	--	--	--	--	--	--	--	--

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
5596-Dist Attorney and Public Defender Svcs															
Local Assistance	--	81,380	--	81,380	--	--	--	83,225	--	83,225	--	--	88,857	--	88,857
Totals,5596-Dist Attorney and Public Defender Svcs	--	\$81,380	--	\$81,380	--	--	--	\$83,225	--	\$83,225	--	--	\$88,857	--	\$88,857
5696-Juvenile Justice Programs															
Local Assistance	--	248,879	--	248,879	--	--	--	252,678	--	252,678	--	--	263,942	--	263,942
Totals,5696-Juvenile Justice Programs	--	\$248,879	--	\$248,879	--	--	--	\$252,678	--	\$252,678	--	--	\$263,942	--	\$263,942
5796-Enhancing Law Enforcement Act Growth															
Local Assistance	--	374,389	--	374,389	--	--	--	412,681	--	412,681	--	--	429,408	--	429,408
Totals,5796-Enhancing Law Enforcement Act Growth	--	\$374,389	--	\$374,389	--	--	--	\$412,681	--	\$412,681	--	--	\$429,408	--	\$429,408
5990-Federal Immigration Funding-Incarceratin															
State Operations	63,299	--	--	63,299	63,299	45,973	--	--	--	45,973	45,973	--	--	45,973	45,973
Totals,5990-Federal Immigration Funding-Incarceratin	- \$63,299	--	--	- \$63,299	\$63,299	- \$45,973	--	--	- \$45,973	\$45,973	- \$45,973	--	--	- \$45,973	\$45,973
5996-General Obligation Bonds-DCR															
State Operations	3,744	--	--	3,744	--	3,296	--	--	--	3,296	--	2,058	--	--	2,058
Totals,5996-General Obligation Bonds-DCR	\$3,744	--	--	\$3,744	--	\$3,296	--	--	--	\$3,296	--	\$2,058	--	--	\$2,058
TOTALS, CORRECTIONS AND REHABILITATION	14,987,612	3,808,182	--	18,795,794	104,760	14,007,863	3,970,734	--	--	17,980,597	111,159	13,427,235	4,088,653	--	17,515,888
State Operations	14,003,645	1,487	--	14,005,132	67,034	13,401,034	3,719	--	--	13,404,753	52,020	13,073,076	3,137	--	13,076,213
Local Assistance	885,619	3,806,695	--	4,692,314	37,726	605,458	3,967,015	--	--	4,572,473	59,139	340,537	4,085,516	--	4,426,053
Capital Outlay	98,348	--	--	98,348	--	3,371	--	--	--	3,371	--	13,622	--	--	13,622
EDUCATION															
6100-Department of Education															
State Operations	265,975	3,903	2,912	272,790	160,713	271,853	4,343	--	--	276,196	199,731	272,601	3,947	4,485	281,033
Local Assistance	62,168,825	91,996	--	62,260,821	7,353,715	77,067,378	82,999	--	--	77,150,377	7,671,288	73,100,253	67,259	--	73,167,512
Capital Outlay	5,203	--	--	5,203	--	--	--	--	--	--	--	2,285	--	--	2,285
Totals, 6100-Department of Education	\$62,440,003	\$95,899	\$2,912	\$62,538,814	\$7,514,428	\$77,339,231	\$87,342	--	--	\$77,426,573	\$7,871,019	\$73,375,139	\$71,206	\$4,485	\$73,450,830
6120-State Library															
State Operations	31,951	91	--	32,042	5,181	27,194	195	--	--	27,389	7,085	41,736	195	--	41,931
Local Assistance	249,006	552	--	249,558	10,241	16,717	552	--	--	17,269	11,266	95,256	552	--	95,808
Totals, 6120-State Library	\$280,957	\$643	--	\$281,600	\$15,422	\$43,911	\$747	--	--	\$44,658	\$18,351	\$136,992	\$747	--	\$137,739
6125-Education Audit Appeals Panel															
State Operations	908	--	--	908	--	936	--	--	--	936	--	1,356	--	--	1,356
Totals, 6125-Education Audit Appeals Panel	\$908	--	--	\$908	--	\$936	--	--	--	\$936	--	\$1,356	--	--	\$1,356
6255-Summer School for the Arts															
State Operations	3,422	--	--	3,422	--	3,356	--	--	--	3,356	--	1,357	--	--	1,357
Totals, 6255-Summer School for the Arts	\$3,422	--	--	\$3,422	--	\$3,356	--	--	--	\$3,356	--	\$1,357	--	--	\$1,357
6300-Teachers Retirement System Contributions															
Local Assistance	3,938,929	--	--	3,938,929	--	4,257,737	--	--	--	4,257,737	--	4,632,466	--	--	4,632,466
Totals, 6300-Teachers Retirement System Contributions	\$3,938,929	--	--	\$3,938,929	--	\$4,257,737	--	--	--	\$4,257,737	--	\$4,632,466	--	--	\$4,632,466
6305-Retirement Costs for Community Colleges															
Local Assistance	295,392	--	--	295,392	--	314,017	--	--	--	314,017	--	350,404	--	--	350,404
Totals, 6305-Retirement Costs for Community Colleges	- \$295,392	--	--	- \$295,392	--	- \$314,017	--	--	--	- \$314,017	--	- \$350,404	--	--	- \$350,404
6350-School Facilities Aid Program															
Local Assistance	1,224,087	362,753	476,980	2,063,820	--	904,486	4,116	56,240	956,610	--	118,090	--	1,512,192	1,630,282	--
Totals, 6350-School Facilities Aid Program	\$1,224,087	\$362,753	\$476,980	\$2,063,820	--	\$904,486	- \$4,116	\$56,240	\$956,610	--	\$118,090	--	\$1,512,192	\$1,630,282	--
6360-Commission on Teacher Credentialing															
State Operations	32,490	24,574	--	57,064	--	8,537	28,949	--	--	37,486	--	7,352	33,346	--	40,698
Local Assistance	--	--	--	--	--	300,000	--	--	300,000	--	70,000	--	--	--	70,000
Totals, 6360-Commission on Teacher Credentialing	\$32,490	\$24,574	--	\$57,064	--	\$308,537	\$28,949	--	--	\$337,486	--	\$77,352	\$33,346	--	\$110,698
6396-General Obligation Bonds-K-12															
State Operations	2,326,094	--	--	2,326,094	--	2,545,348	--	--	2,545,348	--	2,341,688	--	--	--	2,341,688

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26			
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	Special Funds	Selected Bond Funds
Totals, 6396-General Obligation Bonds-K-12	\$2,326,094	--	--	\$2,326,094	--	\$2,545,348	--	--	\$2,545,348	--	--	--
K-12 Education												
State Operations	2,660,840	28,568	2,912	2,692,320	165,894	2,857,224	33,487	--	2,890,711	206,816	2,666,090	37,488
Local Assistance	67,285,455	455,301	476,980	68,217,736	7,363,956	82,232,301	79,435	56,240	82,367,976	7,682,554	77,665,661	67,811
Capital Outlay	5,203	--	--	5,203	--	--	--	--	--	--	2,285	--
Totals, K-12 Education	\$69,951,498	\$483,869	\$479,892	\$70,915,259	\$7,529,850	\$85,089,525	\$112,922	\$56,240	\$85,258,687	\$7,889,370	\$80,334,036	\$105,299
6440-University of California												
State Operations	4,818,297	84,776	--	4,903,073	5,147,403	4,864,580	88,863	--	4,953,443	5,465,500	4,941,820	163,969
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--
Totals, 6440-University of California	\$4,818,297	\$84,776	--	\$4,903,073	\$5,147,403	\$4,864,580	\$88,863	--	\$4,953,443	\$5,465,500	\$4,941,820	\$163,969
6445-Institute for Regenerative Medicine												
State Operations	--	--	26,770	26,770	--	--	2,000	31,635	33,635	--	--	5,000
Local Assistance	--	--	533,868	533,868	--	--	--	410,502	410,502	--	--	410,502
Totals, 6445-Institute for Regenerative Medicine	--	--	\$540,638	\$560,638	--	--	\$2,000	\$442,137	\$444,137	--	--	\$5,000
6445-Institute for Regenerative Medicine												
State Operations	27,044	--	--	27,044	--	26,273	--	--	26,273	--	--	--
Local Assistance	\$27,044	--	--	\$27,044	--	\$26,273	--	--	\$26,273	--	--	--
Totals, 6445-Institute for Regenerative Medicine	\$27,044	--	--	\$27,044	--	\$26,273	--	--	\$26,273	--	--	--
6600-College of the Law, San Francisco												
State Operations	5,024,184	2,000	--	5,026,184	1,666,118	5,030,032	2,000	--	5,032,032	1,728,549	4,958,169	2,000
Local Assistance	\$5,024,184	\$2,000	--	\$5,026,184	\$1,666,118	\$5,030,032	\$2,000	--	\$5,032,032	\$1,728,549	\$4,958,169	\$2,000
Totals, 6610-California State University	\$5,024,184	\$2,000	--	\$5,026,184	\$1,666,118	\$5,030,032	\$2,000	--	\$5,032,032	\$1,728,549	\$4,958,169	\$2,000
6645-CSU Health Benefits, Retired Annuitants												
State Operations	402,486	--	--	402,486	--	463,950	--	--	463,950	--	541,880	--
Local Assistance	\$402,486	--	--	\$402,486	--	\$463,950	--	--	\$463,950	--	\$541,880	--
Totals, 6645-CSU Health Benefits, Retired Annuitants	\$402,486	--	--	\$402,486	--	\$463,950	--	--	\$463,950	--	\$541,880	--
6870-Board of Governors of Community Colleges												
State Operations	77,594	120	2,858	80,572	--	24,744	123	2,859	27,726	--	25,775	123
Local Assistance	7,027,050	7,983	--	7,035,033	--	8,775,597	5,520	--	8,781,117	--	8,919,838	4,411
Capital Outlay	--	--	774,437	774,437	--	--	--	29,292	29,292	--	--	68,539
Totals, 6870-Board of Governors of Community Colleges	\$7,104,644	\$8,103	\$777,295	\$7,890,042	--	\$8,800,341	\$5,643	\$32,151	\$8,838,135	--	\$8,945,613	\$4,534
6874-General Obligation Bonds-Hi Ed-CC												
State Operations	224,054	--	--	224,054	--	287,282	--	--	287,282	--	299,489	--
Local Assistance	\$224,054	--	--	\$224,054	--	\$287,282	--	--	\$287,282	--	\$299,489	--
6878-Retirement Costs-Hi Ed-CC												
State Operations	295,392	--	--	295,392	--	314,017	--	--	314,017	--	350,404	--
Local Assistance	\$295,392	--	--	\$295,392	--	\$314,017	--	--	\$314,017	--	\$350,404	--
6980-Student Aid Commission												
State Operations	24,360	--	--	24,360	--	22,663	--	--	22,663	--	24,839	--
Local Assistance	2,865,159	385	--	2,864,774	--	3,279,313	50	--	3,279,363	--	2,516,913	400
Totals, 6980-Student Aid Commission	\$2,889,519	- \$385	--	\$2,889,134	--	\$3,301,976	\$50	--	\$3,302,026	--	\$2,541,752	\$400
7996-General Obligation Bonds-Hi Ed												
State Operations	199,461	--	28,191	227,652	--	82,479	--	46,401	128,880	--	111,784	34,619
Local Assistance	\$199,461	--	\$28,191	\$227,652	--	\$82,479	--	\$46,401	\$128,880	--	\$111,784	\$34,619
Totals, 7996-General Obligation Bonds-Hi Ed	\$199,461	--	\$28,191	\$227,652	--	\$82,479	--	\$46,401	\$128,880	--	\$111,784	\$34,619
Higher Education												
State Operations	10,797,480	86,896	57,819	10,942,195	6,813,521	10,802,003	92,986	80,895	10,975,884	7,194,049	10,941,761	69,122
Local Assistance	10,187,601	7,598	533,868	10,729,067	--	12,368,927	5,570	410,502	12,784,999	--	11,787,155	4,811
Capital Outlay	--	--	774,437	774,437	--	--	--	29,292	29,292	--	--	71,186
Totals, 7996-General Obligation Bonds-Hi Ed	\$20,985,081	\$94,494	\$1,366,124	\$22,445,699	\$6,813,521	\$23,170,930	\$98,556	\$520,689	\$23,790,175	\$7,194,049	\$22,728,916	\$175,903
TOTALS, EDUCATION	\$90,930,579	\$78,363	\$1,846,016	\$93,360,958	\$14,343,371	\$108,260,455	\$211,478	\$76,929	\$109,040,862	\$15,083,419	\$103,062,952	\$281,202
State Operations	13,458,320	115,464	60,731	13,634,515	6,979,415	13,659,227	126,473	80,895	13,866,595	7,400,865	13,607,851	208,580
Local Assistance	77,473,056	462,899	1,010,848	78,946,803	7,363,956	94,601,228	85,005	466,742	95,152,975	7,682,554	89,452,816	72,622
Capital Outlay	5,203	--	774,437	779,640	--	--	--	29,292	29,292	--	2,285	--

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
LABOR AND WORKFORCE DEVELOPMENT															
7100-Employment Development Department															
State Operations	614,610	171,986	--	786,596	713,715	844,816	278,584	--	1,123,400	1,313,258	829,842	299,546	--	1,129,388	1,335,396
Local Assistance	179,554	--	--	179,554	4,053,162	50,000	--	--	50,000	7,657,416	50,000	--	--	50,000	7,325,814
Totals,7100-Employment Development Department	\$794,164	\$171,986	--	\$966,150	\$4,766,877	\$894,816	\$278,584	--	\$1,173,400	\$8,970,674	\$879,842	\$299,546	--	\$1,179,388	\$8,661,210
7120-Workforce Development Board															
State Operations	4,153	4,353	--	8,506	10,918	3,525	1,532	--	5,057	15,339	2,112	256	--	2,368	9,877
Local Assistance	172,185	500	--	172,685	--	131,540	14,500	--	146,040	--	30,000	--	--	30,000	--
Totals,7120-Workforce Development Board	\$176,338	\$4,853	--	\$181,191	\$10,918	\$135,065	\$16,032	--	\$151,097	\$15,339	\$32,112	\$256	--	\$32,368	\$9,877
7300-Agricultural Labor Relations Board															
State Operations	11,048	2,115	--	13,163	--	11,479	6,385	--	17,864	--	11,501	8,578	--	20,079	--
Totals,7300-Agricultural Labor Relations Board	\$11,048	\$2,115	--	\$13,163	--	\$11,479	\$6,385	--	\$17,864	--	\$11,501	\$8,578	--	\$20,079	--
7320-Public Employment Relations Board															
State Operations	17,712	--	--	17,712	--	17,768	--	--	17,768	--	19,802	--	--	19,802	--
Totals,7320-Public Employment Relations Board	\$17,712	--	--	\$17,712	--	\$17,768	--	--	\$17,768	--	\$19,802	--	--	\$19,802	--
7350-Department of Industrial Relations															
State Operations	139,850	674,125	--	813,975	36,053	48,811	839,490	--	888,301	42,140	14,993	890,816	--	905,809	38,161
Local Assistance	--	1,198	--	1,198	--	--	101,152	--	101,152	--	--	21,500	--	21,500	--
Totals,7350-Department of Industrial Relations	\$139,850	\$675,323	--	\$815,173	\$36,053	\$48,811	\$940,642	--	\$989,453	\$42,140	\$14,993	\$912,316	--	\$927,309	\$38,161
TOTALS, LABOR AND WORKFORCE DEVELOPMENT	1,139,112	854,277	--	1,993,389	4,813,848	1,107,939	1,241,643	--	2,349,582	9,028,153	958,250	1,220,696	--	2,178,946	8,709,248
State Operations	787,373	852,579	--	1,639,952	760,686	926,399	1,125,991	--	2,052,390	1,370,737	878,250	1,199,196	--	2,027,446	1,383,434
Local Assistance	351,739	1,698	--	353,437	4,053,162	181,540	115,652	--	297,192	7,657,416	80,000	21,500	--	101,500	7,325,814
GOVERNMENT OPERATIONS															
7501-Department of Human Resources															
State Operations	30,450	81	--	30,531	--	33,220	75	--	33,295	--	36,807	75	--	36,882	--
Totals,7501-Department of Human Resources	\$30,450	\$81	--	\$30,531	--	\$33,220	\$75	--	\$33,295	--	\$36,807	\$75	--	\$36,882	--
7502-Department of Technology															
State Operations	324,199	--	--	324,199	1,044,705	1,281,046	--	--	1,281,046	1,224,041	56,501	--	--	56,501	--
Totals,7502-Department of Technology	\$324,199	--	--	\$324,199	\$1,044,705	\$1,281,046	--	--	\$1,281,046	\$1,224,041	\$56,501	--	--	\$56,501	--
7503-State Personnel Board															
State Operations	2,519	--	--	2,519	--	2,535	--	--	2,535	--	1,863	--	--	1,863	--
Totals,7503-State Personnel Board	\$2,519	--	--	\$2,519	--	\$2,535	--	--	\$2,535	--	\$1,863	--	--	\$1,863	--
7504-Office of Data and Innovation															
State Operations	17,670	4,889	--	22,559	--	19,138	9,000	--	28,138	--	15,924	7,200	--	23,124	--
Totals,7504-Office of Data and Innovation	\$17,670	\$4,889	--	\$22,559	--	\$19,138	\$9,000	--	\$28,138	--	\$15,924	\$7,200	--	\$23,124	--
7600-Department of Tax and Fee Administration															
State Operations	494,836	71,612	--	423,224	154	382,606	107,741	--	490,347	218	384,473	117,233	--	501,706	221
Totals,7600-Department of Tax and Fee Administration	\$494,836	\$71,612	--	\$423,224	\$154	\$382,606	\$107,741	--	\$490,347	\$218	\$384,473	\$117,233	--	\$501,706	\$221
7730-Franchise Tax Board															
State Operations	722,099	1,092,089	--	1,814,188	--	1,156,140	22,261	--	1,178,401	--	1,181,458	29,146	--	1,210,604	--
Capital Outlay	--	--	--	--	--	5,265	--	--	5,265	--	--	--	--	--	--
Totals,7730-Franchise Tax Board	\$722,099	\$1,092,089	--	\$1,814,188	--	\$1,161,405	\$22,261	--	\$1,183,666	--	\$1,181,458	\$29,146	--	\$1,210,604	--
7760-Department of General Services															
State Operations	104,570	152,919	1,996	259,485	--	217,389	185,876	--	403,265	--	158,754	188,544	12,180	359,478	--
Local Assistance	4,650	--	--	4,650	--	--	--	--	--	--	3,000	--	--	3,000	--
Capital Outlay	--	--	--	--	--	300,000	300,000	--	--	--	250,000	250,000	--	--	--
Totals,7760-Department of General Services	\$109,220	\$152,919	\$1,996	\$264,135	--	\$517,389	\$114,124	--	\$403,265	--	\$411,754	\$61,456	\$12,180	\$362,478	--
7870-California Victim Compensation Board															
State Operations	808	42,167	--	42,975	657	1,335	44,404	--	45,739	1,831	1,290	47,718	--	49,008	1,818
Local Assistance	44,551	14,391	--	58,942	32,440	30,436	60,451	--	90,887	34,196	37,500	45,124	--	82,624	34,196

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26			
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	Special Funds	Selected Bond Funds
Totals, 7870-California Victim Compensation Board	\$45,359	\$56,558	--	\$101,917	\$33,097	\$31,771	\$104,855	--	\$136,626	\$36,027	\$38,790	\$92,842
7900-Public Employees Retirement System												
State Operations	1,657,000	--	--	1,657,000	--	337,000	--	--	337,000	--	584,000	--
Totals, 7900-Public Employees Retirement System	\$1,657,000	--	--	\$1,657,000	--	\$337,000	--	--	\$337,000	--	\$584,000	--
7910-Office of Administrative Law												
State Operations	3,032	--	--	3,032	--	3,415	--	--	3,415	--	3,420	--
Totals, 7910-Office of Administrative Law	\$3,032	--	--	\$3,032	--	\$3,415	--	--	\$3,415	--	\$3,420	--
TOTALS, GOVERNMENT OPERATIONS	\$3,403,384	1,234,924	1,996	4,643,304	1,077,956	3,719,525	129,808	--	3,893,333	1,240,286	2,714,990	12,180
State Operations	3,357,183	1,220,533	1,996	4,579,712	1,045,516	3,433,824	369,357	--	3,803,181	1,226,090	2,424,490	12,180
Local Assistance	49,201	14,391	--	63,592	32,440	30,436	60,451	--	90,887	34,196	40,500	--
Capital Outlay	--	--	--	--	--	305,265	300,000	--	5,265	--	250,000	--
GENERAL GOVERNMENT												
8120-Peace Officer Standards, Training Comm												
State Operations	24,200	--	--	24,200	--	38,685	--	--	38,685	--	36,207	--
Local Assistance	12,993	--	--	12,993	--	20,000	--	--	20,000	--	20,000	--
Totals, 8120-Peace Officer Standards, Training Comm	\$37,193	--	--	\$37,193	--	\$58,685	--	--	\$58,685	--	\$56,207	--
8140-State Public Defender												
State Operations	21,697	--	--	21,697	--	24,430	--	--	24,430	--	21,268	--
Local Assistance	1,975	--	--	1,975	--	--	--	--	--	--	15,000	--
Totals, 8140-State Public Defender	\$23,672	--	--	\$23,672	--	\$24,430	--	--	\$24,430	--	\$36,268	--
8260-Arts Council												
State Operations	11,525	366	--	11,891	1,180	11,288	870	--	12,158	1,174	13,151	870
Local Assistance	58,732	80	--	58,812	400	28,150	298	--	28,448	100	20,300	233
Totals, 8260-Arts Council	\$70,257	\$446	--	\$70,703	\$1,580	\$39,438	\$1,168	--	\$40,606	\$1,274	\$33,451	\$1,103
8385-Citizens Compensation Commission												
State Operations	4	--	--	4	--	9	--	--	9	--	--	--
Totals, 8385-Citizens Compensation Commission	\$4	--	--	\$4	--	\$9	--	--	\$9	--	\$9	--
8570-Department of Food and Agriculture												
State Operations	297,439	170,430	61	467,930	108,643	231,237	186,197	2,813	420,247	192,703	165,818	176,739
Local Assistance	160,719	157,655	190	318,564	--	147,279	68,558	3,531	219,368	--	13,924	51,497
Capital Outlay	5,910	--	--	5,910	--	2,867	--	--	2,867	--	595	--
Totals, 8570-Department of Food and Agriculture	\$464,068	\$328,085	\$251	\$792,404	\$108,643	\$375,649	\$254,755	\$6,344	\$636,748	\$192,703	\$180,337	\$228,236
8620-Fair Political Practices Commission												
State Operations	18,308	--	--	18,308	--	18,696	--	--	18,696	--	19,290	--
Totals, 8620-Fair Political Practices Commission	\$18,308	--	--	\$18,308	--	\$18,696	--	--	\$18,696	--	\$19,290	--
8640-Political Reform Act of 1974												
State Operations	8	--	--	8	--	--	--	--	--	--	3,558	--
Totals, 8640-Political Reform Act of 1974	- \$8	--	--	- \$8	--	--	--	--	--	--	\$3,558	--
8660-Public Utilities Commission												
State Operations	83,752	328,496	--	412,248	11,604	399,587	499,443	--	899,030	2,672,299	--	513,180
Local Assistance	--	1,752,575	--	1,752,575	--	420,845	1,468,202	--	1,889,047	--	--	1,374,838
Totals, 8660-Public Utilities Commission	\$83,752	\$2,081,071	--	\$2,164,823	\$11,604	\$820,452	\$1,967,645	--	\$2,788,097	\$2,672,299	--	\$1,888,018
8780-Milton Marks Little Hoover Commission												
State Operations	1,287	--	--	1,287	--	1,373	--	--	1,373	--	1,377	--
Totals, 8780-Milton Marks Little Hoover Commission	\$1,287	--	--	\$1,287	--	\$1,373	--	--	\$1,373	--	\$1,377	--
8820-Comm on the Status of Women and Girls												
State Operations	1,471	--	--	1,471	--	1,607	--	--	1,607	--	1,595	--
Local Assistance	1,955	--	--	1,955	--	--	--	--	--	--	--	--
Totals, 8820-Comm on the Status of Women and Girls	\$3,426	--	--	\$3,426	--	\$1,607	--	--	\$1,607	--	\$1,595	--
8825-Comm on Asian & Pac' Islndr Amer Affairs												

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State Operations	549	--	--	549	--	2,248	--	--	2,248	--	959	--	--	959	--
Totals, 8825-Comm on Asian & Pacif Islndr Amer Affairs	\$549	--	--	\$549	--	\$2,248	--	--	\$2,248	--	\$959	--	--	\$959	--
8855-California State Auditor's Office	21,606	114	--	21,720	--	24,403	156	--	24,559	--	27,738	400	--	28,138	--
Totals, 8855-California State Auditor's Office	\$21,606	\$114	--	\$21,720	--	\$24,403	\$156	--	\$24,559	--	\$27,738	\$400	--	\$28,138	--
8860-Department of Finance	43,554	28	--	43,582	2,140	66,213	458	--	66,671	--	79,340	--	--	79,340	--
Totals, 8860-Department of Finance	\$43,554	\$28	--	\$43,582	\$2,140	\$66,213	\$458	--	\$66,671	--	\$79,340	--	--	\$79,340	--
8880-Financial Information System for CA	72,904	--	--	72,904	--	127,109	--	--	127,109	--	100,164	--	--	100,164	--
Totals, 8880-Financial Information System for CA	\$72,904	--	--	\$72,904	--	\$127,109	--	--	\$127,109	--	\$100,164	--	--	\$100,164	--
8885-Commission on State Mandates	3,117	--	--	3,117	--	3,292	--	--	3,292	--	3,168	--	--	3,168	--
Local Assistance	151,789	1,908	--	153,697	--	130,256	1,971	--	132,227	--	91,643	2,460	--	94,103	--
Totals, 8885-Commission on State Mandates	\$154,906	\$1,908	--	\$156,814	--	\$133,548	\$1,971	--	\$135,519	--	\$94,811	\$2,460	--	\$97,271	--
8940-Military Department	110,905	1,720	--	112,625	139,813	233,319	4,451	--	237,770	166,662	161,603	4,512	--	166,115	141,141
Local Assistance	--	--	--	--	--	60	--	--	60	--	60	--	--	60	--
Totals, 8940-Military Department	\$110,905	\$1,720	--	\$112,625	\$139,813	\$233,379	\$4,451	--	\$237,830	\$166,662	\$161,663	\$4,512	--	\$166,175	\$141,141
8951-Federal Per Diem for Veterans Housing	79,565	--	--	79,565	79,565	74,828	--	--	74,828	74,828	82,785	--	--	82,785	82,785
Totals, 8951-Federal Per Diem for Veterans Housing	- \$79,565	--	--	- \$79,565	\$79,565	- \$74,828	--	--	- \$74,828	\$74,828	- \$82,785	--	--	- \$82,785	\$82,785
8955-Department of Veterans Affairs	537,853	402	441	538,696	2,821	553,972	487	524	554,983	3,440	537,562	492	525	538,579	3,462
State Operations	12,700	2,864	--	15,664	--	16,000	40,270	--	56,270	--	15,500	2,270	--	17,770	--
Local Assistance	2,314	--	--	2,314	--	1,400	--	--	1,400	--	38,756	--	--	38,756	--
Capital Outlay															
Totals, 8955-Department of Veterans Affairs	\$552,867	\$3,366	\$441	\$556,674	\$2,821	\$568,572	\$40,757	\$524	\$609,853	\$3,440	\$591,818	\$2,762	\$525	\$595,105	\$3,462
8998-General Obligation Bonds-Gen Govt	2,254	--	--	2,254	--	2,291	--	--	2,291	--	2,327	--	--	2,327	--
State Operations															
Totals, 8998-General Obligation Bonds-Gen Govt	\$2,254	--	--	\$2,254	--	\$2,291	--	--	\$2,291	--	\$2,327	--	--	\$2,327	--
Non-Agency Departments	1,172,852	501,556	502	1,674,910	345,766	1,664,931	692,062	3,337	2,360,330	3,111,106	1,092,349	696,193	1,703	1,790,245	373,075
State Operations	400,863	1,915,182	190	2,316,235	400	762,610	1,579,299	3,531	2,345,440	100	176,427	1,431,298	--	1,607,725	650
Local Assistance	8,224	--	--	8,224	--	4,267	--	--	4,267	--	39,351	--	--	39,351	--
Capital Outlay															
Totals, Non-Agency Departments	\$1,581,939	\$2,416,738	\$692	\$3,999,369	\$346,166	\$2,423,274	\$2,271,361	\$6,868	\$4,701,503	\$3,111,206	\$1,308,127	\$2,127,491	\$1,703	\$3,437,321	\$373,725
9100-Tax Relief	382,351	6,302	--	388,653	--	422,501	6,500	--	429,001	--	413,001	6,500	--	419,501	--
Local Assistance															
Totals, 9100-Tax Relief	\$382,351	\$6,302	--	\$388,653	--	\$422,501	\$6,500	--	\$429,001	--	\$413,001	\$6,500	--	\$419,501	--
9210-Local Government Financing	160,590	--	--	160,590	--	202,119	--	--	202,119	--	194,478	--	--	194,478	--
Local Assistance															
Totals, 9210-Local Government Financing	\$160,590	--	--	\$160,590	--	\$202,119	--	--	\$202,119	--	\$194,478	--	--	\$194,478	--
9285-Trial Court Security-Court Construction	8,523	--	--	8,523	--	20,533	--	--	20,533	--	20,000	--	--	20,000	--
Local Assistance															
Totals, 9285-Trial Court Security-Court Construction	\$8,523	--	--	\$8,523	--	\$20,533	--	--	\$20,533	--	\$20,000	--	--	\$20,000	--
9286-Trial Court Security - Judgeships	7,420	--	--	7,420	--	7,420	--	--	7,420	--	7,420	--	--	7,420	--
Local Assistance															
Totals, 9286-Trial Court Security - Judgeships	\$7,420	--	--	\$7,420	--	\$7,420	--	--	\$7,420	--	\$7,420	--	--	\$7,420	--
9300-Payment to Counties for Homicide Trials	16	--	--	16	--	1	--	--	1	--	1	--	--	1	--
Local Assistance															
Totals, 9300-Payment to Counties for Homicide Trials	\$16	--	--	\$16	--	\$1	--	--	\$1	--	\$1	--	--	\$1	--
9350-Shared Revenues															

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Local Assistance	337	3,529,444	--	3,529,781	36,149	313	3,658,330	--	3,658,643	36,063	313	3,720,578	--	3,720,891	36,063
Totals, 9350-Shared Revenues	\$337	\$3,529,444	--	\$3,529,781	\$36,149	\$313	\$3,658,330	--	\$3,658,643	\$36,063	\$313	\$3,720,578	--	\$3,720,891	\$36,063
Tax Relief- Local Gov	559,237	3,535,746	--	4,094,983	36,149	652,887	3,664,830	--	4,317,717	36,063	635,213	3,727,078	--	4,362,291	36,063
Local Assistance															
Totals, Tax Relief-Local Gov	\$559,237	\$3,535,746	--	\$4,094,983	\$36,149	\$652,887	\$3,664,830	--	\$4,317,717	\$36,063	\$635,213	\$3,727,078	--	\$4,362,291	\$36,063
9600-Debt Service GO Bonds Commercial Paper	55,802	--	--	55,802	--	45,601	--	--	45,601	--	81,450	--	--	81,450	--
State Operations															
Totals, 9600-Debt Service GO Bonds Commercial Paper	\$55,802	--	--	\$55,802	--	\$45,601	--	--	\$45,601	--	\$81,450	--	--	\$81,450	--
9612-Enhanced Tobacco Asset-Backed Bonds	--	--	--	--	--	--	--	--	--	--	1	--	--	1	--
State Operations															
Totals, 9612-Enhanced Tobacco Asset-Backed Bonds	--	--	--	--	--	--	--	--	--	--	\$1	--	--	\$1	--
9620-Cash Management and Budgetary Loans	15,610	--	--	15,610	--	31,034	--	--	31,034	--	35,312	--	--	35,312	--
State Operations															
Totals, 9620-Cash Management and Budgetary Loans	\$15,610	--	--	\$15,610	--	\$31,034	--	--	\$31,034	--	\$35,312	--	--	\$35,312	--
9625-Interest Payments to the Federal Govt	60,673	2,674	--	63,347	--	90,400	4,448	--	94,848	--	80,400	3,901	--	84,301	--
State Operations															
Totals, 9625-Interest Payments to the Federal Govt	\$60,673	\$2,674	--	\$63,347	--	\$90,400	\$4,448	--	\$94,848	--	\$80,400	\$3,901	--	\$84,301	--
9650-Health, Dental Benefits for Annuitants	2,309,357	--	--	2,309,357	--	2,626,580	--	--	2,626,580	--	3,030,127	--	--	3,030,127	--
State Operations															
Totals, 9650-Health, Dental Benefits for Annuitants	\$2,309,357	--	--	\$2,309,357	--	\$2,626,580	--	--	\$2,626,580	--	\$3,030,127	--	--	\$3,030,127	--
9670-Equity Claims & Settlements & Judgments	--	25	--	25	--	19,812	--	--	19,812	--	--	--	--	--	--
State Operations															
Totals, 9670-Equity Claims & Settlements & Judgments	--	\$25	--	\$25	--	\$19,812	--	--	\$19,812	--	--	--	--	--	--
9800-Augmentation for Employee Compensation	6,000	--	--	6,000	--	6,000	--	--	6,000	--	105,146	70,560	--	175,706	--
State Operations															
Totals, 9800-Augmentation for Employee Compensation	\$6,000	--	--	\$6,000	--	\$6,000	--	--	\$6,000	--	\$105,146	\$70,560	--	\$175,706	--
9802-June to July Payroll Deferral	--	--	--	--	--	1,633,164	1,112,908	--	2,746,072	--	30,187	30,539	--	60,726	--
State Operations															
Totals, 9802-June to July Payroll Deferral	--	--	--	--	--	\$1,633,164	\$1,112,908	--	\$2,746,072	--	\$30,187	\$30,539	--	\$60,726	--
9840-Contingencies-Emergencies Augmentation	--	--	--	--	--	18,528	12,571	--	31,099	--	40,000	15,000	--	55,000	--
State Operations															
Totals, 9840-Contingencies-Emergencies Augmentation	--	--	--	--	--	\$18,528	\$12,571	--	\$31,099	--	\$40,000	\$15,000	--	\$55,000	--
9860-Capital Outlay Planning, Studies	2,000	--	--	2,000	--	--	--	--	--	--	--	--	--	--	--
Capital Outlay															
Totals, 9860-Capital Outlay Planning, Studies	\$2,000	--	--	\$2,000	--	--	--	--	--	--	--	--	--	--	--
9889-Public School System Stabilization Acct	--	8,413,086	--	8,413,086	--	455,025	455,025	--	--	--	--	455,025	--	455,025	--
Local Assistance															
Totals, 9889-Public School System Stabilization Acct	--	\$8,413,086	--	\$8,413,086	--	\$455,025	\$455,025	--	--	--	--	\$455,025	--	\$455,025	--
9892-Supplemental Pension Payments	290,000	245,293	--	535,293	76,197	835,935	218,987	--	1,054,922	188,230	589,521	221,884	--	811,405	188,522
State Operations															
Totals, 9892-Supplemental Pension Payments	\$290,000	\$245,293	--	\$535,293	\$76,197	\$835,935	\$218,987	--	\$1,054,922	\$188,230	\$589,521	\$221,884	--	\$811,405	\$188,522
9894-Statewide Proposition 98 Reconciliation	628,315	--	--	628,315	--	299,314	--	--	299,314	--	631,021	--	--	631,021	--
Local Assistance															
Totals, 9894-Statewide Proposition 98 Reconciliation	\$628,315	--	--	\$628,315	--	\$299,314	--	--	\$299,314	--	\$631,021	--	--	\$631,021	--
9897-Section 3.60 Rate Adjustments	--	--	--	--	--	--	--	--	--	--	1,417,792	418,384	--	1,836,176	--
State Operations															
Totals, 9897-Section 3.60 Rate Adjustments	--	--	--	--	--	--	--	--	--	--	\$1,417,792	\$418,384	--	\$1,836,176	--
9900-Statewide General Admin Exp (Pro Rate)	728,467	727,731	--	736	--	992,469	899,356	3,000	901,113	--	1,146,914	1,082,404	800	63,710	--
State Operations															
Totals, 9900-Statewide General Admin Exp (Pro Rate)	\$728,467	\$727,731	--	\$736	--	\$992,469	\$899,356	\$3,000	\$901,113	--	\$1,146,914	\$1,082,404	\$800	\$63,710	--

SCHEDULE 9 AT 2025 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2023-24				Estimated 2024-25				Estimated 2025-26						
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
9901-Various Departments															
State Operations	125,359	20,449	--	145,808	--	374,763	3,547	--	371,216	260,412	727,144	185,366	--	541,778	--
Local Assistance	--	62,264	--	62,264	--	12,000	59,522	--	71,522	--	242,524	59,522	--	302,046	--
Totals, 9901-Various Departments	\$125,359	\$82,713	--	\$208,072	--	\$386,763	\$55,975	--	\$442,738	-\$260,412	\$969,668	-\$125,844	--	\$843,824	--
9910-General Fund Credits from Federal Funds															
State Operations	154,534	--	--	154,534	--	149,104	--	--	149,104	--	207,964	--	--	207,964	--
Totals, 9910-General Fund Credits from Federal Funds	-\$154,534	--	--	-\$154,534	--	-\$149,104	--	--	-\$149,104	--	-\$207,964	--	--	-\$207,964	--
Statewide Expenditures															
State Operations	1,979,800	996,172	--	2,975,972	76,197	1,273,916	18,907	3,000	1,295,823	72,182	4,721,828	1,596,228	800	6,318,856	188,522
Local Assistance	628,315	8,475,350	--	7,847,035	--	167,711	395,503	--	227,792	--	388,497	514,547	--	126,050	--
Capital Outlay	2,000	--	--	2,000	--	--	--	--	--	--	--	--	--	--	--
Totals, Statewide Expenditures	\$1,353,485	\$9,471,522	--	\$10,825,007	\$76,197	\$1,441,627	-\$376,596	\$3,000	\$1,068,031	-\$72,182	\$4,333,331	\$2,110,775	\$800	\$6,444,906	\$188,522
TOTALS, GENERAL GOVERNMENT	3,494,661	15,424,006	692	18,919,359	458,512	4,517,788	5,559,595	9,848	10,087,251	3,075,087	6,276,671	7,965,344	2,503	14,244,518	598,310
State Operations	3,152,652	1,497,728	502	4,650,882	421,963	2,938,847	710,969	6,337	3,656,153	3,038,924	5,814,177	2,292,421	2,503	8,109,101	561,597
Local Assistance	331,785	13,926,278	190	14,258,253	36,549	1,583,208	4,848,626	3,531	6,435,365	36,163	423,143	5,672,923	--	6,096,066	36,713
Capital Outlay	10,224	--	--	10,224	--	4,267	--	--	4,267	--	39,351	--	--	39,351	--
GRAND TOTAL	205,670,467	93,320,088	4,255,179	303,245,734	149,483,797	233,577,317	98,636,830	5,719,709	337,933,856	172,349,250	228,365,854	88,798,621	3,886,006	321,050,481	174,506,327
State Operations	49,522,081	22,163,693	493,675	72,179,449	15,534,375	51,817,838	22,169,532	470,138	74,457,508	21,401,940	48,927,564	23,957,382	270,981	73,155,927	15,426,615
Local Assistance	155,705,002	68,678,744	2,712,733	227,096,479	127,271,786	180,986,294	69,758,543	4,828,385	255,573,222	147,530,245	178,755,505	61,715,929	3,503,744	243,975,178	155,644,908
Capital Outlay	443,384	2,477,651	1,048,771	3,969,806	6,677,172	773,185	6,708,755	421,186	7,903,126	3,412,065	682,785	3,125,310	111,281	3,919,376	3,429,804
Unclassified	--	--	--	--	--	464	--	--	--	5,000	--	--	--	--	5,000

Note: Numbers may not add due to rounding

SCHEDULE 10 AT 2025 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
GENERAL FUND	51,769,319	195,878,843	205,670,467	41,977,695	226,745,288	233,577,317	35,145,666	215,733,469	228,365,854	22,513,281
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	13,928	7,576	6,015	15,489	6,100	7,644	13,945	6,100	7,790	12,255
0003-Motor Vehicle Parking Facilities Monies Account	10,741	9,224	6,442	13,523	9,292	9,123	13,692	9,442	10,578	12,556
0004-Breast Cancer Fund	121	283	404	--	588	574	14	560	560	14
0006-Disability Access Account	33,387	27,316	13,226	47,477	25,573	15,780	57,270	16,581	15,530	58,321
0007-Breast Cancer Research Account, Breast Cancer Fund	-6,047	6,896	-7,751	8,600	6,686	6,195	9,091	5,801	13,572	1,320
0009-Breast Cancer Control Account, Breast Cancer Fund	4,346	5,931	8,141	2,136	6,475	8,394	217	6,006	6,223	--
0012-Attorney General Antitrust Account	3,632	58,738	12,764	49,606	9,389	16,193	42,802	9,389	18,232	33,959
0014-Hazardous Waste Control Account	57,413	102,726	88,677	71,462	92,839	106,020	58,281	76,849	124,563	10,567
0017-Fingerprint Fees Account	50,375	107,457	102,688	55,144	106,511	96,664	64,991	106,376	107,185	64,182
0018-Site Remediation Account	28,606	1,645	8,962	21,289	35,718	51,053	5,954	38,094	38,354	5,694
0020-California State Law Library Special Account	16	325	152	189	383	264	308	383	308	383
0022-State Emergency Telephone Number Account	30,270	184,370	205,838	8,802	229,586	238,021	367	214,586	197,147	17,806
0023-Farmworker Remedial Account	688	367	87	968	373	291	1,050	373	291	1,132
0026-State Motor Vehicle Insurance Account	24,496	53,831	55,792	22,535	72,855	72,896	22,494	72,855	73,050	22,299
0028-Unified Program Account	14,718	12,414	15,804	11,328	13,131	13,880	10,579	13,131	18,761	4,949
0029-Nuclear Planning Assessment Special Account	-120	6,122	5,021	981	5,490	5,323	1,148	5,591	5,452	1,287
0032-Firearm Safety Account	1,880	992	385	2,487	903	413	2,977	7,303	516	9,764
0033-State Energy Conservation Assistance Account	69,607	22,528	57,082	35,053	1,305	14,697	21,661	1,305	14,697	8,269
0034-Geothermal Resources Development Account	--	1,529	1,529	--	1,529	1,255	274	1,529	1,255	548
0035-Surface Mining and Reclamation Account	3,830	5,936	5,566	4,200	5,881	4,952	5,129	6,488	6,548	5,069
0041-Aeronautics Account, State Transportation Fund	7,402	9,368	8,427	8,343	7,056	8,605	6,794	6,703	8,848	4,649
0042-State Highway Account, State Transportation Fund	1,374,337	4,387,239	4,947,426	814,150	5,101,951	5,274,266	641,835	4,950,508	5,223,002	369,341
0044-Motor Vehicle Account, State Transportation Fund	445,280	4,746,578	4,878,697	313,161	4,925,103	5,017,721	220,543	5,130,514	5,055,176	295,881

SCHEDULE 10 AT 2025 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0046-Public Transportation Account, State Transportation Fund	1,656,278	1,932,225	1,709,321	1,879,182	1,643,823	1,922,171	1,600,834	1,796,753	1,996,280	1,401,307
0052-Local Airport Loan Account	3,079	21,030	555	23,554	1,011	3,308	21,257	1,027	3,223	19,061
0054-New Motor Vehicle Board Account	1,808	1,744	1,912	1,640	1,744	2,310	1,074	1,744	2,364	454
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	-255	41,937	41,682	--	46,826	46,826	--	45,500	46,251	-751
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,818,291	1,818,291	--	1,920,947	1,920,947	--	1,921,076	1,921,076	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	9,512	20,426	20,823	9,115	10,390	19,505	--	27,877	27,877	--
0065-Illegal Drug Lab Cleanup Account	1,156	81	--	1,237	84	--	1,321	35	684	672
0066-Sale of Tobacco to Minors Control Account	1,439	494	423	1,510	445	850	1,105	569	1,063	611
0069-Barbering and Cosmetology Contingent Fund	24,838	6,096	19,008	11,926	48,187	21,909	38,204	24,036	24,912	37,328
0070-Occupational Lead Poisoning Prevention Account	6,122	3,557	3,175	6,504	3,405	4,156	5,753	6,409	5,426	6,736
0071-Yosemite Foundation Account, California Environmental License Plate Fund	1,311	900	527	1,684	900	840	1,744	900	840	1,804
0072-California Collegiate License Plate Fund	13	22	24	11	22	22	11	22	22	11
0074-Medical Waste Management Fund	2,297	3,298	2,933	2,662	3,107	3,433	2,336	3,107	3,525	1,918
0075-Radiation Control Fund	12,207	30,998	31,061	12,144	25,530	32,467	5,207	30,030	33,295	1,942
0076-Tissue Bank License Fund	3,387	1,098	453	4,032	1,037	1,511	3,558	1,019	1,870	2,707
0078-Graphic Design License Plate Account	419	1,264	651	1,032	1,307	1,322	1,017	2,535	1,121	2,431
0080-Childhood Lead Poisoning Prevention Fund	62,488	33,503	40,222	55,769	13,087	47,456	21,400	32,051	49,185	4,266
0082-Export Document Program Fund	147	423	490	80	506	558	28	608	606	30
0083-Veterans Service Office Fund	2,562	948	947	2,563	934	1,049	2,448	934	1,053	2,329
0093-Construction Management Education Account (CMEA)	533	215	240	508	214	240	482	214	119	577
0098-Clinical Laboratory Improvement Fund	14,019	13,999	12,614	15,404	14,686	15,258	14,832	14,686	17,622	11,896

**SCHEDULE 10 AT 2025 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0099-Health Statistics Special Fund	27,069	33,818	26,697	34,190	17,331	33,561	17,960	34,331	40,000	12,291
0100-California Used Oil Recycling Fund	34,129	23,066	18,052	39,143	22,284	22,767	38,660	22,284	40,121	20,823
0102-State Fire Marshal Licensing and Certification Fund	4,304	4,217	3,803	4,718	4,791	6,353	3,156	4,800	6,604	1,352
0104-San Joaquin River Conservancy Fund	2,897	918	79	3,736	178	235	3,679	547	537	3,689
0106-Department of Pesticide Regulation Fund	13,147	123,925	130,489	6,583	156,628	149,278	13,933	165,004	169,664	9,273
0108-Acupuncture Fund	4,166	4,133	3,737	4,562	4,287	3,905	4,944	4,124	4,200	4,868
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	161,433	204,449	225,233	140,649	196,353	220,824	116,178	199,601	210,098	105,681
0115-Air Pollution Control Fund	309,266	619,898	248,411	680,753	-51,837	236,729	392,187	123,015	357,185	158,017
0117-Alcoholic Beverage Control Appeals Fund	6,156	2,222	1,695	6,683	2,229	1,680	7,232	2,235	1,673	7,794
0120-California Mexican American Veterans Memorial Beautification and Enhancement Account	5	--	--	5	--	--	5	--	--	5
0121-Hospital Building Fund	347,883	-94,960	68,348	184,575	16,901	71,028	130,448	66,901	87,342	110,007
0122-Emergency Food Assistance Program Fund	80	527	84	523	667	510	680	667	667	680
0124-California Agricultural Export Promotion Account	149	50	62	137	16	10	143	16	10	149
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	11,620	401	114	11,907	156	--	12,063	--	--	12,063
0129-Water Device Certification Special Account	1,768	327	233	1,862	360	394	1,828	345	403	1,770
0131-Foster Family Home and Small Family Home Insurance Fund	454	--	454	--	--	--	--	--	--	--
0132-Workers Compensation Managed Care Fund	628	28	--	656	13	78	591	13	78	526
0133-California Beverage Container Recycling Fund	828,402	1,365,228	1,304,549	889,081	1,399,341	1,789,282	499,140	1,454,217	1,443,833	509,524
0139-Driving Under-the-Influence Program Licensing Trust Fund	418	1,571	736	1,253	1,967	1,450	1,770	2,010	1,573	2,207
0140-California Environmental License Plate Fund	24,752	65,183	68,752	21,183	68,010	81,750	7,443	66,727	70,398	3,772
0141-Soil Conservation Fund	5,961	2,203	2,907	5,257	5,156	3,820	6,593	2,546	4,509	4,630
0142-Department of Justice Sexual Habitual Offender Fund	3,905	2,536	2,800	3,641	2,561	3,050	3,152	2,561	3,452	2,261
0143-California Health Data and Planning Fund	49,892	18,561	37,594	30,859	36,395	49,944	17,310	44,786	51,306	10,790
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386

**SCHEDULE 10 AT 2025 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0152-State Board of Chiropractic Examiners Fund	1,880	5,299	3,897	3,282	5,156	6,063	2,375	4,927	6,069	1,233
0156-California Heritage Fund	58	2	--	60	--	--	60	--	--	60
0158-Travel Seller Fund	1,820	767	1,115	1,472	1,683	1,575	1,580	1,683	1,686	1,577
0159-State Trial Court Improvement and Modernization Fund	37,844	83	-444	38,371	178	10,959	27,590	-1,214	21,275	5,101
0160-Operating Funds of the Assembly and Senate	34	137,000	137,000	34	300,000	300,000	34	250,000	250,000	34
0163-CCRC Oversight Fund	1,339	1,966	2,588	717	2,026	1,586	1,157	2,026	1,586	1,597
0166-Certification Account, Consumer Affairs Fund	1,989	1,728	1,234	2,483	1,761	1,630	2,614	1,741	1,821	2,534
0168-Structural Pest Control Research Fund	984	213	--	1,197	209	3	1,403	212	3	1,612
0169-California Debt Limit Allocation Committee Fund	3,502	2,480	2,810	3,172	5,989	3,889	5,272	2,639	4,070	3,841
0170-Corrections Training Fund	215	1	--	216	--	--	216	--	--	216
0171-California Debt and Investment Advisory Commission Fund	6,400	2,882	3,453	5,829	2,975	4,498	4,306	2,935	4,679	2,562
0172-Developmental Disabilities Program Development Fund	1,758	596	921	1,433	860	884	1,409	886	922	1,373
0174-Clandestine Drug Lab Clean- Up Account	11	--	--	11	--	--	11	--	--	11
0175-Dispensing Opticians Fund	1,252	-1,244	--	8	--	--	8	--	--	8
0177-Food Safety Fund	3,250	12,647	11,357	4,540	11,686	13,270	2,956	13,431	13,422	2,965
0178-Driver Training Penalty Assessment Fund	326	--	116	210	--	155	55	--	30	25
0179-Environmental Laboratory Improvement Fund	1,922	4,592	3,034	3,480	4,894	4,605	3,769	5,128	4,615	4,282
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	4,018	2,443	2,102	4,359	-903	2,179	1,277	2,097	2,218	1,156
0183-Environmental Enhancement and Mitigation Program Fund	22,723	25,970	5,138	43,555	7,693	7,123	44,125	7,693	7,124	44,694
0184-Employment Development Department Benefit Audit Fund	30,662	27,868	18,449	40,081	26,378	25,655	40,804	26,760	25,004	42,560
0185-Employment Development Department Contingent Fund	333,935	210,240	155,479	388,696	198,411	260,225	326,882	201,194	281,839	246,237
0186-Energy Resources Surcharge Fund	19,747	-3,725	--	16,022	--	--	16,022	--	--	16,022
0191-Fair and Exposition Fund	26,017	1,132	7,137	20,012	1,202	89	21,125	1,202	2,106	20,221

SCHEDULE 10 AT 2025 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0193-Waste Discharge Permit Fund	8,015	191,698	176,990	22,723	206,657	194,323	35,057	214,732	201,788	48,001
0194-Emergency Medical Services Training Program Approval Fund	260	256	221	295	229	255	269	241	281	229
0198-California Fire and Atson Training Fund	11,200	7,694	3,554	15,340	8,298	5,221	18,417	8,372	5,415	21,374
0200-Fish and Game Preservation Fund	145,100	121,329	116,149	150,280	132,166	131,554	150,892	130,703	150,896	130,699
0203-Genetic Disease Testing Fund	44,846	149,806	175,312	19,340	174,720	174,719	19,341	173,890	177,883	15,348
0207-Fish and Wildlife Pollution Account	2,094	1,019	234	2,879	279	298	2,860	279	335	2,804
0209-California Hazardous Liquid Pipeline Safety Fund	18,067	9,853	2,538	25,382	7,928	8,102	25,208	8,036	8,291	24,953
0210-Outpatient Setting Fund of the Medical Board of California	677	27	2	702	20	26	696	20	28	688
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,197	87	5	2,279	28	2	2,305	28	9	2,324
0212-Marine Invasive Species Control Fund	5,944	4,863	5,737	5,070	4,940	6,382	3,628	4,940	6,910	1,658
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	882	178	78	982	134	139	977	134	156	955
0214-Restitution Fund	66,636	62,303	41,431	87,508	64,579	99,033	53,054	64,579	88,952	28,681
0217-Insurance Fund	46,725	343,809	340,485	50,049	351,611	373,303	28,357	345,059	367,382	6,034
0223-Workers Compensation Administration Revolving Fund	401,535	545,733	403,037	544,231	418,465	438,569	524,127	418,465	435,244	507,348
0226-California Tire Recycling Management Fund	65,419	40,788	37,050	69,157	43,854	42,345	70,666	43,854	45,416	69,104
0228-Secretary of States Business Fees Fund	1,778	73,847	74,625	1,000	87,470	87,470	1,000	100,942	100,942	1,000
0230-Cigarette and Tobacco Products Surfax Fund	-1,841	6,759	4,918	--	7,310	7,052	258	6,883	6,884	257
0231-Health Education Account, Cigarette and Tobacco Products Surfax Fund	14,923	51,542	58,652	7,813	46,717	54,527	3	43,990	40,340	3,653
0232-Hospital Services Account, Cigarette and Tobacco Products Surfax Fund	12,639	68,229	70,115	10,753	57,232	67,985	--	53,971	48,640	5,331
0233-Physician Services Account, Cigarette and Tobacco Products Surfax Fund	3,458	19,490	19,901	3,047	16,352	19,398	1	15,420	13,894	1,527
0234-Research Account, Cigarette and Tobacco Products Surfax Fund	7,444	11,323	13,404	5,363	10,309	14,547	1,125	9,644	9,998	771

SCHEDULE 10 AT 2025 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0235-Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,108	4,974	3,937	11,145	3,282	13,978	449	2,816	3,176	89
0236-Undilocked Account, Cigarette and Tobacco Products Surtax Fund	11,081	44,249	43,380	11,950	36,743	44,036	4,657	34,646	35,806	3,497
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	1,244	179	57	1,366	81	69	1,378	81	70	1,389
0239-Private Security Services Fund	6,458	18,425	15,986	8,897	19,035	19,225	8,707	20,499	20,667	8,539
0240-Local Agency Deposit Security Fund	566	395	465	496	682	626	552	682	694	540
0241-Local Public Prosecutors and Public Defenders Training Fund	1,043	42	--	1,085	52	--	1,137	4	--	1,141
0242-Court Collection Account	1,210	73,980	74,226	964	70,046	70,907	103	70,039	76,508	-6,366
0243-Narcotic Treatment Program Licensing Trust Fund	5,168	2,344	2,222	5,290	2,204	2,331	5,163	2,244	2,703	4,704
0244-Environmental Water Fund	3,024	--	--	3,024	--	--	3,024	--	--	3,024
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	5,903	7,838	10,327	3,414	10,291	10,608	3,097	10,291	11,273	2,115
0247-Drinking Water Operator Certification Special Account	4,091	1,770	2,448	3,413	1,883	2,917	2,379	1,883	3,184	1,078
0256-Sexual Predator Public Information Account	39	2	13	28	186	30	184	186	199	171
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	27	--	--	27	--	--	27	--	--	27
0261-Off Highway License Fee Fund	--	1,132	1,132	--	682	682	--	682	682	--
0262-Habitat Conservation Fund	97,608	9,748	6,515	100,841	9,222	92,031	18,032	8,989	8,274	18,747
0263-Off-Highway Vehicle Trust Fund	169,097	89,048	109,557	148,588	93,190	135,771	106,007	91,590	113,035	84,562
0264-Osteopathic Medical Board of California Contingent Fund	4,622	3,940	3,512	5,050	4,061	4,398	4,713	3,980	4,634	4,059
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,417	137	--	3,554	68	--	3,622	68	--	3,690
0267-Exposition Park Improvement Fund	16,179	15,728	12,752	19,155	14,326	13,671	19,810	14,607	15,235	19,182
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	18,865	79,728	82,504	16,089	108,192	109,195	15,086	109,065	109,265	14,886
0270-Technical Assistance Fund	8,204	27,354	24,583	10,975	26,667	32,550	5,092	26,667	26,070	5,689
0271-Certification Fund	846	2,586	2,819	613	2,536	2,097	1,052	2,536	2,097	1,491

SCHEDULE 10 AT 2025 BUDGET ACT
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(Dollars in Thousands)

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0272-Infant Botulism Treatment and Prevention Fund	29,927	14,458	10,431	33,954	-3,964	18,375	11,615	14,477	17,395	8,697
0275-Hazardous and Idle-Deserted Well Abatement Fund	25,075	1,956	26,767	264	1,626	1,033	857	475	1,020	312
0276-Penalty Account, California Beverage Container Recycling Fund	3,026	906	15	3,917	949	11	4,855	949	11	5,793
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	37,706	6,098	474	43,330	4,549	347	47,532	4,033	336	51,229
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	28,008	102,527	96,208	34,327	125,125	122,148	37,304	128,932	118,907	47,329
0279-Child Health and Safety Fund	665	3,109	2,355	1,419	3,143	2,606	1,956	3,143	4,042	1,057
0280-Physician Assistant Fund	4,228	3,013	3,319	3,922	3,114	3,976	3,060	3,210	3,373	2,897
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	20,779	3,352	10,344	13,787	4,098	3,016	14,869	4,098	3,057	15,910
0286-Lake Tahoe Conservancy Account	2,180	762	1,003	1,939	900	1,407	1,432	900	1,437	895
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	180	13	--	193	13	--	206	13	--	219
0289-State HICAP Fund	15,984	5,668	4,565	17,087	-3,922	5,436	7,729	6,178	4,848	9,059
0290-Board of Pilot Commissioners Special Fund	5,873	2,449	3,659	4,663	3,870	3,867	4,666	2,870	5,885	1,651
0293-Motor Carriers Safety Improvement Fund	1,042	1,950	2,046	946	2,071	2,258	759	2,071	2,551	279
0294-Removal and Remedial Action Account	6,124	4,574	1,741	8,957	4,056	3,227	9,786	3,900	3,338	10,348
0295-Board of Podiatric Medicine Fund	381	1,491	1,455	417	1,446	1,792	71	1,430	1,725	-224
0299-Credit Union Fund	5,386	15,867	14,954	6,299	15,732	15,522	6,509	15,541	15,915	6,135
0300-Professional Forester Registration Fund	102	219	240	81	202	252	31	260	261	30
0305-Private Postsecondary Education Administration Fund	17,946	3,811	13,491	8,266	15,802	16,647	7,421	15,297	18,487	4,231
0306-Safe Drinking Water Account	2,865	42,746	40,247	5,364	48,842	45,754	8,452	52,176	51,186	9,442
0309-Perinatal Insurance Fund	13,091	--	1,498	11,593	2,008	405	13,196	2,008	427	14,777
0310-Psychology Fund	5,701	7,473	7,769	5,405	9,314	8,392	6,327	9,318	8,847	6,798
0311-Traumatic Brain Injury Fund	157	--	--	157	--	--	157	--	--	157
0312-Emergency Medical Services Personnel Fund	884	3,497	3,855	526	3,556	3,514	568	3,556	3,528	596

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0314-Diesel Emission Reduction Fund	961	39	--	1,000	4,012	--	5,012	12	--	5,024
0317-Real Estate Fund	28,737	51,488	64,444	15,781	63,945	70,431	9,295	65,945	73,130	2,110
0318-Collins-Dugan California Conservation Corps Reimbursement Account	42,479	42,271	44,952	39,798	90,658	93,082	37,374	39,629	51,566	25,437
0319-Respiratory Care Fund	2,223	4,055	3,871	2,407	4,064	4,328	2,143	4,063	4,534	1,672
0320-Oil Spill Prevention and Administration Fund	32,114	71,372	59,394	44,092	66,589	60,633	50,048	68,442	68,528	49,962
0321-Oil Spill Response Trust Fund	30,244	15,252	3,909	41,587	11,220	95	52,712	1,220	105	53,827
0322-Environmental Enhancement Fund	1,074	7,702	331	8,445	438	7,893	990	438	278	1,150
0325-Electronic and Appliance Repair Fund	3,334	2,705	3,513	2,526	-1,149	--	1,377	--	--	1,377
0326-Athletic Commission Fund	462	2,118	2,068	512	2,144	2,452	204	2,119	2,144	179
0327-Court Interpreters Fund	1,735	276	359	1,652	274	360	1,566	241	386	1,421
0328-Public School Planning, Design, and Construction Review Revolving Fund	77,658	87,055	73,566	91,147	87,292	82,849	95,590	78,233	84,732	89,091
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	--	983	982	1	983	983	1	985	985	1
0331-Sales Tax Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0332-Vehicle License Fee Account, Local Revenue Fund	--	--	--	--	--	--	--	-1	--	-1
0333-Sales Tax Growth Account, Local Revenue Fund	--	--	--	--	--	--	--	--	--	--
0335-Registered Environmental Health Specialist Fund	146	531	541	136	538	537	137	538	555	120
0336-Mine Reclamation Account	2,074	5,412	5,069	2,417	4,421	5,202	1,636	4,531	6,030	137
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	14,486	14,109	15,887	12,708	20,018	13,843	18,883	14,233	15,067	18,049
0342-State School Fund	2,871	29,410	32,281	--	29,410	29,410	--	29,410	29,410	--
0347-School Land Bank Fund	16,537	912	1,992	15,457	32,440	2,183	45,714	440	2,249	43,905
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7
0351-Mental Health Subaccount, Sales Tax Account	--	1,460,499	1,460,499	--	1,463,733	1,463,733	--	1,470,958	1,470,958	--
0352-Social Services Subaccount, Sales Tax Account	--	2,521,843	2,521,843	--	2,521,843	2,521,843	--	2,540,175	2,540,175	--
0353-Health Subaccount, Sales Tax Account	--	119,640	119,642	-2	171,027	171,028	-3	76,863	76,865	-5

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0354-Caseload Subaccount, Sales Tax Growth Account	--	--	--	--	18,332	18,332	--	150,204	150,204	--
0361-General Growth Subaccount, Sales Tax Growth Account	--	--	--	--	--	--	--	--	--	--
0365-Historic Property Maintenance Fund	929	519	955	493	752	1,137	108	752	837	23
0367-Indian Gaming Special Distribution Fund	163,667	23,881	35,294	152,254	2,286	38,959	115,581	38,389	40,438	113,532
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1,130	1,042	934	1,238	1,050	1,030	1,258	1,050	1,456	852
0375-Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties	--	--	--	--	--	--	--	--	--	--
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,595	3,286	2,954	1,927	3,479	3,615	1,791	3,660	3,288	2,163
0378-False Claims Act Fund	2,546	140,630	20,651	122,525	3,147	26,511	99,161	3,147	29,920	72,388
0381-Public Interest Research, Development, and Demonstration Fund	12,073	619	948	11,744	32	888	10,888	32	886	10,034
0382-Renewable Resource Trust Fund	46,301	1,860	1,396	46,765	20,110	1,419	65,456	110	1,397	64,169
0384-The Salmon and Steelhead Trout Restoration Account	97	--	--	97	--	--	97	--	--	97
0386-Solid Waste Disposal Site Cleanup Trust Fund	6,773	5,724	8,166	4,331	10,048	5,992	8,387	6,048	6,052	8,383
0387-Integrated Waste Management Account, Integrated Waste Management Fund	38,801	51,776	48,299	42,278	58,772	58,630	42,420	58,772	64,748	36,444
0392-State Parks and Recreation Fund	137,900	259,272	265,782	131,390	259,776	332,744	58,422	269,171	291,342	36,251
0396-Self-Insurance Plans Fund	1,865	5,185	4,546	2,504	5,265	4,849	2,920	5,265	5,069	3,116
0399-Structural Pest Control Education and Enforcement Fund	1,714	507	331	1,890	531	330	2,091	525	338	2,278
0400-Real Estate Appraisers Regulation Fund	5,416	5,279	5,472	5,223	5,105	6,748	3,580	4,637	6,791	1,426
0407-Teacher Credentials Fund	14,801	37,931	25,735	26,997	38,875	29,944	35,928	32,958	35,153	33,733
0408-Test Development and Administration Account, Teacher Credentials Fund	1,812	105	--	1,917	-1,917	--	--	--	--	--

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0410-Transcript Reimbursement Fund	407	14	117	304	4	--	308	4	--	312
0421-Vehicle Inspection and Repair Fund	137,169	159,721	155,521	141,369	179,222	164,623	155,968	133,229	169,838	119,359
0425-Victim - Witness Assistance Fund	35	5	--	40	2	--	42	2	--	44
0429-Local Jurisdiction Energy Assistance Account	405	16	--	421	1	--	422	1	--	423
0434-Air Toxics Inventory and Assessment Account	6,523	1,655	765	7,413	1,449	732	8,130	1,449	745	8,834
0436-Underground Storage Tank Tester Account	19	10	18	11	21	21	11	21	23	9
0437-State Assistance For Fire Equipment Account	3,208	160	83	3,285	100	100	3,285	100	100	3,285
0439-Underground Storage Tank Cleanup Fund	896,344	270,019	265,754	900,609	93,891	578,879	415,621	480,423	304,677	591,367
0447-Wildlife Restoration Fund	5,423	3,567	294	8,696	1,162	521	9,337	1,162	373	10,126
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	34,608	7,090	6,255	35,443	71,377	8,621	98,199	9,657	9,166	98,690
0449-Winter Recreation Fund	1,597	648	658	1,587	780	785	1,582	767	830	1,519
0452-Elevator Safety Account	35,980	39,135	30,787	44,328	35,631	37,752	42,207	35,631	46,773	31,065
0453-Pressure Vessel Account	-147	4,794	4,120	527	5,623	4,895	1,255	5,623	6,339	539
0457-Tax Credit Allocation Fee Account	53,118	-5,241	4,829	43,048	76,076	7,031	112,093	16,076	7,713	120,456
0458-Site Operation and Maintenance Account,	22,594	1,162	117	23,639	972	397	24,214	641	407	24,448
Hazardous Substance Account										
0460-Dealers Record of Sale Special Account	29,530	37,230	47,799	18,961	27,040	38,943	7,058	33,530	36,844	3,744
0461-Public Utilities Commission Transportation Reimbursement Account	25,170	47,121	28,803	43,488	30,347	33,751	40,084	24,397	34,568	29,913
0462-Public Utilities Commission Utilities Reimbursement Account	317,713	251,245	227,157	341,801	202,981	291,376	253,406	188,261	307,428	134,239
0464-California High-Cost Fund-A Administrative Committee Fund	25,463	47,883	32,708	40,638	56,913	49,530	48,021	46,792	49,562	45,251
0465-Energy Resources Programs Account	96,453	72,991	59,921	109,523	77,333	85,844	101,012	82,967	95,195	88,784
0467-State Notes Expense Account	250	--	--	250	--	--	250	--	--	250
0470-California High-Cost Fund-B Administrative Committee Fund	9,206	86,245	7,355	88,096	476	22,502	66,070	476	22,535	44,011

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	442,491	405,795	298,772	549,514	329,352	453,420	425,446	247,978	529,480	143,944
0475-Underground Storage Tank Fund	--	--	--	--	--	--	--	--	--	--
0478-Vectorborne Disease Account	71	305	205	171	201	198	174	201	234	141
0479-Energy Technologies Research, Development and Demonstration Account	47	2	--	49	3,001	--	3,050	1	--	3,051
0481-Garment Manufacturers Special Account	-1,379	2,991	--	1,612	295	500	1,407	295	500	1,202
0483-Deaf and Disabled Telecommunications Program Administrative Committee Fund	85,164	47,634	59,619	73,179	38,644	72,208	39,615	69,753	72,349	37,019
0485-Armory Discretionary Improvement Account	714	9	11	712	25	139	598	25	143	480
0487-Financial Responsibility Penalty Account	652	143	--	795	143	--	938	143	--	1,081
0492-State Athletic Commission Neurological Examination Account	353	61	57	357	12	58	311	11	59	263
0493-California Teleconnect Fund Administrative Committee Fund	100,705	63,946	44,718	119,933	124,370	108,535	135,768	72,196	108,591	99,373
0494-Other - Unallocated Special Funds	-499,820	--	20,449	-520,269	--	-1,103,883	583,614	-1,500,000	288,040	-1,204,426
0496-Developmental Disabilities Services Account	157	6	--	163	150	150	163	150	150	163
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	7,117	1,326	562	7,881	1,158	1,701	7,338	1,158	1,692	6,804
0557-Toxic Substances Control Account	160,368	219,950	203,980	176,338	36,892	182,818	30,412	143,881	169,516	4,777
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	1,800	1,141	394	2,547	1,158	1,863	1,842	1,158	1,256	1,744
0566-Department of Justice Child Abuse Fund	1,027	504	575	956	504	567	893	504	577	820
0567-Gambling Control Fund	12,623	18,716	24,395	6,944	68,623	26,579	48,988	23,623	26,564	46,047
0569-Gambling Control Fines and Penalties Account	7,746	541	2,005	6,282	8,657	531	14,408	332	673	14,067
0577-Abandoned Watercraft Abatement Fund	3,437	2,778	2,750	3,465	2,750	2,750	3,465	-2,000	1,000	465
0582-High Polluter Repair or Removal Account	55,982	13,260	24,306	44,936	100,255	52,063	93,128	44,459	52,361	85,226

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0585-Counties Children and Families Account, California Children and Families Trust Fund	45,627	245,174	237,261	53,540	210,316	263,856	--	197,624	197,624	--
0587-Family Law Trust Fund	13,240	2,902	1,530	14,612	3,256	1,976	15,892	3,093	2,106	16,879
0593-Coastal Access Account, State Coastal Conservancy Fund	3,238	736	1,381	2,593	736	700	2,629	736	996	2,369
0623-California Children and Families First Trust Fund	-705	8,907	8,202	--	12,241	12,053	188	11,985	13,100	-927
0631-Mass Media Communications Account, California Children and Families Trust Fund	28,095	19,544	26,528	21,111	16,633	21,091	16,653	15,681	21,091	11,243
0634-Education Account, California Children and Families Trust Fund	60,878	18,911	25,190	54,599	14,972	18,687	50,884	14,179	18,687	46,376
0636-Child Care Account, California Children and Families Trust Fund	10,774	9,839	10,342	10,271	8,876	11,105	8,042	8,400	11,105	5,337
0637-Research and Development Account, California Children and Families Trust Fund	38,234	10,876	15,187	33,923	9,090	11,319	31,694	8,614	11,319	28,989
0638-Administration Account, California Children and Families Trust Fund	5,882	3,283	2,502	6,663	2,819	4,680	4,802	2,660	4,525	2,937
0639-Unallocated Account, California Children and Families Trust Fund	27,439	7,296	2,908	31,827	5,360	6,847	30,340	5,043	6,847	28,536
0642-Domestic Violence Training and Education Fund	1,767	522	465	1,824	-915	682	227	685	708	204
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	1	--	--	1	--	1	--	--	--	--
0648-Mobilehome-Manufactured Home Revolving Fund	11,056	25,484	26,549	9,991	25,390	26,390	8,991	25,390	27,285	7,096
0704-Accountancy Fund, Professions and Vocations Fund	11,005	28,981	18,839	21,147	21,671	20,467	22,351	22,283	21,578	23,056
0706-California Architects Board Fund	3,003	5,679	4,808	3,874	4,085	5,294	2,665	5,682	5,358	2,989
0717-Cemetery and Funeral Fund	2,648	6,628	7,558	1,718	6,706	7,195	1,229	6,528	7,467	290
0735-Contractors License Fund	26,654	99,148	84,063	41,739	96,359	88,151	49,947	97,652	90,296	57,303
0741-State Dentistry Fund	18,041	19,786	18,603	19,224	24,610	21,311	22,523	19,692	22,048	20,167
0752-Home Furnishings and Thermal Insulation Fund	6,613	5,543	5,352	6,804	-4,226	--	2,578	--	--	2,578
0755-Licensed Midwifery Fund	223	87	79	231	91	127	195	84	128	151

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
0757-California Board of Architectural Examiners - Landscape Architects Fund	648	1,042	1,036	654	1,499	1,224	929	1,395	1,350	974
0758-Contingent Fund of the Medical Board of California	12,534	73,691	73,651	12,574	79,274	86,744	5,104	89,117	88,509	5,712
0759-Physical Therapy Fund	5,456	7,217	7,084	5,589	7,337	7,716	5,210	7,472	7,889	4,793
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	77,484	12,125	62,535	27,074	108,310	56,833	78,551	81,292	67,632	92,211
0763-Optometry Fund, Professions and Vocations Fund	1,765	4,050	2,884	2,931	3,314	4,162	2,083	3,346	4,304	1,125
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	17,257	36,234	34,353	19,138	37,762	37,250	19,650	36,643	38,773	17,520
0769-Private Investigator Fund	434	-432	--	2	--	--	2	--	--	2
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	2,750	12,783	12,266	3,267	11,668	13,172	1,763	12,723	14,327	159
0771-Court Reporters Fund	1,298	1,426	1,291	1,433	1,401	1,361	1,473	1,378	1,400	1,451
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	18,730	11,064	13,554	16,240	22,055	15,050	23,245	22,619	15,794	30,070
0775-Structural Pest Control Fund	3,220	5,544	6,173	2,591	5,559	6,607	1,543	5,467	6,928	82
0777-Veterinary Medical Board Contingent Fund	8,260	8,516	6,892	9,884	8,480	8,960	9,404	8,570	9,826	8,148
0779-Vocational Nursing and Psychiatric Technicians Fund	7,822	25,420	17,741	15,501	25,478	19,171	21,808	25,769	20,126	27,451
0847-Asset Forfeiture Fund	--	--	--	--	21,297	1,500	19,797	--	2,500	17,297
0932-Trial Court Trust Fund	286,396	1,227,301	1,147,739	365,958	1,265,536	1,515,500	115,994	1,258,075	1,360,360	13,709
0933-Managed Care Fund	57,358	149,614	132,239	74,733	152,353	171,938	55,148	149,548	191,800	12,896
0940-Bosco-Keene Renewable Resources Investment Fund	-88	1,253	974	191	1,146	1,182	155	1,146	1,264	37
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	1,149	--	780	369	--	--	369	--	--	369
1008-Firearms Safety and Enforcement Special Fund	10,089	10,902	10,473	10,518	14,735	12,201	13,052	13,891	12,406	14,537
1011-Budget Stabilization Account	21,708,422	1,486,000	--	23,194,422	-4,903,000	--	18,291,422	-7,100,000	--	11,191,422
1017-Umbilical Cord Blood Collection Program Fund	11,863	3,116	2,500	12,479	3,398	2,500	13,377	3,398	2,500	14,275
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	5,317	2,200	1,121	6,396	2,005	2,082	6,319	2,005	1,731	6,593

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SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
1019-Safety Net Reserve Fund	900,000	--	--	900,000	-900,000	--	--	--	--	--
1027-Full-Day Kindergarten Facilities Account	367,854	8	363,400	4,462	--	-1,057	5,519	--	--	5,519
1029-The Public School System Stabilization Account	8,413,086	--	8,413,086	--	--	-455,025	455,025	--	455,025	--
1030-Consumer Privacy Fund	--	1,599	--	1,599	--	--	1,599	--	750	849
1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	16,114	677	--	16,791	668	2,000	15,459	--	5,000	10,459
2503-SR-710 Rehabilitation Account	500	343	--	843	1,360	1,200	1,003	2,352	--	3,355
2504-Advance Mitigation Account, State Transportation Fund	125,843	4,997	3,943	126,897	4,400	5,000	126,297	4,400	8,300	122,397
3001-Public Beach Restoration Fund	6,309	--	--	6,309	--	--	6,309	-6,300	--	9
3002-Electrician Certification Fund	15,915	3,322	1,032	18,205	2,350	2,944	17,611	2,350	3,232	16,729
3004-Garment Industry Regulations Fund	1,888	1,708	1,684	1,912	2,235	2,608	1,539	2,235	3,383	391
3007-Traffic Congestion Relief Fund	32,161	-1,937	214	30,010	-5,325	488	24,197	-4,564	489	19,144
3010-Pierces Disease Management Account	10,733	5,443	15,362	814	4,958	5,003	769	4,958	5,567	160
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	223	90	68	245	90	68	267	90	69	288
3015-Gas Consumption Surcharge Fund	241,153	901,215	1,039,422	102,946	984,441	563,130	524,257	984,441	563,099	945,599
3016-Missing Persons DNA Data Base Fund	5,235	3,646	3,297	5,584	3,505	4,102	4,987	3,505	4,620	3,872
3017-Occupational Therapy Fund	1,489	3,173	3,157	1,505	3,247	3,546	1,206	3,259	3,528	937
3018-Drug and Device Safety Fund	3,105	6,923	7,215	2,813	7,064	7,495	2,382	7,190	8,394	1,178
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	1,215	--	--	1,215	-1,215	--	--	--	--	--
3022-Apprenticeship Training Contribution Fund	64,578	28,652	12,370	80,860	19,900	15,341	85,419	19,900	34,892	70,427
3024-Rigid Container Account	329	81	11	399	212	162	449	212	190	471
3025-Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	5,695	1,399	580	6,514	1,036	1,145	6,405	1,071	1,519	5,957
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6

SCHEDULE 10 AT 2025 BUDGET ACT
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(Dollars in Thousands)

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3030-Workers Occupational Safety and Health Education Fund	3,343	1,372	865	3,850	1,030	1,087	3,793	1,030	1,195	3,628
3034-Antiterrorism Fund	1,172	775	969	978	885	1,336	527	885	1,339	73
3036-Alcohol Beverage Control Fund	10,564	98,063	90,152	18,475	104,588	107,334	15,729	108,207	106,114	17,822
3037-State Court Facilities Construction Fund	200,319	258,585	315,678	143,226	266,448	324,225	85,449	286,156	329,956	41,649
3039-Dentally Underserved Account, State Dentistry Fund	794	32	7	819	11	133	697	11	135	573
3042-Victims of Corporate Fraud Compensation Fund	3,006	2,099	1,236	3,869	2,000	1,603	4,266	2,000	1,623	4,643
3046-Oil, Gas, and Geothermal Administrative Fund	52,200	135,064	139,848	47,416	174,891	155,707	66,600	159,672	171,203	55,069
3053-Public Rights Law Enforcement Special Fund	6,278	76,435	12,944	69,769	12,286	16,053	66,002	11,414	18,646	58,770
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	7,700	4,211	2,851	9,060	3,425	2,543	9,942	3,362	2,861	10,443
3057-Dam Safety Fund	9,302	26,610	24,526	11,386	26,361	26,725	11,022	27,885	28,937	9,970
3058-Water Rights Fund	8,177	32,201	27,451	12,927	37,521	37,908	12,540	44,079	43,790	12,829
3060-Appellate Court Trust Fund	29,607	6,357	5,510	30,454	6,828	11,315	25,967	6,193	12,006	20,154
3062-Energy Facility License and Compliance Fund	10,971	7,928	8,647	10,252	6,865	12,381	4,736	9,464	9,080	5,120
3063-State Responsibility Area Fire Prevention Fund	1,665	2	--	1,667	--	--	1,667	--	--	1,667
3064-Mental Health Practitioner Education Fund	2,198	992	702	2,488	-275	761	1,452	725	765	1,412
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	206,982	163,125	94,029	276,078	146,621	94,558	328,141	145,583	112,567	361,157
3066-Court Facilities Trust Fund	35,756	102,840	102,088	36,508	102,912	104,030	35,390	101,396	104,030	32,756
3067-Cigarette and Tobacco Products Compliance Fund	10,592	10,512	9,028	12,076	10,618	14,282	8,412	10,618	17,982	1,048
3068-Vocational Nurse Education Fund	1,169	287	151	1,305	-784	228	293	216	235	274
3069-Naturopathic Doctors Fund	895	622	689	828	569	786	611	618	733	496
3070-Nontoxic Dry Cleaning Incentive Trust Fund	367	--	8	359	--	3	356	--	3	353
3071-Car Wash Worker Restitution Fund	2,070	240	--	2,310	215	421	2,104	215	421	1,898
3072-Car Wash Worker Fund	4,293	434	119	4,608	320	646	4,282	320	872	3,730
3074-Medical Marijuana Program Fund	12	--	--	12	--	--	12	--	--	12

SCHEDULE 10 AT 2025 BUDGET ACT
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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	535,626	167,129	33,185	669,570	1,450	186,646	484,374	-273,550	115,717	95,107
3079-Childrens Medical Services Rebate Fund	44,514	2,417	651	46,280	5,426	3,342	48,364	4,188	2,104	50,448
3080-AIDS Drug Assistance Program Rebate Fund	1,042,310	-63,882	268,145	710,283	-163,744	252,623	293,916	307,724	393,592	208,048
3081-Cannery Inspection Fund	2,506	4,080	4,334	2,252	3,147	4,600	799	4,347	4,503	643
3082-School Facilities Emergency Repair Account	873	--	873	--	--	--	--	--	--	--
3083-Welcome Center Fund	270	67	--	337	60	110	287	60	117	230
3084-State Certified Unified Program Agency Account	2,266	2,520	2,215	2,571	2,786	2,640	2,717	2,338	2,939	2,116
3085-Behavioral Health Services Fund	3,881,757	2,689,416	4,604,841	1,966,332	3,678,803	3,692,602	1,952,533	3,538,825	3,683,895	1,807,463
3086-DNA Identification Fund	6,720	38,956	39,387	6,289	37,520	36,424	7,385	36,070	38,074	5,381
3087-Unfair Competition Law Fund	12,608	379,008	34,419	357,197	-10,334	49,024	297,839	-30,334	54,486	213,019
3088-Registry of Charities and Fundraisers Fund	8,030	18,115	8,760	17,385	12,141	10,581	18,945	12,141	11,266	19,820
3089-Public Utilities Commission Public Advocate's Office Account	21,622	53,941	53,024	22,539	53,833	55,994	20,378	54,941	58,245	17,074
3091-Certified Access Specialist Fund	2,106	289	267	2,128	312	435	2,005	312	433	1,884
3095-Film Promotion and Marketing Fund	21	2	3	20	1	10	11	1	10	2
3096-Nondesignated Public Hospital Supplemental Fund	5,764	217	-393	6,374	736	--	7,110	745	6,982	873
3097-Private Hospital Supplemental Fund	72,326	165,362	193,530	44,158	109,614	70,723	83,049	80,852	118,863	45,038
3098-State Department of Public Health Licensing and Certification Program Fund	162,152	322,982	312,991	172,143	221,887	296,773	97,257	294,721	338,283	53,695
3099-Mental Health Facility Licensing Fund	3,121	706	120	3,707	--	393	3,314	--	411	2,903
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	7,309	1,221	282	8,248	846	455	8,639	846	480	9,005
3103-Hatchery and Inland Fisheries Fund	11,007	24,606	26,455	9,158	27,893	27,492	9,559	27,893	32,207	5,245
3107-Transportation Debt Service Fund	--	1,371,503	1,371,503	--	1,385,199	1,385,199	--	1,426,510	1,426,510	--
3108-Professional Fiduciary Fund	256	842	797	301	1,137	1,102	336	1,149	1,214	271

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	70,828	28,890	31,808	67,910	24,250	24,000	68,160	24,250	24,146	68,264
3110-Gambling Addiction Program Fund	2,965	348	150	3,163	-2,432	353	378	296	360	314
3112-Equality in Prevention and Services for Domestic Abuse Fund	379	213	--	592	--	--	592	--	--	592
3113-Residential and Outpatient Program Licensing Fund	-4,391	10,078	5,682	5	11,797	9,828	1,974	14,464	12,149	4,289
3114-Birth Defects Monitoring Program Fund	4,534	4,570	2,674	6,430	-506	2,950	2,974	4,474	2,938	4,510
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	400,232	125,963	120,864	405,331	136,200	408,448	133,083	111,200	112,988	131,295
3119-Air Quality Improvement Fund	37,696	35,474	32,648	40,522	42,600	38,879	44,243	42,600	39,332	47,511
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	234	1	--	235	--	--	235	--	--	235
3121-Occupational Safety and Health Fund	135,093	183,353	117,940	200,506	146,496	140,640	206,362	146,496	151,323	201,535
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	51,449	5,196	15,085	41,560	38,936	53,211	27,285	36,015	33,529	29,771
3123-Coastal Act Services Fund	4,090	1,572	1,527	4,135	1,764	1,751	4,148	1,764	2,012	3,900
3131-California Bingo Fund	708	-939	-231	--	--	--	--	--	--	--
3132-Charity Bingo Mitigation Fund	--	-1,475	-1,475	--	--	--	--	--	--	--
3133-Managed Care Administrative Fines and Penalties Fund	2,294	43,223	--	45,517	-19,217	--	26,300	-21,800	--	4,500
3134-School District Account, Underground Storage Tank Cleanup Fund	6,318	256	516	6,058	284	--	6,342	284	--	6,626
3136-Foreclosure Consultant Regulation Fund	18	1	--	19	1	--	20	1	--	21
3137-Emergency Medical Technician Certification Fund	1,691	1,898	1,542	2,047	1,698	1,693	2,052	1,782	2,087	1,747
3139-Specialized License Plate Fund	432	430	584	278	428	573	133	428	476	85
3140-State Dental Hygiene Fund	2,649	3,578	2,393	3,834	3,352	3,029	4,157	3,396	3,224	4,329
3141-California Advanced Services Fund	214,742	106,038	32,123	288,657	148,323	198,658	238,322	148,346	149,698	236,970
3144-Building Standards Administration Special Revolving Fund	8,645	5,476	3,703	10,418	5,514	5,138	10,794	3,600	7,123	7,271

**SCHEDULE 10 AT 2025 BUDGET ACT
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(Dollars in Thousands)**

Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	5,270	352	6,955	-1,333	45,398	38,045	6,020	398	--	6,418
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	33,597	10,532	2	44,127	12,890	21,191	35,826	12,890	8,000	40,716
3149-Local Safety and Protection Account, Transportation Tax Fund	711	--	--	711	--	--	711	--	--	711
3150-State Public Works Enforcement Fund	28,335	18,811	15,138	32,008	15,320	22,481	24,847	15,320	27,725	12,442
3151-Internal Health Information Integrity Quality Improvement Account	1	--	--	1	--	--	1	--	--	1
3152-Labor Enforcement and Compliance Fund	126,233	168,530	91,956	202,807	126,151	132,397	196,561	126,151	139,565	183,147
3153-Horse Racing Fund	3,463	19,845	20,947	2,361	20,792	20,489	2,664	20,303	20,596	2,371
3155-Lead-Related Construction Fund	711	1,194	803	1,102	1,100	928	1,274	1,100	1,382	992
3156-Children's Health and Human Services Special Fund	82,346	60,757	--	143,103	6,529	148,100	1,532	6,529	--	8,061
3158-Hospital Quality Assurance Revenue Fund	1,168,936	4,007,679	4,958,040	218,575	5,445,317	5,409,746	254,146	5,473,547	5,121,354	606,339
3160-Wastewater Operator Certification Fund	1,152	816	1,078	890	1,090	1,366	614	1,454	1,353	715
3164-Renewable Energy Resources Development Fee Trust Fund	168	7	--	175	--	--	175	--	--	175
3165-Enterprise Zone Fund	234	9	--	243	5	--	248	5	--	253
3167-Skilled Nursing Facility Quality and Accountability Fund	2,466	63	13	2,516	115	642	1,989	115	756	1,348
3168-Emergency Medical Air Transportation and Children's Coverage Fund	949	495	1,222	222	10	--	232	10	--	242
3170-Heritage Enrichment Resource Fund	983	209	34	1,158	201	45	1,314	201	48	1,467
3171-Local Revenue Fund 2011	--	-40,145	-40,145	--	-42,758	-42,758	--	-44,160	-44,160	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	--	--	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	847	610	593	864	1,069	594	1,339	1,069	768	1,640
3196-Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	1,185	--	--	1,185	--	--	1,185	--	--	1,185

SCHEDULE 10 AT 2025 BUDGET ACT
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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
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	832	24	--	856	39	--	895	39	--	934
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	546	548	520	574	590	732	432	590	1,209	-187
3205-Apppliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	-339	3,660	1,848	1,473	3,004	2,996	1,481	3,004	3,032	1,453
3209-Health Plan Improvement Trust Fund	4,245	2,570	2,194	4,621	2,480	2,817	4,284	2,516	3,350	3,450
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	14,120	10,855	22,052	2,923	10,000	10,683	2,240	10,000	10,000	2,240
3211-Electric Program Investment Charge Fund	71,424	127,483	171,548	27,359	327,355	327,315	27,399	148,000	148,464	26,935
3212-Timber Regulation and Forest Restoration Fund	162,942	54,983	42,893	175,032	46,000	172,147	48,885	46,000	56,669	38,216
3213-Long-Term Care Quality Assurance Fund	115,481	618,635	562,845	171,271	661,860	628,453	204,678	702,793	629,124	278,347
3214-Support Services Account, Local Revenue Fund 2011	--	--	--	--	-1	--	-1	-1	--	-2
3216-Protective Services Subaccount, Support Services Account	--	3,060,429	3,060,429	--	3,064,322	3,064,322	--	3,093,425	3,093,425	--
3217-Behavioral Health Subaccount, Support Services Account	--	2,221,667	2,221,667	--	2,224,501	2,224,501	--	2,256,838	2,256,838	--
3218-Support Services Growth Subaccount, Sales and Use Tax Growth Account	--	--	--	--	--	--	--	--	--	--
3220-Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account	--	--	--	--	-1	--	-1	--	--	-1
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	645,998	645,998	--	646,820	646,820	--	650,303	650,303	--
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	--	1,962,164	1,962,163	1	1,964,659	1,964,660	--	1,990,778	1,990,779	-1

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	81,380	81,380	--	81,484	81,484	--	83,225	83,225	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	1	13,735	13,736	--	13,753	13,753	--	13,945	13,945	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	--	235,143	235,143	--	235,442	235,442	--	238,733	238,733	--
3228-Greenhouse Gas Reduction Fund	7,632,012	5,415,004	4,064,577	8,982,439	3,726,441	12,653,139	55,741	3,708,765	3,224,256	540,250
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	3,483	3,483	--	11,264	11,264	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	374,389	374,389	--	412,681	412,681	--	429,408	429,408	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	1,741	1,741	--	5,632	5,632	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	26,119	26,119	--	84,479	84,479	--
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	--	--	--	3,483	3,483	--	11,264	11,264	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	--	--	--	32,337	32,337	--	104,594	104,594	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	--	--	--	29,103	29,103	--	94,134	94,134	--
3237-Cost of Implementation Account, Air Pollution Control Fund	-316	137,929	133,064	4,549	139,006	134,361	9,194	138,006	135,260	11,940
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,626	250	487	5,389	198	5,139	448	--	--	448

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
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	2,865	646	684	2,827	581	706	2,702	581	779	2,504
3244-Political Disclosure, Accountability, Transparency, and Access Fund	141	602	594	149	665	646	168	510	634	44
3245-Disability Access and Education Revolving Fund	3,700	935	305	4,330	938	837	4,431	938	831	4,538
3246-Civil Rights Enforcement and Litigation Fund	10,518	358	53	10,823	500	10,512	811	500	575	736
3248-Family Support Subaccount, Sales Tax Account	--	496,209	496,209	--	444,822	444,822	--	538,986	538,986	--
3249-Child Poverty and Family Supplemental Support	--	523,585	523,585	--	523,585	523,585	--	523,585	523,585	--
Subaccount, Sales Tax Account	303	3	--	306	--	--	306	--	--	306
3251-Prepaid Mobile Telephony Services Surcharge Fund	1,158	2,971	2,928	1,201	3,017	3,835	383	4,546	4,071	858
3252-CURES Fund	3,948	2,184	177	5,955	2,000	76	7,879	2,000	5	9,874
3254-Business Programs Modernization Fund	2,859	9,732	7,496	5,095	9,021	13,024	1,092	9,732	7,424	3,400
3255-Home Care Fund	39	9	--	48	9	--	57	10	--	67
3256-Specialized First Aid Training Program Approval Fund	2,055	--	-298	2,353	-400	32	1,921	-400	40	1,481
3257-Used Mattress Recycling Fund	104	7	--	111	10	--	121	10	--	131
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund	1,934	874	674	2,134	458	1,065	1,527	415	1,086	856
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	17,982	23	17,739	266	--	--	266	--	--	266
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	1,023	801	-298	2,122	801	129	2,794	801	479	3,116
3263-College Access Tax Credit Fund	54,167	57,542	31,579	80,130	37,111	77,158	40,083	36,443	39,203	37,323
3264-Site Cleanup Subaccount	31	--	--	31	--	--	31	--	--	31
3265-Prepaid MTS PUC Account	1,074	264	--	1,338	--	--	1,338	--	256	1,082
3267-Reusable Grocery Bag Fund	9,980	5,406	9,181	6,205	13,079	9,508	9,776	5,579	9,526	5,829
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund										

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3270-Local Charges for Prepaid Mobile Telephony Service Fund	39	1,787	1,826	--	1,164	1,164	--	1,164	1,164	--
3273-Employment Opportunity Fund	4,250	--	3,141	1,109	--	1,109	--	--	--	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	216,223	216,223	--	216,223	216,223	--	216,223	216,223	--
3276-CaiWORKs 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	--	149,879	149,879	--	150,759	195,932	-45,173	238,602	239,501	-46,072
3279-Health Subaccount, Vehicle License Fee Account	--	1,093,203	1,093,203	--	1,115,907	1,115,907	--	1,137,387	1,137,387	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	123,026	123,026	--	116,391	116,391	--	102,097	102,097	--
3281-Family Support Subaccount, Vehicle License Fee Account	--	185,798	185,798	--	185,798	185,798	--	185,798	185,798	--
3282-Child Poverty and Family Supplemental Support Subaccount, Vehicle License Fee Account	--	472,549	472,549	--	526,818	526,818	--	578,161	578,161	--
3285-Electronic Recording Authorization Fund	--	380	349	31	387	314	104	387	315	176
3286-Safe Neighborhoods and Schools Fund	14,592	-73,142	-70,590	12,040	-61,353	-61,088	11,775	-59,225	-59,029	11,579
3287-Second Chance Fund	118,984	73,142	32,755	159,371	61,353	61,367	159,357	59,225	59,239	159,343
3288-Cannabis Control Fund	154,371	127,467	154,158	127,680	125,004	170,263	82,421	128,657	120,237	90,841
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	2,266,866	4,112,604	4,160,991	2,218,479	4,326,957	4,532,832	2,012,604	4,439,933	4,745,438	1,707,099
3291-Trade Corridor Enhancement Account, State Transportation Fund	1,035,246	466,126	376,908	1,124,464	439,284	487,382	1,076,366	441,588	549,515	968,439
3292-State Project Infrastructure Fund	847,455	-622,191	--	225,264	-493,638	-300,000	31,626	-250,000	-250,000	31,626
3294-Consumer Recovery Account	-582	--	727	-1,309	--	--	-1,309	-1,000	--	-2,309
3295-Education and Research Account	1,660	--	67	1,593	200	216	1,577	-800	216	561
3296-Flood Risk Management Fund	1,263	419	--	1,682	300	1,600	382	300	300	382
3297-Major League Sporting Event Raffle Fund	2,407	802	410	2,799	718	498	3,019	718	693	3,044
3299-Oil and Gas Environmental Remediation Account	1,631	6,542	3	8,170	1,381	50	9,501	200	1,000	8,701

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3300-Ammunition Vendors Special Account	--	--	--	--	72	72	--	72	72	--
3301-Lead-Acid Battery Cleanup Fund	56,645	34,260	26,292	64,613	35,020	66,073	33,560	33,000	54,180	12,380
3302-Safe Energy Infrastructure and Excavation Fund	10,776	4,976	3,521	12,231	5,010	7,225	10,016	5,010	7,649	7,377
3303-Ammunition Safety and Enforcement Special Fund	422	5,824	3,721	2,525	5,646	3,606	4,565	1,338	3,617	2,286
3304-California Healthcare, Research and Prevention	-4,548	4,999	451	--	1,254	1,254	--	1,417	1,446	-29
Tobacco Tax Act of 2016 Fund										
3305-Healthcare Treatment Fund	240,759	549,392	713,686	76,465	628,022	399,430	305,057	502,776	767,225	40,608
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	72,930	28,836	28,836	72,930	24,614	24,614	72,930	21,822	21,822	72,930
3307-State Dental Program Account, California Healthcare, Research and Prevention	49,220	21,627	39,713	31,134	18,461	35,337	14,258	16,366	25,591	5,033
Tobacco Tax Act of 2016 Fund										
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention	1,230	--	--	1,230	--	--	1,230	--	--	1,230
Tobacco Tax Act of 2016 Fund										
3310-Medical Research Program Account, California Healthcare, Research and Prevention	95,694	33,500	40,697	88,497	29,430	29,430	88,497	29,071	29,071	88,497
Tobacco Tax Act of 2016 Fund										
3311-Health Care Services Plan Fines and Penalties Fund	34,697	1,294	6,146	29,845	43,400	69,431	3,814	20,400	20,908	3,306
3312-Natural Resources and Parks Preservation Fund	144,409	-115,000	340	29,069	--	15,244	13,825	--	11,802	2,023
3313-Southern California Veterans Cemetery Master Development Fund	24,362	972	--	25,334	--	--	25,334	--	--	25,334
3314-California Cannabis Tax Fund	435,805	-67,685	-136,789	504,909	-70,360	13,826	420,723	89,169	21,390	488,502
3315-Household Movers Fund, Professions and Vocations Fund	8,535	3,311	2,990	8,856	-7,107	--	1,749	--	--	1,749
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,998	4,326	6,645	679	3,692	3,819	552	3,273	3,443	382

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3319-Department of Tax and Fee Administration Subaccount; Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention	9,907	4,325	3,009	11,223	3,692	4,790	10,125	3,273	5,338	8,060
Tobacco Tax Act of 2016 Fund										
3320-Department of Justice Subaccount; Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention	47,298	30,790	14,045	64,043	22,252	37,791	48,504	19,639	37,859	30,284
Prevention Tobacco Tax Act of 2016 Fund										
3321-Department of Education Subaccount; Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention	20,870	14,357	24,997	10,230	12,819	22,688	361	11,340	11,128	573
Prevention Tobacco Tax Act of 2016 Fund										
3322-Department of Public Health Subaccount; Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention	37,970	73,051	87,314	23,707	63,701	78,213	9,195	64,248	67,705	5,738
Prevention Tobacco Tax Act of 2016 Fund										
3323-Medi-Cal Emergency Medical Transport Fund	25,186	71,026	71,165	25,047	56,936	70,826	11,157	55,737	51,659	15,235
3324-Safe and Affordable Drinking Water Fund	45,595	130,000	46,097	129,498	130,000	129,880	129,618	130,000	131,237	128,381
3325-County Intervention Support Services Subaccount, Support Services Account Local Revenue Fund 2011	--	--	--	--	--	--	--	--	--	--
3327-Reversion Account Subaccount, Behavioral Health Services Fund	3,194	345	3,539	--	--	--	--	--	--	--
3328-Pharmaceutical and Sharps Stewardship Fund	3,405	6,762	2,185	7,982	5,033	2,800	10,215	5,033	2,958	12,290
3329-Mobilehome Dispute Resolution Fund	5,542	2,719	4,040	4,221	3,224	4,007	3,438	3,224	4,194	2,468
3330-TNC Access for All Fund	48,209	16,926	7,167	57,968	45,000	45,000	57,968	45,000	45,000	57,968
3331-Medi-Cal Drug Rebate Fund	386,834	3,639,657	3,899,940	126,551	1,969,326	2,095,877	--	2,202,503	2,202,503	--
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	2,460	--	--	2,460	10,666	10,666	2,460	10,698	10,698	2,460
3334-The Health Care Services Special Fund	8,844	--	--	8,844	-8,844	--	--	--	--	--

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3335-Cannabis Tax Fund - Department of Cannabis Control	25	--	--	25	--	--	25	63,445	63,445	25
3338-Cannabis Tax Fund - Department of Fish and Wildlife	3,271	--	1,569	1,702	10,681	10,681	1,702	9,456	9,456	1,702
3339-Cannabis Tax Fund - State Water Resources Control Board	1,222	--	--	1,222	17,739	17,739	1,222	17,768	17,768	1,222
3340-Cannabis Tax Fund - Department of Pesticide Regulation	1,623	3	--	1,626	2,752	2,752	1,626	2,752	2,752	1,626
3341-Cannabis Tax Fund - State Controller's Office	--	--	--	--	489	489	--	489	489	--
3342-Cannabis Tax Fund - Department of Finance	440	--	--	440	--	440	--	--	--	--
3345-Cannabis Tax Fund - Employment Development Department	2,190	--	--	2,190	1,637	1,637	2,190	1,637	1,637	2,190
3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	4,243	10,000	3,116	11,127	10,000	21,089	38	10,000	10,000	38
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	8,915	--	411	8,504	--	--	8,504	--	--	8,504
3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	3,480	50,004	18,984	34,500	50,000	50,000	34,500	50,000	50,000	34,500
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	8,000	2,000	39	9,961	2,000	2,000	9,961	2,000	2,000	9,961
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	340,490	613,104	584,865	368,729	323,056	323,056	368,729	272,555	272,555	368,729
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	132,872	73,954	30,555	176,271	64,611	64,611	176,271	54,512	54,512	176,271
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	90,388	54,599	43,715	101,272	43,074	136,036	8,310	36,341	36,341	8,310

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	93,113	50,000	31,453	111,660	50,000	50,000	111,660	50,000	50,000	111,660
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	217,164	73,256	85,590	204,830	-117,315	60,664	26,851	115,852	40,852	101,851
3357-The Supportive Housing Program Subaccount, Behavioral Health Services Fund	85,714	144,997	139,459	91,252	142,605	140,000	93,857	142,605	140,000	96,462
3358-Truck Emission Check Fund	--	17,883	14,274	3,609	30,000	17,296	16,313	30,000	24,910	21,403
3359-Certification Compliance Fund	8,058	31,684	15,909	23,833	56,243	41,206	38,870	49,243	66,260	21,853
3360-Financial Empowerment Fund	10,391	361	2,053	8,699	--	2,358	6,341	--	2,365	3,976
3361-California Earthquake Safety Fund	1,123	--	--	1,123	--	--	1,123	--	--	1,123
3362-PACE Oversight Fund of the State Department of Health Care Services	--	661	43	618	599	748	469	12,940	3,614	9,795
3363-Financial Protection Fund	123,359	114,436	157,644	80,151	137,523	167,605	50,069	128,490	175,557	3,002
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	1,869	4,437	4,223	2,083	6,300	4,172	4,211	6,300	5,232	5,279
3366-California Electronic Cigarette Excise Tax Fund	2,374	1,317	1,003	2,688	1,416	2,124	1,980	1,417	1,778	1,619
3371-Aliso Canyon Recovery Account	--	71,102	--	71,102	--	71,000	102	--	--	102
3372-Data Brokers' Registry Fund	726	254	20	960	4,030	2,292	2,698	4,030	3,090	3,638
3373-Building Initiative for Low-Emissions Development Program Fund	69,789	2,945	3,932	68,802	18	65,135	3,685	18	226	3,477
3375-Loan Repayment Program Account, Healthcare Treatment Fund	265,257	233	45,924	219,566	--	57,284	162,282	-26,005	22,885	113,392
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	1,723	15,758	13,300	4,181	15,765	15,765	4,181	15,766	15,766	4,181
3377-Center for Data Insights and Innovation Fund	219	--	67	152	--	-14	166	--	--	166
3378-Small Business Hiring Credit Fund	3,122	--	--	3,122	--	--	3,122	--	--	3,122

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3379-Golden State Stimulus Emergency Fund	746,902	--	688,263	58,639	--	--	58,639	--	--	58,639
3380-Horse and Jockey Safety and Welfare Account	906	900	1,060	746	978	933	791	978	934	835
3381-Health Care Affordability Reserve Fund	333,439	-196,903	46,566	89,970	125,694	167,000	48,664	169,099	192,000	25,763
3383-Forced or Involuntary Sterilization Compensation Account	4,966	--	2,955	2,011	--	2,011	--	--	--	--
3385-Transgender, Gender Nonconforming, and Intersex (TGI) Wellness and Equity Fund	12,729	--	2,310	10,419	5,000	3,206	12,213	5,000	12,213	5,000
3387-Certified Veteran Service Provider Program Fund	39,965	2,284	750	41,499	--	38,000	3,499	--	--	3,499
3388-Cannabis Fines and Penalties Account	303	1,106	--	1,409	--	--	1,409	--	--	1,409
3390-Mercury Thermostat Collection Program Fund	624	--	289	335	--	315	20	350	350	20
3391-Small and Rural Hospital Relief Fund	3,276	4,151	460	6,967	53,596	102	60,461	3,559	--	64,020
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	1,976	2,134	1,178	2,932	2,244	2,690	2,486	2,244	2,707	2,023
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	1,888	2,075	--	3,963	1,798	--	5,761	1,779	--	7,540
3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	2,642	3,019	--	5,661	2,517	2,000	6,178	2,491	2,000	6,669
3396-Industrial Hemp Enrollment and Oversight Fund	429	427	--	856	450	814	492	450	942	--
3398-California Emergency Relief Fund	2,655,746	2,916	2,549,426	109,236	--	48,742	60,494	--	--	60,494
3399-Better for Families Tax Refund Fund	382,688	--	382,688	--	--	--	--	--	--	--
3401-Medi-Cal Loan Repayment Program Special Fund	22,217	15,829	--	38,046	17,265	--	55,311	17,085	--	72,396
3402-Learning Recovery Emergency Fund	38	--	--	38	--	--	38	--	--	38
3407-California Plastic Pollution Mitigation Fund	--	--	--	--	--	--	--	2,135	698	1,437
3408-California Circular Economy Fund	-535	21,463	8,791	12,137	10,833	9,884	13,086	--	9,708	3,378

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3409-Digital Divide Account, California Teleconnect Fund	84	2,471	999	1,556	200	200	1,556	200	200	1,556
Administrative Committee Fund										
3410-Lithium Extractions Excise Tax Fund	1,400	-1,400	--	--	--	--	--	6,091	149	5,942
3411-Broadband Loan Loss Reserve Fund	--	--	-50,000	50,000	--	50,000	--	--	--	--
3413-Diablo Canyon Extension Fund	15,561	632,500	605,718	42,343	400,000	442,343	--	--	--	--
3414-988 State Suicide and Behavioral Health Crisis Services Fund	24,767	49,779	29,872	44,674	44,276	43,727	45,223	44,276	62,824	26,675
3415-Fish and Wildlife Regional Conservation Investment Strategy Program Fund	35	35	--	70	--	--	70	--	--	70
3416-Covered Battery Recycling Fund	--	2,001	1,305	696	3,033	2,692	1,037	2,995	3,004	1,028
3418-Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	--	1,980	983	997	2,024	1,745	1,276	3,308	3,330	1,254
3419-Mobilehome and Recreational Vehicle Park Training Fund	--	--	--	--	--	--	--	1,321	1,321	--
3420-Medi-Cal County Behavioral Health Fund	--	972,999	479,947	493,052	3,722,384	2,712,106	1,503,330	6,263,973	2,804,853	4,962,450
3421-California Tobacco Directory Fund	22	28	--	50	28	--	78	28	--	106
3425-Employee Housing Regulation Fund	--	1,379	962	417	1,820	1,766	471	1,820	1,842	449
3427-Army Facilities Agreement Program Income Fund	--	724	244	480	2,500	2,500	480	2,500	2,925	55
3428-Managed Care Enrollment Fund	--	8,269,383	7,627,319	642,064	10,902,694	11,535,834	8,924	3,942,986	3,942,986	8,924
3429-Prescribed Fire Claims Fund	20,000	--	--	20,000	--	--	20,000	--	--	20,000
3430-Western Joshua Tree Conservation Fund	--	2,531	--	2,531	6,261	8,792	--	6,261	6,261	--
3431-Medi-Cal Provider Payment Reserve Fund	--	--	--	--	344,032	344,032	--	--	--	--
3432-Distressed Hospital Loan Program Fund	149,601	150,000	240,986	58,615	--	--	58,615	--	--	58,615
3436-Health Care Payments Data Fund	--	--	--	--	--	--	--	9,800	16,009	-6,209
3437-Gun Violence Prevention and School Safety Fund	--	--	--	--	65,002	65,002	--	72,409	72,409	--

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Fund	Beginning Reserve 2023-24	Revenues 2023-24	Expenditures 2023-24	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Ending Reserve 2025-26
3438-Household Goods and Services Fund, Professions and Vocations Fund	--	--	--	--	23,425	14,191	9,234	12,140	14,792	6,582
3439-Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	--	8,693	--	8,693	5,000	5,000	8,693	6,000	5,000	9,693
3440-California Unflavored Tobacco List Fund	--	--	--	--	--	--	--	872	872	--
3443-Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	--	--	--	--	2,175,778	2,175,778	--	8,761,891	8,761,891	--
3447-Pharmacy Benefit Manager Fund	--	--	--	--	--	--	--	8,488	2,279	6,209
3450-Textile Stewardship Recovery Fund	--	--	--	--	--	--	--	3,257	3,257	--
3451-Behavioral Health Schoolsite Fee Schedule Administration Fund	--	--	--	--	--	--	--	69,300	69,300	--
8059-State Community Corrections Performance Incentive Fund	837	--	-49	886	--	1	885	--	1	884
8080-Clean Energy Job Creation Fund	13,024	--	--	13,024	--	--	13,024	--	--	13,024
8507-Home & Community-Based Services American Rescue Plan Fund	1,510,863	--	1,058,833	452,030	--	452,030	--	--	--	--
9753-Data and Innovation Services Revolving Fund	29,459	1,920	-1,626	33,005	-15,000	9,000	9,005	--	8,439	566
Totals, Special Funds	\$73,990,275	\$80,898,508	\$93,320,088	\$61,568,695	\$80,447,131	\$98,636,830	\$43,378,996	\$80,968,038	\$88,798,621	\$35,548,413
GRAND TOTALS	\$125,759,594	\$276,777,351	\$298,990,555	\$103,546,390	\$307,192,419	\$332,214,147	\$78,524,662	\$296,701,507	\$317,164,475	\$58,061,694

SCHEDULE 12A AT 2025 BUDGET ACT
STATE APPROPRIATIONS LIMIT SUMMARY
(Dollars in Millions)

	2023-24			2024-25			2025-26		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8									
Revenues and Transfers	\$195,879	\$80,899	\$276,778	\$226,745	\$80,447	\$307,192	\$215,733	\$80,968	\$296,701
Less/Add: Transfers	-618	-349	-967	-13,707	7,534	-6,173	-9,312	9,254	-58
Schedule 12B									
Less: Revenues to Excluded Funds	--	-31,570	-31,570	--	-31,385	-31,385	--	-33,861	-33,861
Schedule 12C									
Less: Non-Tax Revenues to Included Funds	-3,858	-7,236	-11,094	-3,567	-7,682	-11,249	-2,721	-7,816	-10,537
Schedule 12D									
Add: Transfers from Other Funds to Included Funds	438	-169	269	342	-168	174	327	-5	322
TOTAL, SAL REVENUES AND TRANSFERS	\$191,841	\$41,575	\$233,416	\$209,813	\$48,746	\$258,559	\$204,027	\$48,540	\$252,567
Schedule 12E									
Less: Exclusions	-70,131	-36,516	-106,647	-82,868	-36,642	-119,510	-82,710	-37,749	-120,459
TOTAL, SAL APPROPRIATIONS			\$126,769			\$139,049			\$132,108
CALCULATION OF LIMIT ROOM									
Appropriations Limit (Sec. 12.00)			\$141,492			\$147,597			\$166,892
Less: Total SAL Appropriations			126,769			139,049			132,108
Appropriation Limit Room			\$14,723			\$8,548			\$34,784

SCHEDULE 12E AT 2025 BUDGET ACT
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)

	Fund	Actual 2023-24	Estimated 2024-25	Estimated 2025-26
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$5,049	\$5,271	\$5,608
(9600-510-3107)	Special	1,372	1,385	1,427
No Place Like Home bond (0977-501-3357)	Special	139	140	140
TOTAL -- DEBT SERVICE		\$6,560	\$6,796	\$7,175
QUALIFIED CAPITAL OUTLAY PROJECTS:				
Various (Ch. 3 Except DOT)	General	\$378	\$693	\$683
Various (Ch. 3 Except DOT)	Special	--	5	--
Various Qualified Capital Outlay Projects	General	7,956	3,128	4,271
Various Qualified Capital Outlay Projects	Special	2,165	1,124	1,149
Lease-Revenue Bonds (Capital Outlay)	General	571	561	643
Lease-Revenue Bonds (Capital Outlay)	Special	13	21	13
TOTAL -- CAPITAL OUTLAY		\$11,083	\$5,532	\$6,759
SUBVENTIONS:				
6100 K-12 / LCFF Apportionments	General	\$36,563	\$43,896	\$42,420
6100 K-12 Education Protection Account	General	7,016	13,166	10,554
6100 County Offices of Education Apportionments	General	794	802	791
6100 Subventions Not Counted in Local Limits	General	-22,251	-21,676	-20,764
6870 Community Colleges Apportionments	General	2,723	3,668	3,333
6870 Community Colleges Education Protection Account	General	867	1,627	1,304
SUBVENTIONS -- EDUCATION		\$25,712	\$41,483	\$37,638
5195 1991 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	2,609	2,726	2,828
Sales Tax	Special	4,754	4,772	4,923
5196 2011 State-Local Realignment				
Vehicle License Fees	Special	864	903	919
Sales Tax	Special	9,346	9,456	9,774
5180 Department of Social Services	General	8	--	--
9100 Tax Relief (9100-101-0001)	General	382	415	410
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	--
9210 Insufficient ERAF Backfills (9210-110-0001)	General	36	74	79
SUBVENTIONS -- OTHER		\$18,128	\$18,477	\$19,062
Various Subventions	General	\$5,664	\$6,479	\$5,270
Various Subventions	Special	3,333	2,048	3,721
Subventions Not Counted in Local Limits	General	-88	--	--
SUBVENTIONS -- GC Sec. 7903(b)		\$8,909	\$8,527	\$8,991
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$18,746	\$19,000	\$22,084
Various Court and Federal Mandates (HHS)	Special	3,396	5,283	3,969
Various Court and Federal Mandates	General	5,602	5,647	5,909
Various Court and Federal Mandates	Special	309	320	337
TOTAL -- MANDATES		\$28,053	\$30,250	\$32,299
SCA2/SB1				
Retail Sales and Use Tax: Diesel	Special	\$466	\$407	\$409
TOTAL -- SCA2/SB1		\$466	\$407	\$409
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	\$6,549	\$6,751	\$6,799
Motor Vehicle Fuel Tax: Diesel	Special	1,187	1,287	1,327
TOTAL -- PROPOSITION 111		\$7,736	\$8,038	\$8,126
TOTAL EXCLUSIONS:		\$106,647	\$119,510	\$120,459
General Fund		\$70,131	\$82,868	\$82,710
Special Funds		\$36,516	\$36,642	\$37,749

SCHEDULE 13 AT 2025 Budget Act
PROPOSITION 98 FINAL CERTIFICATION
(Dollars in Thousands)

2023-24

State Appropriations Limit General Fund Revenues	\$191,840,350
Proposition 98 General Fund	\$67,014,190
Education Protection Account	(7,882,870)
Local Revenues	\$31,470,059
Total State and Local Prop 98*	\$98,484,249
Prop 98 Test	2
Appropriations over/(under) the Prop 98 Guarantee	0
 Proposition 98 Factors	
K-14 Appropriations*	\$98,484,249
K-12 Average Daily Attendance	5,451,748
Full-time Equivalent Students	1,094,169
Civilian Population	39,074,696
K-12 Average Daily Attendance (% growth)	0.86%
Per Capita Personal Income (Test 2)(% growth)	4.43%
Per Capita General Fund plus 0.5% (Test 3)(% growth)	8.56%
Test 1 Percentage	38.54%
Spike Protection*	N/A
 Proposition 98 Obligations*	
Maintenance Factor Paid (-)	\$0
Maintenance Factor Created (+)	\$8,002,075
 Proposition 98 Re-benchings (included in calculation):	
One-Time:	(\$13,031)
Ongoing:	\$985,460

*Proposition 98 was suspended per Chapter 27, Statutes of 2024 (SB 154)