

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.

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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 2026 BUDGET ACT ^{1/}
GENERAL BUDGET SUMMARY

(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2024-25					
Prior year resources available	10	\$54,258,113	\$62,715,537		
Revenues and transfers	8	233,639,330	81,328,422		
Expenditures	9	231,190,249	84,332,379	\$1,610,464	\$317,133,092
Fund Balance	10	\$56,707,194	\$59,711,580		
Reserve for Liquidation of Encumbrances	^{2/}	27,997,953	--		
Reserves for Economic Uncertainties	^{3/}	--	59,711,580		
Special Fund for Economic Uncertainties	^{3/}	28,709,241	--		
Budget Stabilization Account		18,596,422	--		
Safety Net Reserve Fund		--	--		
Public School System Stabilization Account		5,324,029	--		
2025-26					
Prior year resources available	10	\$56,707,194	\$59,711,580		
Revenues and transfers	8	245,816,761	77,757,904		
Expenditures	9	245,302,935	91,129,884	\$10,520,393	\$346,953,212
Fund Balance	10	\$57,221,020	\$46,339,600		
Reserve for Liquidation of Encumbrances	^{2/}	27,997,953	--		
Reserves for Economic Uncertainties	^{3/}	--	46,339,600		
Special Fund for Economic Uncertainties	^{3/}	29,223,067	--		
Budget Stabilization Account		11,496,422	--		
Safety Net Reserve Fund		--	--		
Public School System Stabilization Account		9,194,991	--		
2026-27					
Prior year resources available	10	\$57,221,020	\$46,339,600		
Revenues and transfers	8	226,754,132	101,669,804		
Expenditures	9	251,477,209	95,129,056	\$5,103,532	\$351,709,797
Fund Balance	10	\$32,497,943	\$52,880,348		
Reserve for Liquidation of Encumbrances	^{2/}	27,997,953	--		
Reserves for Economic Uncertainties	^{3/}	--	52,880,348		
Special Fund for Economic Uncertainties	^{3/}	4,499,990	--		
Budget Stabilization Account		15,070,422	--		
Safety Net Reserve Fund		--	--		
Public School System Stabilization Account		9,194,991	--		

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 fund expenditures. 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 not been received at the end of the fiscal year. This reserve treatment is consistent with the accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.
- ^{3/} The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties are reserve accounts for the General Fund and special funds, respectively, as provided by Section 5 of Article XIII B of the California Constitution.

SCHEDULE 2 AT 2026-27 GOVERNOR'S BUDGET

SUMMARY OF STATE TAX COLLECTIONS

(Excludes Departmental, Interest, and Miscellaneous Revenue)

Fiscal Year	Per Capita Personal Income ^{1/}	State Tax Collections (Dollars in Millions)		Taxes per Capita ^{1/}		Taxes per \$100 of Personal Income ^{3/}	
		General		General		General	
		Fund	Total	Fund	Total	Fund	Total
Beginning							
1967	\$3,870	\$3,558	\$4,676	\$185.55	\$243.86	\$4.80	\$6.30
1968	4,189	3,963	5,173	203.94	266.21	4.87	6.36
1969	4,668	4,126	5,409	208.96	273.94	4.48	5.87
1970	4,962	4,290	5,598	214.08	279.36	4.31	5.63
1971	5,210	5,213	6,597	256.22	324.24	4.92	6.22
1972	5,652	5,758	7,231	279.72	351.28	4.95	6.21
1973	6,116	6,377	7,877	305.57	377.45	5.00	6.17
1974	6,722	8,043	9,572	379.85	452.06	5.65	6.73
1975	7,306	9,050	10,680	420.19	495.87	5.75	6.79
1976	7,953	10,781	12,525	491.48	570.98	6.18	7.18
1977	8,660	12,951	14,825	579.41	663.25	6.69	7.66
1978	9,656	14,188	16,201	621.30	709.45	6.43	7.35
1979	10,750	16,904	19,057	726.83	819.41	6.76	7.62
1980	11,933	17,808	20,000	748.80	840.97	6.27	7.05
1981	13,131	19,053	21,501	784.78	885.62	5.98	6.74
1982	13,738	19,567	22,359	788.83	901.39	5.74	6.56
1983	14,549	22,300	25,674	880.14	1,013.30	6.05	6.96
1984	15,880	25,515	29,039	988.34	1,124.85	6.22	7.08
1985	16,790	26,974	30,898	1,021.63	1,170.25	6.08	6.97
1986	17,604	31,331	35,368	1,158.18	1,307.41	6.58	7.43
1987	18,529	31,228	35,611	1,126.67	1,284.81	6.08	6.93
1988	19,652	35,647	40,613	1,255.49	1,430.39	6.39	7.28
1989	20,623	37,248	43,052	1,278.16	1,477.32	6.20	7.16
1990	21,579	36,828	43,556	1,234.66	1,460.21	5.72	6.77
1991	21,825	40,072	48,856	1,315.62	1,604.01	6.03	7.35
1992	22,627	39,197	48,230	1,264.93	1,556.44	5.59	6.88
1993	22,929	38,351	48,941	1,224.72	1,562.90	5.34	6.82
1994	23,498	41,099	50,648	1,303.75	1,606.67	5.55	6.84
1995	24,566	44,825	54,805	1,413.51	1,728.20	5.75	7.03
1996	25,920	47,955	58,400	1,500.33	1,827.10	5.79	7.05
1997	27,152	53,859	64,826	1,659.61	1,997.56	6.11	7.36
1998	29,215	58,199	69,724	1,770.96	2,121.65	6.06	7.26
1999	30,602	70,027	81,773	2,095.45	2,446.93	6.85	8.00
2000	33,162	75,668	88,147	2,225.47	2,592.50	6.71	7.82
2001	33,882	62,679	73,295	1,816.12	2,123.70	5.36	6.27
2002	33,982	64,879	75,420	1,856.95	2,158.65	5.46	6.35
2003	35,056	70,229	81,628	1,984.49	2,306.60	5.66	6.58
2004	36,785	80,070	93,764	2,239.55	2,622.57	6.09	7.13
2005	38,568	90,468	105,860	2,514.02	2,941.74	6.52	7.63
2006	41,196	93,237	109,390	2,572.28	3,017.93	6.24	7.33
2007	42,714	95,290	111,778	2,606.95	3,058.01	6.10	7.16
2008	43,094	79,398	95,020	2,154.26	2,578.12	5.00	5.98
2009	41,530	84,537	99,284	2,280.02	2,677.76	5.49	6.45
2010	43,090	89,910	106,942	2,406.38	2,862.20	5.58	6.64
2011	45,445	82,850	106,351	2,197.41	2,820.70	4.84	6.21
2012	47,687	95,444	119,798	2,508.01	3,147.96	5.26	6.60
2013	48,011	101,187	127,388	2,639.02	3,322.36	5.50	6.92
2014	50,608	112,158	139,983	2,902.27	3,622.29	5.73	7.16
2015	53,890	117,083	144,154	3,008.79	3,704.47	5.58	6.87
2016	55,999	122,029	147,731	3,118.73	3,775.59	5.57	6.74
2017	58,355	134,074	164,551	3,409.04	4,183.96	5.84	7.17
2018	61,076	142,581	176,293	3,611.84	4,465.81	5.91	7.31
2019	64,249	142,639	172,684	3,608.42	4,368.46	5.62	6.80
2020	70,072	184,134	221,181	4,657.17	5,594.18	6.65	7.98
2021	76,671	219,280	260,793	5,568.47	6,622.66	7.26	8.64
2022	77,154	174,287	214,977	4,450.20	5,489.17	5.77	7.11
2023	81,223	188,387	229,598	4,807.56	5,859.26	5.92	7.21
2024 ^{e/}	86,408	209,869	252,340	5,333.28	6,412.57	6.17	7.42
2025 ^{e/}	90,518	218,765	262,925	5,531.74	6,648.37	6.11	7.34
2026 ^{e/}	94,189	225,891	270,988	5,709.97	6,849.90	6.06	7.27

^{1/}Per capita computations are based on July 1 population estimates, benchmarked on the 2020 Census.

^{2/}Personal income data are on a calendar year basis (e.g., 2022 for 2022-23).

^{3/}Taxes per \$100 personal income computed using calendar year personal income (e.g. 2022 income related to 2022-23 tax collections).

^{e/}Estimated.

SCHEDULE 3 AT 2026-27 GOVERNOR'S BUDGET
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2026-27
Includes both General and Special Funds
(Dollars in Thousands)

Fiscal	Estate						Motor			
Year	Sales	Personal	Corporation ³⁾	Tobacco ⁴⁾	Inheritance	Insurance ⁶⁾	Alcoholic	Vehicle	Vehicle	Cannabis
Beginning	and Use ¹⁾	Income ²⁾			and Gift ⁵⁾		Beverage ⁷⁾	Fuel ⁸⁾	Fees ⁹⁾	Excise ¹⁰⁾
1970	\$1,808,052	\$1,264,383	\$532,091	\$239,721	\$185,699	\$158,423	\$106,556	\$674,635	\$513,202	
1971	2,015,993	1,785,618	662,522	247,424	220,192	170,179	112,091	712,426	547,845	
1972	2,198,523	1,884,058	866,117	253,602	260,119	179,674	114,884	746,196	596,922	
1973	2,675,738	1,829,385	1,057,191	258,921	231,934	201,697	119,312	742,702	644,448	
1974	3,376,078	2,579,676	1,253,673	261,975	242,627	202,991	120,749	752,234	664,453	
1975	3,742,524	3,086,611	1,286,515	268,610	316,648	241,224	125,313	766,555	749,936	
1976	4,314,201	3,761,356	1,641,500	269,384	367,964	322,476	127,485	810,321	807,782	
1977	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	132,060	850,181	924,410	
1978	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	140,059	896,591	1,021,856	
1979	6,623,521	6,506,015	2,510,039	290,043	465,611	446,228	138,940	852,752	1,096,640	
1980	7,131,429	6,628,694	2,730,624	278,161	530,185	460,926	142,860	839,994	1,127,293	
1981	7,689,023	7,483,007	2,648,735	276,824	482,300	454,984	139,523	833,446	1,373,354	
1982	7,795,488	7,701,099	2,536,011	271,621	517,875	736,929	136,209	928,633	1,614,993	
1983	8,797,865	9,290,279	3,231,281	263,231	236,452	457,490	137,433	1,213,167	1,906,290	
1984	9,797,564	10,807,706	3,664,593	262,868	296,805	643,139	135,786	1,159,637	2,137,326	
1985	10,317,930	11,413,404	3,843,024	258,141	252,810	839,939	132,262	1,194,172	2,515,295	
1986	10,904,022	13,924,527	4,800,843	255,076	273,089	1,008,804	131,288	1,245,881	2,692,835	
1987	11,650,531	12,950,346	4,776,388	250,572	304,148	1,158,321	128,734	1,293,254	2,966,334	
1988	12,650,893	15,889,179	5,138,009	559,617	335,091	1,317,630	128,264	1,320,512	3,142,484	
1989	13,917,771	16,906,568	4,965,389	787,076	388,527	1,167,684	128,524	1,349,146	3,305,711	
1990	13,839,573	16,852,079	4,544,783	745,074	498,774	1,287,152	129,640	1,999,771	3,513,159	
1991	17,458,021	17,242,816	4,538,451	726,064	446,696	1,167,307	321,352	2,457,229	4,369,862	
1992	16,598,863	17,358,751	4,659,950	677,846	458,433	1,188,181	292,107	2,412,574	4,470,321	
1993	16,857,369	17,402,976	4,809,273	664,322	552,139	1,196,921	275,797	2,547,633	4,518,795	
1994	16,273,800	18,608,181	5,685,618	674,727	595,238	998,868	268,957	2,685,731	4,749,594	
1995	17,466,584	20,877,687	5,862,420	666,779	659,338	1,131,737	269,227	2,757,289	5,009,319	
1996	18,424,355	23,275,990	5,788,414	665,415	599,255	1,199,554	271,065	2,824,589	5,260,355	
1997	19,548,574	27,927,940	5,836,881	644,297	780,197	1,221,285	270,947	2,853,846	5,660,574	
1998	21,013,674	30,894,865	5,724,237	976,513	890,489	1,253,972	273,112	3,025,226	5,610,374	
1999	23,451,570	39,578,237	6,638,898	1,216,651	928,146	1,299,777	282,166	3,069,694	5,263,245	
2000	24,287,928	44,618,532	6,899,322	1,150,869	934,709	1,496,556	288,450	3,142,142	5,286,542	
2001	23,816,406	33,046,665	5,333,036	1,102,807	915,627	1,596,002	292,627	3,295,903	3,836,904	
2002	24,899,025	32,709,761	6,803,559	1,055,505	647,372	1,879,784	290,564	3,202,512	3,889,602	
2003	26,506,911	36,398,983	6,925,916	1,081,588	397,848	2,114,980	312,826	3,324,883	4,415,126	
2004	29,967,136	42,992,007	8,670,065	1,096,224	213,036	2,232,955	314,252	3,366,142	4,873,705	
2005	32,201,082	51,219,823	10,316,467	1,088,703	3,786	2,202,327	318,276	3,393,381	5,078,529	
2006	32,669,175	53,348,766	11,157,898	1,078,536	6,348	2,178,336	333,789	3,399,694	5,147,341	
2007	31,972,874	55,745,970	11,849,097	1,037,287	6,303	2,172,936	327,260	3,351,268	5,212,811	
2008	28,972,302	44,355,959	9,535,679	1,000,456	245	2,053,850	323,934	3,162,299	5,566,642	
2009	31,197,154	45,650,901	9,114,589	922,986	0	2,180,786	311,242	3,149,144	6,726,967	
2010	30,996,372	50,507,989	9,613,594	905,245	0	2,307,022	334,178	5,705,528	6,558,121	
2011	28,542,238	55,449,292	7,233,000	895,677	0	2,416,073	346,000	5,544,530	5,907,866	
2012	31,007,290	66,809,000	7,782,947	868,703	0	2,242,379	357,000	5,492,850	5,864,814	
2013	34,163,864	68,306,264	9,092,696	833,127	0	2,362,738	354,297	6,065,748	6,226,553	
2014	35,263,084	77,929,551	9,416,779	832,379	0	2,444,573	357,373	5,713,698	6,510,898	
2015	35,936,588	80,541,269	10,459,561	840,034	0	2,561,932	368,699	5,003,317	6,833,037	
2016	35,360,401	85,021,043	11,019,780	1,235,605	0	2,422,105	368,345	4,845,821	7,192,680	
2017	36,137,388	95,865,692	12,312,596	2,145,003	0	2,569,271	376,059	6,355,007	8,578,311	83,869
2018	37,903,457	100,958,015	14,062,543	2,052,204	0	2,722,787	377,662	7,561,080	9,880,258	261,149
2019	37,083,771	101,866,478	13,953,804	1,966,609	0	3,134,591	382,745	7,801,021	9,769,018	490,915
2020	41,874,019	131,966,930	22,590,587	1,969,042	0	3,139,292	414,634	7,814,218	10,682,014	770,380
2021	47,830,300	142,090,334	45,128,400	1,831,959	0	3,494,540	431,363	8,459,159	10,757,060	812,980
2022	48,897,975	103,498,100	36,336,922	1,621,734	0	3,707,199	420,539	8,657,370	11,345,317	537,343
2023	48,665,214	117,945,208	35,456,402	1,382,010	0	3,966,362	418,350	9,238,899	11,941,272	629,373
2024 ¹⁾	48,879,567	133,648,105	41,338,259	1,222,243	0	4,298,323	414,268	9,407,121	12,628,103	589,795
2025 ²⁾	50,018,107	142,296,320	41,701,838	1,140,053	0	4,369,552	416,922	9,611,584	12,803,624	612,426
2026 ³⁾	50,952,950	146,823,274	43,527,691	1,100,041	0	4,612,163	419,012	9,797,584	13,201,833	598,457

¹⁾ Includes the 0.5 percent Local Revenue Fund, the 1.0625 percent Local Revenue Fund 2011, and the state sales tax rate of 6 percent from April 1, 2009 to June 30, 2011.

Includes the 0.25 percent sales tax, effective July 1, 2004 through December 31, 2015, for repayment of economic recovery bonds. Includes passage of Proposition 30, which increased the General Fund sales tax rate from January 1, 2013 to December 31, 2016.

²⁾ Includes the revenue for a 1-percent surcharge on taxable incomes over \$1 million, with proceeds funding mental health programs. Includes the 0.25-percent surcharge and reduced dependent exemption credit effective for tax years 2009 and 2010. Also includes the impact of Propositions 30 and Proposition 55, which establishes three additional brackets for tax years 2012 through 2030. Includes -\$18.3 billion for 2021-22, -\$14.8 billion for 2022-23, -\$16.1 billion for 2023-24, -\$17.2 billion for 2024-25, -\$16.6 billion for 2025-26, and -\$17 billion for 2026-27 for tax credits related to the Pass-Through-Entity Elective Tax (PTET).

³⁾ Includes the corporation tax, corporation income tax, LLC fees, and minimum franchise tax for corporations, partnerships, LLCs, and LLPs. From 1989 to 1997, it included the unitary election fee. Includes impact of Proposition 39 beginning in tax year 2012. Includes impact of the limitation on credit and NOL usage for tax years 2020, 2021, and 2024 through 2026. Includes \$20.5 billion in 2021-22, \$16.9 billion in 2022-23, \$17.2 billion in 2023-24, \$17.5 billion in 2024-25, \$15.9 billion in 2025-26, and \$17.5 billion in 2026-27 for the PTET.

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

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

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

⁷⁾ Alcoholic beverage excise taxes were increased effective July 15, 1991.

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

⁹⁾ Registration and weight fees, motor vehicle license fees, and other fees. Includes revenue beginning in 2017-18 from a graduated fee at \$25 to \$175 per vehicle indexed to inflation and revenue beginning in 2020-21 from a \$100 fee indexed to inflation for the renewal of zero-emission vehicles that are model year 2020 or newer.

¹⁰⁾ As of January 1, 2018, Proposition 64 levied a new 15-percent retail tax on the sale of cannabis and a per-ounce tax on cannabis cultivation equal to \$9.25 for flower, \$2.75 for leaves, and \$1.29 for plant, adjusted for inflation beginning in 2020. As of July 1, 2022, the cultivation tax was eliminated. The excise tax was increased to 19-percent on July 1, 2025 then reduced back to 15-percent on October 1, 2025.

¹¹⁾ Estimated.

SCHEDULE 4 AT 2026 BUDGET ACT
POSITION AND SALARY COST ESTIMATES

(Excludes Staff Benefits)

(Dollars in Thousands)

	Positions			Dollars		
	Actual 2024-25*	Estimated 2025-26*	Proposed 2026-27*	Actual 2024-25*	Estimated 2025-26*	Proposed 2026-27*
Executive						
Executive	14,592.8	14,658.7	14,746.9	\$1,550,656	\$1,575,352	\$1,612,387
Business and Consumer Services	6,098.1	5,986.3	5,989.4	556,106	573,577	574,449
Housing and Homelessness	1,947.4	1,964.9	2,074.9	179,972	197,596	192,069
Transportation	43,076.0	42,393.4	42,370.4	5,030,295	5,138,935	5,049,406
Natural Resources	27,972.2	28,729.5	29,768.8	3,737,641	3,926,101	3,190,476
California Environmental Protection	7,996.9	7,743.1	7,864.1	901,772	926,242	914,685
Health and Human Services	37,852.3	37,159.6	37,468.4	3,784,217	3,789,248	3,829,870
Corrections and Rehabilitation	60,699.5	58,707.8	58,253.0	6,901,984	6,762,361	6,798,549
Education						
K thru 12 Education	3,047.5	3,024.2	3,084.2	268,276	289,830	302,640
Community Colleges/Other	422.2	444.5	448.5	51,687	53,550	53,968
Labor and Workforce Development	13,591.6	13,285.8	13,254.9	1,145,098	1,123,486	1,114,700
Government Operations	22,256.9	21,828.3	21,845.6	2,030,762	2,091,406	2,096,690
General Government	14,146.8	14,004.3	14,159.8	-2,003,144	1,320,534	1,407,824
SUBTOTAL, EXECUTIVE	253,700.2	249,930.4	251,328.9	\$24,135,322	\$27,768,218	\$27,137,713
Higher Education						
University of California	127,118.4	178,285.0	178,285.0	\$16,741,804	\$22,759,417	\$22,759,417
College of the Law, San Francisco	278.0	272.5	272.7	32,746	33,380	34,322
California State University	50,777.4	49,225.1	49,225.1	4,509,788	4,587,886	4,587,886
SUBTOTAL, HIGHER EDUCATION	178,173.8	227,782.6	227,782.8	\$21,284,338	\$27,380,683	\$27,381,625
Legislative ^{1/}	799.0	779.0	779.0	\$99,505	\$103,040	\$104,167
Judicial	2,177.2	2,180.2	2,198.2	409,684	409,744	409,425
GRAND TOTAL	434,850.2	480,672.2	482,088.9	\$45,928,849	\$55,661,685	\$55,032,930

^{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 58 AT 2026-27 GOVERNOR'S BUDGET
ACTUAL 2024-25 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$14,698	\$6,621	\$3,657	\$9,467	\$0	\$0	\$5,456	\$11,658	\$13,584	\$9,117	\$19,453	\$21,683	\$14,698
RECEIPTS:													
Alcoholic Beverage Excise Ta	\$44	\$32	\$33	\$34	\$40	\$27	\$49	\$27	\$26	\$42	\$34	\$29	\$417
Corporation Ta	1,368	326	3,011	224	75	8,870	3,702	356	3,980	5,396	1,380	10,735	39,423
Cigarette Ta	3	4	3	3	3	3	3	3	3	3	2	3	36
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	89	501	392	88	481	433	56	45	411	871	600	297	4,264
Personal Income Ta	7,585	8,403	10,644	9,455	6,542	12,112	18,331	5,723	7,376	18,112	7,813	14,324	126,420
Retail Sales and Use Ta	1,194	4,184	2,659	1,423	3,565	3,429	1,588	4,176	2,520	1,316	4,256	3,285	33,595
Income from Pooled Money Investments	239	163	414	426	194	228	228	323	142	372	192	179	3,100
Transfer from Special Fund for Economic Uncertainties	0	0	0	92	20	0	205	0	0	13	0	19	350
Other	5,043	1,335	4,040	1,805	378	5,865	790	1,322	480	1,113	180	3,220	25,571
TOTAL Receipts	\$15,565	\$14,948	\$21,196	\$13,550	\$11,299	\$30,968	\$24,951	\$11,975	\$14,938	\$27,238	\$14,457	\$32,090	\$233,176
DISBURSEMENTS:													
State Operations:													
University of California	\$339	\$339	\$25	\$712	\$376	\$358	\$493	\$372	\$357	\$513	\$518	\$519	\$4,920
Debt Service	-134	349	1,212	1,388	467	29	-281	102	588	1,224	163	-80	5,027
Other State Operations	4,744	3,006	3,424	4,157	2,209	4,793	3,115	3,170	2,666	3,678	2,919	3,163	41,041
Social Services	3,605	1,121	940	2,580	884	2,024	2,389	965	743	2,064	965	1,413	19,649
Medi-Cal Assistance for DHCS	4,942	4,558	2,792	4,415	2,074	3,754	4,664	4,281	974	198	596	3,417	36,664
Other Health and Human Services	1,783	-198	1,084	700	1,738	652	484	673	1,044	827	214	764	9,765
Schools	4,921	5,330	6,763	6,985	6,512	7,423	7,058	-311	8,745	5,996	5,813	8,594	73,829
Teachers' Retirement	833	0	0	1,296	0	832	0	0	0	1,296	0	0	4,258
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	0	0	851	0	0	33	0	0	0	0	0	0	884
Other	2,609	3,408	-1,706	1,563	642	1,234	826	797	4,290	1,106	1,084	2,168	18,020
TOTAL Disbursements	\$23,642	\$17,912	\$15,385	\$23,797	\$14,901	\$21,131	\$18,749	\$10,049	\$19,405	\$16,902	\$12,227	\$19,956	\$214,058
EXCESS RECEIPTS/(DEFICIT)	-\$8,077	-\$2,964	\$5,810	-\$10,246	-\$3,602	\$9,837	\$6,202	\$1,926	-\$4,467	\$10,336	\$2,230	\$12,134	\$19,118
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$779	\$2,935	-\$3,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	667	-667	0	0	0	0	0	0	0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
External Borrowing/RANS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$0	\$0	\$0	\$779	\$3,602	-\$4,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$6,621	\$3,657	\$9,467	\$0	\$0	\$5,456	\$11,658	\$13,584	\$9,117	\$19,453	\$21,683	\$33,816	\$33,816
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$3,829	\$3,829	\$3,829	\$3,736	\$3,714	\$3,714	\$3,509	\$3,509	\$3,509	\$3,496	\$3,496	\$3,476	\$3,476
Budget Stabilization Account	17,326	17,326	17,633	17,633	17,633	17,633	17,633	17,633	17,633	17,633	17,633	17,633	17,633
Other Internal Sources	83,820	83,710	75,874	76,851	76,187	73,242	77,899	71,573	72,058	73,125	72,997	70,447	70,447
External Borrowing/RANS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$104,975	\$104,865	\$97,336	\$98,221	\$97,535	\$94,589	\$99,041	\$92,715	\$93,201	\$94,254	\$94,126	\$91,556	\$91,556
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$779	\$3,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	667	0	0	0	0	0	0	0	0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
External Borrowing/RANS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$0	\$0	\$0	\$779	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$104,975	\$104,865	\$97,336	\$97,442	\$93,154	\$94,589	\$99,041	\$92,715	\$93,201	\$94,254	\$94,126	\$91,556	\$91,556
CASH AND UNUSED BORROWABLE RESOURCES	\$111,596	\$108,522	\$106,803	\$97,442	\$93,154	\$100,045	\$110,699	\$106,299	\$102,318	\$113,707	\$115,808	\$125,372	\$125,372

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

SCHEDULE 5C AT 2026-27 GOVERNOR'S BUDGET
ESTIMATED 2025-26 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	Actual DEC	Actual JAN	Actual FEB	Actual MAR	Actual APR	Actual MAY	Actual JUN	Actual TOTAL
BEGINNING CASH BALANCE	\$33,816	\$27,124	\$23,531	\$22,168	\$16,061	\$11,552	\$9,927	\$14,542	\$11,192	\$4,737	\$9,200	\$13,025	\$33,816
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$50	\$30	\$26	\$51	\$26	\$40	\$40	\$29	\$27	\$33	\$33	\$32	\$417
Corporation Tax	1,004	326	2,977	2,489	340	8,359	3,928	175	4,410	6,066	1,507	11,680	43,261
Cigarette Tax	3	4	3	3	1	5	4	2	3	3	3	1	35
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	107	674	334	28	554	429	36	43	404	814	457	490	4,370
Personal Income Tax	8,622	8,894	13,304	14,620	6,581	12,387	19,289	5,843	8,897	20,656	7,457	17,358	143,908
Retail Sales and Use Tax	1,389	4,053	2,755	1,520	3,484	3,531	1,668	4,463	2,558	1,335	4,498	3,158	34,412
Income from Pooled Money Investments	309	237	248	355	223	206	231	264	272	296	221	228	3,090
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	7,367	566	821	93	851	440	261	99	59	29	620	2,023	13,229
TOTAL, Receipts	\$18,851	\$14,784	\$20,468	\$19,159	\$12,060	\$25,397	\$25,457	\$10,918	\$16,630	\$29,232	\$14,796	\$34,971	\$242,722
DISBURSEMENTS:													
State Operations:													
University of California	\$485	\$389	\$393	\$409	\$409	\$514	\$385	\$528	\$385	\$385	\$374	\$538	\$5,194
Debt Service	-82	635	1,237	1,201	602	148	-127	-211	444	736	113	320	5,016
Other State Operations	3,872	3,224	3,820	4,380	2,050	3,845	3,513	3,287	2,568	4,176	3,647	3,642	42,024
Social Services	3,648	2,708	2,589	1,973	907	1,668	2,529	-96	1,485	2,451	865	1,577	22,304
Medi-Cal Assistance for DHCS	8,309	4,141	1,530	4,608	3,527	6,217	4,202	1,642	5,669	4,914	-1,773	5,294	48,280
Other Health Care Services	1,995	1,231	432	1,217	1,188	1,308	1,040	978	1,062	1,114	424	1,280	13,269
Schools	5,017	4,508	10,403	8,256	6,563	11,051	7,076	6,945	10,269	5,705	5,821	9,778	91,392
Teachers' Retirement	905	0	0	1,411	0	904	0	0	0	1,411	0	0	4,632
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	1,036	0	0	0	0	0	1,036
Transfer to Budget Stabilization Account	0	0	23	635	0	0	0	0	0	0	0	0	658
Other	1,394	1,541	1,403	1,177	1,323	1,367	1,188	1,196	1,203	3,877	1,500	1,648	18,815
TOTAL, Disbursements	\$25,543	\$18,377	\$21,830	\$25,267	\$16,569	\$27,022	\$20,842	\$14,269	\$23,085	\$24,769	\$10,971	\$24,078	\$252,620
EXCESS RECEIPTS/(DEFICIT)	-\$6,692	-\$3,593	-\$1,362	-\$6,108	-\$4,508	-\$1,626	\$4,615	-\$3,350	-\$6,455	\$4,463	\$3,825	\$10,894	-\$9,898
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$27,124	\$23,531	\$22,168	\$16,061	\$11,552	\$9,927	\$14,542	\$11,192	\$4,737	\$9,200	\$13,025	\$23,918	\$23,918
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$3,510	\$3,510	\$3,510	\$3,476	\$3,476	\$3,476	\$4,513	\$4,513	\$4,513	\$4,513	\$4,513	\$4,513	\$4,513
Budget Stabilization Account	10,533	10,533	9,921	11,191	11,191	11,191	11,191	11,191	11,191	11,191	11,191	11,191	11,191
Other Internal Sources	70,997	74,498	71,708	71,122	73,123	71,263	71,943	72,831	71,256	73,443	73,272	72,573	72,573
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$85,041	\$88,542	\$85,140	\$85,790	\$87,790	\$85,930	\$87,647	\$88,535	\$86,960	\$89,147	\$89,976	\$88,277	\$88,277
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$85,041	\$88,542	\$85,140	\$85,790	\$87,790	\$85,930	\$87,647	\$88,535	\$86,960	\$89,147	\$88,976	\$88,277	\$88,277
Cash and Unused Borrowable Resources	\$112,165	\$112,073	\$107,308	\$101,851	\$99,342	\$95,857	\$102,189	\$99,727	\$91,697	\$98,347	\$102,001	\$112,195	\$112,195

Note: Numbers may not add due to rounding.

**SCHEDULE 5D AT 2026-27 GOVERNOR'S BUDGET
ESTIMATED 2026-27 FISCAL YEAR CASHFLOW**
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$23,918	\$11,839	\$12,781										\$23,918
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$41	\$35	\$37	\$33	\$36	\$34	\$42	\$31	\$29	\$35	\$35	\$31	\$419
Corporation Tax	1,242	236	3,107	324	551	9,537	4,203	337	4,642	5,885	1,500	11,589	43,153
Cigarette Tax	3	3	3	4	2	4	3	2	3	3	2	2	34
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	83	529	503	62	497	550	38	45	431	864	488	522	4,612
Personal Income Tax	9,874	8,654	13,975	10,456	8,432	11,084	20,037	5,929	9,082	21,030	7,764	18,108	144,425
Retail Sales and Use Tax	1,459	4,062	2,816	1,552	3,945	3,215	1,708	4,547	9,082	1,366	4,580	3,196	35,047
Income from Pooled Money Investments	200	237	285	292	179	167	167	191	197	203	151	154	2,423
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	4	0	0	0	0	0	4
Other	79	118	114	31	67	253	281	114	71	30	121	2,121	3,400
TOTAL, Receipts	\$12,981	\$13,874	\$20,840	\$12,754	\$13,709	\$24,844	\$26,483	\$11,196	\$17,056	\$29,416	\$14,641	\$35,723	\$233,517
DISBURSEMENTS:													
State Operations:													
University of California	\$422	\$422	\$422	\$422	\$422	\$422	\$422	\$617	\$422	\$422	\$841	\$130	\$5,386
Debt Service	-56	437	1,020	1,705	774	167	-123	-265	591	1,082	218	401	5,951
Other State Operations	5,557	2,848	2,996	4,207	3,329	3,726	3,461	3,245	2,323	4,172	3,454	3,567	41,885
Social Services	2,884	1,230	2,048	2,379	1,223	1,863	2,852	1,126	1,710	2,553	1,088	1,833	22,789
Medi-Cal Assistance for DHCS	5,942	2,125	5,285	4,270	1,263	6,725	4,215	3,980	4,362	3,116	4,227	4,112	49,622
Other Health Care Services	2,486	1,030	911	1,500	1,693	1,035	922	944	1,106	1,118	351	236	13,333
Schools	5,159	3,987	14,597	8,512	8,314	10,731	7,231	7,574	10,954	6,401	6,560	10,160	100,180
Teachers' Retirement	932	0	0	1,456	0	932	0	0	0	1,456	0	0	4,776
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	0	0	3,159	0	0	0	0	0	0	0	0	0	3,159
Other	1,734	853	3,354	897	884	924	768	773	778	909	1,798	1,143	14,814
TOTAL, Disbursements	\$25,060	\$12,932	\$33,792	\$25,348	\$16,902	\$26,525	\$19,748	\$17,994	\$22,246	\$21,229	\$18,537	\$21,582	\$261,895
EXCESS RECEIPTS/(DEFICIT)	-\$12,080	\$942	-\$12,951	-\$12,594	-\$3,193	-\$1,681	\$6,735	-\$6,798	-\$5,190	\$8,186	-\$3,896	\$14,141	-\$28,378
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$171	\$4,342	\$0	\$0	-\$4	\$0	\$0	\$0	\$0	-\$48	\$4,460
Budget Stabilization Account	0	0	0	8,252	3,193	1,681	-6,730	6,798	1,157	-4,154	3,896	-14,093	0
Other Internal Sources	0	0	0	0	0	0	0	0	4,032	-4,032	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$0	\$0	\$171	\$12,594	\$3,193	\$1,681	-\$6,734	\$6,798	\$5,189	-\$8,186	\$3,896	-\$14,141	\$4,460
ENDING CASH BALANCE	\$11,839	\$12,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$4,513	\$4,513	\$4,513	\$4,513	\$4,513	\$4,513	\$4,508	\$4,508	\$4,508	\$4,508	\$4,508	\$4,508	\$4,508
Budget Stabilization Account	11,191	11,191	14,350	14,350	14,350	14,350	14,350	14,350	14,350	14,350	14,350	14,350	14,350
Other Internal Sources	70,792	73,505	75,762	77,415	78,420	76,507	77,154	78,131	76,425	78,562	78,390	77,775	77,775
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$86,496	\$89,209	\$94,625	\$96,278	\$97,283	\$95,370	\$96,013	\$96,990	\$95,284	\$97,421	\$97,249	\$96,634	\$96,634
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$0	\$171	\$4,513	\$4,513	\$4,513	\$4,508	\$4,508	\$4,508	\$4,508	\$4,508	\$4,460	\$4,460
Budget Stabilization Account	0	0	0	8,252	11,445	13,126	6,395	13,193	14,350	10,196	14,093	0	0
Other Internal Sources	0	0	0	0	0	0	0	0	4,032	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$0	\$0	\$171	\$12,764	\$15,957	\$17,638	\$10,904	\$17,701	\$22,891	\$14,705	\$18,601	\$4,460	\$4,460
UNUSED BORROWABLE RESOURCES	\$86,496	\$89,209	\$94,455	\$83,514	\$81,326	\$77,732	\$85,109	\$79,288	\$72,393	\$82,716	\$78,648	\$92,174	\$92,174
Cash and Unused Borrowable Resources	\$98,335	\$101,990	\$94,455	\$83,514	\$81,326	\$77,732	\$85,109	\$79,288	\$72,393	\$82,716	\$78,648	\$92,174	\$92,174

Note: Numbers may not add due to rounding.

**SCHEDULE 6 AT 2026 BUDGET ACT
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population ^{1/} (Thousands)	Employees ^{2/5/}	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)	(Millions)	Fund ^{3/} (Millions)	(Millions)	Fund ^{3/}	Total ^{4/}	Fund ^{3/}	Total ^{4/}
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	39,588	434,850	11.0	3,400.2	233,639	314,968	231,190	317,133	5,839.90	8,010.84	6.80	9.33
2025-26	39,587	480,672	12.1	3,585.9	245,817	323,575	245,303	346,953	6,196.55	8,764.32	6.84	9.68
2026-27	39,626	482,089	12.2	3,733.6	226,754	328,424	251,477	351,710	6,346.26	8,875.74	6.74	9.42

^{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.

^{5/}Beginning with the 2026-27 budget cycle, the University of California (UC) changed their reporting methodology for employees that resulted in the addition of tens of thousands of previously excluded full-time equivalent employees. This allows the UC to capture current and future changes in key functions and fund sources in a more accurate manner.

SCHEDULE 8 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2024-25			Estimated 2025-26			Estimated 2026-27		
	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	\$ 154,186	\$ --	\$ 154,186	\$ 147,061	\$ --	\$ 147,061	\$ 145,861	\$ --	\$ 145,861
4110250-Alcoholic Beverage Excise Tax - Distilled Spirits	260,082	--	260,082	266,081	--	266,081	269,491	--	269,491
4110300-Cannabis Excise & Cultivation Tax	--	596,838	596,838	--	622,714	622,714	--	613,688	613,688
4110400-Cigarette Tax	37,026	1,183,522	1,220,548	35,360	1,110,822	1,146,182	34,027	1,066,218	1,100,245
4110800-Corporation Tax	41,757,286	--	41,757,286	43,661,941	--	43,661,941	45,166,625	--	45,166,625
4113000-Identification Card Fees	--	45,125	45,125	--	41,177	41,177	--	42,382	42,382
4113400-Insurance Gross Premiums Tax	4,298,323	--	4,298,323	4,510,369	--	4,510,369	4,727,503	--	4,727,503
4113600-Jet Fuel Tax	--	3,925	3,925	--	4,150	4,150	--	4,150	4,150
4113800-Lien Sale Application Fees	--	1,124	1,124	--	1,133	1,133	--	1,142	1,142
4114000-Mobilehome In-Lieu Tax	906	1,888	2,794	972	2,021	2,993	972	2,021	2,993
4115000-Motor Vehicles - Driver's License Fees	--	440,010	440,010	--	433,410	433,410	--	356,480	356,480
4115100-Motor Vehicles - Fuel Tax (Diesel)	--	1,485,499	1,485,499	--	1,495,172	1,495,172	--	1,537,548	1,537,548
4115200-Motor Vehicles - Fuel Tax (Gasoline)	--	7,917,697	7,917,697	--	7,969,960	7,969,960	--	8,150,730	8,150,730
4115300-Motor Vehicles - License (In-Lieu) Fees	6	3,560,783	3,560,789	2	3,676,908	3,676,910	2	3,791,195	3,791,197
4115400-Motor Vehicles - Registration Fees	--	1,316,915	1,316,915	--	1,290,499	1,290,499	--	1,312,629	1,312,629
4115401-Motor Vehicles - Registration Fees (SAL Excludable)	--	4,211,134	4,211,134	--	4,276,236	4,276,236	--	4,428,448	4,428,448
4115450-Transportation Improvement Fee	--	2,505,340	2,505,340	--	2,566,184	2,566,184	--	2,719,962	2,719,962
4115460-Road Improvement Fee (Zero Emission Vehicles)	--	125,472	125,472	--	166,377	166,377	--	205,565	205,565
4115500-Motor Vehicles - Recovery Fees	--	1,835	1,835	--	1,835	1,835	--	1,835	1,835
4115600-Motor Vehicles - Other Fees	--	253,257	253,257	--	270,104	270,104	--	271,884	271,884
4116200-Personal Income Tax	131,327,854	3,630,911	134,958,765	146,847,344	4,442,226	151,289,570	145,608,654	4,370,892	149,979,546
4117000-Retail Sales and Use Tax	33,595,888	1,111,163	34,707,051	34,588,119	1,047,485	35,635,604	35,598,189	1,351,646	36,949,835
4117200-Retail Sales and Use Tax - Fiscal Recovery	--	--	--	--	--	--	--	--	--
4117400-Retail Sales and Use Tax - 2011 Realignment	--	9,372,072	9,372,072	--	9,661,611	9,661,611	--	9,877,395	9,877,395

SCHEDULE 8 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2024-25			Estimated 2025-26			Estimated 2026-27		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4117600-Retail Sales and Use Tax - 1991 Redignment	--	4,752,728	4,752,728	--	4,847,586	4,847,586	--	5,010,826	5,010,826
TOTALS, MAJOR TAXES AND LICENSES	\$ 211,431,557	\$ 42,517,238	\$ 253,948,795	\$ 230,057,249	\$ 43,927,610	\$ 273,984,859	\$ 231,551,324	\$ 45,116,636	\$ 276,667,960
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
4120000-Beverage Container Redemption Fees	--	1,630,030	1,630,030	--	1,656,120	1,656,120	--	1,710,921	1,710,921
4120400-Building Construction Filing Fees (Physically Handicapped)	--	6,006	6,006	--	5,803	5,803	--	5,252	5,252
4120600-Candidate Filing Fee	37	--	37	964	--	964	1,366	--	1,366
4120700-Cannabis Licensing Fees	--	30,008	30,008	--	17,050	17,050	--	20,568	20,568
4120800-Corporation Fees - Domestic Corporations	--	13,120	13,120	--	13,700	13,700	--	14,200	14,200
4121000-Corporation Fees - Foreign Corporations	--	1,309	1,309	--	1,400	1,400	--	1,500	1,500
4121200-Delinquent Fees	--	12,444	12,444	--	11,948	11,948	--	11,888	11,888
4121600-Elevator and Boiler Inspection Fees	--	41,484	41,484	--	41,758	41,758	--	42,635	42,635
4121800-Employment Agency Filing Fees	--	946	946	--	880	880	--	880	880
4122000-Employment Agency License Fees	--	5,297	5,297	--	5,443	5,443	--	5,443	5,443
4122200-Energy Resources Surcharge	--	1,090,053	1,090,053	--	1,095,149	1,095,149	--	1,095,149	1,095,149
4122400-Environmental and Hazardous Waste Fees	--	125,823	125,823	--	123,000	123,000	--	123,000	123,000
4122600-Explosive Permit Fees	--	1	1	--	--	--	--	--	--
4122800-Filing Financing Statements	--	2,965	2,965	--	3,100	3,100	--	3,200	3,200
4123000-Fish and Game - Licenses, Tags, and Permits	--	128,802	128,802	--	134,003	134,003	--	135,672	135,672
4123200-Fish and Game - Taxes	--	990	990	--	1,053	1,053	--	1,053	1,053
4123400-Genetic Disease Testing Fees	--	180,671	180,671	--	165,931	165,931	--	164,593	164,593
4123600-Highway Carriers Uniform Business License Tax	--	--	--	--	--	--	--	--	--
4123720-Horse Racing Licenses	--	20,918	20,918	--	21,385	21,385	--	16,937	16,937

SCHEDULE 8 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2024-25			Estimated 2025-26			Estimated 2026-27		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4123740-Horse Racing Miscellaneous	--	--	--	--	--	2	--	--	2
4123800-Industrial Homework Fees	--	1	1	--	--	1	--	--	1
4124000-Insurance Company - Examination Fees	--	22,938	22,938	--	24,773	24,773	--	22,923	22,923
4124200-Insurance Company - License Fees and Penalties	--	77,034	77,034	--	77,699	77,699	--	80,313	80,313
4124400-Insurance Company - General Fees	--	39,808	39,808	--	39,896	39,896	--	40,725	40,725
4124600-Insurance Company - Proposition 103 Fees	--	53,869	53,869	--	61,099	61,099	--	51,916	51,916
4124800-Insurance Fraud Assessment - Automobile	--	52,355	52,355	--	54,584	54,584	--	54,861	54,861
4125000-Insurance Fraud Assessment - General	--	14,330	14,330	--	14,506	14,506	--	14,754	14,754
4125200-Insurance Fraud Assessment - Workers Compensation	--	90,284	90,284	--	90,282	90,282	--	90,283	90,283
4125400-Liquor License Fees	--	102,563	102,563	--	104,555	104,555	--	107,463	107,463
4125600-New Motor Vehicle Dealer License Fee	--	1,777	1,777	--	1,743	1,743	--	2,385	2,385
4125800-Notary Public License Fees	--	747	747	--	780	780	--	700	700
4126000-Off Highway Vehicle Fees	--	19,195	19,195	--	19,538	19,538	--	19,457	19,457
4126200-Private Rail Car Tax	10,365	--	10,365	9,015	--	9,015	9,015	--	9,015
4126400-Processing Fee	1,308	350	1,658	783	335	1,118	783	344	1,127
4126600-Public Utilities Commission - Quarterly Fees	--	296,040	296,040	--	347,556	347,556	--	390,429	390,429
4126800-Public Utilities Commission - Penalties on Quarterly Fees	--	4	4	--	--	--	--	--	--
4127000-Real Estate - Examination Fees	--	4,540	4,540	--	4,195	4,195	--	4,195	4,195
4127200-Real Estate - License Fees	--	52,011	52,011	--	54,528	54,528	--	54,415	54,415
4127300-Refinery Fees	--	4,789	4,789	--	4,262	4,262	--	4,262	4,262
4127400-Renewal Fees	--	572,277	572,277	--	611,801	611,801	--	597,332	597,332
4128000-Subdivision Filing Fees	--	12,029	12,029	--	11,662	11,662	--	11,662	11,662
4128400-Teacher Credential Fees	--	31,427	31,427	--	30,952	30,952	--	35,873	35,873
4128600-Teacher Examination Fees	--	--	--	--	2,399	2,399	--	2,399	2,399
4128740-Trailer Coach License (In Lieu) Fees	44,596	--	44,596	45,262	--	45,262	45,262	--	45,262

SCHEDULE 8 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2024-25			Estimated 2025-26			Estimated 2026-27		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4129000-Other Fees and Licenses	78	-63,943	-63,865	--	79,960	79,960	--	85,460	85,460
4129200-Other Regulatory Fees	1,756	8,570,490	8,572,246	1,556	6,197,052	6,198,608	1,556	13,975,794	13,977,350
4129400-Other Regulatory Licenses and Permits	5,270	1,074,846	1,080,116	5,704	1,116,867	1,122,571	5,704	1,190,115	1,195,819
4129600-Other Regulatory Taxes	--	257,350	257,350	--	269,659	269,659	--	271,455	271,455
Totals, REGULATORY TAXES AND LICENSES	\$ 63,410	\$ 14,577,978	\$ 14,641,388	\$ 63,284	\$ 12,518,409	\$ 12,581,693	\$ 63,686	\$ 20,462,409	\$ 20,526,095
REVENUE FROM LOCAL AGENCIES									
4130000-Architecture Public Building Fees	--	99,300	99,300	--	101,396	101,396	--	91,256	91,256
4131000-Crimes of Public Offense Fines	67	19,713	19,780	58	20,000	20,058	58	20,000	20,058
4131500-Felony Conviction Penalties	--	26,179	26,179	--	36,002	36,002	--	36,002	36,002
4132000-Fingerprint Identification Card Fees	--	103,173	103,173	--	103,173	103,173	--	103,173	103,173
4132500-Fish and Game Fines	--	635	635	--	601	601	--	601	601
4133000-Fish and Game Fines - Additional Assessments	--	59	59	--	42	42	--	42	42
4133500-Fish and Game Fines - Penalty Assessments	--	207	207	--	139	139	--	139	139
4134000-Local Agencies - Interest on Loans	503	404	907	600	427	1,027	600	446	1,046
4134500-Local Agencies - Cost Recoveries	27,045	22,667	49,712	15,000	24,661	39,661	15,000	26,714	41,714
4135000-Local Agencies - Miscellaneous Revenue	111,096	651,615	762,711	113,989	664,541	778,530	114,462	668,417	782,879
4135500-Narcotic Fines	461	--	461	1,000	--	1,000	1,000	--	1,000
4136000-Open Space Cancellation Fee Deferred Taxes	3,471	5,000	8,471	--	2,500	2,500	--	2,500	2,500
4136500-Traffic Violation Penalties	--	1	1	--	--	--	--	--	--
Totals, REVENUE FROM LOCAL AGENCIES	\$ 142,643	\$ 928,953	\$ 1,071,596	\$ 130,647	\$ 953,482	\$ 1,084,129	\$ 131,120	\$ 949,290	\$ 1,080,410
SERVICES TO THE PUBLIC									
4140000-Document Sales	98	6,068	6,166	146	6,260	6,406	146	6,278	6,424
4140500-Emergency Telephone User's Surcharge	--	218,765	218,765	--	214,585	214,585	--	356,520	356,520
4140505-Suicide and Behavioral Health Telephone Surcharge	--	49,840	49,840	--	44,276	44,276	--	57,040	57,040
4142500-License Plate Fees -	--	74,461	74,461	--	75,164	75,164	--	75,158	75,158

SCHEDULE 8 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2024-25			Estimated 2025-26			Estimated 2026-27		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Personalized Plates	2,256	--	2,256	4,700	--	4,700	4,700	--	4,700
4143000-Medicare Receipts - Federal Government	981	250,815	251,796	1,023	254,367	255,390	1,017	241,137	242,154
4143500-Miscellaneous Services to the Public	--	664	664	--	875	875	--	901	901
4144000-Parental Fees	--	24,995	24,995	--	23,922	23,922	--	24,027	24,027
4144500-Parking Lot Revenues	123	--	123	150	--	150	150	--	150
4145000-Pay Patients Board Charges	207	53,422	53,629	68	54,925	54,993	176	57,175	57,351
4145500-Secretary of State - Fees	--	115,572	115,572	--	131,922	131,922	--	154,594	154,594
4146000-State Beach and Park Service Fees									
Totals, SERVICES TO THE PUBLIC	\$ 3,665	\$ 794,602	\$ 798,267	\$ 6,087	\$ 806,296	\$ 812,383	\$ 6,189	\$ 972,830	\$ 979,019
USE OF PROPERTY AND MONEY									
4150000-Geothermal Resources Well Fees	--	4,146	4,146	--	3,821	3,821	--	3,821	3,821
4150500-Interest Income - Interfund Loans	23,329	14,630	37,959	--	--	--	--	--	--
4151000-Interest Income - Other Loans	225	5,026	5,251	209	5,088	5,297	192	5,263	5,455
4151500-Miscellaneous Revenue - Use of Property and Money	2,810	25,360	28,170	1,387	28,624	30,011	1,387	28,891	30,278
4152000-Oil and Gas Leases - 1 Percent Revenue; Cities, and Counties	239	--	239	169	--	169	145	--	145
4152500-Rental of State Property	24,845	91,232	116,077	20,956	69,596	90,552	20,959	70,123	91,082
4152550-Lease Revenue	--	127	127	--	300	300	--	300	300
4154000-Royalties - Federal Land	--	30,302	30,302	--	31,057	31,057	--	31,057	31,057
4155000-Royalties - State Lands	75,649	--	75,649	49,244	--	49,244	41,305	--	41,305
Totals, USE OF PROPERTY AND MONEY	\$ 127,097	\$ 170,823	\$ 297,920	\$ 71,965	\$ 138,486	\$ 210,451	\$ 63,988	\$ 139,455	\$ 203,443
INVESTMENT INCOME									
4160000-Investment Income - Condemnation Deposits Fund	14,217	1,193	15,410	--	602	602	--	601	601
4161000-Investment Income - Other	--	595	595	--	263	263	--	263	263
4162000-Investment Income - Pooled Money Investments	3,066,427	7,389	3,073,816	2,801,104	4,867	2,805,971	2,559,675	4,867	2,564,542
4163000-Investment Income - Surplus Money Investments	33,287	1,991,621	2,024,908	15,898	1,308,568	1,324,466	15,898	1,181,228	1,197,126

SCHEDULE 8 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2024-25			Estimated 2025-26			Estimated 2026-27		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Totals, INVESTMENT INCOME	\$ 3,113,931	\$ 2,000,798	\$ 5,114,729	\$ 2,817,002	\$ 1,314,300	\$ 4,131,302	\$ 2,575,573	\$ 1,186,959	\$ 3,762,532
MISCELLANEOUS									
4170100-Abandoned Property Revenue	1,559,883	--	1,559,883	1,666,633	--	1,666,633	1,958,262	--	1,958,262
4170400-Capital Asset Sales Proceeds	237	4,230	4,467	--	704	704	--	704	704
4170600-Carbon Allowances Auction Proceeds	--	3,379,368	3,379,368	--	3,375,000	3,375,000	--	2,731,000	2,731,000
4170700-Civil and Criminal Violation Assessment	5,524	24,996	30,520	5,809	24,448	30,257	5,809	24,448	30,257
4170800-Confiscated Property Sales	7,323	24	7,347	9,406	6	9,412	9,406	6	9,412
4171000-Cost Recoveries - Delinquent Receivables	1	305	306	20	2,525	2,545	6	231	237
4171100-Cost Recoveries - Other	3,107,814	132,991	3,240,805	1,318,514	107,011	1,425,525	751,624	99,198	850,822
4171200-Court Filing Fees and Surcharges	455	612,572	613,027	--	647,446	647,446	--	647,481	647,481
4171300-Donations	--	795	795	--	962	962	--	962	962
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	254,243	11,978	266,221	645,458	12,027	657,485	152,743	12,283	165,026
4171500-Escheat - Unclaimed Property	438	87	525	--	--	--	--	--	--
4172000-Fines and Forfeitures	2,369	174,861	177,230	2,527	176,697	179,224	2,527	176,158	178,685
4172200-Fine and Penalties - Horse Racing	--	155	155	--	253	253	--	253	253
4172240-Fines and Penalties - External - Other	--	--	--	--	70	70	--	11,183	11,183
4172400-Forest Product Sales	--	54,818	54,818	--	55,000	55,000	--	55,000	55,000
4172500-Miscellaneous Revenue	64,850	7,550,985	7,615,835	31,160	8,908,418	8,939,578	31,090	7,462,284	7,493,374
4172600-Miscellaneous Tax Revenue	--	13,759,122	13,759,122	--	12,704,878	12,704,878	--	10,238,577	10,238,577
4172800-Parking Violations	13,354	2,104	15,458	14,217	2,403	16,620	14,217	2,403	16,620
4172900-Penalty Assessments - Criminal Fines	--	121,195	121,195	--	123,432	123,432	--	123,223	123,223
4173000-Penalty Assessments - Other	61,143	282,688	343,831	28,318	206,872	235,190	28,318	200,329	228,647
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	--	295,144	295,144	--	281,602	281,602	--	298,266	298,266

SCHEDULE 8 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF REVENUES
(Dollars in Thousands)

Sources	Actuals 2024-25			Estimated 2025-26			Estimated 2026-27		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
4173200-Proceeds from Estates of Deceased Persons	2,035	--	2,035	2,035	--	2,035	2,035	--	2,035
4173400-Settlements and Judgments - Anti-Trust Actions (Attorney General)	--	1,010	1,010	--	17,750	17,750	--	15,750	15,750
4173500-Settlements and Judgments - Other	86,704	475,946	562,650	10,406	228,779	239,185	10,406	228,767	239,173
4173600-State Public Land Sales	--	16,145	16,145	--	30,913	30,913	--	32,849	32,849
4173800-Traffic Violations	--	29,111	29,111	--	30,866	30,866	--	32,652	32,652
4173900-Tribal Gaming Revenues	250	2	252	--	29,316	29,316	--	29,316	29,316
4174100-Unemployment and Disability Insurance Contributions - Penalties and Infe	--	209,968	209,968	--	243,931	243,931	--	200,061	200,061
4174200-Uninsured Motorist Fees	426	163	589	506	159	665	506	155	661
4180000-Cash Adjustment for Transportation Funds (SAL I)	--	249,810	249,810	--	-266,000	-266,000	--	-53,376	-53,376
4180050-Cash Adjustment for Transportation Funds (SAL E)	--	-822	-822	--	-3,571	-3,571	--	-3,572	-3,572
Totals, MISCELLANEOUS	\$ 5,167,049	\$ 27,413,349	\$ 32,580,398	\$ 3,735,009	\$ 26,965,495	\$ 30,700,504	\$ 2,966,949	\$ 22,590,189	\$ 25,557,138
TOTALS, MINOR REVENUES	\$ 8,617,795	\$ 45,886,503	\$ 54,504,298	\$ 6,823,994	\$ 42,696,468	\$ 49,520,462	\$ 5,807,505	\$ 46,301,132	\$ 52,108,637
TOTALS, REVENUES	\$ 220,049,352	\$ 88,403,741	\$ 308,453,093	\$ 236,881,243	\$ 86,624,078	\$ 323,505,321	\$ 237,358,829	\$ 91,417,768	\$ 328,776,597
TRANSFERS AND LOANS									
Loans	537,517	-538,567	-1,050	1,333,432	-1,337,232	-3,800	-1,005,300	637,243	-368,057
Revenue Transfers	13,052,461	-6,536,752	6,515,709	7,602,086	-7,528,942	73,144	-9,599,397	9,614,793	15,396
TOTALS, TRANSFERS AND LOANS	\$ 13,589,978	\$ -7,075,319	\$ 6,514,659	\$ 8,935,518	\$ -8,866,174	\$ 69,344	\$ -10,604,697	\$ 10,252,036	\$ -352,661
TOTALS, REVENUES, TRANSFERS AND LOANS	\$ 233,639,330	\$ 81,328,422	\$ 314,967,752	\$ 245,816,761	\$ 77,757,904	\$ 323,574,665	\$ 226,754,132	\$ 101,669,804	\$ 328,423,936

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds
LEGISLATIVE, JUDICIAL, AND EXECUTIVE												
0110-Senate												
State Operations	184,471	--	184,471	--	196,942	--	--	196,942	--	206,258	--	--
Totals,0110-Senate	\$184,471	--	\$184,471	--	\$196,942	--	--	\$196,942	--	\$206,258	--	--
0120-Assembly												
State Operations	243,064	--	243,064	--	259,495	--	--	259,495	--	271,769	--	--
Totals,0120-Assembly	\$243,064	--	\$243,064	--	\$259,495	--	--	\$259,495	--	\$271,769	--	--
0130-Joint Expenses												
Capital Outlay	--	300,000	300,000	--	--	250,000	--	250,000	--	--	150,000	--
Totals,0130-Joint Expenses	--	\$300,000	\$300,000	--	--	\$250,000	--	\$250,000	--	--	\$150,000	--
0150-Legislators Retirement Sys Contribution												
State Operations	--	--	--	--	--	--	--	--	--	1,074	--	--
Totals,0150-Legislators Retirement Sys Contribution	--	--	--	--	--	--	--	--	--	\$1,074	--	--
0160-Legislative Counsel Bureau												
State Operations	180,449	--	180,449	--	198,264	--	--	198,264	--	185,033	--	--
Totals,0160-Legislative Counsel Bureau	\$180,449	--	\$180,449	--	\$198,264	--	--	\$198,264	--	\$185,033	--	--
Legislative												
State Operations	607,984	--	607,984	--	654,701	--	--	654,701	--	664,134	--	--
Capital Outlay	--	300,000	300,000	--	--	250,000	--	250,000	--	--	150,000	--
Totals, Legislative	\$607,984	\$300,000	\$907,984	--	\$654,701	\$250,000	--	\$904,701	--	\$664,134	\$150,000	--
0250-Judicial Branch												
State Operations	618,145	542,002	1,160,147	1,786	738,346	496,564	--	1,234,910	4,531	1,132,450	433,557	--
Local Assistance	2,285,032	1,257,620	3,542,652	823	2,382,184	1,361,597	--	3,743,781	2,275	2,517,099	1,349,134	--
Capital Outlay	--	--	--	--	5,201	--	--	5,201	--	179,668	--	--
Totals,0250-Judicial Branch	\$2,903,177	\$1,799,622	\$4,702,799	\$2,609	\$3,125,731	\$1,858,161	--	\$4,983,892	\$6,806	\$3,829,217	\$1,782,691	--
0280-Commission on Judicial Performance												
State Operations	6,499	--	6,499	--	7,342	--	--	7,342	--	7,388	--	--
Totals,0280-Commission on Judicial Performance	\$6,499	--	\$6,499	--	\$7,342	--	--	\$7,342	--	\$7,388	--	--
0390-Judges Retirement System Contributions												
State Operations	6,608	--	6,608	--	6,501	--	--	6,501	--	6,223	--	--
Local Assistance	311,892	--	311,892	--	275,967	--	--	275,967	--	299,881	--	--
Totals,0390-Judges Retirement System Contributions	\$318,500	--	\$318,500	--	\$282,468	--	--	\$282,468	--	\$306,104	--	--
Judicial												
State Operations	631,252	542,002	1,173,254	1,786	752,189	496,564	--	1,248,753	4,531	1,146,061	433,557	--
Local Assistance	2,596,924	1,257,620	3,854,544	823	2,658,151	1,361,597	--	4,019,748	2,275	2,816,980	1,349,134	--
Capital Outlay	--	--	--	--	5,201	--	--	5,201	--	179,668	--	--
Totals, Judicial	\$3,228,176	\$1,799,622	\$5,027,798	\$2,609	\$3,415,541	\$1,858,161	--	\$5,273,702	\$6,806	\$4,142,709	\$1,782,691	--
0500-Governors Office												
State Operations	25,087	115	25,202	--	25,789	115	--	25,904	--	24,912	115	--
Totals,0500-Governors Office	\$25,087	\$115	\$25,202	--	\$25,789	\$115	--	\$25,904	--	\$24,912	\$115	--
0509-Governors Office of Bus, Econ Developm												
State Operations	58,699	4,193	62,892	1,382	87,578	5,450	--	93,028	3,250	49,009	5,452	--
Local Assistance	68,637	67,598	136,235	--	168,186	62,250	--	230,436	--	127,884	62,250	--
Totals,0509-Governors Office of Bus, Econ Developm	\$127,336	\$71,791	\$199,127	\$1,382	\$255,764	\$67,700	--	\$323,464	\$3,250	\$176,893	\$67,702	--
0511-Government Operations, Secretary												
State Operations	18,847	--	18,847	--	24,214	--	--	24,214	--	40,001	--	--
Totals,0511-Government Operations, Secretary	\$18,847	--	\$18,847	--	\$24,214	--	--	\$24,214	--	\$40,001	--	--
0515-Secretary of Business and Consumer Services Agency												
State Operations	16,965	1,038	18,003	--	18,346	981	--	19,327	--	--	1,508	--
Totals,0515-Secretary of Business and Consumer Services Agency	\$16,965	\$1,038	\$18,003	--	\$18,346	\$981	--	\$19,327	--	--	\$1,508	--
0516-Secretary of California Housing and Homelessness Agency												
State Operations	--	--	--	--	--	--	--	--	--	4,616	--	--
Totals,0516-Secretary of California Housing and Homelessness Agency	--	--	--	--	--	--	--	--	--	4,616	--	--
0521-Transportation, Secy												
State Operations	--	--	--	--	--	--	--	--	--	\$4,616	--	--
Totals,0521-Transportation, Secy	--	--	--	--	--	--	--	--	--	\$4,616	--	--

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27						
	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	3,553	8,039	--	11,592	53,082	62,667	8,724	--	71,391	104,039	--	--	9,581	--	83,099
Local Assistance	2,571,061	1,651,806	--	4,222,867	94,133	2,388,173	2,303,561	--	4,691,734	142,913	518,000	213,223	--	731,223	87,435
Totals,0521-Transportation, Secy	\$2,574,614	\$1,659,845	--	\$4,234,459	\$147,215	\$2,450,840	\$2,312,285	--	\$4,763,125	\$246,952	\$518,000	\$222,804	--	\$740,804	\$170,534
0530-Health, Human Services Agency, Secy															
State Operations	66,042	2,130	--	68,172	2,208	55,202	3,125	--	58,327	12,68	61,234	612	--	61,846	790
Local Assistance	211,665	--	--	211,665	12,228	213,337	--	--	213,337	12,228	219,381	--	--	219,381	12,228
Totals,0530-Health, Human Services Agency, Secy	\$277,707	\$2,130	--	\$279,837	\$14,436	\$268,539	\$3,125	--	\$271,664	\$13,496	\$280,615	\$612	--	\$281,227	\$13,018
0540-Natural Resources Agency, Secy															
State Operations	13,131	13,466	5,004	31,601	--	23,265	38,084	34,203	95,552	--	17,857	13,038	38,285	69,180	--
Local Assistance	164,573	18,374	4,582	187,529	--	317,075	47,556	303,898	668,529	--	43,820	15,535	600	59,955	--
Totals,0540-Natural Resources Agency, Secy	\$177,704	\$31,840	\$9,586	\$219,130	--	\$340,340	\$85,640	\$338,101	\$764,081	--	\$61,677	\$28,573	\$38,885	\$129,135	--
0552-Office of the Inspector General															
State Operations	47,189	--	--	47,189	--	48,886	--	--	48,886	--	53,941	--	--	53,941	--
Totals,0552-Office of the Inspector General	\$47,189	--	--	\$47,189	--	\$48,886	--	--	\$48,886	--	\$53,941	--	--	\$53,941	--
0555-Environmental Protection, Secy															
State Operations	3,080	17,548	--	20,628	--	3,118	25,286	--	28,404	300	--	29,012	--	29,012	300
Local Assistance	6,668	--55	--	6,613	--	4,835	--	--	4,835	--	835	720	--	1,555	--
Totals,0555-Environmental Protection, Secy	\$9,748	\$17,493	--	\$27,241	--	\$7,953	\$25,286	--	\$33,239	\$300	\$835	\$29,732	--	\$30,567	\$300
0559-Labor and Workforce Development, Secy															
State Operations	1,112	3,319	--	4,431	--	2,564	7,467	--	10,031	--	2,568	8,040	--	10,608	--
Totals,0559-Labor and Workforce Development, Secy	\$1,112	\$3,319	--	\$4,431	--	\$2,564	\$7,467	--	\$10,031	--	\$2,568	\$8,040	--	\$10,608	--
0650-Gov's Office of Land Use & Climate Innov															
State Operations	111,287	3,155	--	114,442	419	92,191	4,201	1,334	97,726	1,195	32,620	2,808	284	35,712	1,195
Local Assistance	101,964	15,771	--	117,735	1,800	32,367	506,575	23,500	562,442	2,200	3,000	42,192	--	45,192	1,800
Totals,0650-Gov's Office of Land Use & Climate Innov	\$213,251	\$18,926	--	\$232,177	\$2,219	\$124,558	\$510,776	\$24,834	\$660,168	\$3,395	\$35,620	\$45,000	\$284	\$80,904	\$2,995
0680-Gov Ofc Service and Community Engagement															
State Operations	122,571	9,378	--	131,949	385	122,313	--	--	122,313	2,055	114,451	--	--	114,451	2,091
Local Assistance	77,782	--	--	77,782	58,925	79,091	--	--	79,091	37,936	99,062	--	--	99,062	50,000
Totals,0680-Gov Ofc Service and Community Engagement	\$200,353	\$9,378	--	\$209,731	\$59,310	\$201,404	--	--	\$201,404	\$39,991	\$213,513	--	--	\$213,513	\$52,091
0690-Office of Emergency Services															
State Operations	441,163	51,490	3,061	495,714	3,254,476	738,409	57,784	4,111	800,304	2,366,565	324,720	69,896	5,138	399,754	461,800
Local Assistance	260,220	176,728	--	436,948	2,862,592	556,743	1,61,503	11,950	730,196	2,429,969	328,583	295,038	--	623,621	1,705,441
Capital Outlay	8,135	--	--	8,135	--	44,374	--	--	44,374	--	--	--	--	--	--
Totals,0690-Office of Emergency Services	\$709,518	\$228,218	\$3,061	\$940,797	\$6,117,068	\$1,339,526	\$219,287	\$16,061	\$1,574,874	\$4,796,534	\$653,303	\$364,934	\$5,138	\$1,023,375	\$2,167,241
0720-Governors Portrait															
State Operations	--	--	--	--	--	--	--	--	--	--	--	33	--	--	33
Totals,0720-Governors Portrait	--	--	--	--	--	--	--	--	--	--	--	\$33	--	--	\$33
0730-Governor Elect and Outgoing Governor															
State Operations	--	--	--	--	--	--	--	--	--	--	1,307	--	--	1,307	--
Totals,0730-Governor Elect and Outgoing Governor	--	--	--	--	--	--	--	--	--	--	\$1,307	--	--	\$1,307	--
0750-Office of the Lieutenant Governor															
State Operations	2,331	--	--	2,331	--	2,828	--	--	2,828	--	2,828	--	--	2,828	--
Totals,0750-Office of the Lieutenant Governor	\$2,331	--	--	\$2,331	--	\$2,828	--	--	\$2,828	--	\$2,828	--	--	\$2,828	--
0820-Department of Justice															
State Operations	481,494	377,568	--	859,262	62,459	528,491	404,841	--	933,332	77,210	518,444	428,176	--	946,620	89,538
Local Assistance	--	20,758	--	20,758	--	10,000	28,528	--	38,528	--	--	28,528	--	28,528	--
Totals,0820-Department of Justice	\$481,494	\$398,326	--	\$880,020	\$62,459	\$538,491	\$433,369	--	\$971,860	\$77,210	\$518,444	\$456,704	--	\$975,148	\$89,538
0840-State Controller															
State Operations	140,952	13,085	--	154,037	1,645	193,471	13,248	304	207,023	1,679	168,871	13,258	304	182,433	1,721
Totals,0840-State Controller	\$140,952	\$13,085	--	\$154,037	\$1,645	\$193,471	\$13,248	\$304	\$207,023	\$1,679	\$168,871	\$13,258	\$304	\$182,433	\$1,721
0845-Department of Insurance															
State Operations	6,265	248,643	--	254,908	25	19,271	272,272	--	291,543	25	6,823	267,875	--	274,698	25
Local Assistance	--	84,434	--	84,434	--	--	84,724	--	84,724	--	--	82,772	--	82,772	--
Totals,0845-Department of Insurance	\$6,265	\$333,077	--	\$339,342	\$25	\$19,271	\$356,996	--	\$376,267	\$25	\$6,823	\$350,647	--	\$357,470	\$25

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds
0855-Gambling Control Commission												
State Operations	--	8,138	--	8,138	--	--	--	8,848	--	--	--	9,325
Totals,0855-Gambling Control Commission	--	\$8,138	--	\$8,138	--	--	--	\$8,848	--	--	--	\$9,325
0860-State Board of Equalization												
State Operations	29,815	--	29,815	--	33,857	--	--	33,857	--	37,321	--	37,321
Totals,0860-State Board of Equalization	\$29,815	--	\$29,815	--	\$33,857	--	--	\$33,857	--	\$37,321	--	\$37,321
0870-Office of Tax Appeals												
State Operations	24,960	--	24,960	--	27,871	--	--	27,871	--	28,267	--	28,267
Totals,0870-Office of Tax Appeals	\$24,960	--	\$24,960	--	\$27,871	--	--	\$27,871	--	\$28,267	--	\$28,267
0890-Secretary of State												
State Operations	80,077	83,602	--	163,679	13,110	97,806	--	214,591	162,448	92,333	99,997	--
Local Assistance	--	--	--	886	262,022	--	--	262,022	3,974	34,000	--	--
Totals,0890-Secretary of State	\$80,077	\$83,602	--	\$163,679	\$13,996	\$378,807	--	\$476,613	\$20,222	\$126,333	\$99,997	--
0911-Citizens Redistricting Commission												
State Operations	161	--	--	161	--	186	--	186	--	186	--	--
Totals,0911-Citizens Redistricting Commission	\$161	--	--	\$161	--	\$186	--	\$186	--	\$186	--	--
0950-State Treasurer												
State Operations	11,886	--	--	11,886	--	15,387	--	15,387	--	16,236	--	--
Totals,0950-State Treasurer	\$11,886	--	--	\$11,886	--	\$15,387	--	\$15,387	--	\$16,236	--	--
0954-Scholarshare Investment Board												
State Operations	2,622	--	--	2,622	--	3,993	--	3,993	--	3,994	--	--
Local Assistance	185,258	--	--	185,258	--	197,482	--	197,482	--	185,258	--	--
Totals,0954-Scholarshare Investment Board	\$187,880	--	--	\$187,880	--	\$201,475	--	\$201,475	--	\$189,252	--	--
0956-Debt Investment Advisory Commission												
State Operations	--	3,186	--	3,186	--	--	--	4,341	--	--	--	4,345
Totals,0956-Debt Investment Advisory Commission	--	\$3,186	--	\$3,186	--	--	--	\$4,341	--	--	--	\$4,345
0957-HOPE for Children Trust Account Prog Bd												
Local Assistance	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	--	--
0959-Debt Limit Allocation Committee												
State Operations	--	2,651	--	2,651	--	--	--	3,728	--	--	--	3,731
Totals,0959-Debt Limit Allocation Committee	--	\$2,651	--	\$2,651	--	--	--	\$3,728	--	--	--	\$3,731
0968-Tax Credit Allocation Committee												
State Operations	--	11,726	--	11,726	--	15,763	--	15,763	--	--	--	17,506
Local Assistance	--	68	--	68	--	--	--	190	--	--	--	190
Totals,0968-Tax Credit Allocation Committee	--	\$11,794	--	\$11,794	--	\$15,963	--	\$15,963	--	--	--	\$17,696
0971-All Energy, Advanced Trans Fin Auth												
State Operations	--	509	--	509	--	--	--	556	--	--	--	557
Totals,0971-All Energy, Advanced Trans Fin Auth	--	\$509	--	\$509	--	--	--	\$556	--	--	--	\$557
0977-Health Facilities Financing Authority												
State Operations	-5	139,495	623	140,113	--	5	1,511	141,516	--	--	140,000	1,512
Local Assistance	-20,626	32,578	16,297	28,249	--	20,626	4,000	171,626	--	--	4,000	155,000
Totals,0977-Health Facilities Financing Authority	-\$20,631	\$172,073	\$16,920	\$168,362	--	\$20,631	\$144,000	\$313,142	--	--	\$144,000	\$156,512
0981-California ABLE Act Board												
State Operations	1,022	--	--	1,022	--	1,662	--	1,662	--	1,663	--	--
Totals,0981-California ABLE Act Board	\$1,022	--	--	\$1,022	--	\$1,662	--	\$1,662	--	\$1,663	--	--
0985-School Finance Authority												
State Operations	1,131	--	574	1,705	167	1,152	--	2,564	525	1,151	--	1,412
Local Assistance	168,041	--	--	168,041	19,500	181,733	--	181,733	20,000	183,637	--	--
Totals,0985-School Finance Authority	\$169,172	--	\$574	\$169,746	\$19,667	\$182,885	--	\$184,297	\$20,525	\$184,788	--	\$1,412
0989-Educational Facilities Authority												
State Operations	--	79	--	79	--	--	--	79	--	--	--	79
Totals,0989-Educational Facilities Authority	--	\$79	--	\$79	--	--	--	\$79	--	--	--	\$79
0996-General Obligation Bonds-LJE												

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	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	14,710	--	--	14,710	--	8,997	--	--	8,997	--	10,177	--
Totals,0996-General Obligation Bonds-LIE	\$14,710	--	--	\$14,710	--	\$8,997	--	--	\$8,997	--	\$10,177	--
Executive												
State Operations	1,726,347	1,002,553	9,262	2,738,162	3,389,358	2,258,498	1,112,699	42,875	3,414,072	2,574,359	1,615,563	1,124,911
Local Assistance	3,810,243	2,068,060	20,879	5,899,182	3,050,064	4,446,670	3,198,887	486,348	8,131,905	2,649,220	1,758,460	744,448
Capital Outlay	8,135	--	--	8,135	--	44,374	--	--	44,374	--	--	--
Totals, Executive	\$5,544,725	\$3,070,613	\$30,141	\$8,645,479	\$6,439,422	\$6,749,542	\$4,311,586	\$529,223	\$11,590,351	\$5,223,579	\$3,374,023	\$1,869,359
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	9,380,885	5,170,235	30,141	14,581,261	6,442,031	10,819,784	6,419,747	529,223	17,768,754	5,230,385	8,180,366	3,802,050
State Operations	2,965,583	1,544,555	9,262	4,519,400	3,391,144	3,665,388	1,609,263	42,875	5,317,526	2,578,890	3,425,758	1,558,468
Local Assistance	6,407,167	3,325,680	20,879	9,753,726	3,050,887	7,104,821	4,560,484	486,348	12,151,653	2,651,495	4,575,440	2,093,582
Capital Outlay	8,135	300,000	--	308,135	--	49,575	250,000	--	299,575	--	179,668	150,000
Totals, Legislative, Judicial, and Executive	\$15,380,785	\$5,170,235	\$30,141	\$24,581,261	\$9,492,031	\$20,819,693	\$11,420,147	\$42,875	\$27,868,754	\$10,230,385	\$13,135,476	\$5,702,018
BUSINESS AND CONSUMER SERVICES												
1045-Cannabis Control Appeals Panel	--	2,872	--	2,872	--	--	3,318	--	3,318	--	--	3,443
State Operations	--	2,872	--	2,872	--	--	3,318	--	3,318	--	--	3,443
Totals, 1045-Cannabis Control Appeals Panel	--	\$2,872	--	\$2,872	--	--	\$3,318	--	\$3,318	--	--	\$3,443
1111- Department of Consumer Affairs	4,639	638,333	--	642,972	4	11,999	740,810	--	752,809	317	11,700	731,829
State Operations	4,639	638,333	--	642,972	4	11,999	740,810	--	752,809	317	11,700	731,829
Totals, 1111- Department of Consumer Affairs	\$4,639	\$638,333	--	\$642,972	\$4	\$11,999	\$740,810	--	\$752,809	\$317	\$11,700	\$731,829
1115- Department of Cannabis Control	1,496	147,418	--	148,914	--	276	197,484	--	197,760	--	--	197,472
State Operations	1,496	147,418	--	148,914	--	276	197,484	--	197,760	--	--	197,472
Local Assistance	-2,793	--	--	-2,793	--	1,470	--	--	1,470	--	--	--
Totals, 1115-Department of Cannabis Control	-\$1,297	\$147,418	--	\$146,121	--	\$1,746	\$197,484	--	\$199,230	--	--	\$197,472
1701- Dept Financial Protection and Innovation	308	164,245	--	164,553	--	--	177,389	--	177,389	--	--	180,959
State Operations	308	164,245	--	164,553	--	--	177,389	--	177,389	--	--	180,959
Local Assistance	354	1,936	--	2,290	--	--	2,000	--	2,000	--	--	2,000
Totals, 1701-Dept Financial Protection and Innovation	\$662	\$166,181	--	\$166,843	--	--	\$179,389	--	\$179,389	--	--	\$182,959
1703-California Privacy Protection Agency	9,420	2,280	--	11,900	--	12,425	4,185	--	16,610	--	--	--
State Operations	9,420	2,280	--	11,900	--	12,425	4,185	--	16,610	--	--	--
Totals, 1703-California Privacy Protection Agency	\$9,420	\$2,280	--	\$11,900	--	\$12,425	\$4,185	--	\$16,610	--	--	--
1750-Horse Racing Board	--	19,429	--	19,429	--	--	19,927	--	19,927	--	4,000	15,888
State Operations	--	19,429	--	19,429	--	--	19,927	--	19,927	--	4,000	15,888
Totals, 1750-Horse Racing Board	--	\$19,429	--	\$19,429	--	--	\$19,927	--	\$19,927	--	\$4,000	\$15,888
1996-General Obligation Bonds-BCS	193,805	--	--	193,805	--	199,842	--	--	199,842	--	--	--
State Operations	193,805	--	--	193,805	--	199,842	--	--	199,842	--	--	--
Totals, 1996-General Obligation Bonds-BCS	\$193,805	--	--	\$193,805	--	\$199,842	--	--	\$199,842	--	--	--
2100- Department of Alcoholic Beverage Control	--	99,143	--	99,143	--	--	105,194	--	105,194	--	--	105,786
State Operations	--	99,143	--	99,143	--	--	105,194	--	105,194	--	--	105,786
Local Assistance	--	2,938	--	2,938	--	--	3,000	--	3,000	--	--	3,000
Totals, 2100-Department of Alcoholic Beverage Control	--	\$102,081	--	\$102,081	--	--	\$108,194	--	\$108,194	--	--	\$108,786
2120-Alcoholic Beverage Control Appeals Board	--	1,338	--	1,338	--	--	1,416	--	1,416	--	--	1,438
State Operations	--	1,338	--	1,338	--	--	1,416	--	1,416	--	--	1,438
Totals, 2120-Alcoholic Beverage Control Appeals Board	--	\$1,338	--	\$1,338	--	--	\$1,416	--	\$1,416	--	--	\$1,438
2320- Department of Real Estate	--	60,476	--	60,476	--	--	68,457	--	68,457	--	--	67,620
State Operations	--	60,476	--	60,476	--	--	68,457	--	68,457	--	--	67,620
Totals, 2320-Department of Real Estate	--	\$60,476	--	\$60,476	--	--	\$68,457	--	\$68,457	--	--	\$67,620
TOTALS, BUSINESS AND CONSUMER SERVICES	207,429	1,140,408	--	1,347,837	4	226,012	1,323,180	--	1,549,192	317	15,700	1,309,435
State Operations	209,868	1,135,534	--	1,345,402	4	224,542	1,318,180	--	1,542,722	317	15,700	1,304,435
Local Assistance	-2,439	4,874	--	2,435	--	1,470	5,000	--	6,470	--	--	5,000
Totals, BUSINESS AND CONSUMER SERVICES	\$207,429	\$1,140,408	--	\$1,347,837	\$4	\$226,012	\$1,323,180	--	\$1,549,192	\$317	\$15,700	\$1,309,435
HOUSING AND HOMELESSNESS												
1700-Civil Rights Department	48,873	9,766	--	58,639	6,076	71,348	493	--	71,841	6,123	63,364	493
State Operations	48,873	9,766	--	58,639	6,076	71,348	493	--	71,841	6,123	63,364	493
Totals, 1700-Civil Rights Department	\$48,873	\$9,766	--	\$58,639	\$6,076	\$71,348	\$493	--	\$71,841	\$6,123	\$63,364	\$493

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25					Estimated 2025-26					Estimated 2026-27				
	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
2240-Dept of Housing Community Development															
State Operations	126,537	47,914	35,818	210,269	42,687	171,829	53,060	90,423	315,312	138,495	47,563	46,928	25,774	120,265	29,040
Local Assistance	1,858,433	731,101	147,804	2,737,338	535,423	1,849,055	1,593,459	2,384,918	5,827,432	1,027,583	1,157,989	--	375,532	1,533,521	225,000
Totals,2240-Dept of Housing Community Development	\$1,984,970	\$779,015	\$183,622	\$2,947,607	\$578,110	\$2,020,884	\$1,446,519	\$2,475,341	\$6,142,744	\$1,166,078	\$1,205,552	\$46,928	\$401,306	\$1,653,786	\$254,040
2245-California Housing Finance Agency															
Local Assistance	--	--	--	--	--	300,000	--	--	300,000	--	56,000	--	--	56,000	--
Totals,2245-California Housing Finance Agency	--	--	--	--	--	\$300,000	--	--	\$300,000	--	\$56,000	--	--	\$56,000	--
2250-Housing Development and Finance Committee															
State Operations	--	--	--	--	--	--	--	--	--	--	5,327	--	--	5,327	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	105,000	--	105,000	--
Totals,2250-Housing Development and Finance Committee	--	--	--	--	--	--	--	--	--	--	\$5,327	\$105,000	--	\$110,327	--
2255-California Interagency Council on Homelessness															
State Operations	--	--	--	--	--	--	--	--	--	--	11,434	--	--	11,434	--
Totals,2255-California Interagency Council on Homelessness	--	--	--	--	--	--	--	--	--	--	\$11,434	--	--	\$11,434	--
2496-General Obligation Bonds-Housing															
State Operations	--	--	--	--	--	--	--	--	--	--	343,555	--	--	343,555	--
Totals,2496-General Obligation Bonds-Housing	--	--	--	--	--	--	--	--	--	--	\$343,555	--	--	\$343,555	--
TOTALS, HOUSING AND HOMELESSNESS	2,033,843	788,781	183,622	3,006,246	584,186	2,392,232	1,647,012	2,475,341	6,514,585	1,172,201	1,685,232	152,421	401,306	2,238,959	259,796
State Operations	175,410	57,680	35,818	268,908	48,763	243,177	53,553	90,423	387,153	144,618	47,1243	47,421	25,774	544,438	34,796
Local Assistance	1,858,433	731,101	147,804	2,737,338	535,423	2,149,055	1,593,459	2,384,918	6,127,432	1,027,583	1,213,989	105,000	375,532	1,694,521	225,000
TRANSPORTATION															
2600-California Transportation Commission															
State Operations	--	8,903	--	8,903	--	--	8,763	--	8,763	--	--	8,806	--	8,806	--
Local Assistance	--	--	7,667	7,667	--	--	--	2,097	2,097	--	--	--	1,100	1,100	--
Totals,2600-California Transportation Commission	--	8,903	\$7,667	\$16,570	--	--	\$8,763	\$2,097	\$10,860	--	--	\$8,806	\$1,100	\$9,906	--
2640-State Transit Assistance															
Local Assistance	--	1,134,557	--	1,134,557	--	--	1,108,660	--	1,108,660	--	--	1,151,795	--	1,151,795	--
Totals,2640-State Transit Assistance	--	\$1,134,557	--	\$1,134,557	--	--	\$1,108,660	--	\$1,108,660	--	--	\$1,151,795	--	\$1,151,795	--
2660-Department of Transportation															
State Operations	34,041	4,877,797	4,722	4,916,560	1,172,905	31,904	5,094,860	6,015	5,130,779	1,223,152	46,268	5,019,383	5,641	5,071,292	1,210,352
Local Assistance	124,347	945,361	10,999	1,080,707	1,807,618	139,193	1,043,679	8,716	1,191,588	2,635,333	2,000	1,203,771	4,105	1,209,876	2,852,994
Capital Outlay	38,500	1,963,517	71,378	2,073,395	2,820,998	32,942	2,544,966	31,315	2,609,223	3,953,476	--	2,283,494	15,647	2,299,141	3,970,861
Totals,2660-Department of Transportation	\$196,888	\$7,786,675	\$87,099	\$8,070,662	\$5,801,521	\$204,039	\$8,683,505	\$46,046	\$8,933,590	\$7,811,961	\$48,268	\$8,506,648	\$25,393	\$8,580,309	\$8,034,207
2665-High-Speed Rail Authority															
State Operations	--	49,577	33,435	83,012	--	--	129,058	39,202	168,260	--	--	72,851	39,877	112,728	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--	423,335	423,335	--
Capital Outlay	--	299,439	--	299,439	--	--	4,418,744	--	4,418,744	--	--	927,149	--	927,149	--
Totals,2665-High-Speed Rail Authority	--	\$349,016	\$33,435	\$382,451	--	--	\$4,547,802	\$39,202	\$4,587,004	--	--	\$1,000,000	\$463,212	\$1,463,212	--
2667-High-Speed Rail Auth Ofc Inspector Genrl															
State Operations	--	2,179	--	2,179	--	--	4,367	--	4,367	--	--	4,744	--	4,744	--
Totals,2667-High-Speed Rail Auth Ofc Inspector Genrl	--	\$2,179	--	\$2,179	--	--	\$4,367	--	\$4,367	--	--	\$4,744	--	\$4,744	--
2670-Board of Pilot Commissioners															
State Operations	--	5,396	--	5,396	--	--	11,115	--	11,115	--	--	12,722	--	12,722	--
Totals,2670-Board of Pilot Commissioners	--	\$5,396	--	\$5,396	--	--	\$11,115	--	\$11,115	--	--	\$12,722	--	\$12,722	--
2720-Dept of the California Highway Patrol															
State Operations	47,988	3,171,272	--	3,219,260	29,322	32,761	3,215,410	--	3,248,171	42,707	28,360	3,254,806	--	3,283,166	52,832
Local Assistance	--	35,102	--	35,102	--	--	126,030	--	126,030	--	--	20,000	--	20,000	--
Capital Outlay	650	4,398	--	5,048	--	22,720	--	--	22,720	--	11,414	--	--	11,414	--
Totals,2720-Dept of the California Highway Patrol	\$48,638	\$3,210,772	--	\$3,259,410	\$29,322	\$55,481	\$3,341,440	--	\$3,396,921	\$42,707	\$39,774	\$3,274,806	--	\$3,314,580	\$52,832
2740- Department of Motor Vehicles															
State Operations	30,118	1,445,454	--	1,475,572	--	11,388	1,473,367	--	1,484,755	1,392	12,844	1,632,525	--	1,645,369	1,391
Local Assistance	--	2,093	--	2,093	--	--	2,204	--	2,204	--	--	2,204	--	2,204	--
Capital Outlay	3,409	--	--	3,409	--	2,540	--	--	2,540	--	--	--	--	--	--

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds
Totals 2740-Department of Motor Vehicles	\$33,527	\$1,447,547	--	\$1,481,074	--	\$13,928	\$1,475,571	--	\$1,489,499	\$1,392	\$12,844	\$1,634,729
2830-General Obligation Bonds-Transportation												
State Operations	380,037	1,387,171	--	1,767,208	--	542,878	1,378,371	--	1,921,249	--	453,315	1,397,629
Totals 2830-General Obligation Bonds-Transportation	\$380,037	\$1,387,171	--	\$1,767,208	--	\$542,878	\$1,378,371	--	\$1,921,249	--	\$453,315	\$1,397,629
TOTALS TRANSPORTATION	659,090	15,352,216	128,201	16,119,507	5,830,843	816,326	20,359,594	87,345	21,463,265	7,856,060	554,201	16,991,879
State Operations	492,184	10,947,749	38,157	11,478,090	1,202,227	618,931	11,315,311	45,217	11,975,459	1,267,251	540,787	11,403,466
Local Assistance	124,347	2,117,113	18,666	2,260,126	1,807,618	139,193	2,280,573	10,813	2,430,579	2,635,333	2,000	2,377,770
Capital Outlay	42,559	2,267,354	71,378	2,381,291	2,820,998	58,202	6,963,710	31,315	7,053,227	3,953,476	11,414	3,210,643
NATURAL RESOURCES												
3100-Exposition Park												
State Operations	37,839	12,384	--	50,223	1	31,260	14,303	--	45,563	1,039	122,627	34,058
Totals 3100-Exposition Park	\$37,839	\$12,384	--	\$50,223	\$1	\$31,260	\$14,303	--	\$45,563	\$1,039	\$122,627	\$34,058
3110-Special Resources Programs												
Local Assistance	--	5,206	--	5,206	--	--	5,753	--	5,753	--	--	5,653
Totals 3110-Special Resources Programs	--	\$5,206	--	\$5,206	--	--	\$5,753	--	\$5,753	--	--	\$5,653
3125-Tahoe Conservancy												
State Operations	8,963	5,385	171	14,519	796	19,425	7,158	1,555	28,138	2,933	32	7,069
Local Assistance	3,682	590	-53	4,219	--	--	694	31,331	32,025	--	--	450
Capital Outlay	--	734	4,117	4,851	--	--	100	7,376	7,476	150	--	1,000
Totals 3125-Tahoe Conservancy	\$12,645	\$6,709	\$4,235	\$23,589	\$796	\$19,425	\$7,952	\$40,262	\$67,639	\$3,083	\$32	\$7,519
3340-California Conservation Corps												
State Operations	104,853	73,276	2,348	180,477	--	119,060	85,934	1,660	206,654	--	125,627	76,451
Local Assistance	-232	--	259	27	--	232	--	10,320	10,552	--	--	229
Capital Outlay	--	--	--	--	--	6,396	--	--	6,396	--	--	--
Totals 3340-California Conservation Corps	\$104,621	\$73,276	\$2,607	\$180,504	--	\$125,688	\$85,934	\$11,980	\$223,602	--	\$125,627	\$76,651
3355-Office of Energy Infrastructure Safety												
State Operations	--	40,132	--	40,132	--	--	48,638	--	48,638	--	--	45,045
Totals 3355-Office of Energy Infrastructure Safety	--	\$40,132	--	\$40,132	--	--	\$48,638	--	\$48,638	--	--	\$45,045
3360-Energy Resource Conservation, Dvmt Comm												
State Operations	18,546	278,104	--	296,650	26,373	57,446	387,981	2,997	448,424	210,970	--	176,143
Local Assistance	90,810	761,298	--	852,108	241,419	103,317	807,198	271,863	1,182,378	974,052	2,000	242,903
Totals 3360-Energy Resource Conservation, Dvmt Comm	\$109,356	\$1,039,402	--	\$1,148,758	\$267,792	\$160,763	\$1,195,179	\$274,860	\$1,630,802	\$1,185,022	\$2,000	\$419,046
3480-Department of Conservation												
State Operations	27,537	162,059	278	189,874	40,788	17,092	183,537	1,667	202,296	58,943	9,219	182,461
Local Assistance	2,891	-9,745	-207	-7,061	--	1,506	130,594	60,876	192,976	--	--	3,661
Totals 3480-Department of Conservation	\$30,428	\$152,314	\$71	\$182,813	\$40,788	\$18,598	\$314,131	\$62,543	\$395,272	\$58,943	\$9,219	\$182,461
3540-Department of Conservation												
State Operations	3,627,068	230,485	--	3,857,553	31,424	2,060,782	1,297,105	30,094	3,387,981	37,504	2,114,015	1,451,326
Local Assistance	82,819	266,083	--	348,902	--	25,772	1,67,854	258,612	452,238	24,594	--	--
Capital Outlay	21,359	--	--	21,359	--	60,083	--	--	60,083	--	82,203	--
Totals 3540-Department of Conservation	\$3,731,246	\$496,568	--	\$4,227,814	\$31,424	\$2,146,637	\$1,464,959	\$288,706	\$3,900,302	\$62,098	\$2,196,218	\$1,451,326
3560-State Lands Commission												
State Operations	24,173	23,414	--	47,587	20,348	48,817	22,885	--	71,702	1,443	21,750	25,168
Local Assistance	--	--	--	--	--	--	--	20,000	20,000	--	--	--
Capital Outlay	1,625	--	--	1,625	--	--	--	--	--	--	--	--
Totals 3560-State Lands Commission	\$25,798	\$23,414	--	\$49,212	\$20,348	\$48,817	\$22,885	\$20,000	\$91,702	\$1,443	\$21,750	\$25,168
3600-Department of Fish and Wildlife												
State Operations	176,582	382,036	10,929	569,547	83,178	217,588	341,884	79,977	639,449	91,077	180,613	341,546
Local Assistance	25,296	18,346	16,541	60,183	21,086	2,126	2,341	61,272	65,739	20,000	8,576	2,841
Totals 3600-Department of Fish and Wildlife	\$201,878	\$400,382	\$27,470	\$629,730	\$104,264	\$219,714	\$344,225	\$141,249	\$705,188	\$111,077	\$189,189	\$344,387
3640-Wildlife Conservation Board												
State Operations	2,236	638	5,323	8,197	--	10,256	1,144	13,551	24,951	--	--	1,088
Local Assistance	132,785	52,827	36,491	222,103	--	13,495	119,813	41,034	546,342	--	--	4,000

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	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
Capital Outlay	20,041	9,818	2,207	32,066	10,619	21,185	47,927	200,585	269,697	35,000	21,403	-740
Totals,3640-Wildlife Conservation Board	\$155,062	\$63,283	\$44,021	\$262,366	\$10,619	\$44,936	\$168,884	\$627,170	\$840,990	\$35,000	\$21,403	\$348
3720-Coastal Commission												
State Operations	26,280	3,400	--	29,680	3,797	39,240	3,640	--	42,900	4,248	28,569	4,104
Local Assistance	10,620	140	--	10,760	--	6,718	380	--	7,098	--	--	380
Totals,3720-Coastal Commission	\$36,900	\$3,540	--	\$40,440	\$3,797	\$45,958	\$4,040	--	\$49,998	\$4,248	\$28,569	\$4,484
3760-State Coastal Conservancy												
State Operations	6,554	3,740	5,364	15,658	7	10,966	4,888	10,601	26,455	598	--	3,993
Local Assistance	160,777	8,374	25,819	194,970	18,878	101,979	48,113	347,498	497,590	38,750	--	825
Capital Outlay	--	381	--	381	--	--	15,619	--	15,619	--	--	--
Totals,3760-State Coastal Conservancy	\$167,331	\$12,495	\$31,183	\$211,009	\$18,885	\$112,945	\$68,620	\$358,099	\$539,664	\$39,348	--	\$4,818
3780-Native American Heritage Commission												
State Operations	2,624	--	--	2,624	--	3,807	--	--	3,807	--	3,813	--
Totals,3780-Native American Heritage Commission	\$2,624	--	--	\$2,624	--	\$3,807	--	--	\$3,807	--	\$3,813	--
3790-Department of Parks, Recreation												
State Operations	321,957	401,870	28,289	752,116	8,881	555,559	499,420	191,658	1,246,637	16,823	245,638	441,999
Local Assistance	34,276	31,599	4,453	70,328	54,221	37,700	63,945	274,642	376,287	137,012	3,000	35,400
Capital Outlay	2,544	19,963	28,411	50,918	--	39,851	68,087	79,590	187,528	--	2,100	5,758
Totals,3790-Department of Parks, Recreation	\$358,777	\$463,432	\$61,153	\$873,362	\$63,102	\$633,110	\$631,452	\$545,890	\$1,810,452	\$153,835	\$250,738	\$483,157
3810-Santa Monica Mountains Conservancy												
State Operations	1,401	382	--	1,783	--	486	421	2,373	3,280	--	--	424
Local Assistance	906	318	15,737	16,961	--	7,159	3,718	128,513	139,390	--	--	120
Capital Outlay	--	--	115	115	--	--	--	--	--	--	--	--
Totals,3810-Santa Monica Mountains Conservancy	\$2,307	\$700	\$15,852	\$18,859	--	\$7,645	\$4,139	\$130,886	\$142,670	--	--	\$544
3815-Saltion Sea Conservancy												
State Operations	--	--	--	--	--	--	--	1,638	1,638	--	--	--
Totals,3815-Saltion Sea Conservancy	--	--	--	--	--	--	--	--	\$1,638	--	--	--
3820-SF Bay Conservation, Development Comm												
State Operations	7,802	2,003	--	9,805	244	11,057	2,080	--	13,137	251	11,474	2,086
Totals,3820-SF Bay Conservation, Development Comm	\$7,802	\$2,003	--	\$9,805	\$244	\$11,057	\$2,080	--	\$13,137	\$251	\$11,474	\$2,086
3825-San Gabriel/Lower LA River,Mtns Conserv												
State Operations	796	-1,011	199	-16	--	648	637	1,305	2,590	--	--	642
Local Assistance	31,818	--	12,855	44,673	--	3,103	--	60,191	63,294	--	--	--
Totals,3825-San Gabriel/Lower LA River,Mtns Conserv	\$32,614	-\$1,011	\$13,054	\$44,657	--	\$3,751	\$637	\$61,496	\$65,884	--	--	\$642
3830-San Joaquin River Conservancy												
State Operations	648	525	409	1,582	--	9,820	911	704	11,435	--	--	911
Local Assistance	2,165	--	2,145	2,165	--	50	--	5,115	5,165	--	--	--
Capital Outlay	1,200	--	--	1,200	--	--	--	--	--	--	--	--
Totals,3830-San Joaquin River Conservancy	\$4,013	\$525	\$409	\$4,947	--	\$9,870	\$911	\$5,819	\$16,600	--	--	\$911
3835-Baldwin Hills and Urban Watersheds Cnsvr												
State Operations	47	450	142	639	--	29	463	1,148	1,640	--	--	464
Local Assistance	957	--	2,145	3,102	--	3,152	--	15,582	18,734	--	--	--
Capital Outlay	--	--	4,733	4,733	--	--	--	1,560	1,560	--	--	--
Totals,3835-Baldwin Hills and Urban Watersheds Cnsvr	\$1,004	\$450	\$7,020	\$8,474	--	\$3,181	\$463	\$18,290	\$21,934	--	--	\$464
3840-Delta Protection Commission												
State Operations	--	1,397	--	1,397	187	--	1,532	--	1,532	252	--	1,532
Totals,3840-Delta Protection Commission	--	\$1,397	--	\$1,397	\$187	--	\$1,532	--	\$1,532	\$252	--	\$1,532
3845-San Diego River Conservancy												
State Operations	235	401	--	636	--	516	441	403	1,360	--	--	442
Local Assistance	343	--	1,486	1,829	--	3,224	--	35,513	38,737	--	--	--
Totals,3845-San Diego River Conservancy	\$578	\$401	\$1,486	\$2,465	--	\$3,740	\$441	\$35,916	\$40,097	--	--	\$442
3850-Coachella Valley Mountains Conservancy												
State Operations	138	445	134	717	--	30	456	254	740	--	--	457
Local Assistance	372	--	990	1,362	--	--	--	7,626	7,626	--	--	--

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--
Totals,3850-Coachella Valley Mountains Conservancy	\$510	\$445	\$1,124	\$2,079	--	\$30	\$456	\$13,911	\$1,475	--	\$457	\$7,446
3855-Sierra Nevada Conservancy	566	5,631	--	6,197	463	4,635	5,747	279	1,475	--	5,976	529
State Operations	8,187	--	2,300	10,487	--	1,546	--	93,012	--	--	--	825
Local Assistance												
Totals,3855-Sierra Nevada Conservancy	\$8,753	\$5,631	\$2,300	\$16,684	\$463	\$6,181	\$5,747	\$93,291	\$1,475	--	\$5,976	\$1,354
3860-Department of Water Resources	770,635	427,176	36,847	1,234,658	54,358	1,249,023	44,580	50,346	143,313	244,022	45,350	52,663
State Operations	136,289	54,191	389,864	580,344	--	142,857	122,500	913,447	--	25,000	--	393,130
Local Assistance	164,865	35,229	15,254	215,348	--	119,042	150,771	221,028	--	--	--	57,961
Capital Outlay												
Totals,3860-Department of Water Resources	\$1,071,789	\$516,596	\$441,965	\$2,030,350	\$54,358	\$1,510,922	\$317,851	\$3,013,594	\$143,313	\$269,022	\$45,350	\$503,754
3875-Sacramento-San Joaquin Delta Conservancy	1,389	128	664	2,181	--	1,511	130	1,062	2,703	681	1,511	130
State Operations	385	--	1,594	1,979	--	1,356	--	6,839	8,195	--	--	181
Local Assistance												
Totals,3875-Sacramento-San Joaquin Delta Conservancy	\$1,774	\$128	\$2,258	\$4,160	--	\$2,867	\$130	\$7,901	\$10,898	\$681	\$1,511	\$1,067
3882-General Obligation Bonds-Natural Res	1,314,611	--	--	1,314,611	--	1,518,989	--	1,518,989	--	1,613,897	--	--
State Operations												
Totals,3882-General Obligation Bonds-Natural Res	\$1,314,611	--	--	\$1,314,611	--	\$1,518,989	--	\$1,518,989	--	\$1,613,897	--	--
3885-Delta Stewardship Council	18,916	981	--	19,897	157	20,792	1,026	--	2,832	20,577	1,028	--
State Operations												
Totals,3885-Delta Stewardship Council	\$18,916	\$981	--	\$19,897	\$157	\$20,792	\$1,026	--	\$2,832	\$20,577	\$1,028	--
TOTALS, NATURAL RESOURCES	7,439,176	3,310,783	656,208	11,406,167	6,710,683	4,712,368	3,924,242	15,347,293	1,803,940	4,887,666	3,143,483	629,653
State Operations	6,502,396	2,055,431	91,097	8,648,924	271,002	6,008,834	2,956,961	393,272	574,382	4,743,384	2,850,093	134,699
Local Assistance	725,146	1,189,227	510,274	2,424,647	455,292	1,472,903	3,015,286	4,943,481	1,194,408	38,576	288,572	428,448
Capital Outlay	211,434	66,125	54,837	332,596	10,619	246,557	282,504	515,684	1,044,745	35,150	105,706	66,506
ENVIRONMENTAL PROTECTION												
3900-State Air Resources Board	5,345	509,331	9	514,685	8,765	14,592	582,008	1,326	597,926	18,414	--	1,326
State Operations	52,188	428,151	--	480,339	--	21,750	728,211	8,747	758,708	--	--	516,584
Local Assistance												
Totals,3900-State Air Resources Board	\$57,533	\$937,482	\$9	\$995,024	\$8,765	\$36,342	\$1,310,219	\$10,073	\$1,356,634	\$18,414	\$150,000	\$1,087,820
3930-Department of Pesticide Regulation	4,715	97,499	--	102,214	2,414	6,005	113,915	--	119,920	2,386	--	114,194
State Operations	299	38,059	--	38,358	--	--	48,538	--	48,538	--	--	48,996
Local Assistance												
Totals,3930-Department of Pesticide Regulation	\$5,014	\$135,558	--	\$140,572	\$2,414	\$6,005	\$162,453	--	\$168,458	\$2,386	--	\$163,190
3940-State Water Resources Control Board	96,829	336,438	5,152	438,419	159,865	95,539	546,057	17,105	658,701	332,556	70,630	557,485
State Operations	135,401	308,253	55,242	498,896	529,806	28,448	857,495	555,452	1,441,395	232,693	1,050	229,251
Local Assistance												
Totals,3940-State Water Resources Control Board	\$232,230	\$644,691	\$60,394	\$937,315	\$689,671	\$123,987	\$1,403,552	\$572,557	\$2,100,096	\$565,249	\$71,680	\$786,736
3960-Department of Toxic Substances Control	46,502	371,373	--	417,875	29,033	41,288	425,111	--	466,399	34,367	27,585	362,312
State Operations	--	--	--	--	1,131	--	1,000	--	1,000	3,027	--	1,000
Local Assistance												
Totals,3960-Department of Toxic Substances Control	\$46,502	\$371,373	--	\$417,875	\$30,164	\$41,288	\$426,111	--	\$467,399	\$37,394	\$27,585	\$363,312
3970-Resources Recycling and Recovery	96,735	247,235	--	343,970	--	49,436	322,503	--	371,939	--	7,045	280,270
State Operations	-2,604	1,660,704	--	1,658,100	--	8,000	1,706,409	--	1,714,409	--	--	1,869,092
Local Assistance												
Totals,3970-Resources Recycling and Recovery	\$94,131	\$1,907,939	--	\$2,002,070	--	\$57,436	\$2,028,912	--	\$2,086,348	--	\$7,045	\$2,149,362
3980-Environmental Health Hazard Assessment	10,162	15,246	--	25,408	--	10,992	17,588	--	28,580	--	10,822	17,983
State Operations												
Totals,3980-Environmental Health Hazard Assessment	\$10,162	\$15,246	--	\$25,408	--	\$10,992	\$17,588	--	\$28,580	--	\$10,822	\$17,983
3996-General Obligation Bonds-Environmental	1,040	--	--	1,040	--	948	--	--	948	--	689	--
State Operations												
Totals,3996-General Obligation Bonds-Environmental	\$1,040	--	--	\$1,040	--	\$948	--	--	\$948	--	\$689	--
TOTALS, ENVIRONMENTAL PROTECTION	446,612	4,012,289	60,403	4,519,304	731,014	276,998	5,348,835	582,630	6,208,463	623,443	267,821	45,647

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27					
	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
State Operations	261,328	1,577,122	5,161	1,843,611	200,077	218,800	2,007,182	18,431	2,244,413	387,723	116,771	1,903,480	13,547	2,033,798
Local Assistance	185,284	2,435,167	55,242	2,675,693	530,937	58,198	3,341,653	564,199	3,964,050	235,720	151,050	2,664,923	32,100	2,848,073
HEALTH AND HUMAN SERVICES														
4100-State Council-Developmental Disabilities														
State Operations	3,801	--	--	3,801	7,665	959	--	--	959	8,894	2,400	--	--	2,400
Totals,4100-State Council-Developmental Disabilities	\$3,801	--	--	\$3,801	\$7,665	\$959	--	--	\$959	\$8,894	\$2,400	--	--	\$2,400
4120-Emergency Medical Services Authority														
State Operations	24,306	4,803	--	29,109	3,407	28,031	5,114	--	33,145	3,820	23,987	5,324	--	29,311
Local Assistance	10,705	--	--	10,705	--	11,320	300	--	11,620	671	11,320	300	--	11,620
Totals,4120-Emergency Medical Services Authority	\$35,011	\$4,803	--	\$39,814	\$3,407	\$39,351	\$5,414	--	\$44,765	\$4,491	\$35,307	\$5,624	--	\$40,931
4140-Dept Health Care Access and Information														
State Operations	38,089	98,677	--	136,766	1,597	84,472	1,221,166	--	206,638	9,559	96,163	155,670	--	251,833
Local Assistance	300,871	19,185	--	320,056	1,611	321,600	302,041	--	623,641	100,685	361,233	197,848	--	559,081
Totals,4140-Dept Health Care Access and Information	\$338,960	\$117,862	--	\$456,822	\$3,208	\$406,072	\$424,207	--	\$830,279	\$110,244	\$457,396	\$353,518	--	\$810,914
4150-Department of Managed Health Care														
State Operations	--	141,161	--	141,161	--	--	182,259	--	182,259	--	--	197,256	--	197,256
Totals,4150-Department of Managed Health Care	--	\$141,161	--	\$141,161	--	--	\$182,259	--	\$182,259	--	--	\$197,256	--	\$197,256
4170-California Department of Aging														
State Operations	20,107	2,891	--	22,998	15,634	26,753	775	--	27,528	17,776	24,520	1,026	--	25,546
Local Assistance	109,788	10,721	--	120,509	199,638	170,893	4,476	--	175,369	217,612	158,903	7,716	--	166,619
Totals,4170-California Department of Aging	\$129,895	\$13,612	--	\$143,507	\$215,272	\$197,646	\$5,251	--	\$202,897	\$235,388	\$183,423	\$8,742	--	\$192,165
4180-Commission on Aging														
State Operations	47	--	--	47	840	48	--	--	48	941	48	--	--	941
Totals,4180-Commission on Aging	\$47	--	--	\$47	\$840	\$48	--	--	\$48	\$941	\$48	--	--	\$48
4185-California Senior Legislature														
State Operations	206	--	--	206	--	300	--	--	300	--	300	--	--	300
Totals,4185-California Senior Legislature	\$206	--	--	\$206	--	\$300	--	--	\$300	--	\$300	--	--	\$300
4250-Children and Families Commission														
State Operations	--	1,507	--	1,507	--	--	1,747	--	1,747	--	--	1,747	--	1,747
Local Assistance	--	276,366	--	276,366	--	--	262,656	--	262,656	--	--	262,656	--	262,656
Totals,4250-Children and Families Commission	--	\$277,873	--	\$277,873	--	--	\$264,403	--	\$264,403	--	--	\$264,403	--	\$264,403
4260-State Department of Health Care Services														
State Operations	409,626	330,472	11,271	751,369	534,464	386,937	324,512	23,982	735,431	667,275	409,477	333,732	23,974	767,183
Local Assistance	38,255,599	32,247,017	--	70,502,616	106,453,741	48,969,644	24,823,244	426,100	74,218,988	117,476,295	47,272,964	33,449,920	426,100	81,148,984
Totals,4260-State Department of Health Care Services	\$38,665,225	\$32,577,489	\$11,271	\$71,253,985	\$106,988,205	\$49,356,581	\$25,147,756	\$450,082	\$74,954,419	\$118,143,570	\$47,682,441	\$33,783,652	\$450,074	\$81,916,167
4265-Department of Public Health														
State Operations	488,977	565,437	--	1,054,414	509,037	428,364	610,408	--	1,038,772	600,912	403,906	799,766	--	1,203,672
Local Assistance	401,298	474,094	--	875,392	1,661,699	408,675	564,867	--	973,542	1,735,384	368,742	807,210	--	1,175,952
Totals,4265-Department of Public Health	\$890,275	\$1,039,531	--	\$1,929,806	\$2,170,736	\$837,039	\$1,175,275	--	\$2,012,314	\$2,336,296	\$772,648	\$1,606,976	--	\$2,379,624
4300-Department of Developmental Services														
State Operations	356,672	633	--	357,305	2,782	385,640	977	--	386,617	4,116	386,550	977	--	387,527
Local Assistance	9,477,842	18,469	--	9,496,311	55,577	11,535,260	1,324	--	11,536,584	55,482	13,089,699	890	--	13,090,589
Capital Outlay	--	--	--	--	--	65	65	--	--	--	7,934	--	--	7,934
Totals,4300-Department of Developmental Services	\$9,834,514	\$19,102	--	\$9,853,616	\$58,359	\$11,920,965	\$2,301	--	\$11,923,266	\$59,598	\$13,484,183	\$1,867	--	\$13,486,050
4400-Department of State Hospitals														
State Operations	2,793,776	--	--	2,793,776	--	2,877,656	--	--	2,877,656	100	2,973,103	--	--	2,973,103
Capital Outlay	6,507	--	--	6,507	--	59,010	--	--	59,010	--	1,757	--	--	1,757
Totals,4400-Department of State Hospitals	\$2,800,283	--	--	\$2,800,283	--	\$2,936,666	--	--	\$2,936,666	\$100	\$2,974,860	--	--	\$2,974,860
4560-Behavioral Hlth Svcs Ovrst Acntblty Comm														
State Operations	--	21,433	--	21,433	--	--	36,744	--	36,744	--	--	17,134	--	17,134
Local Assistance	--	45,126	--	45,126	--	--	41,507	--	41,507	--	--	54,306	--	54,306
Totals,4560-Behavioral Hlth Svcs Ovrst Acntblty Comm	--	\$66,559	--	\$66,559	--	--	\$78,251	--	\$78,251	--	--	\$71,440	--	\$71,440
4700-Dept of Community Services, Development														

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	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	1,028	155	--	1,183	23,658	452	2,897	230	3,579	28,358	--	230
Local Assistance	101	--	--	101	305,344	--	--	--	--	380,846	--	--
	\$1,129	\$155	--	\$1,284	\$329,002	\$452	\$2,897	\$230	\$3,579	\$409,204	--	\$230
												\$230
	14,417	79,246	--	93,663	--	20,350	207,000	--	227,350	--	364,198	--
	\$14,417	\$79,246	--	\$93,663	--	\$20,350	\$207,000	--	\$227,350	--	\$364,198	--
	80,927	3,796	--	84,723	455,736	78,197	3,666	--	81,863	715,526	78,316	3,667
	6,375	--	--	6,375	10,066	6,375	--	--	6,375	10,066	6,375	--
	\$87,302	\$3,796	--	\$91,098	\$465,802	\$84,572	\$3,666	--	\$88,238	\$725,592	\$84,691	\$3,667
	62,084	--	--	62,084	136,934	65,316	--	--	65,316	149,753	65,436	--
	302,917	--	--	302,917	545,355	306,669	--	--	306,669	583,619	312,600	--
	\$365,001	--	--	\$365,001	\$682,289	\$371,985	--	--	\$371,985	\$733,372	\$378,036	--
	363,324	50,351	--	413,675	513,030	400,931	37,516	--	438,447	626,952	403,824	40,014
	19,556,877	133,476	--	19,690,353	11,130,885	24,134,450	1,277	--	24,135,727	11,052,804	26,454,867	1,269
	\$19,920,201	\$183,827	--	\$20,104,028	\$11,643,915	\$24,535,381	\$38,793	--	\$24,574,174	\$11,679,756	\$27,058,691	\$41,283
	--	7,438,417	--	7,438,417	--	--	7,634,773	--	7,634,773	--	7,882,717	--
	--	\$7,438,417	--	\$7,438,417	--	--	\$7,634,773	--	\$7,634,773	--	\$7,882,717	--
	42,758	6,409,545	--	6,452,303	--	49,130	6,594,855	--	6,643,985	--	59,954	6,727,939
	\$42,758	\$6,409,545	--	\$6,452,303	--	\$49,130	\$6,594,855	--	\$6,643,985	--	\$59,954	\$6,727,939
	78,775	--	--	78,775	--	50,943	--	--	50,943	--	220,010	--
	\$78,775	--	--	\$78,775	--	\$50,943	--	--	\$50,943	--	\$220,010	--
	73,207,800	48,372,978	11,271	121,592,049	122,568,700	90,808,440	41,767,101	450,312	133,025,853	134,447,446	93,394,388	51,313,282
	4,721,745	1,221,316	11,271	5,954,332	2,204,784	4,814,999	1,328,781	24,212	6,167,992	2,833,982	5,088,040	1,556,313
	68,479,548	47,151,662	--	115,631,210	120,363,916	85,934,366	40,438,320	426,100	126,798,786	131,613,464	88,296,657	49,756,969
	6,507	--	--	6,507	--	59,075	--	--	59,075	--	9,691	--
	13,334,329	1,093	--	13,335,422	2,883	14,000,342	--	--	14,000,342	1,647	13,997,718	--
	166,067	-1,000	--	165,067	--	182,678	-1,000	--	181,678	--	184,467	-1,000
	3,371	--	--	3,371	--	14,260	--	--	14,260	--	9,210	--
	\$13,503,767	\$93	--	\$13,503,860	\$2,883	\$14,197,280	-\$1,000	--	\$14,196,280	\$1,647	\$14,191,395	-\$1,000
	39,849	556	--	40,405	877	67,400	2,113	--	69,513	4,399	77,371	1,641
	273,134	169,655	--	442,789	40,591	124,536	155,802	--	280,338	59,139	88,590	148,824
	\$312,983	\$170,211	--	\$483,194	\$41,468	\$191,936	\$157,915	--	\$349,851	\$63,538	\$165,961	\$150,465
	94,773	-94,773	--	--	--	91,499	-91,499	--	--	--	89,060	-89,060
	\$94,773	-\$94,773	--	--	--	\$91,499	-\$91,499	--	--	--	\$89,060	-\$89,060
	--	489,900	--	489,900	--	--	489,900	--	489,900	--	489,900	--
	--	\$489,900	--	\$489,900	--	--	\$489,900	--	\$489,900	--	\$489,900	--
	--	648,857	--	648,857	--	--	659,280	--	659,280	--	667,550	--
	--	\$648,857	--	\$648,857	--	--	\$659,280	--	\$659,280	--	\$667,550	--
	--	1,979,936	--	1,979,936	--	--	2,058,109	--	2,058,109	--	2,120,134	--
	--	\$1,979,936	--	\$1,979,936	--	--	\$2,058,109	--	\$2,058,109	--	\$2,120,134	--

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	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
5596-Dist Attorney and Public Defender Svcs	--	82,502	--	82,502	--	--	87,715	--	87,715	--	--	91,848
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,5596-Dist Attorney and Public Defender Svcs	--	\$82,502	--	\$82,502	--	--	\$87,715	--	\$87,715	--	--	\$91,848
5696-Juvenile Justice Programs	--	251,232	--	251,232	--	--	261,654	--	261,654	--	--	269,925
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,5696-Juvenile Justice Programs	--	\$251,232	--	\$251,232	--	--	\$261,654	--	\$261,654	--	--	\$269,925
5796-Enhancing Law Enforcement Act Growth	--	401,572	--	401,572	--	--	424,205	--	424,205	--	--	438,811
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,5796-Enhancing Law Enforcement Act Growth	--	\$401,572	--	\$401,572	--	--	\$424,205	--	\$424,205	--	--	\$438,811
5990-Federal Immigration Funding-Incarceratn	-45,973	--	--	-45,973	45,973	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,5990-Federal Immigration Funding-Incarceratn	- \$45,973	--	--	- \$45,973	\$45,973	--	--	--	--	--	--	--
5996-General Obligation Bonds-DCR	3,296	--	--	3,296	--	2,058	--	--	2,058	--	1,430	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,5996-General Obligation Bonds-DCR	\$3,296	--	--	\$3,296	--	\$2,058	--	--	\$2,058	--	\$1,430	--
TOTALS, CORRECTIONS AND REHABILITATION	13,868,846	3,929,530	--	17,798,376	90,324	14,482,773	4,046,279	--	18,529,052	65,185	14,447,846	4,138,573
State Operations	13,331,501	1,649	--	13,333,150	49,733	14,069,800	2,113	--	14,071,913	6,046	14,076,519	1,641
Local Assistance	533,974	3,927,881	--	4,461,855	40,591	398,713	4,044,166	--	4,442,879	59,139	362,117	4,136,932
Capital Outlay	3,371	--	--	3,371	--	14,260	--	--	14,260	--	9,210	--
EDUCATION	--	--	--	--	--	--	--	--	--	--	--	--
6051-Office of the Superintendent of Public Instruction	--	--	--	--	--	--	--	--	--	--	1,511	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6051-Office of the Superintendent of Public Instruction	--	--	--	--	--	--	--	--	--	--	\$1,511	--
6100-Department of Education	263,247	3,659	--	267,106	1,657,66	285,244	3,970	4,531	293,745	196,117	296,491	3,973
State Operations	78,301,881	85,508	--	78,387,389	7,613,080	75,910,670	63,161	--	75,973,831	8,069,387	83,394,622	60,271
Local Assistance	--	--	--	--	--	4,230	--	--	4,230	--	14,710	--
Capital Outlay	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6100-Department of Education	\$78,565,128	\$89,367	--	\$78,654,495	\$7,778,846	\$76,200,144	\$67,131	\$4,531	\$76,271,806	\$8,265,504	\$83,705,823	\$64,244
6120-State Library	27,270	195	--	27,465	6,840	29,354	199	--	29,553	8,576	38,654	199
State Operations	74,897	552	--	75,449	8,617	30,629	552	--	31,181	9,870	30,558	552
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6120-State Library	\$102,167	\$747	--	\$102,914	\$15,457	\$59,983	\$751	--	\$60,734	\$18,446	\$69,212	\$751
6125-Education Audit Appeals Panel	938	--	--	938	--	1,369	--	--	1,369	--	1,171	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6125-Education Audit Appeals Panel	\$938	--	--	\$938	--	\$1,369	--	--	\$1,369	--	\$1,171	--
6255-Summer School for the Arts	3,356	--	--	3,356	--	1,370	--	--	1,370	--	2,870	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6255-Summer School for the Arts	\$3,356	--	--	\$3,356	--	\$1,370	--	--	\$1,370	--	\$2,870	--
6300-Teachers Retirement System Contributions	4,257,737	--	--	4,257,737	--	4,632,466	--	--	4,632,466	--	4,783,192	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6300-Teachers Retirement System Contributions	\$4,257,737	--	--	\$4,257,737	--	\$4,632,466	--	--	\$4,632,466	--	\$4,783,192	--
6305-Retirement Costs for Community Colleges	-314,017	--	--	-314,017	--	-350,404	--	--	-350,404	--	-365,916	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6305-Retirement Costs for Community Colleges	- \$314,017	--	--	- \$314,017	--	- \$350,404	--	--	- \$350,404	--	- \$365,916	--
6350-School Facilities Aid Program	933,479	-28,034	58,181	963,626	--	1,66,270	-3,631	1,429,234	1,591,873	--	45,531	33,077
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6350-School Facilities Aid Program	\$933,479	- \$28,034	\$58,181	\$963,626	--	\$166,270	- \$3,631	\$1,429,234	\$1,591,873	--	\$45,531	\$33,077
6360-Commission on Teacher Credentialing	5,555	28,206	--	33,761	--	7,410	33,707	--	41,117	--	11,560	36,202
State Operations	300,000	--	--	300,000	--	498,000	--	--	498,000	--	250,000	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,6360-Commission on Teacher Credentialing	\$305,555	\$28,206	--	\$333,761	--	\$505,410	\$33,707	--	\$539,117	--	\$261,560	\$36,202
6396-General Obligation Bonds-K-12	2,542,623	--	--	2,542,623	--	2,202,360	--	--	2,202,360	--	2,397,544	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	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
Totals 6396-General Obligation Bonds-K-12	\$2,542,623	--	--	\$2,542,623	--	\$2,202,340	--	--	\$2,202,340	--	\$2,397,544	--
K-12 Education												
State Operations	2,842,989	32,260	--	2,875,249	172,606	2,527,107	37,876	4,531	2,569,514	204,693	2,749,801	40,374
Local Assistance	83,553,977	58,026	58,181	83,670,184	7,621,697	80,887,631	60,082	1,429,234	82,376,947	8,079,257	88,137,987	93,900
Capital Outlay	--	--	--	--	--	4,230	--	--	4,230	--	14,710	--
Totals, K-12 Education	\$86,396,966	\$90,286	\$58,181	\$86,545,433	\$7,794,303	\$83,418,948	\$97,958	\$1,433,765	\$84,950,691	\$8,283,950	\$90,902,498	\$134,274
6440-University of California												
State Operations	4,864,580	151,694	--	5,016,274	5,526,398	4,857,070	1,63,390	--	5,020,460	5,554,499	5,583,272	152,962
Capital Outlay	--	--	--	--	--	--	--	2,647	2,647	--	--	--
Totals 6440-University of California	\$4,864,580	\$151,694	--	\$5,016,274	\$5,526,398	\$4,857,070	\$163,390	\$2,647	\$5,023,107	\$5,554,499	\$5,583,272	\$152,962
6445-Institute for Regenerative Medicine												
State Operations	--	3,000	25,121	28,121	--	--	5,000	34,815	39,815	--	--	5,000
Local Assistance	--	--	219,045	219,045	--	--	--	407,322	407,322	--	--	--
Totals 6445-Institute for Regenerative Medicine	--	\$3,000	\$244,166	\$247,166	--	--	\$5,000	\$442,137	\$447,137	--	--	\$5,000
6600-College of the Law, San Francisco												
State Operations	26,273	--	--	26,273	--	38,025	--	--	38,025	--	39,024	--
Totals 6600-College of the Law, San Francisco	\$26,273	--	--	\$26,273	--	\$38,025	--	--	\$38,025	--	\$39,024	--
6610-California State University												
State Operations	5,030,013	2,000	--	5,032,013	1,975,860	5,145,731	2,500	--	5,148,231	1,975,860	5,594,934	2,000
Totals 6610-California State University	\$5,030,013	\$2,000	--	\$5,032,013	\$1,975,860	\$5,145,731	\$2,500	--	\$5,148,231	\$1,975,860	\$5,594,934	\$2,000
6645-CSU Health Benefits, Retired Annuitants												
State Operations	454,195	--	--	454,195	--	519,880	--	--	519,880	--	605,005	--
Totals 6645-CSU Health Benefits, Retired Annuitants	\$454,195	--	--	\$454,195	--	\$519,880	--	--	\$519,880	--	\$605,005	--
6870-Board of Governors of Community Colleges												
State Operations	24,742	123	2,859	27,724	--	26,297	125	2,926	29,348	--	26,968	126
Local Assistance	9,277,483	5,225	--	9,282,708	--	8,734,318	3,688	--	8,738,006	--	10,069,004	3,965
Capital Outlay	--	--	184,564	184,564	--	--	--	350,588	350,588	--	--	--
Totals 6870-Board of Governors of Community Colleges	\$9,302,225	\$5,348	\$187,423	\$9,494,996	--	\$8,740,615	\$3,813	\$353,514	\$9,117,942	\$10,095,972	\$10,839,886	\$4,091
6874-General Obligation Bonds-HI Ed-CC												
State Operations	287,282	--	--	287,282	--	292,548	--	--	292,548	--	389,768	--
Totals 6874-General Obligation Bonds-HI Ed-CC	\$287,282	--	--	\$287,282	--	\$292,548	--	--	\$292,548	--	\$389,768	--
6878-Retirement Costs-HI Ed-CC												
Local Assistance	314,017	--	--	314,017	--	350,404	--	--	350,404	--	365,916	--
Totals 6878-Retirement Costs-HI Ed-CC	\$314,017	--	--	\$314,017	--	\$350,404	--	--	\$350,404	--	\$365,916	--
6980-Student Aid Commission												
State Operations	24,773	--	--	24,773	--	25,731	--	--	25,731	--	27,267	--
Local Assistance	3,102,848	30	--	3,102,878	--	2,618,189	55	--	2,618,244	--	3,800,899	200
Totals 6980-Student Aid Commission	\$3,127,621	\$30	--	\$3,127,651	--	\$2,643,920	\$55	--	\$2,643,975	--	\$3,828,166	\$200
7996-General Obligation Bonds-HI Ed												
State Operations	82,480	--	46,396	128,876	--	82,529	--	55,159	137,688	--	188,993	--
Totals 7996-General Obligation Bonds-HI Ed	\$82,480	--	\$46,396	\$128,876	--	\$82,529	--	\$55,159	\$137,688	--	\$188,993	--
Higher Education												
State Operations	10,794,338	156,817	74,376	11,025,531	7,502,258	10,987,811	171,015	92,900	11,251,726	7,530,359	12,455,231	160,088
Local Assistance	12,694,348	5,255	219,045	12,918,648	--	11,702,911	3,743	407,322	12,113,976	--	14,235,819	4,165
Capital Outlay	--	--	184,564	184,564	--	--	--	353,235	353,235	--	--	--
Totals, Higher Education	\$23,488,686	\$162,072	\$477,985	\$24,128,743	\$7,502,258	\$22,690,722	\$174,758	\$853,457	\$23,715,937	\$7,530,359	\$26,691,050	\$164,253
TOTALS, EDUCATION	109,885,452	252,358	536,166	110,674,176	15,296,561	106,109,690	272,716	2,287,222	108,669,628	15,814,309	117,593,548	298,527
State Operations	13,637,327	189,077	74,376	13,900,780	7,674,864	13,514,918	208,891	97,431	13,821,240	7,735,052	15,205,032	200,462
Local Assistance	96,248,325	63,281	277,226	96,588,832	7,621,697	92,590,542	63,825	1,836,556	94,490,923	8,079,257	102,373,806	98,065
Capital Outlay	--	--	184,564	184,564	--	4,230	--	353,235	357,465	--	14,710	--
LABOR AND WORKFORCE DEVELOPMENT												
7100-Employment Development Department												
State Operations	641,487	180,956	--	822,443	807,342	876,691	283,931	--	1,160,622	1,322,590	868,896	285,972

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	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	3,079	--	--	3,079	6,277,562	95,562	--	--	95,562	7,403,166	50,000	--
Totals,7100-Employment Development Department	\$644,566	\$180,956	--	\$825,522	\$7,084,904	\$972,253	\$283,931	--	\$1,256,184	\$8,727,756	\$918,896	\$285,972
7120-Workforce Development Board												
State Operations	10,840	256	--	11,096	20,032	5,032	261	--	5,293	13,376	6,278	261
Local Assistance	77,790	14,807	--	92,597	--	78,250	170	--	78,420	--	48,800	--
Totals,7120-Workforce Development Board	\$88,630	\$15,063	--	\$103,693	\$20,032	\$83,282	\$431	--	\$83,713	\$13,376	\$55,078	\$261
7300-Agricultural Labor Relations Board												
State Operations	11,185	4,124	--	15,309	--	11,645	8,444	--	20,089	--	11,815	9,798
Totals,7300-Agricultural Labor Relations Board	\$11,185	\$4,124	--	\$15,309	--	\$11,645	\$8,444	--	\$20,089	--	\$11,815	\$9,798
7320-Public Employment Relations Board												
State Operations	17,392	--	--	17,392	--	20,099	--	--	20,099	--	22,409	--
Totals,7320-Public Employment Relations Board	\$17,392	--	--	\$17,392	--	\$20,099	--	--	\$20,099	--	\$22,409	--
7350-Department of Industrial Relations												
State Operations	24,298	730,946	--	755,244	35,714	39,242	886,291	--	925,533	38,161	11,481	999,578
Local Assistance	--	37,234	--	37,234	--	--	81,350	--	81,350	--	--	44,000
Totals,7350-Department of Industrial Relations	\$24,298	\$768,180	--	\$792,478	\$35,714	\$39,242	\$967,641	--	\$1,006,883	\$38,161	\$11,481	\$983,578
TOTALS, LABOR AND WORKFORCE DEVELOPMENT	786,071	968,323	--	1,754,394	7,140,650	1,126,521	1,260,447	--	2,386,968	8,779,293	1,019,679	1,279,609
State Operations	705,202	916,282	--	1,621,484	863,088	952,709	1,178,927	--	2,131,636	1,374,127	920,879	1,235,609
Local Assistance	80,869	52,041	--	132,910	6,277,562	173,812	81,520	--	255,332	7,403,166	98,800	44,000
GOVERNMENT OPERATIONS												
7501-Department of Human Resources												
State Operations	31,995	--	--	31,995	--	37,355	75	--	37,430	--	30,847	75
Totals,7501-Department of Human Resources	\$31,995	--	--	\$31,995	--	\$37,355	\$75	--	\$37,430	--	\$30,847	\$75
7502-Department of Technology												
State Operations	2,247,514	--	--	2,247,514	38,013	340,350	--	--	340,350	43,344	56,388	--
Totals,7502-Department of Technology	\$2,247,514	--	--	\$2,247,514	\$38,013	\$340,350	--	--	\$340,350	\$43,344	\$56,388	--
7503-State Personnel Board												
State Operations	2,535	--	--	2,535	--	1,902	--	--	1,902	--	1,998	--
Totals,7503-State Personnel Board	\$2,535	--	--	\$2,535	--	\$1,902	--	--	\$1,902	--	\$1,998	--
7504-Office of Data and Innovation												
State Operations	19,138	6,683	--	25,821	--	19,153	7,200	--	26,353	--	16,146	5,200
Totals,7504-Office of Data and Innovation	\$19,138	\$6,683	--	\$25,821	--	\$19,153	\$7,200	--	\$26,353	--	\$16,146	\$5,200
7600-Department of Tax and Fee Administration												
State Operations	354,248	81,885	--	436,133	113	389,647	115,006	--	504,653	224	384,714	125,489
Totals,7600-Department of Tax and Fee Administration	\$354,248	\$81,885	--	\$436,133	\$113	\$389,647	\$115,006	--	\$504,653	\$224	\$384,714	\$125,489
7730-Franchise Tax Board												
State Operations	1,120,929	20,385	--	1,141,314	--	1,050,648	179,472	--	1,230,120	--	1,145,171	27,662
Capital Outlay	5,265	--	--	5,265	--	--	--	--	--	--	--	--
Totals,7730-Franchise Tax Board	\$1,126,194	\$20,385	--	\$1,146,579	--	\$1,050,648	\$179,472	--	\$1,230,120	--	\$1,145,171	\$27,662
7760-Department of General Services												
State Operations	161,720	163,253	--	324,973	--	168,504	194,210	12,186	374,900	--	241,559	189,228
Local Assistance	--	--	--	--	--	43,749	--	--	43,749	--	--	--
Capital Outlay	300,000	-300,000	--	--	--	250,000	-250,000	--	--	--	150,000	-150,000
Totals,7760-Department of General Services	\$461,720	- \$136,747	--	\$324,973	--	\$462,253	- \$55,790	\$12,186	\$418,649	--	\$391,559	\$39,228
7870-California Victim Compensation Board												
State Operations	897	40,377	--	41,274	581	1,300	47,606	--	48,906	1,818	1,328	47,570
Local Assistance	27,201	32,163	--	59,364	29,972	40,735	45,124	--	85,859	34,196	60,000	34,880
Totals,7870-California Victim Compensation Board	\$28,098	\$72,540	--	\$100,638	\$30,553	\$42,035	\$92,730	--	\$134,765	\$36,014	\$61,328	\$82,450
7900-Public Employees Retirement System												
State Operations	337,000	--	--	337,000	--	956,000	--	--	956,000	--	3,018,000	--
Totals,7900-Public Employees Retirement System	\$337,000	--	--	\$337,000	--	\$956,000	--	--	\$956,000	--	\$3,018,000	--
7910-Office of Administrative Law												
State Operations	3,413	--	--	3,413	--	3,453	--	--	3,453	--	3,519	--

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds
Totals,7910-Office of Administrative Law	\$3,413	--	\$3,413	--	\$3,453	--	--	\$3,453	--	--	--	--
TOTALS, GOVERNMENT OPERATIONS	4,611,855	44,746	4,656,601	68,679	3,302,796	338,693	12,186	3,653,675	79,582	5,109,670	280,104	11,051
State Operations	4,279,389	312,583	4,591,972	38,707	2,968,312	543,569	12,186	3,524,067	45,386	4,899,670	395,224	11,051
Local Assistance	27,201	32,163	59,364	29,972	84,484	45,124	--	129,608	34,196	60,000	34,880	--
Capital Outlay	305,265	-300,000	5,265	--	250,000	-250,000	--	--	--	150,000	-150,000	--
GENERAL GOVERNMENT												
8120-Peace Officer Standards, Training Comm	30,448	--	30,448	--	36,553	--	--	36,553	--	32,030	--	--
Local Assistance	13,975	--	13,975	--	20,000	--	--	20,000	--	20,000	--	--
Totals,8120-Peace Officer Standards, Training Comm	\$44,423	--	\$44,423	--	\$56,553	--	--	\$56,553	--	\$52,030	--	--
8140-State Public Defender	22,941	--	22,941	--	22,753	--	--	22,753	--	24,006	--	--
Local Assistance	--	--	--	--	15,025	--	--	15,025	--	5,000	--	--
Totals,8140-State Public Defender	\$22,941	--	\$22,941	--	\$37,778	--	--	\$37,778	--	\$29,006	--	--
8260-Arts Council	11,362	670	12,032	1,174	13,704	879	--	14,583	1,385	25,707	879	--
State Operations	27,650	288	27,938	100	19,800	233	--	20,033	250	26,100	251	--
Local Assistance	\$39,012	\$958	\$39,970	\$1,274	\$33,504	\$1,112	--	\$34,616	\$1,635	\$51,807	\$1,130	--
Totals,8260-Arts Council												
8385-Citizens Compensation Commission	4	--	4	--	9	--	--	9	--	9	--	--
State Operations	\$4	--	\$4	--	\$9	--	--	\$9	--	\$9	--	--
Totals,8385-Citizens Compensation Commission												
8570-Department of Food and Agriculture	207,624	150,655	358,407	150,674	179,596	184,261	24,808	388,665	132,551	184,886	157,349	1,178
State Operations	95,584	117,925	214,321	53,162	64,684	145,750	--	265,596	--	89,284	51,497	--
Local Assistance	-2,867	--	-2,867	--	1,578	--	--	1,578	--	--	--	--
Capital Outlay	\$300,341	\$268,580	\$940	\$569,861	\$234,336	\$248,945	\$170,558	\$653,839	\$132,551	\$274,170	\$208,846	\$1,178
Totals,8570-Department of Food and Agriculture												
8615-California Privacy Protection Agency	--	--	--	--	--	--	--	--	--	12,629	7,065	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,8615-California Privacy Protection Agency												
8620-Fair Political Practices Commission	18,658	--	18,658	--	19,563	--	--	19,563	--	20,332	--	--
State Operations	\$18,658	--	\$18,658	--	\$19,563	--	--	\$19,563	--	\$20,332	--	--
Totals,8620-Fair Political Practices Commission												
8640-Political Reform Act of 1974	--	--	--	--	--	--	--	--	--	3,578	--	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,8640-Political Reform Act of 1974												
8660-Public Utilities Commission	240,882	392,141	633,023	570,448	158,705	530,054	--	688,759	2,116,133	--	523,284	--
State Operations	333,367	1,698,241	2,031,608	87,498	1,609,755	--	--	1,497,253	--	--	1,452,239	--
Local Assistance	\$574,249	\$2,090,382	\$2,664,631	\$570,448	\$246,203	\$2,139,809	--	\$2,386,012	\$2,116,133	--	\$1,975,523	--
Totals,8660-Public Utilities Commission												
8780-Milton Marks Little Hoover Commission	1,334	--	1,334	--	1,399	--	--	1,399	--	1,400	--	--
State Operations	\$1,334	--	\$1,334	--	\$1,399	--	--	\$1,399	--	\$1,400	--	--
Totals,8780-Milton Marks Little Hoover Commission												
8820-Comm on the Status of Women and Girls	1,364	--	1,364	--	1,623	--	--	1,623	--	3,694	--	--
State Operations	\$1,364	--	\$1,364	--	\$1,623	--	--	\$1,623	--	\$3,694	--	--
Totals,8820-Comm on the Status of Women and Girls												
8825-Comm on Asian & Pac Islanr Amer Affairs	891	--	891	--	2,162	--	--	2,162	--	971	--	--
State Operations	\$891	--	\$891	--	\$2,162	--	--	\$2,162	--	\$971	--	--
Totals,8825-Comm on Asian & Pac Islanr Amer Affairs												
8855-California State Auditor's Office	21,108	388	21,496	--	28,043	--	--	28,043	--	29,531	--	--
State Operations	\$21,108	\$388	\$21,496	--	\$28,043	--	--	\$28,043	--	\$29,531	--	--
Totals,8855-California State Auditor's Office												
8860-Department of Finance	55,516	457	55,973	--	82,044	--	--	82,044	--	60,909	770	--
State Operations												

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds
Totals,8860-Department of Finance	\$55,516	\$457	\$55,973	--	\$82,044	--	--	\$82,044	--	\$60,909	--	\$770
8880-Financial Information System for CA	87,397	--	87,397	--	140,777	--	--	140,777	--	84,680	--	--
Totals,8880-Financial Information System for CA	\$87,397	--	\$87,397	--	\$140,777	--	--	\$140,777	--	\$84,680	--	--
8885-Commission on State Mandates	3,161	--	3,161	--	3,211	--	--	3,211	--	3,259	--	--
State Operations	85,376	1,941	87,317	--	91,643	2,460	--	94,103	--	87,661	2,946	--
Local Assistance	\$88,537	\$1,941	\$90,478	--	\$94,854	\$2,460	--	\$97,314	--	\$90,920	\$2,946	--
Totals,8885-Commission on State Mandates	185,986	3,810	189,796	137,229	171,273	4,585	--	175,858	176,041	175,340	4,613	--
State Operations	10	--	10	--	60	--	--	60	--	60	--	--
Local Assistance	\$185,996	\$3,810	\$189,806	\$137,229	\$171,333	\$4,585	--	\$175,918	\$176,041	\$175,400	\$4,613	--
Totals,8940-Military Department	-79,822	--	-79,822	79,822	-81,906	--	--	-81,906	81,906	-89,371	--	--
8951-Federal Per Diem for Veterans Housing	- \$79,822	--	- \$79,822	\$79,822	- \$81,906	--	--	- \$81,906	\$81,906	- \$89,371	--	--
State Operations	510,404	357	511,273	3,117	546,933	495	534	547,962	3,773	562,452	497	535
Totals,8951-Federal Per Diem for Veterans Housing	16,000	34,612	50,612	--	15,500	2,270	--	17,770	--	35,000	2,270	--
8955-Department of Veterans Affairs	-1,400	--	-1,400	--	38,756	--	--	38,756	--	--	10,000	--
State Operations	\$525,004	\$34,969	\$560,485	\$3,117	\$601,189	\$2,765	\$534	\$604,488	\$3,773	\$597,452	\$12,767	\$535
Local Assistance	2,291	--	2,291	--	2,327	--	--	2,327	--	2,292	--	--
Totals,8955-Department of Veterans Affairs	\$2,291	--	\$2,291	--	\$2,327	--	--	\$2,327	--	\$2,292	--	--
8998-General Obligation Bonds-Gen Gov	1,321,549	548,478	1,870,667	942,464	1,328,769	720,274	25,342	2,071,385	2,511,789	1,138,334	694,457	1,713
State Operations	571,962	1,853,007	2,425,781	100	302,688	1,679,402	145,750	2,127,840	250	263,105	1,509,203	--
Local Assistance	-4,267	--	-4,267	--	40,334	--	--	40,334	--	--	10,000	--
Capital Outlay	\$1,889,244	\$2,401,485	\$4,292,181	\$942,564	\$1,671,791	\$2,399,676	\$171,092	\$4,242,559	\$2,512,039	\$1,401,439	\$2,213,660	\$1,713
Totals, Non-Agency Departments	385,145	-696	384,449	--	413,001	7,000	--	420,001	--	403,001	7,000	--
9100-Tax Relief	\$385,145	- \$696	\$384,449	--	\$413,001	\$7,000	--	\$420,001	--	\$403,001	\$7,000	--
Local Assistance	200,477	--	200,477	--	316,036	--	--	316,036	--	161,929	--	--
Totals,9100-Tax Relief	\$200,477	--	\$200,477	--	\$316,036	--	--	\$316,036	--	\$161,929	--	--
9210-Local Government Financing	9,023	--	9,023	--	20,000	--	--	20,000	--	20,000	--	--
Local Assistance	\$9,023	--	\$9,023	--	\$20,000	--	--	\$20,000	--	\$20,000	--	--
Totals,9210-Local Government Financing	7,420	--	7,420	--	7,420	--	--	7,420	--	7,525	--	--
9285-Trial Court Security-Court Construction	\$7,420	--	\$7,420	--	\$7,420	--	--	\$7,420	--	\$7,525	--	--
Local Assistance	17	--	17	--	1	--	--	1	--	1	--	--
Totals,9285-Trial Court Security-Court Construction	\$17	--	\$17	--	\$1	--	--	\$1	--	\$1	--	--
9286-Trial Court Security - Judgeships	313	3,704,200	3,704,513	39,090	253	3,692,304	--	3,692,557	37,880	253	3,859,017	--
Local Assistance	\$313	\$3,704,200	\$3,704,513	\$39,090	\$253	\$3,692,304	--	\$3,692,557	\$37,880	\$253	\$3,859,017	--
Totals,9286-Trial Court Security - Judgeships	602,395	3,703,504	4,305,899	39,090	756,711	3,699,304	--	4,456,015	37,880	592,709	3,866,017	--
9300-Payment to Counties for Homicide Trials	\$602,395	\$3,703,504	\$4,305,899	\$39,090	\$756,711	\$3,699,304	--	\$4,456,015	\$37,880	\$592,709	\$3,866,017	--
Local Assistance	37,933	--	37,933	--	50,829	--	--	50,829	--	86,600	--	--
Totals,9300-Payment to Counties for Homicide Trials	\$37,933	--	\$37,933	--	\$50,829	--	--	\$50,829	--	\$86,600	--	--
9350-Shared Revenues	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals,9350-Shared Revenues	--	--	--	--	--	--	--	--	--	--	--	--
Tax Relief-Local Gov	--	--	--	--	--	--	--	--	--	--	--	--
Local Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Totals, Tax Relief-Local Gov	--	--	--	--	--	--	--	--	--	--	--	--
9600-Debt Service GO Bonds Commercial Paper	--	--	--	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--
Totals,9600-Debt Service GO Bonds Commercial Paper	--	--	--	--	--	--	--	--	--	--	--	--
9612-Enhanced Tobacco Asset-Backed Bonds	--	--	--	--	--	--	--	--	--	--	--	--
State Operations	--	--	--	--	--	--	--	--	--	--	--	--

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27			
	General Fund	Special Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds
Totals 9612-Enhanced Tobacco Asset-Backed Bonds	--	--	--	--	--	--	--	--	--	--	--	--
9620-Cash Management and Budgetary Loans	13,318	--	13,318	--	7,282	--	--	7,282	--	114,404	--	--
State Operations												
Totals, 9620-Cash Management and Budgetary Loans	\$13,318	--	\$13,318	--	\$7,282	--	--	\$7,282	--	\$114,404	--	--
9625-Interest Payments to the Federal Govt	90,074	4,434	--	--	99,665	4,053	--	103,718	--	90,000	3,601	--
State Operations												
Totals 9625-Interest Payments to the Federal Govt	\$90,074	\$4,434	--	--	\$99,665	\$4,053	--	\$103,718	--	\$90,000	\$3,601	--
9650-Health, Dental Benefits for Annuitants	2,577,841	--	2,577,841	--	2,905,127	--	--	2,905,127	--	3,205,158	--	--
State Operations												
Totals, 9650-Health, Dental Benefits for Annuitants	\$2,577,841	--	\$2,577,841	--	\$2,905,127	--	--	\$2,905,127	--	\$3,205,158	--	--
9670-Equity Claims & Settlements & Judgments	19,812	27	19,839	--	1,222	--	--	1,222	--	--	--	--
State Operations												
Totals 9670-Equity Claims & Settlements & Judgments	\$19,812	\$27	\$19,839	--	\$1,222	--	--	\$1,222	--	--	--	--
9800-Augmentation for Employee Compensation	6,000	--	6,000	--	6,000	--	--	6,000	--	138,050	113,311	--
State Operations												
Totals 9800-Augmentation for Employee Compensation	\$6,000	--	\$6,000	--	\$6,000	--	--	\$6,000	--	\$138,050	\$113,311	--
9802-June to July Payroll Deferral	-1,290,755	-895,850	--	--	-30,187	-30,539	--	-60,726	--	-39,926	-38,532	--
State Operations												
Totals, 9802-June to July Payroll Deferral	- \$1,290,755	- \$895,850	--	--	- \$30,187	- \$30,539	--	- \$60,726	--	- \$39,926	- \$38,532	--
9840-Contingencies-Emergencies Augmentation	--	--	--	--	28,895	9,884	--	38,779	--	40,000	15,000	--
State Operations												
Totals, 9840-Contingencies-Emergencies Augmentation	--	--	--	--	\$28,895	\$9,884	--	\$38,779	--	\$40,000	\$15,000	--
9889-Public School System Stabilization Act	5,324,029	-5,324,029	--	--	3,870,962	-3,870,962	--	--	--	--	--	--
Local Assistance												
Totals, 9889-Public School System Stabilization Act	\$5,324,029	- \$5,324,029	--	--	\$3,870,962	- \$3,870,962	--	--	--	--	--	--
9892-Supplemental Pension Payments	835,935	145,982	--	--	589,521	77,935	--	667,456	--	556,000	80,402	--
State Operations												
Totals, 9892-Supplemental Pension Payments	\$835,935	\$145,982	--	--	\$589,521	\$77,935	--	\$667,456	--	\$556,000	\$80,402	--
9894-Statewide Proposition 98 Reconciliation	-292,834	--	-292,834	--	-636,215	--	--	-636,215	--	-1,066,131	--	--
Local Assistance												
Totals, 9894-Statewide Proposition 98 Reconciliation	- \$292,834	--	- \$292,834	--	- \$636,215	--	--	- \$636,215	--	- \$1,066,131	--	--
9897-Section 3.60 Rate Adjustments	--	--	--	--	--	--	--	--	--	125,637	42,760	--
State Operations												
Totals, 9897-Section 3.60 Rate Adjustments	--	--	--	--	--	--	--	--	--	\$125,637	\$42,760	--
9900-Statewide General Admin Exp (Pro Rata)	-992,469	899,356	3,000	-90,113	-1,146,489	1,081,979	800	-63,710	--	-1,300,503	1,208,216	575
State Operations												
Totals, 9900-Statewide General Admin Exp (Pro Rata)	- \$992,469	\$899,356	\$3,000	- \$90,113	- \$1,146,489	\$1,081,979	\$800	- \$63,710	--	- \$1,300,503	\$1,208,216	\$575
9901-Various Departments	-3,468	-2,799	--	-6,267	263,530	--	--	263,530	--	-446,298	38,433	--
State Operations												
Local Assistance	--	77,622	--	77,622	--	62,582	--	62,582	--	1,037,873	308,222	--
Totals, 9901-Various Departments	- \$3,468	\$74,823	--	\$71,355	\$263,530	\$62,582	--	\$326,112	--	\$591,575	\$346,655	--
9910-General Fund Credits from Federal Funds	-154,065	--	-154,065	--	-207,964	--	--	-207,964	--	-214,421	--	--
State Operations												
Totals, 9910-General Fund Credits from Federal Funds	- \$154,065	--	- \$154,065	--	- \$207,964	--	--	- \$207,964	--	- \$214,421	--	--
Statewide Expenditures												
State Operations	1,140,156	151,150	3,000	1,294,306	-260,412	1,143,312	800	3,711,543	--	2,354,702	1,463,191	575
Local Assistance	5,031,195	-5,246,407	--	-215,212	--	-3,234,747	-3,808,380	--	-573,633	--	308,222	--
Totals, Statewide Expenditures	\$6,171,351	- \$5,095,257	\$3,000	\$1,079,094	- \$260,412	\$5,802,178	- \$2,665,068	\$800	\$3,137,910	- \$2,326,444	\$1,771,413	\$575
TOTALS, GENERAL GOVERNMENT	8,662,990	1,009,732	4,452	9,677,174	721,242	8,330,680	3,433,912	171,892	11,836,484	4,320,592	7,851,090	2,288
State Operations	2,461,705	699,628	3,640	3,164,973	682,052	3,896,200	1,863,586	26,142	5,785,928	3,493,036	2,157,648	2,288
Local Assistance	6,205,552	310,104	812	6,516,468	39,190	4,424,146	1,457,500	6,010,222	38,130	827,556	5,683,442	--
Capital Outlay	-4,267	--	--	-4,267	--	40,334	--	40,334	--	--	10,000	--
GRAND TOTAL	231,190,249	84,332,379	1,610,464	317,133,092	160,091,459	245,302,935	91,129,884	10,520,393	346,953,212	178,422,080	251,477,209	5,103,532
												351,709,797
												187,189,993

SCHEDULE 9 AT 2026 BUDGET ACT
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars in Thousands)

	Actual 2024-25				Estimated 2025-26				Estimated 2026-27						
	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	49,743,638	20,688,606	268,782	70,671,026	16,626,445	51,196,610	24,386,317	750,189	76,333,116	19,459,563	52,996,819	24,614,260	348,294	77,959,373	14,874,721
Local Assistance	180,873,407	61,340,294	1,030,903	243,244,604	140,633,397	193,384,092	59,497,353	8,869,970	261,751,415	154,973,891	197,999,991	67,289,135	3,956,196	269,225,322	168,100,069
Capital Outlay	573,204	2,333,479	310,779	3,217,462	2,831,617	722,233	7,246,214	900,234	8,868,681	3,988,626	480,399	3,225,661	819,042	4,525,102	4,215,203

Note: Numbers may not add due to rounding

SCHEDULE 10 AT 2026 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
GENERAL FUND	54,258,113	233,639,330	231,190,249	56,707,194	245,816,761	245,302,935	57,221,020	226,754,132	251,477,209	32,497,943
SPECIAL FUNDS										
0002-Property Acquisition Law Money Account	15,573	10,874	7,595	18,852	7,700	8,782	17,770	7,700	7,438	18,032
0003-Motor Vehicle Parking Facilities Monies Account	13,780	10,527	7,559	16,748	10,663	10,597	16,814	9,883	10,674	16,023
0004-Breast Cancer Fund	76	324	400	--	552	551	1	722	578	145
0006-Disability Access Account	47,816	31,202	13,984	65,034	18,354	15,567	67,821	16,518	16,006	68,333
0007-Breast Cancer Research Account, Breast Cancer Fund	8,756	7,251	6,025	9,982	5,855	13,402	2,435	5,454	4,908	2,981
0009-Breast Cancer Control Account, Breast Cancer Fund	2,866	6,087	6,214	2,739	6,184	5,805	3,118	5,783	5,744	3,157
0012-Attorney General Antitrust Account	49,396	3,050	16,170	36,276	19,790	17,110	38,956	17,790	25,144	31,602
0014-Hazardous Waste Control Account	79,625	103,138	97,335	85,428	75,593	111,305	49,716	55,598	105,314	--
0017-Fingerprint Fees Account	56,255	105,876	96,203	65,928	105,269	106,834	64,363	105,269	115,365	54,267
0018-Site Remediation Account	22,239	36,161	35,527	22,873	39,295	53,879	8,289	42,150	43,040	7,399
0020-California State Law Library Special Account	185	340	264	261	383	312	332	383	298	417
0022-State Emergency Telephone Number Account	8,802	218,800	225,995	1,607	214,586	197,338	18,855	356,521	343,604	31,772
0023-Farmworker Remedial Account	918	528	--	1,446	436	291	1,591	436	291	1,736
0026-State Motor Vehicle Insurance Account	22,629	72,861	65,341	30,149	80,182	73,036	37,295	84,191	73,091	48,395
0028-Unified Program Account	15,474	12,154	12,794	14,834	12,154	18,038	8,950	12,154	21,104	--
0029-Nuclear Planning Assessment Special Account	981	4,258	4,535	704	5,591	5,447	848	5,559	5,548	859
0032-Firearm Safety Account	2,524	826	402	2,948	7,214	512	9,650	820	506	9,964
0033-State Energy Conservation Assistance Account	34,749	15,637	26,837	23,549	3,305	14,686	12,168	4,326	14,689	1,805
0034-Geothermal Resources Development Account	--	1,658	1,658	--	1,658	907	751	1,658	907	1,502
0035-Surface Mining and Reclamation Account	4,229	6,035	4,702	5,562	6,758	5,763	6,557	6,758	5,867	7,448
0041-Aeronautics Account, State Transportation Fund	8,384	7,535	5,978	9,941	6,603	8,774	7,770	6,519	8,880	5,409
0042-State Highway Account, State Transportation Fund	598,270	5,215,420	5,184,905	628,785	4,745,150	4,984,046	389,889	4,723,561	4,953,668	159,782
0044-Motor Vehicle Account, State Transportation Fund	394,373	4,985,494	4,996,250	383,617	5,044,307	5,080,013	347,911	5,118,222	5,312,530	153,603
0046-Public Transportation Account, State Transportation Fund	1,900,413	1,466,053	1,763,738	1,602,728	1,219,326	1,609,117	1,212,937	1,866,590	1,800,683	1,278,844
0052-Local Airport Loan Account	23,554	1,473	-867	25,894	1,027	222	26,699	693	192	27,200

**SCHEDULE 10 AT 2026 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0054-New Motor Vehicle Board Account	1,620	1,779	1,925	1,474	1,744	2,397	821	2,386	2,414	793
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	24,127	18,558	42,685	--	44,451	44,451	--	46,287	46,287	--
0062-Highway Users Tax Account, Transportation Tax Fund	--	1,890,040	1,890,040	--	1,931,228	1,931,228	--	1,977,130	1,977,130	--
0064-Motor Vehicle License Fee Account, Transportation Tax Fund	10,556	23,632	19,308	14,880	12,736	27,616	--	26,816	26,816	--
0065-Illegal Drug Lab Cleanup Account	2,155	116	--	2,271	120	--	2,391	60	684	1,767
0066-Sale of Tobacco to Minors Control Account	1,615	569	472	1,712	702	1,088	1,326	702	1,085	943
0069-Barbering and Cosmetology Contingent Fund	11,706	48,961	21,190	39,477	25,720	24,215	40,982	26,117	24,099	43,000
0070-Occupational Lead Poisoning Prevention Account	7,374	642	3,286	4,730	6,409	4,971	6,168	9,409	5,196	10,381
0071-Yosemite Foundation Account, California Environmental License Plate Fund	7	516	523	--	840	840	--	840	840	--
0072-California Collegiate License Plate Fund	11	22	22	11	22	22	11	22	22	11
0074-Medical Waste Management Fund	2,829	3,175	2,841	3,163	3,107	3,505	2,765	3,107	3,542	2,330
0075-Radiation Control Fund	16,457	28,713	31,313	13,857	31,706	33,406	12,157	36,018	38,311	9,864
0076-Tissue Bank License Fund	4,063	1,081	638	4,506	1,616	1,683	4,439	2,130	1,686	4,883
0078-Graphic Design License Plate Account	763	1,279	1,103	939	1,221	1,112	1,048	1,221	1,130	1,139
0080-Childhood Lead Poisoning Prevention Fund	56,430	15,018	39,379	32,069	39,341	47,327	24,083	41,341	45,713	19,711
0082-Export Document Program Fund	141	525	534	132	608	607	133	608	710	31
0083-Veterans Service Office Fund	2,525	966	351	3,140	934	1,049	3,025	934	1,051	2,908
0093-Construction Management Education Account (CMEA)	510	223	240	493	216	244	465	220	121	564
0098-Clinical Laboratory Improvement Fund	15,988	14,635	13,258	17,365	25,189	15,404	27,150	35,706	24,228	38,628
0099-Health Statistics Special Fund	33,300	21,298	33,307	21,291	38,117	38,994	20,414	42,192	46,322	16,284
0100-California Used Oil Recycling Fund	39,155	22,527	20,286	41,396	25,225	37,953	28,668	23,518	22,893	29,293
0102-State Fire Marshal Licensing and Certification Fund	4,890	5,269	3,924	6,235	5,300	6,847	4,688	5,157	6,732	3,113

SCHEDULE 10 AT 2026 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0104-San Joaquin River Conservancy Fund	3,594	34	159	3,469	547	537	3,479	814	450	3,843
0106-Department of Pesticide Regulation Fund	8,147	154,218	143,684	18,681	166,329	168,132	16,878	174,606	171,252	20,232
0108-Acupuncture Fund	4,847	4,448	3,126	6,169	4,271	4,146	6,294	4,502	4,290	6,506
0111-Department of Agriculture Account, Department of Food and Agriculture Fund	162,058	199,571	220,540	141,089	199,601	208,803	131,887	199,601	192,479	139,009
0115-Air Pollution Control Fund	680,984	199,428	227,146	653,266	205,480	371,035	487,711	203,285	468,207	222,789
0117-Alcoholic Beverage Control Appeals Fund	6,806	2,359	1,562	7,603	2,449	1,670	8,382	2,530	1,612	9,300
0120-California Mexican American Veterans Memorial Beautification and Enhancement Account	5	--	--	5	--	--	5	--	--	5
0121-Hospital Building Fund	185,146	65,226	70,015	180,357	75,554	74,568	181,343	275,554	71,755	385,142
0122-Emergency Food Assistance Program Fund	523	477	510	490	477	667	300	477	667	110
0124-California Agricultural Export Promotion Account	122	7	8	121	16	10	127	16	10	133
0125-Assembly Operating Fund	145	--	--	145	--	--	145	--	--	145
0126-State Audit Fund	12,296	156	388	12,064	400	--	12,464	400	--	12,864
0129-Water Device Certification Special Account	1,866	314	93	2,087	349	406	2,030	349	396	1,983
0131-Foster Family Home and Small Family Home Insurance Fund	-195	--	-197	2	--	2	--	--	--	--
0132-Workers Compensation Managed Care Fund	656	34	4	686	31	77	640	31	77	594
0133-California Beverage Container Recycling Fund	841,790	1,446,544	1,465,890	822,444	1,438,436	1,542,623	718,257	1,476,462	1,663,850	530,869
0139-Driving Under-the-Influence Program Licensing Trust Fund	1,245	1,523	659	2,109	1,437	1,574	1,972	1,394	2,658	708
0140-California Environmental License Plate Fund	28,524	66,402	67,369	27,557	66,727	79,121	15,163	68,177	73,601	9,739
0141-Soil Conservation Fund	5,417	5,337	2,285	8,469	2,770	3,836	7,403	2,770	3,925	6,248
0142-Department of Justice Sexual Habitual Offender Fund	3,641	2,571	2,850	3,362	2,539	3,041	2,860	2,539	3,085	2,314
0143-California Health Data and Planning Fund	29,520	40,987	37,322	33,185	45,060	55,433	22,812	72,098	58,470	36,440
0144-California Water Fund	1,386	--	--	1,386	--	--	1,386	--	--	1,386
0152-State Board of Chiropractic Examiners Fund	3,554	4,929	4,831	3,652	5,190	5,920	2,922	5,087	5,682	2,327
0156-California Heritage Fund	60	3	--	63	--	--	63	--	--	63
0158-Travel Seller Fund	1,478	739	1,443	774	1,582	1,578	778	1,582	1,599	761
0159-State Trial Court Improvement and Modernization Fund	41,520	572	-2,418	44,510	657	13,438	31,729	-150	21,660	9,919

**SCHEDULE 10 AT 2026 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0160-Operating Funds of the Assembly and Senate	34	300,000	300,000	34	250,000	250,000	34	150,000	150,000	34
0163-CCRC Oversight Fund	760	2,362	1,264	1,858	2,362	1,564	2,656	2,362	1,564	3,454
0166-Certification Account, Consumer Affairs Fund	2,486	1,855	1,304	3,037	1,886	1,691	3,232	1,897	1,630	3,499
0168-Structural Pest Control Research Fund	1,196	229	--	1,425	234	3	1,656	244	3	1,897
0169-California Debt Limit Allocation Committee Fund	3,015	6,446	2,852	6,609	2,630	4,092	5,147	2,755	4,057	3,845
0170-Corrections Training Fund	216	1	--	217	--	--	217	--	--	217
0171-California Debt and Investment Advisory Commission Fund	6,010	4,028	3,509	6,529	3,820	4,677	5,672	3,680	4,674	4,678
0172-Developmental Disabilities Program Development Fund	1,413	749	881	1,281	886	933	1,234	912	527	1,619
0174-Clandestine Drug Lab Clean-Up Account	11	--	--	11	--	--	11	--	--	11
0175-Dispensing Opticians Fund	--	--	--	--	--	--	--	--	--	--
0177-Food Safety Fund	4,992	11,906	10,836	6,062	13,431	13,316	6,177	13,751	14,448	5,480
0178-Driver Training Penalty Assessment Fund	630	--	155	475	--	30	445	--	--	445
0179-Environmental Laboratory Improvement Fund	3,954	5,149	4,078	5,025	5,261	4,704	5,582	5,261	5,793	5,050
0180-Northern California Veterans Cemetery Master Development Fund	143	--	--	143	--	--	143	--	--	143
0181-Registered Nurse Education Fund	4,608	-302	2,052	2,254	2,624	2,194	2,684	2,556	2,305	2,935
0183-Environmental Enhancement and Mitigation Program Fund	44,535	9,472	8,042	45,965	9,472	14,346	41,091	9,472	15,961	34,602
0184-Employment Development Department Benefit Audit Fund	41,487	30,229	18,556	53,160	28,154	25,056	56,258	27,722	24,821	59,159
0185-Employment Development Department Contingent Fund	407,038	222,692	169,824	459,906	257,173	264,501	452,578	215,193	265,967	401,804
0186-Energy Resources Surcharge Fund	16,022	-228	--	15,794	--	--	15,794	--	--	15,794
0191-Fair and Exposition Fund	21,270	1,122	1,880	20,512	1,202	--	21,714	1,202	67	22,849
0193-Waste Discharge Permit Fund	21,052	202,511	175,369	48,194	198,286	193,332	53,148	198,986	204,264	47,870
0194-Emergency Medical Services Training Program Approval Fund	300	277	223	354	241	254	341	241	267	315
0198-California Fire and Arson Training Fund	15,148	7,784	4,555	18,377	8,238	5,488	21,127	8,341	5,394	24,074
0200-Fish and Game Preservation Fund	157,939	129,357	119,267	168,029	130,703	154,479	144,253	130,703	166,309	108,647
0203-Genetic Disease Testing Fund	37,189	178,328	173,777	41,740	162,108	168,558	35,290	160,800	174,356	21,734

**SCHEDULE 10 AT 2026 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0207-Fish and Wildlife Pollution Account	3,257	372	26	3,603	279	335	3,547	279	348	3,478
0209-California Hazardous Liquid Pipeline Safety Fund	25,065	8,523	4,869	28,719	8,135	8,439	28,415	8,056	8,396	28,075
0210-Outpatient Setting Fund of the Medical Board of California	703	31	2	732	29	26	735	30	27	738
0211-California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	2,279	102	2	2,379	28	9	2,398	28	--	2,426
0212-Marine Invasive Species Control Fund	5,695	5,080	5,913	4,862	5,506	6,760	3,608	6,439	6,696	3,351
0213-Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	943	215	138	1,020	134	157	997	134	162	969
0214-Restitution Fund	96,213	57,727	67,720	86,220	64,579	88,156	62,643	64,579	78,227	48,995
0217-Insurance Fund	59,346	350,392	355,147	54,591	363,336	375,455	42,472	355,289	370,744	27,017
0223-Workers Compensation Administration Revolving Fund	544,008	313,779	415,824	441,963	282,242	430,548	293,657	337,368	462,861	168,164
0226-California Tire Recycling Management Fund	101,304	41,723	35,932	107,095	40,653	48,319	99,429	41,272	49,082	91,619
0228-Secretary of States Business Fees Fund	2,932	81,409	83,341	1,000	100,998	100,998	1,000	104,232	104,232	1,000
0230-Cigarette and Tobacco Products Surfax Fund	-366	5,267	4,901	--	7,022	6,755	267	7,361	7,093	535
0231-Health Education Account, Cigarette and Tobacco Products Surfax Fund	6,546	46,925	52,796	675	39,565	40,239	1	36,945	33,250	3,696
0232-Hospital Services Account, Cigarette and Tobacco Products Surfax Fund	10,679	57,877	61,098	7,458	51,548	48,640	10,366	48,522	52,996	5,892
0233-Physician Services Account, Cigarette and Tobacco Products Surfax Fund	3,029	16,536	17,434	2,131	14,727	13,894	2,964	13,863	15,144	1,683
0234-Research Account, Cigarette and Tobacco Products Surfax Fund	4,720	10,688	14,206	1,202	9,268	9,983	487	8,687	7,798	1,376
0235-Public Resources Account, Cigarette and Tobacco Products Surfax Fund	10,075	3,479	8,849	4,705	2,470	3,029	4,146	2,038	5,566	618
0236-Unallocated Account, Cigarette and Tobacco Products Surfax Fund	12,128	37,597	41,662	8,063	33,111	34,158	7,016	31,168	32,887	5,297
0238-Northern California Veterans Cemetery Perpetual Maintenance Fund	1,366	288	39	1,615	81	70	1,626	81	72	1,635
0239-Private Security Services Fund	8,893	18,272	17,030	10,135	20,976	20,057	11,054	21,360	20,277	12,137

**SCHEDULE 10 AT 2026 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0240-Local Agency Deposit Security Fund	500	420	504	416	615	615	416	621	621	416
0241-Local Public Prosecutors and Public Defenders Training Fund	1,085	49	--	1,134	4	--	1,138	4	--	1,142
0242-Court Collection Account	942	89,355	87,312	2,985	79,563	79,461	3,087	71,850	71,981	2,956
0243-Narcotic Treatment Program Licensing Trust Fund	5,513	2,209	2,204	5,518	2,205	2,403	5,320	2,207	3,623	3,904
0244-Environmental Water Fund	3,024	--	--	3,024	--	--	3,024	--	--	3,024
0245-Mobilehome Parks and Special Occupancy Parks Revolving Fund	4,942	10,996	10,608	5,330	10,992	11,418	4,904	10,992	11,046	4,850
0247-Drinking Water Operator Certification Special Account	3,947	1,844	2,371	3,420	1,831	2,960	2,291	1,831	2,968	1,154
0256-Sexual Predator Public Information Account	28	1	10	19	191	30	180	191	32	339
0257-Earthquake Emergency Investigations Account, Disaster Assistance Fund	27	--	--	27	--	--	27	--	--	27
0261-Off Highway License Fee Fund	--	1,716	1,716	--	679	679	--	679	679	--
0262-Habitat Conservation Fund	100,849	9,176	15,221	94,804	8,815	95,323	8,296	8,597	3,731	13,162
0263-Off-Highway Vehicle Trust Fund	151,814	91,321	104,872	138,263	90,089	136,784	91,568	92,089	120,535	63,122
0264-Osteopathic Medical Board of California Contingent Fund	5,098	4,119	4,274	4,943	3,850	5,252	3,541	4,432	4,939	3,034
0266-Inland Wetlands Conservation Fund, Wildlife Restoration Fund	3,554	159	--	3,713	68	--	3,781	68	--	3,849
0267-Exposition Park Improvement Fund	18,437	17,756	13,338	22,855	16,330	15,338	23,847	17,951	35,060	6,738
0269-Glass Processing Fee Account, California Beverage Container Recycling Fund	16,827	96,128	109,063	3,892	136,814	112,918	27,788	133,020	131,996	28,812
0270-Technical Assistance Fund	11,266	28,557	32,074	7,749	28,557	25,023	11,283	28,557	25,067	14,773
0271-Certification Fund	614	3,595	2,074	2,135	3,595	2,066	3,664	3,595	2,066	5,193
0272-Infant Botulism Treatment and Prevention Fund	36,309	-1,490	18,093	16,726	16,228	16,902	16,052	33,017	18,353	30,716
0275-Hazardous and Idle-Deserted Well Abatement Fund	295	2,261	571	1,985	1,382	1,020	2,347	1,382	1,042	2,687
0276-Penalty Account, California Beverage Container Recycling Fund	3,373	934	4	4,303	889	--	5,192	909	--	6,101
0277-Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	43,083	6,287	498	48,872	4,537	583	52,826	5,530	715	57,641

**SCHEDULE 10 AT 2026 BUDGET ACT
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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0278-PET Processing Fee Account, California Beverage Container Recycling Fund	35,724	115,964	121,830	29,858	119,535	100,601	48,792	138,658	104,598	82,852
0279-Child Health and Safety Fund	1,692	3,171	3,261	1,602	3,193	3,947	848	3,193	3,940	101
0280-Physician Assistant Fund	3,897	3,258	3,621	3,534	3,438	4,207	2,765	3,577	4,296	2,046
0281-Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	18,677	5,452	6	24,123	3,033	3,019	24,137	3,275	3,017	24,395
0286-Lake Tahoe Conservancy Account	1,928	779	1,037	1,670	750	1,543	877	750	1,238	389
0288-The Registry of International Student Exchange Visitor Placement Organizations Fund	193	15	--	208	15	--	223	15	--	238
0289-State HICAP Fund	17,206	-3,984	5,388	7,834	6,378	4,861	9,351	16,478	8,439	17,390
0290-Board of Pilot Commissioners Special Fund	5,198	3,637	3,099	5,736	3,618	6,285	3,069	4,018	6,896	191
0293-Motor Carriers Safety Improvement Fund	975	2,052	1,805	1,222	2,071	2,440	853	2,071	2,465	459
0294-Removal and Remedial Action Account	9,289	4,590	3,375	10,504	4,602	3,338	11,768	4,600	3,410	12,958
0295-Board of Podiatric Medicine Fund	413	1,473	1,508	378	1,673	1,727	324	2,029	1,781	572
0299-Credit Union Fund	6,363	16,415	15,071	7,707	15,706	15,706	7,707	16,039	16,039	7,707
0300-Professional Forester Registration Fund	76	203	232	47	252	260	39	248	263	24
0305-Private Postsecondary Education Administration Fund	8,140	15,852	15,234	8,758	25,599	28,464	5,893	5,856	9,682	2,067
0306-Safe Drinking Water Account	5,682	48,253	38,249	15,686	49,156	49,917	14,925	49,656	54,784	9,797
0309-Perinatal Insurance Fund	11,594	--	1,156	10,438	2,008	430	12,016	2,008	451	13,573
0310-Psychology Fund	5,406	10,107	7,600	7,913	9,897	8,773	9,037	9,998	8,515	10,520
0311-Traumatic Brain Injury Fund	200	--	--	200	--	--	200	--	--	200
0312-Emergency Medical Services Personnel Fund	1,218	3,573	3,486	1,305	3,556	3,531	1,330	3,511	3,801	1,040
0314-Diesel Emission Reduction Fund	1,000	4,277	--	5,277	238	--	5,515	238	--	5,753
0317-Real Estate Fund	15,606	66,811	65,637	16,780	71,244	73,800	14,224	69,244	72,668	10,800
0318-Collins-Dugan California Conservation Corps Reimbursement Account	45,650	63,430	62,774	46,306	60,400	73,785	32,921	44,478	64,407	12,992
0319-Respiratory Care Fund	2,470	4,100	3,898	2,672	4,073	4,380	2,365	4,109	4,413	2,061
0320-Oil Spill Prevention and Administration Fund	45,612	76,081	59,192	62,501	68,442	68,161	62,782	68,442	75,365	55,859
0321-Oil Spill Response Trust Fund	41,783	16,007	2,803	54,987	1,220	83	56,124	1,220	86	57,258
0322-Environmental Enhancement Fund	8,123	925	6,776	2,272	438	1,396	1,314	438	1,200	552

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0325-Electronic and Appliance Repair Fund	2,543	-2,188	--	355	--	--	355	--	--	355
0326-Athletic Commission Fund	502	2,135	2,501	136	2,675	2,605	206	2,169	607	1,768
0327-Court Interpreters Fund	1,652	292	356	1,588	280	386	1,482	260	398	1,344
0328-Public School Planning, Design, and Construction Review Revolving Fund	92,605	104,576	73,904	123,277	88,848	84,674	127,451	79,993	87,599	119,845
0329-Vehicle License Collection Account, Local Revenue Fund	--	14,000	14,000	--	14,000	14,000	--	14,000	14,000	--
0330-Local Revenue Fund	1	975	974	2	982	982	2	980	980	2
0335-Registered Environmental Health Specialist Fund	189	622	480	331	538	552	317	538	549	306
0336-Mine Reclamation Account	2,923	4,590	4,721	2,792	4,696	5,181	2,307	4,696	5,307	1,696
0338-Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	18,082	17,173	12,418	22,837	14,752	13,453	24,136	14,870	15,832	23,174
0342-State School Fund	2,854	24,589	27,443	--	24,589	24,589	--	24,589	24,589	--
0347-School Land Bank Fund	15,454	34,591	1,847	48,198	455	2,249	46,404	455	2,307	44,552
0348-Senate Operating Fund	7	--	--	7	--	--	7	--	--	7
0351-Mental Health Subaccount, Sales Tax Account	--	1,462,071	1,462,071	--	1,469,859	1,469,859	--	1,467,859	1,467,859	--
0352-Social Services Subaccount, Sales Tax Account	--	2,521,108	2,521,108	--	2,521,108	2,521,108	--	2,615,966	2,615,966	--
0353-Health Subaccount, Sales Tax Account	--	--	--	--	76,686	76,686	--	54,787	54,787	--
0354-Caseload Subaccount, Sales Tax Growth Account	--	--	--	--	94,858	94,858	--	163,240	163,240	--
0365-Historic Property Maintenance Fund	499	686	550	635	752	837	550	726	1,137	139
0367-Indian Gaming Special Distribution Fund	144,165	7,620	36,355	115,430	32,946	39,570	108,806	32,946	40,424	101,328
0371-California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1,247	1,031	983	1,295	1,031	1,293	1,033	1,031	1,455	609
0376-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1,901	3,454	3,435	1,920	3,375	3,463	1,832	3,430	3,428	1,834
0378-False Claims Act Fund	122,944	22,358	24,675	120,627	22,278	27,191	115,714	22,278	32,121	105,871
0381-Public Interest Research, Development, and Demonstration Fund	11,626	576	863	11,339	993	897	11,435	993	887	11,541
0382-Renewable Resource Trust Fund	46,765	22,854	1,348	68,271	3,039	1,288	70,022	3,039	1,298	71,763
0384-The Salmon and Steelhead Trout Restoration Account	97	--	--	97	--	--	97	--	--	97

SCHEDULE 10 AT 2026 BUDGET ACT
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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0386-Solid Waste Disposal Site Cleanup Trust Fund	4,305	10,104	8,238	6,171	5,682	6,034	5,819	5,799	5,776	5,842
0387-Integrated Waste Management Account, Integrated Waste Management Fund	42,836	53,984	54,138	42,682	57,624	57,663	42,643	57,549	64,069	36,123
0392-State Parks and Recreation Fund	147,520	248,641	275,622	120,539	278,314	313,257	85,596	303,273	326,522	62,347
0396-Self-Insurance Plans Fund	2,475	5,026	4,362	3,139	3,965	4,887	2,217	4,786	4,906	2,097
0399-Structural Pest Control Education and Enforcement Fund	1,925	532	329	2,128	526	335	2,319	533	339	2,513
0400-Real Estate Appraisers Regulation Fund	4,941	5,565	5,743	4,763	4,960	6,743	2,980	4,946	6,831	1,095
0407-Teacher Credentials Fund	25,811	39,692	28,831	36,672	34,917	35,514	36,075	39,838	39,942	35,971
0408-Test Development and Administration Account, Teacher Credentials Fund	1,900	-1,900	--	--	--	--	--	--	--	--
0410-Transcript Reimbursement Fund	305	10	165	150	7	--	157	7	--	164
0421-Vehicle Inspection and Repair Fund	146,226	183,434	156,870	172,790	135,147	166,085	141,852	134,744	168,769	107,827
0425-Victim - Witness Assistance Fund	40	4	--	44	2	--	46	2	--	48
0429-Local Jurisdiction Energy Assistance Account	421	19	--	440	16	--	456	16	--	472
0434-Air Toxics Inventory and Assessment Account	7,402	1,807	666	8,543	1,534	745	9,332	1,534	761	10,105
0436-Underground Storage Tank Tester Account	11	10	19	2	71	22	51	21	19	53
0437-State Assistance For Fire Equipment Account	3,285	360	77	3,568	100	100	3,568	100	500	3,168
0439-Underground Storage Tank Cleanup Fund	910,069	94,275	218,190	786,154	279,721	508,496	557,379	268,846	291,127	535,098
0447-Wildlife Restoration Fund	8,895	2,540	207	11,228	1,162	395	11,995	1,162	399	12,758
0448-Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	35,446	75,116	7,046	103,516	12,330	9,192	106,654	10,753	9,855	107,552
0449-Winter Recreation Fund	1,685	863	779	1,769	863	829	1,803	863	895	1,771
0452-Elevator Safety Account	43,528	42,836	33,326	53,038	42,408	38,949	56,497	42,408	39,728	59,177
0453-Pressure Vessel Account	536	5,666	5,266	936	5,932	5,976	892	6,809	5,987	1,714
0457-Tax Credit Allocation Fee Account	42,914	78,165	5,536	115,543	17,014	7,757	124,800	18,795	9,098	134,497
0458-Site Operation and Maintenance Account, Hazardous Substance Account	23,910	1,211	1,010	24,111	1,322	407	25,026	1,321	416	25,931

SCHEDULE 10 AT 2026 BUDGET ACT
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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0460-Dealers Record of Sale Special Account	20,769	25,033	38,042	7,760	31,423	36,327	2,856	30,423	27,526	5,753
0461-Public Utilities Commission Transportation Reimbursement Account	43,727	38,772	30,404	52,095	25,863	34,042	43,916	26,790	33,969	36,737
0462-Public Utilities Commission Utilities Reimbursement Account	343,779	209,909	255,824	297,864	234,152	301,047	230,969	266,728	310,682	187,015
0464-California High-Cost Fund-A Administrative Committee Fund	38,997	57,744	37,707	59,034	13,213	49,561	22,686	41,265	49,564	14,387
0465-Energy Resources Programs Account	109,523	72,893	71,933	110,483	72,999	81,009	102,473	72,999	86,749	88,723
0467-State Notes Expense Account	250	--	--	250	--	--	250	-250	--	--
0470-California High-Cost Fund-B Administrative Committee Fund	88,108	3,860	6,151	85,817	476	22,526	63,767	476	22,531	41,712
0471-Universal Lifeline Telephone Service Trust Administrative Committee Fund	567,930	342,471	490,722	419,679	385,563	615,275	189,967	700,530	615,443	275,054
0478-Vectortorne Disease Account	206	187	140	253	236	239	250	201	291	160
0479-Energy Technologies Research, Development and Demonstration Account	49	3,176	--	3,225	139	--	3,364	139	--	3,503
0481-Garment Manufacturers Special Account	-2,993	6,512	1,633	1,886	6,745	7,477	1,154	255	500	909
0483-Deaf and Disabled Telecommunications Program	86,780	43,562	43,485	86,857	14,511	72,346	29,022	64,094	72,491	20,625
Administrative Committee Fund	712	16	3	725	26	143	608	26	149	485
0485-Armory Discretionary Improvement Account	795	73	--	868	143	--	1,011	143	--	1,154
0487-Financial Responsibility Penalty Account	357	94	56	395	15	109	301	13	60	254
0492-State Athletic Commission Neurological Examination Account	123,309	128,560	38,360	213,509	29,059	108,586	133,982	6,434	108,593	31,823
0493-California Teleconnect Fund Administrative Committee Fund	-520,269	--	-898,649	378,380	-755,632	-20,654	-356,598	--	170,973	-527,571
0494-Other - Unallocated Special Funds	163	7	--	170	150	150	170	150	150	170
0496-Developmental Disabilities Services Account	7,881	1,612	847	8,646	1,472	1,686	8,432	1,472	1,687	8,217
0497-Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account										

**SCHEDULE 10 AT 2026 BUDGET ACT
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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0557-Toxic Substances Control Account	178,395	119,359	156,909	140,845	69,936	167,178	43,603	147,268	177,438	13,433
0558-Farm and Ranch Solid Waste Cleanup and Abatement Account	2,676	892	1,645	1,923	1,119	1,182	1,860	1,139	1,041	1,958
0566-Department of Justice Child Abuse Fund	957	493	561	889	486	575	800	486	583	703
0567-Gambling Control Fund	7,368	77,522	24,449	60,441	26,625	25,949	61,117	26,625	26,584	61,158
0569-Gambling Control Fines and Penalties Account	6,344	9,702	529	15,517	448	660	15,305	402	460	15,247
0577-Abandoned Watercraft Abatement Fund	3,934	2,751	2,705	3,980	1,000	4,045	935	1,000	1,900	35
0582-High Polluter Repair or Removal Account	44,858	101,718	32,962	113,614	29,460	52,190	90,884	49,416	52,314	87,986
0585-Counties Children and Families Account, California Children and Families Trust Fund	55,199	215,364	216,464	54,099	194,109	197,624	50,584	182,498	197,624	35,458
0587-Family Law Trust Fund	14,702	3,397	1,809	16,290	3,480	2,136	17,634	3,480	2,009	19,105
0593-Coastal Access Account, State Coastal Conservancy Fund	3,153	--	1,090	2,063	514	1,554	1,023	514	650	887
0623-California Children and Families First Trust Fund	1,104	8,715	8,170	1,649	11,806	11,596	1,859	12,370	12,159	2,070
0631-Mass Media Communications Account, California Children and Families Trust Fund	21,236	17,355	11,618	26,973	15,417	21,437	20,953	14,547	21,437	14,063
0634-Education Account, California Children and Families Trust Fund	54,604	16,202	17,868	52,938	13,959	15,527	51,370	13,233	15,527	49,076
0636-Child Care Account, California Children and Families Trust Fund	10,333	8,654	10,420	8,567	8,269	10,387	6,449	7,833	10,387	3,895
0637-Research and Development Account, California Children and Families Trust Fund	33,985	9,783	17,098	26,670	8,483	14,489	20,664	8,047	14,489	14,222
0638-Administration Account, California Children and Families Trust Fund	6,685	2,973	2,532	7,126	2,617	2,539	7,204	2,472	2,582	7,094
0639-Unallocated Account, California Children and Families Trust Fund	31,868	6,854	2,898	35,824	4,955	3,192	37,587	4,664	3,192	39,059
0642-Domestic Violence Training and Education Fund	1,944	-1,166	419	359	685	684	360	685	703	342
0643-Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund	--	--	--	--	--	--	--	--	--	--

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
0648-Mobilehome-Manufactured Home Revolving Fund	15,759	26,424	26,390	15,793	26,781	27,584	14,990	26,781	27,182	14,589
0704-Accountancy Fund, Professions and Vocations Fund	21,557	21,862	18,754	24,665	21,937	21,127	25,475	26,043	20,889	30,629
0706-California Architects Board Fund	3,868	4,073	4,672	3,269	5,728	5,208	3,789	4,111	5,203	2,697
0717-Cemetery and Funeral Fund	1,702	6,745	6,746	1,701	6,515	7,244	972	6,554	7,491	35
0735-Contractors License Fund	40,915	101,679	85,783	56,811	99,689	90,811	65,689	100,654	92,073	74,270
0741-State Dentistry Fund	19,622	26,221	19,404	26,439	20,699	21,865	25,273	20,941	21,859	24,355
0752-Home Furnishings and Thermal Insulation Fund	6,851	-5,366	--	1,485	--	--	1,485	--	--	1,485
0755-Licensed Midwifery Fund	183	98	95	186	90	128	148	97	130	115
0757-California Board of Architectural Examiners - Landscape Architects Fund	645	1,392	886	1,151	1,419	1,233	1,337	1,441	1,298	1,480
0758-Contingent Fund of the Medical Board of California	12,488	76,660	75,348	13,800	91,813	89,916	15,697	93,500	90,397	18,800
0759-Physical Therapy Fund	5,681	7,371	7,266	5,786	7,482	8,254	5,014	7,680	7,962	4,732
0761-Board of Registered Nursing Fund, Professions and Vocations Fund	27,545	110,074	61,850	75,769	81,514	56,267	101,016	83,421	67,336	117,101
0763-Optometry Fund, Professions and Vocations Fund	2,931	3,345	3,203	3,073	3,313	4,187	2,199	3,285	4,031	1,453
0767-Pharmacy Board Contingent Fund, Professions and Vocations Fund	19,520	40,626	33,929	26,217	37,506	38,181	25,542	38,005	40,826	22,721
0769-Private Investigator Fund	--	--	--	--	--	--	--	--	--	--
0770-Professional Engineer's, Land Surveyor's, and Geologist's Fund	3,699	12,026	12,045	3,680	12,826	14,373	2,133	16,790	14,747	4,176
0771-Court Reporters Fund	1,443	1,481	1,348	1,576	1,449	1,377	1,648	1,476	1,397	1,727
0773-Behavioral Science Examiners Fund, Professions and Vocations Fund	16,236	24,260	14,345	26,151	25,522	15,654	36,019	14,469	15,825	34,663
0775-Structural Pest Control Fund	2,638	5,425	6,428	1,635	7,034	6,939	1,730	7,029	7,093	1,666
0777-Veterinary Medical Board Contingent Fund	9,768	9,154	8,339	10,583	8,992	10,249	9,326	8,855	9,592	8,589
0779-Vocational Nursing and Psychiatric Technicians Fund	15,428	26,653	18,378	23,703	26,652	19,859	30,496	27,121	21,377	36,240
0847-Asset Forfeiture Fund	--	21,297	1,196	20,101	--	2,500	17,601	--	843	16,758
0932-Trial Court Trust Fund	381,307	1,270,368	1,378,877	272,798	1,297,872	1,401,000	169,670	1,299,508	1,342,612	126,566
0933-Managed Care Fund	78,232	152,277	148,662	81,847	142,162	192,413	31,596	190,354	203,910	18,040
0940-Bosco-Keene Renewable Resources Investment Fund	-12	1,235	973	250	1,081	1,155	176	1,081	1,177	80
1003-Cleanup Loans and Environmental Assistance to Neighborhoods Account	3,063	131	--	3,194	-40	1,000	2,154	-40	1,000	1,114

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
1006-Rural CUPA Reimbursement Account	1,204	--	-55	1,259	--	--	1,259	--	720	539
1008-Firearms Safety and Enforcement Special Fund	11,349	14,436	11,242	14,543	12,810	12,535	14,818	7,810	12,663	9,965
1011-Budget Stabilization Account	23,194,422	-4,598,000	--	18,596,422	-7,100,000	--	11,496,422	3,574,000	--	15,070,422
1017-Umbilical Cord Blood Collection Program Fund	12,479	3,329	2,500	13,308	3,398	2,500	14,206	3,398	2,500	15,104
1018-Lake Tahoe Science and Lake Improvement Account, General Fund	6,401	2,277	1,739	6,939	2,005	1,879	7,065	2,005	3,528	5,542
1019-Safety Net Reserve Fund	900,000	-900,000	--	--	--	--	--	--	--	--
1027-Full-Day Kindergarten Facilities Account	4,462	9	-27,907	32,378	--	-699	33,077	--	33,077	--
1029-The Public School System Stabilization Account	--	--	-5,324,029	5,324,029	--	-3,870,962	9,194,991	--	--	9,194,991
1030-Consumer Privacy Fund	1,599	978	--	2,577	1,355	750	3,182	700	1,678	2,204
1031-California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	16,805	778	3,000	14,583	778	5,000	10,361	778	5,000	6,139
1032-Projected Surplus Temporary Holding Account	--	--	--	--	--	--	--	6,388,100	--	6,388,100
1033-Hazardous Waste Facilities Account, Hazardous Waste Control Account	--	--	--	--	--	--	--	21,321	7,834	13,487
1034-Metal Shredding Facility Subaccount, Hazardous Waste Control Account	--	--	--	--	--	--	--	4,338	2,169	2,169
2503-SR-710 Rehabilitation Account	843	428	252	1,019	1,381	1,200	1,200	4,288	1,200	4,288
2504-Advance Mitigation Account, State Transportation Fund	126,897	5,712	560	132,049	4,435	8,300	128,184	4,435	--	132,619
3001-Public Beach Restoration Fund	7,709	--	--	7,709	--	6,300	1,409	--	--	1,409
3002-Electrician Certification Fund	18,191	3,505	1,523	20,173	3,358	2,904	20,627	3,358	3,002	20,983
3004-Garment Industry Regulations Fund	1,893	1,605	1,662	1,836	1,746	2,227	1,355	1,746	3,059	42
3007-Traffic Congestion Relief Fund	29,621	-822	106	28,693	-3,571	494	24,628	-3,572	495	20,561
3010-Pierces Disease Management Account	8,126	4,875	7,528	5,473	4,958	5,567	4,864	4,958	5,688	4,134
3013-California Central Coast State Veterans Cemetery at Fort Ord Operations Fund	248	90	31	307	90	69	328	90	71	347
3015-Gas Consumption Surcharge Fund	95,426	1,000,930	1,023,385	72,971	1,002,732	563,070	512,633	1,002,732	563,120	952,245

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3016-Missing Persons DNA Data Base Fund	6,144	3,619	4,075	5,688	3,652	4,206	5,134	3,652	4,274	4,512
3017-Occupational Therapy Fund	1,516	3,320	3,403	1,433	3,379	3,421	1,391	3,982	3,472	1,901
3018-Drug and Device Safety Fund	3,258	7,109	7,239	3,128	7,190	8,321	1,997	7,548	8,406	1,139
3019-Substance Abuse Treatment Trust Fund	277	--	--	277	--	--	277	--	--	277
3020-Tobacco Settlement Fund	1,215	-1,215	--	--	--	--	--	--	--	--
3022-Apprenticeship Training Contribution Fund	80,153	33,228	13,196	100,185	34,807	34,171	100,821	36,339	35,218	101,942
3024-Rigid Container Account, Integrated Waste Management Fund	373	190	118	445	182	163	464	151	161	454
3025-Abandoned Mine Reclamation and Minerals Fund	6,325	1,200	549	6,976	1,337	1,410	6,903	1,337	1,470	6,770
3025-Subaccount, Mine Reclamation Account										
3027-Trauma Care Fund	6	--	--	6	--	--	6	--	--	6
3030-Workers Occupational Safety and Health Education Fund	3,838	1,519	958	4,399	1,420	1,116	4,703	1,420	1,136	4,987
3034-Antiterrorism Fund	978	785	823	940	885	1,222	603	885	1,511	-23
3036-Alcohol Beverage Control Fund	21,584	103,032	105,499	19,117	104,525	108,479	15,163	107,317	109,073	13,407
3037-State Court Facilities Construction Fund	148,791	269,400	310,114	108,077	296,438	328,432	76,083	270,138	298,507	47,714
3039-Dentally Underserved Account, State Dentistry Fund	818	36	42	812	11	135	688	11	136	563
3042-Victims of Corporate Fraud Compensation Fund	3,872	2,359	279	5,952	2,000	1,623	6,329	2,000	1,611	6,718
3046-Oil, Gas, and Geothermal Administrative Fund	18,947	170,116	147,190	41,873	159,672	161,350	40,195	162,046	164,487	37,754
3053-Public Rights Law Enforcement Special Fund	70,122	16,140	15,938	70,324	18,650	16,637	72,337	19,522	18,028	73,831
3054-Health Care Benefits Fund	1,153	2,274	2,200	1,227	2,200	2,200	1,227	2,200	3,200	227
3056-Safe Drinking Water and Toxic Enforcement Fund	9,067	4,700	2,338	11,429	3,362	2,520	12,271	3,312	2,730	12,853
3057-Dam Safety Fund	11,916	27,761	25,825	13,852	27,885	26,815	14,922	29,467	28,723	15,666
3058-Water Rights Fund	14,558	34,676	36,700	12,534	40,508	43,856	9,186	41,308	44,573	5,921
3060-Appellate Court Trust Fund	30,687	7,037	5,080	32,644	6,366	12,153	26,857	6,449	14,351	18,955
3062-Energy Facility License and Compliance Fund	9,577	9,059	11,555	7,081	10,373	8,800	8,654	4,945	8,746	4,853
3063-State Responsibility Area Fire Prevention Fund	1,674	1	--	1,675	--	--	1,675	--	--	1,675
3064-Mental Health Practitioner Education Fund	2,625	273	737	2,161	1,143	758	2,546	1,113	1,000	2,659

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3065-Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	194,058	80,363	99,731	174,690	79,139	119,924	133,905	84,150	108,982	109,073
3066-Court Facilities Trust Fund	45,197	104,312	104,030	45,479	101,902	104,030	43,351	101,687	104,030	41,008
3067-Cigarette and Tobacco Products Compliance Fund	11,891	10,243	8,404	13,730	10,618	17,319	7,029	16,118	20,460	2,687
3068-Vocational Nurse Education Fund	1,322	-707	217	398	287	228	457	281	243	495
3069-Naturopathic Doctors Fund	841	667	721	787	733	729	791	745	761	775
3070-Nontoxic Dry Cleaning Incentive Trust Fund	359	--	3	356	--	--	356	--	--	356
3071-Car Wash Worker Restitution Fund	2,378	252	--	2,630	251	421	2,460	251	421	2,290
3072-Car Wash Worker Fund	4,674	457	148	4,983	462	659	4,786	462	669	4,579
3074-Medical Marijuana Program Fund	12	--	--	12	--	--	12	--	--	12
3075-Unlawful Sales Reduction Fund	85	--	--	85	--	--	85	--	--	85
3078-Labor and Workforce Development Fund	664,319	91,088	76,920	678,487	-191,362	191,308	295,817	208,638	160,104	344,351
3079-Childrens Medical Services Rebate Fund	45,704	2,317	1,128	46,893	6,446	4,557	48,782	5,345	3,456	50,671
3080-AIDS Drug Assistance Program Rebate Fund	715,530	-147,789	244,162	323,579	280,051	349,953	253,677	317,675	551,414	19,938
3081-Cannery Inspection Fund	2,562	3,304	4,424	1,442	2,803	3,563	682	2,980	3,659	3
3083-Welcome Center Fund	353	85	8	430	60	108	382	60	106	336
3084-State Certified Unified Program Agency Account	2,688	2,526	2,404	2,810	2,520	2,550	2,780	2,410	2,639	2,551
3085-Behavioral Health Services Fund	2,581,702	3,531,097	5,223,165	889,634	4,333,384	4,425,305	797,713	4,262,050	4,455,355	604,408
3086-DNA Identification Fund	11,203	34,790	35,934	10,059	35,311	35,771	9,599	34,126	37,109	6,616
3087-Unfair Competition Law Fund	356,816	-91,994	48,910	215,912	-123,279	53,291	39,342	20,817	65,430	-5,271
3088-Registry of Charities and Fundraisers Fund	17,977	12,603	10,533	20,047	12,473	11,061	21,459	11,473	11,515	21,417
3089-Public Utilities Commission Public Advocate's Office Account	22,605	55,953	52,753	25,805	54,988	57,640	23,153	60,358	59,864	23,647
3091-Certified Access Specialist Fund	2,142	360	411	2,091	360	437	2,014	360	445	1,929
3095-Film Promotion and Marketing Fund	20	1	--	21	1	10	12	1	10	3
3096-Nondesignated Public Hospital Supplemental Fund	6,448	275	-305	7,028	747	7,028	747	2,689	62	3,374
3097-Private Hospital Supplemental Fund	45,840	40,479	2,729	83,590	78,014	119,193	42,411	93,188	89,960	45,639

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3098-State Department of Public Health Licensing and Certification Program Fund	249,171	195,528	295,292	149,407	299,898	328,172	121,133	324,774	359,742	86,165
3099-Mental Health Facility Licensing Fund	3,701	728	181	4,248	--	399	3,849	--	424	3,425
3101-Analytical Laboratory Account, Department of Food and Agriculture Fund	9,000	357	124	9,233	846	445	9,634	846	455	10,025
3103-Hatchery and Inland Fisheries Fund	9,312	25,960	26,750	8,522	28,175	31,923	4,774	29,667	32,881	1,560
3107-Transportation Debt Service Fund	--	1,387,171	1,387,171	--	1,378,371	1,378,371	--	1,397,629	1,397,629	--
3108-Professional Fiduciary Fund	303	1,298	716	885	1,367	1,136	1,116	1,440	1,130	1,426
3109-Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	67,910	29,855	2,988	94,777	28,450	24,146	99,081	28,450	24,035	103,496
3110-Gambling Addiction Program Fund	3,163	-2,506	153	504	296	360	440	2,996	359	3,077
3112-Equity in Prevention and Services for Domestic Abuse Fund	592	260	--	852	--	--	852	--	--	852
3113-Residential and Outpatient Program Licensing Fund	-756	11,593	8,500	2,337	12,938	11,608	3,667	12,351	13,969	2,049
3114-Birth Defects Monitoring Program Fund	7,146	-445	2,875	3,826	4,059	2,684	5,201	9,029	2,710	11,520
3117-Alternative and Renewable Fuel and Vehicle Technology Fund	421,516	157,148	192,308	386,356	133,700	368,138	151,918	133,700	112,249	173,369
3119-Air Quality Improvement Fund	40,552	35,823	38,850	37,525	36,213	39,068	34,670	36,213	41,393	29,490
3120-State Fire Marshal Fireworks Enforcement and Disposal Fund	235	5	--	240	--	--	240	--	--	240
3121-Occupational Safety and Health Fund	200,213	58,122	125,253	133,082	90,371	145,968	77,485	150,834	171,551	56,768
3122-Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	41,602	40,167	12,214	69,555	35,993	53,228	52,320	36,459	50,423	38,356
3123-Coastal Act Services Fund	4,372	1,766	1,569	4,569	1,486	1,782	4,273	1,486	1,849	3,910
3131-California Bingo Fund	2	-18	-41	25	--	--	25	--	--	25
3132-Charity Bingo Mitigation Fund	--	-255	-258	3	--	--	3	--	--	3
3133-Managed Care Administrative Fines and Penalties Fund	45,517	-6,505	--	39,012	-10,736	--	28,276	-19,776	--	8,500

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3134-School District Account, Underground Storage Tank Cleanup Fund	6,217	281	--	6,498	280	--	6,778	284	--	7,062
3136-Foreclosure Consultant Regulation Fund	19	1	--	20	1	--	21	1	--	22
3137-Emergency Medical Technician Certification Fund	2,095	1,953	1,362	2,686	1,782	1,975	2,493	1,782	2,047	2,228
3139-Specialized License Plate Fund	281	426	450	257	428	468	217	422	471	168
3140-State Dental Hygiene Fund	3,850	3,626	2,636	4,840	3,504	3,083	5,261	3,527	3,074	5,714
3141-California Advanced Services Fund	308,541	161,590	71,531	398,600	146,815	272,552	272,863	146,840	146,583	273,120
3144-Building Standards Administration Special Revolving Fund	10,158	5,428	4,270	11,316	3,600	7,242	7,674	3,600	5,669	5,605
3145-Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	-44	45,854	10,791	35,019	1,386	27,335	9,070	398	--	9,468
3147-State Water Pollution Control Revolving Fund Small Community Grant Fund	52,152	10,530	15,131	47,551	12,998	14,060	46,489	12,998	8,000	51,487
3149-Local Safety and Protection Account, Transportation Tax Fund	711	--	--	711	--	--	711	--	--	711
3150-State Public Works Enforcement Fund	31,935	22,692	17,517	37,110	20,705	21,975	35,840	20,705	22,681	33,864
3152-Labor Enforcement and Compliance Fund	202,635	39,558	111,944	130,249	79,817	130,572	79,494	125,466	140,200	64,760
3153-Horse Racing Fund	3,692	20,303	20,065	3,930	20,509	20,509	3,930	16,061	16,061	3,930
3155-Lead-Related Construction Fund	1,212	1,216	694	1,734	1,100	897	1,937	1,100	979	2,058
3156-Children's Health and Human Services Special Fund	144,804	4,897	--	149,701	6,262	--	155,963	6,262	154,506	7,719
3158-Hospital Quality Assurance Revenue Fund	227,386	4,883,990	4,931,149	180,227	2,494,640	2,033,186	641,681	9,629,665	9,855,218	416,128
3160-Wastewater Operator Certification Fund	1,227	921	1,306	842	1,040	1,380	502	1,389	1,401	490
3164-Renewable Energy Resources Development Fee Trust Fund	175	8	--	183	--	--	183	--	--	183
3165-Enterprise Zone Fund	243	11	--	254	9	--	263	9	--	272
3167-Skilled Nursing Facility Quality and Accountability Fund	2,542	86	629	1,999	84	--	2,083	84	--	2,167
3168-Emergency Medical Air Transportation and Children's Coverage Fund	224	7	--	231	10	--	241	10	--	251

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3170-Heritage Enrichment Resource Fund	1,160	206	36	1,330	206	48	1,488	206	48	1,646
3171-Local Revenue Fund 2011	--	-42,758	-42,758	--	-49,130	-49,130	--	-59,953	-59,953	--
3172-Public Hospital Investment, Improvement, and Incentive Fund	618	--	--	618	--	--	618	--	--	618
3195-Carpet Stewardship Account, Integrated Waste Management Fund	864	598	652	810	727	597	940	766	588	1,118
3196-Carpet Stewardship Penalty Subaccount, Integrated Waste Management Fund	1,185	1,700	--	2,885	1,700	--	4,585	1,700	--	6,285
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	865	29	--	894	37	--	931	37	--	968
3202-Architectural Paint Stewardship Account, Integrated Waste Management Fund	575	616	637	554	1,140	1,180	514	1,139	1,200	453
3205-Apppliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,814	4,159	2,927	3,046	3,105	3,008	3,143	3,105	3,023	3,225
3207-Education Protection Account	--	--	-15	15	--	--	15	--	--	15
3209-Health Plan Improvement Trust Fund	4,790	2,614	2,594	4,810	2,516	3,361	3,965	2,516	2,959	3,522
3210-Davis-Dolwig Account, California Water Resources Development Bond Fund	2,923	10,543	10,683	2,783	10,000	10,000	2,783	10,000	10,000	2,783
3211-Electric Program Investment Charge Fund	195,475	216,297	178,282	233,490	162,415	316,097	79,808	162,415	147,103	95,120
3212-Timber Regulation and Forest Restoration Fund	182,584	54,886	157,721	79,749	55,000	63,207	71,542	55,000	58,409	68,133
3213-Long-Term Care Quality Assurance Fund	179,248	588,320	624,015	143,553	679,883	692,952	130,484	661,848	758,029	34,303
3216-Protective Services Subaccount, Support Services Account	--	3,064,322	3,064,322	--	3,081,344	3,081,344	--	3,168,451	3,168,451	--
3217-Behavioral Health Subaccount, Support Services Account	--	2,224,500	2,224,500	--	2,243,414	2,243,414	--	2,340,200	2,340,200	--
3218-Support Services Growth Subaccount, Sales and Use Tax Growth Account	2	--	--	2	-1	--	1	--	--	1

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3220-Law Enforcement Services Growth Subaccount, Sales and Use Tax Growth Account	--	646,820	646,820	--	648,857	648,857	--	659,280	659,280	--
3221-Trial Court Security Subaccount, Law Enforcement Services Account	--	489,900	489,900	--	489,900	489,900	--	489,900	489,900	--
3222-Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account	--	1,964,660	1,964,660	--	1,979,936	1,979,936	--	2,058,109	2,058,109	--
3223-Community Corrections Subaccount, Law Enforcement Services Account	--	81,484	81,484	--	82,503	82,503	--	87,713	87,713	--
3224-District Attorney and Public Defender Subaccount, Law Enforcement Services Account	--	13,753	13,753	--	13,865	13,865	--	14,441	14,441	--
3226-Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount	--	235,442	235,442	--	237,366	237,366	--	247,214	247,214	--
3227-Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount	9,092,550	3,748,865	4,142,503	8,698,912	3,703,956	12,281,951	120,917	3,059,746	3,167,761	12,902
3228-Greenhouse Gas Reduction Fund	2	--	--	2	--	--	2	-1	--	1
3229-Sales and Use Tax Growth Account, Local Revenue Fund 2011	--	2,037	2,037	--	10,423	10,423	--	8,270	8,270	--
3230-Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount	--	401,572	401,572	--	424,205	424,205	--	438,811	438,811	--
3231-Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount	--	1,018	1,018	--	5,212	5,212	--	4,135	4,135	--
3232-District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount	--	15,276	15,276	--	78,173	78,173	--	62,025	62,025	--
3233-Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount	--	15,276	15,276	--	78,173	78,173	--	62,025	62,025	--

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3234-Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount	--	2,037	2,037	--	10,423	10,423	--	8,270	8,270	--
3235-Behavioral Health Services Growth Special Account, Support Services Growth Subaccount	--	18,913	18,913	--	96,786	96,786	--	76,793	76,793	--
3236-Protective Services Growth Special Account, Support Services Growth Subaccount	--	17,022	17,022	--	87,107	87,107	--	69,114	69,114	--
3237-Cost of Implementation Account, Air Pollution Control Fund	20,698	123,738	122,301	22,135	122,211	137,826	6,520	141,506	135,001	13,025
3238-State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	5,458	259	63	5,654	--	5,076	578	--	--	578
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	2,924	705	637	2,992	643	676	2,959	643	708	2,894
3244-Political Disclosure, Accountability, Transparency, and Access Fund	355	754	643	466	510	634	342	760	613	489
3245-Disability Access and Education Revolving Fund	4,335	950	493	4,792	950	845	4,897	950	861	4,986
3246-Civil Rights Enforcement and Litigation Fund	10,824	4,846	9,785	5,885	500	532	5,853	500	2,039	4,314
3248-Family Support Subaccount, Sales Tax Account	--	615,671	615,671	--	538,985	538,985	--	560,884	560,884	--
3249-Child Poverty and Family Supplemental Support	--	523,432	523,432	--	523,432	523,432	--	523,432	523,432	--
Subaccount, Sales Tax Account	317	4	--	321	--	--	321	--	--	321
3251-Prepaid Mobile Telephony Services Surcharge Fund	1,385	3,285	3,835	835	4,588	4,114	1,309	4,837	4,330	1,816
3252-CURES Fund	6,776	2,492	71	9,197	2,000	--	11,197	2,000	1,000	12,197
3254-Business Programs Modernization Fund	5,133	9,838	12,801	2,170	9,838	7,322	4,686	9,838	9,822	4,702
3255-Home Care Fund	48	10	--	58	10	--	68	10	--	78
3256-Specialized First Aid Training Program Approval Fund	2,020	--	-234	2,254	-400	34	1,820	-200	32	1,588
3257-Used Mattress Recycling Fund	111	8	--	119	9	--	128	8	--	136
3258-Mattress Recovery and Recycling Penalty Account, Used Mattress Recycling Fund										

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3261-Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	2,162	1,159	783	2,538	650	1,086	2,102	415	1,094	1,423
3262-Expedited Claim Account, Underground Storage Tank Cleanup Fund	3,016	--	--	3,016	--	--	3,016	--	--	3,016
3263-College Access Tax Credit Fund	2,122	622	109	2,635	622	134	3,123	622	297	3,448
3264-Site Cleanup Subaccount	82,312	36,968	21,818	97,462	36,443	93,813	40,092	42,103	44,711	37,484
3265-Prepaid MTS PUC Account	31	--	--	31	--	--	31	--	--	31
3267-Reusable Grocery Bag Fund	1,338	39	--	1,377	118	256	1,239	140	256	1,123
3268-Senior Citizens and Disabled Citizens Property Tax Postponement Fund	6,205	6,503	2,312	10,396	10,003	10,058	10,341	7,503	10,050	7,794
3270-Local Charges for Prepaid Mobile Telephony Service Fund	49	1,897	1,946	--	1,164	1,164	--	1,164	1,164	--
3273-Employment Opportunity Fund	1,109	--	1,109	--	277	--	277	--	277	--
3274-Social Services Subaccount, Vehicle License Fee Account	--	216,223	216,223	--	216,223	216,223	--	216,223	216,223	--
3276-CalWORKs 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	--	240,206	195,932	44,274	175,371	219,645	--	256,740	256,740	--
3279-Health Subaccount, Vehicle License Fee Account	--	1,115,907	1,115,907	--	1,127,598	1,127,598	--	1,146,329	1,146,329	--
3280-General Growth Subaccount, Vehicle License Fee Growth Account	--	63,348	63,348	--	101,497	101,497	--	85,603	85,603	--
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	--	526,818	526,818	--	554,763	554,763	--	599,535	599,535	--
3285-Electronic Recording Authorization Fund	31	390	276	145	387	315	217	387	319	285
3286-Safe Neighborhoods and Schools Fund	15,172	-61,353	-57,679	11,498	-59,225	-59,031	11,304	-57,640	-57,543	11,207
3287-Second Chance Fund	170,024	61,353	161,033	70,344	59,225	59,225	70,344	57,640	57,640	70,344
3288-Cannabis Control Fund	139,128	135,212	158,604	115,736	138,572	119,290	135,018	124,791	121,512	138,297
3290-Road Maintenance and Rehabilitation Account, State Transportation Fund	2,236,517	4,342,315	4,152,370	2,426,462	4,288,190	4,543,612	2,171,040	4,529,850	4,801,384	1,899,506

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3291-Trade Corridor Enhancement Account, State Transportation Fund	1,125,171	486,690	304,558	1,307,303	360,858	790,074	878,087	372,027	627,971	622,143
3292-State Project Infrastructure Fund	238,851	-493,706	-300,000	45,145	-248,600	-250,000	46,545	-150,000	-150,000	46,545
3294-Consumer Recovery Account	-1,309	--	380	-1,689	-1,000	--	-2,689	--	--	-2,689
3295-Education and Research Account	1,534	--	110	1,424	-800	216	408	200	214	394
3296-Flood Risk Management Fund	1,707	375	1,585	497	300	308	489	300	308	481
3297-Major League Sporting Event Raffle Fund	2,877	855	250	3,482	748	476	3,754	748	508	3,994
3299-Oil and Gas Environmental Remediation Account	8,433	27,097	--	35,530	582	1,000	35,112	582	1,003	34,691
3300-Ammunition Vendors Special Account	--	98	42	56	80	72	64	80	81	63
3301-Lead-Acid Battery Cleanup Fund	66,648	36,112	36,725	66,035	37,077	78,521	24,591	34,000	37,464	21,127
3302-Safe Energy Infrastructure and Excavation Fund	12,410	3,969	5,829	10,550	5,260	8,831	6,979	7,010	8,781	5,208
3303-Ammunition Safety and Enforcement Special Fund	2,546	5,435	3,823	4,158	5,019	3,617	5,560	5,019	3,693	6,886
3304-California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	538	-120	418	--	1,030	1,025	5	1,113	1,113	5
3305-Healthcare Treatment Fund	11,167	488,231	231,267	268,131	500,909	474,904	294,136	462,844	462,844	294,136
3306-Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	89,876	24,725	84,697	29,904	22,000	22,000	29,904	20,822	20,822	29,904
3307-State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	48,008	18,544	36,949	29,603	16,500	25,682	20,421	15,617	32,434	3,604
3308-Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,230	--	--	1,230	--	--	1,230	--	--	1,230
3310-Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	88,497	30,630	33,379	85,748	28,958	28,958	85,748	28,222	28,222	85,748
3311-Health Care Services Plan Fines and Penalties Fund	30,574	44,728	70,188	5,114	33,112	20,884	17,342	27,276	13,053	31,565

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3312-Natural Resources and Parks Preservation Fund	32,709	--	4,150	28,559	--	25,421	3,138	--	677	2,461
3313-Southern California Veterans Cemetery Master Development Fund	25,329	1,235	-5,000	31,564	--	--	31,564	--	10,000	21,564
3314-California Cannabis Tax Fund	504,909	-38,492	14,259	452,158	-25,803	21,428	404,927	-12,507	20,013	372,407
3315-Household Movers Fund, Professions and Vocations Fund	8,910	-7,276	--	1,634	--	--	1,634	--	--	1,634
3318-Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,691	3,709	3,210	2,190	3,300	3,804	1,686	3,123	4,316	493
3319-Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	11,296	3,709	3,539	11,466	3,300	5,306	9,460	3,123	5,572	7,011
3320-Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	63,988	27,781	28,714	63,055	19,800	37,859	44,996	18,740	38,200	25,536
3321-Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	11,243	12,950	23,080	1,113	11,294	11,144	1,263	11,008	11,088	1,183
3322-Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	34,177	64,506	78,735	19,948	63,996	66,178	17,766	62,371	72,123	8,014
3323-Medi-Cal Emergency Medical Transport Fund	24,939	67,594	59,159	33,374	53,418	48,083	38,709	50,495	44,220	44,984
3324-Safe and Affordable Drinking Water Fund	155,397	130,000	79,119	206,278	130,000	221,226	115,052	24,000	115,052	24,000
3327-Reversion Account Subaccount, Behavioral Health Services Fund	--	2,501	2,422	79	--	--	79	--	--	79

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3328-Pharmaceutical and Sharps Stewardship Fund	5,549	5,494	2,769	8,274	5,186	2,509	10,951	5,033	2,492	13,492
3329-Mobilehome Dispute Resolution Fund	6,475	4,113	3,261	7,327	3,520	4,162	6,685	3,520	4,052	6,153
3330-TNC Access for All Fund	57,958	19,719	14,798	62,879	90,000	45,000	107,879	90,000	45,000	152,879
3331-Medi-Cal Drug Rebate Fund	126,551	4,243,920	4,240,554	129,917	4,461,426	2,386,754	2,204,589	2,846,543	2,846,543	2,204,589
3333-Cannabis Tax Fund - Department of Tax and Fee Administration	2,460	10,666	13,126	--	11,683	11,683	--	17,932	17,932	--
3334-The Health Care Services Special Fund	8,844	-8,844	--	--	--	--	--	--	--	--
3335-Cannabis Tax Fund - Department of Cannabis Control	25	--	--	25	65,304	65,304	25	83,144	83,144	25
3338-Cannabis Tax Fund - Department of Fish and Wildlife	1,702	10,681	10,144	2,239	9,776	9,776	2,239	9,786	9,812	2,213
3339-Cannabis Tax Fund - State Water Resources Control Board	1,222	17,739	13,694	5,267	17,768	17,768	5,267	17,768	17,768	5,267
3340-Cannabis Tax Fund - Department of Pesticide Regulation	1,626	2,752	2,298	2,080	2,752	4,832	--	2,752	2,752	--
3341-Cannabis Tax Fund - State Controller's Office	--	489	489	--	489	489	--	489	489	--
3342-Cannabis Tax Fund - Department of Finance	440	--	440	--	--	--	--	770	770	--
3345-Cannabis Tax Fund - Employment Development Department	2,205	1,637	669	3,173	1,637	1,637	3,173	1,637	1,637	3,173
3346-Cannabis Tax Fund - Department of Cannabis Control - Allocation 2	11,127	10,000	856	20,271	10,000	30,233	38	10,000	10,000	38
3347-Cannabis Tax Fund - California Highway Patrol - Allocation 2	9,460	--	1,214	8,246	--	7,001	1,245	--	--	1,245
3348-Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2	6,358	50,000	52,863	3,495	50,000	50,000	3,495	50,000	50,000	3,495
3349-Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	9,961	2,000	2,799	9,162	2,000	2,000	9,162	2,000	2,000	9,162
3350-Cannabis Tax Fund - Department of Health Care Services, Youth Education, Prevention, Early Intervention and Treatment Account - Allocation 3	368,729	297,610	347,092	319,247	276,782	276,782	319,247	248,465	248,465	319,247

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Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3351-Cannabis Tax Fund - Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	176,271	64,985	138,171	103,085	55,356	55,356	103,085	49,693	49,693	103,085
3352-Cannabis Tax Fund - Department of Parks and Recreation, Environmental Restoration and Protection Account - Allocation 3	101,272	50,324	61,213	90,383	36,904	111,976	15,311	33,129	33,129	15,311
3353-Cannabis Tax Fund - California Highway Patrol, State and Local Government Law Enforcement Account - Allocation 3	133,006	50,000	41,352	141,654	50,000	163,635	28,019	50,000	50,000	28,019
3354-Cannabis Tax Fund - Board of State and Community Corrections, State and Local Government Law Enforcement Account - Allocation 3	210,351	-116,692	9,183	84,476	117,260	42,260	159,476	82,822	32,822	209,476
3357-The Supportive Housing Program Subaccount, Behavioral Health Services Fund	91,252	145,787	139,495	97,544	145,787	140,000	103,331	145,787	140,000	109,118
3358-Truck Emission Check Fund	5,245	28,147	17,294	16,098	25,021	24,595	16,524	25,021	24,352	17,193
3359-Certification Compliance Fund	22,373	34,030	35,997	20,406	40,980	50,984	10,402	40,901	49,975	1,328
3360-Financial Empowerment Fund	8,698	370	2,082	6,986	--	2,365	4,621	--	2,366	2,255
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	274	1,596	18	1,852	793	750	1,895	903	848	1,950
3363-Financial Protection Fund	83,094	144,473	160,225	67,342	171,879	174,591	64,630	183,111	178,804	68,937
3364-Department of Fish and Wildlife - California Environmental Quality Act Fund	2,331	4,309	3,863	2,777	6,300	5,315	3,762	6,300	5,526	4,536
3366-California Electronic Cigarette Excise Tax Fund	2,122	-646	1,476	--	8,501	1,751	6,750	8,530	1,446	13,834
3371-Aliso Canyon Recovery Account	71,102	3,189	40,000	34,291	--	31,000	3,291	--	--	3,291
3372-Data Brokers' Registry Fund	960	3,745	2,280	2,425	3,230	3,795	1,860	4,754	6,062	552
3373-Building Initiative for Low-Emissions Development Program Fund	68,773	3,158	5,601	66,330	2,530	--	68,860	2,530	352	71,038

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3375-Loan Repayment Program Account, Healthcare Treatment Fund	219,626	144	52,449	167,321	-26,005	44,217	97,099	--	36,143	60,956
3376-Cannabis Tax Fund - Governor's Office of Business and Economic Development	4,203	15,765	17,504	2,464	15,806	15,806	2,464	15,808	15,808	2,464
3377-Center for Data Insights and Innovation Fund	156	--	-14	170	--	13	157	--	13	144
3378-Small Business Hiring Credit Fund	3,063	--	--	3,063	--	--	3,063	--	--	3,063
3379-Golden State Stimulus Emergency Fund	64,252	--	--	64,252	-64,252	--	--	--	--	--
3380-Horse and Jockey Safety and Welfare Account	760	852	874	738	978	971	745	978	971	752
3381-Health Care Affordability Reserve Fund	77,338	133,166	79,246	131,258	172,602	207,000	96,860	498,266	364,198	230,928
3383-Forced or Involuntary Sterilization Compensation Account	2,011	--	650	1,361	--	--	1,361	--	--	1,361
3385-Transgender, Gender Nonconforming, and Intersex (TGII) Wellness and Equity Fund	10,420	5,000	3,193	12,227	5,000	12,213	5,014	5,000	5,000	5,014
3387-Certified Veteran Service Provider Program Fund	41,627	2,380	38,000	6,007	--	--	6,007	--	--	6,007
3388-Cannabis Fines and Penalties Account	837	320	--	1,157	--	--	1,157	--	--	1,157
3390-Mercury Thermostat Collection Program Fund	335	68	314	89	371	324	136	381	331	186
3391-Small and Rural Hospital Relief Fund	6,967	54,981	6,885	55,063	1,937	--	57,000	1,775	--	58,775
3392-Nesting Bird Habitat Incentive Program Account, Fish and Game Preservation Fund	2,961	2,264	2,354	2,871	2,244	2,714	2,401	2,244	2,898	1,747
3394-California Electronic Cigarette Excise Tax Fund, Health Professions Career Opportunity Program	3,963	2,589	508	6,044	968	--	7,012	887	--	7,899
3395-California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	5,548	2,633	--	8,181	1,356	1,356	8,181	1,242	1,242	8,181
3396-Industrial Hemp Enrollment and Oversight Fund	856	495	73	1,278	450	943	785	450	1,235	--
3398-California Emergency Relief Fund	109,236	--	51,790	57,446	--	22,667	34,779	--	--	34,779

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3399-Better for Families Tax Refund Fund	150,039	--	--	150,039	--	150,039	--	--	--	--
3401-Medi-Cal Loan Repayment Program Special Fund	42,919	13,182	--	56,101	9,300	--	65,401	8,521	--	73,922
3402-Learning Recovery Emergency Fund	626	--	--	626	--	--	626	--	--	626
3407-California Plastic Pollution Mitigation Fund	--	--	--	--	717	717	--	628	628	--
3408-California Circular Economy Fund	9,936	10,833	9,830	10,939	10,833	9,088	12,684	11,833	9,684	14,833
3409-Digital Divide Account, California Teleconnect Fund	1,556	522	--	2,078	200	200	2,078	200	200	2,078
Administrative Committee Fund										
3411-Broadband Loan Loss Reserve Fund	50,252	3,659	--	53,911	--	50,000	3,911	--	--	3,911
3413-Diablo Canyon Extension Fund	42,343	403,760	380,447	65,656	--	--	65,656	--	--	65,656
3414-988 State Suicide and Behavioral Health Crisis Services Fund	44,674	49,840	22,881	71,633	44,276	62,858	53,051	57,040	71,459	38,632
3415-Fish and Wildlife Regional Conservation Investment Strategy Program Fund	69	39	--	108	--	--	108	--	--	108
3416-Covered Battery Recycling Fund	696	3,033	2,517	1,212	2,995	2,732	1,475	3,211	2,945	1,741
3418-Covered Battery-Embedded Waste Recycling Fee Subaccount, Electronic Waste Recovery and Recycling Account	995	2,024	1,574	1,445	55,976	3,133	54,288	106,570	2,932	157,926
3419-Mobilehome and Recreational Vehicle Park Training Fund	--	132	--	132	1,412	1,345	199	1,412	1,349	262
3420-Medi-Cal County Behavioral Health Fund	498,303	2,594,601	2,438,158	654,746	3,830,527	3,820,837	664,436	3,952,127	3,639,155	977,408
3421-California Tobacco Directory Fund	51	27	--	78	27	--	105	27	--	132
3425-Employee Housing Regulation Fund	375	1,188	893	670	1,908	1,841	737	1,908	1,826	819
3427-Army Facilities Agreement Program Income Fund	425	2,096	2,096	425	2,500	2,500	425	2,500	2,500	425
3428-Managed Care Enrollment Fund	642,005	11,048,051	11,680,875	9,181	3,942,987	3,942,987	9,181	2,827,156	2,827,156	9,181
3429-Prescribed Fire Claims Fund	20,000	--	--	20,000	--	--	20,000	--	--	20,000
3430-Western Joshua Tree Conservation Fund	2,304	6,816	8,308	812	6,261	6,745	328	6,261	6,261	328

**SCHEDULE 10 AT 2026 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)**

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
3431-Medi-Cal Provider Payment Reserve Fund	--	344,032	344,032	--	--	--	--	--	--	--
3432-Distressed Hospital Loan Program Fund	58,615	--	30,637	27,978	--	--	27,978	39,883	--	67,861
3436-Health Care Payments Data Fund	--	--	--	--	16,459	16,162	297	17,500	17,674	123
3437-Gun Violence Prevention and School Safety Fund	--	56,994	563	56,431	59,850	57,814	58,467	61,646	61,646	58,467
3438-Household Goods and Services Fund, Professions and Vocations Fund	--	26,295	12,860	13,435	12,591	14,294	11,732	12,550	14,208	10,074
3439-Pilot Boat Surcharge Account, Board of Pilot Commissioners' Special Fund	9,928	7,287	2,384	14,831	6,438	5,000	16,269	6,438	6,000	16,707
3440-California Unflavored Tobacco List Fund	--	--	--	--	1,744	872	872	786	786	872
3442-Protect Access to Health Care Fund	--	--	--	--	--	--	--	1,923,837	1,923,837	--
3443-Health Care Oversight & Accountability Subfund, Protect Access to Health Care Fund	--	2,175,778	2,175,778	--	8,761,891	7,168,129	1,593,762	4,779,834	6,031,836	341,760
3447-Pharmacy Benefit Manager Fund	--	--	--	--	2,292	2,292	--	7,955	7,398	557
3450-Textile Stewardship Recovery Fund	--	--	--	--	3,257	3,257	--	3,257	3,257	--
3451-Behavioral Health Schoolsite Fee Schedule Administration Fund	--	--	--	--	69,300	--	69,300	69,300	50,900	87,700
3477-Internal Departmental Quality Improvement Account	--	--	--	--	5,987	--	5,987	5,987	10,164	1,810
3478-Skilled Nursing Facility Minimum Staffing Penalty Account	--	--	--	--	--	--	--	11,155	--	11,155
3479-State Health Facilities Citation Penalties Account	--	--	--	--	--	--	--	9,470	1,400	8,070
3483-PFAS Enforcement Fund	--	--	--	--	--	--	--	1,840	1,840	--
3484-T.A.M.P.O.N. Act Fund	--	--	--	--	--	--	--	734	734	--
3485-Behavioral Health Services Act Innovation Partnership Fund	--	--	--	--	--	--	--	20,000	20,000	--
3486-Recovery Account, Real Estate Appraisers Regulation Fund	--	--	--	--	209	--	209	--	--	209
3492-2027 Managed Care Organization Tax Fund	--	--	--	--	--	--	--	707,750	707,750	--
8059-State Community Corrections Performance Incentive Fund	886	--	210	676	--	--	676	--	--	676
8080-Clean Energy Job Creation Fund	13,024	--	--	13,024	--	--	13,024	--	--	13,024

SCHEDULE 10 AT 2026 BUDGET ACT
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars in Thousands)

Fund	Beginning Reserve 2024-25	Revenues 2024-25	Expenditures 2024-25	Beginning Reserve 2025-26	Revenues 2025-26	Expenditures 2025-26	Beginning Reserve 2026-27	Revenues 2026-27	Expenditures 2026-27	Ending Reserve 2026-27
8507-Home & Community-Based Services American Rescue Plan Fund	249,143	--	248,277	866	--	--	866	--	--	866
9753-Data and Innovation Services Revolving Fund	35,131	-14,500	6,683	13,948	1,000	8,439	6,509	1,000	6,355	1,154
Totals, Special Funds	\$62,715,537	\$81,328,422	\$84,332,379	\$59,711,580	\$77,757,904	\$91,129,884	\$46,339,600	\$101,669,804	\$95,129,056	\$52,880,348
GRAND TOTALS	\$116,973,650	\$314,967,752	\$315,522,628	\$116,418,774	\$323,574,665	\$336,432,819	\$103,560,620	\$328,423,936	\$346,606,265	\$85,378,291

SCHEDULE 11 AT 2026-27 GOVERNOR'S BUDGET
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in thousands)

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

Fund	Bond Act	Final Maturity	General Obligation Bonds				Proposed Sales		As of December 1, 2025	
			Authorized	Unissued	Outstanding	Redeemed **	Spring 2026	Fall 2026	Resolution Authorization	Commercial Paper Outstanding
6032	LEGISLATIVE, JUDICIAL, AND EXECUTIVE Voting Modernization (2002) Total, Legislative, Judicial, Executive	2029	\$200,000 \$200,000	\$10,430 \$10,430	\$14,295 \$14,295	\$175,275 \$175,275	\$0 \$0	\$0 \$0	\$10,430 \$10,430	\$0 \$0
6037	BUSINESS, CONSUMER SERVICES & HOUSING Housing and Emergency Shelter (2002)	2040	\$2,100,000	\$37,295	\$119,020	\$1,943,685	\$20,226	\$20,240	\$30,295	\$10,500
6046	Housing and Emergency Shelter (2006)	2045	2,850,000	143,205	712,045	1,994,750	50,699	13,377	74,005	18,990
6082	Veterans Housing and Homeless Prevention (2014)	2035	600,000	165,800	313,960	120,240	59,071	24,400	165,800	77,165
6089	Veterans and Affordable Housing (2018)	2041	3,000,000	1,360,670	1,573,190	66,140	473,807	223,067	500,000	0
	Total, Business, Consumer Services & Housing		\$8,550,000	\$1,706,970	\$2,718,215	\$4,124,815	\$603,803	\$262,884	\$770,100	\$106,655
0703	TRANSPORTATION * Clean Air & Transp Improv (1990)	2039	\$1,990,000	\$0	\$137,225	\$1,852,775	\$0	\$0	\$0	\$0
6053	Highway Safe, Traffic Red, Air Qual, Port Sec (2006)	2050	19,925,000	486,825	11,980,525	7,457,650	\$48,651	\$56,153	57,000	103,570
6043	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2054	9,950,000	813,935	5,775,745	3,360,320	\$196,865	\$52,937	813,935	419,085
0653	Seismic Retrofit (1996)	2039	2,000,000	0	415,575	1,584,425	\$0	\$0	0	0
	Total, Transportation		\$33,865,000	\$1,300,760	\$18,309,070	\$14,255,170	\$245,516	\$109,090	\$870,935	\$522,655
6088	NATURAL RESOURCES Ca Drought, Water, Parks, Climate, Coastal Protection (2018)	2055	\$4,100,000	\$2,090,235	\$1,684,505	\$325,260	\$797,565	\$282,695	\$466,900	\$99,300
0722	* Ca Park & Recreational Facil (1984) ^{1/}	2027	368,900	0	690	368,210	0	0	0	0
0707	* Ca Safe Drinking Water (1976) ^{1/}	2027	172,500	0	330	172,170	0	0	0	0
0707	* Ca Safe Drinking Water (1984)	2027	0	0	150	74,850	0	0	0	0
0707	* Ca Safe Drinking Water (1986)	2030	100,000	0	2,060	97,940	0	0	0	0
0793	Ca Safe Drinking Water (1988)	2040	75,000	0	7,065	67,935	0	0	0	0
6001	Ca Safe Drinking Water (2000) ^{4/}	2040	1,884,000	43,346	701,220	1,139,434	0	346	43,346	0
6051	Ca Safe Drinking Water (2006) ^{4/ 5/}	2053	5,266,357	472,877	3,040,010	1,753,470	1,34,307	25,163	168,730	66,140
0786	* Ca Wildlife, Coast, & Park Land Cons (1988) ^{1/}	2032	768,670	0	10,085	758,585	0	0	0	0
6029	Clean Water, Clean Air, and Parks (2002) ^{5/}	2050	2,596,643	77,628	1,446,525	1,072,490	45,474	17,244	61,878	10,635
6052	Disaster Prep and Flood Prevent (2006) ^{4/ 7/}	2053	3,960,560	189,862	2,642,385	1,128,313	123,891	5,573	189,862	7,535
0748	* Fish & Wildlife Habitat Enhance (1984)	2033	85,000	0	1,540	83,460	0	0	0	0
0402	Safe, Clean, Reliable Water Supply (1996) ^{4/}	2040	969,500	62,915	228,350	678,235	0	0	62,915	0
6093	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air (2024)		10,000,000	9,966,600	0	33,400	9,64,343	811,142	151,600	33,400
0005	Safe Neighborhood Parks (2000)	2049	2,100,000	8,625	764,765	1,326,610	0	0	8,625	2,985
0742	* State, Urban & Coastal Park (1976)	2029	280,000	0	405	279,595	0	0	0	0
0744	* Water Conserv & Water Quality (1986) ^{4/}	2031	136,500	230	4,105	132,165	0	0	230	0
0790	Water Conserv (1988) ^{6/}	2036	54,765	0	3,170	51,595	0	0	0	0
6031	Water Security, Coastal & Beach Protection (2002) ^{4/}	2050	3,345,000	141,904	1,838,735	1,364,361	51,563	6,391	141,904	13,985
6083	Water Quality, Supply, and Infrastructure Improvement (2014) ^{5/}	2055	7,465,000	3,445,710	3,260,000	759,290	664,123	293,466	684,345	25,610
	Total, Natural Resources		\$43,803,395	\$16,499,932	\$15,656,095	\$11,647,368	\$2,781,266	\$1,442,020	\$1,980,335	\$259,590
0737	ENVIRONMENTAL PROTECTION * Clean Water & Water Conserv (1978)	2028	\$375,000	\$0	\$375	\$374,625	\$0	\$0	\$0	\$0
0764	Clean Water & Water Reclam (1988)	2029	65,000	0	1,880	63,120	0	0	0	0
	Total, Environmental Protection		\$440,000	\$0	\$2,255	\$437,745	\$0	\$0	\$0	\$0

SCHEDULE 11 AT 2026-27 GOVERNOR'S BUDGET

STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA

(Dollars in thousands)

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

General Obligation Bonds										
		As of December 1, 2025					Proposed Sales		As of December 1, 2025	
Fund	Bond Act	Final Maturity	Authorized	Unissued	Outstanding	Redeemed **	Spring 2026	Fall 2026	Resolution Authorization	Commercial Paper Outstanding
HEALTH AND HUMAN SERVICES										
6046	Children's Hospital Projects (2004)	2040	\$750,000	\$560	\$508,655	\$240,785	\$109	\$113	\$560	\$240
6079	Children's Hospital Projects (2008)	2047	980,000	22,370	725,495	232,135	17,995	200	22,370	16,495
6090	Children's Hospital (2018)	2053	1,500,000	998,125	371,455	130,420	334,984	30,200	364,320	76,710
6092	Behavioral Health Infrastructure (2024)	2055	6,380,000	5,158,495	1,200,000	21,505	2,063,088	1,043,129	2,098,890	21,505
	Total, Health and Human Services		\$9,610,000	\$6,179,550	\$2,805,605	\$624,845	\$2,416,176	\$1,073,642	\$2,486,140	\$114,950
CORRECTIONS AND REHABILITATION										
0796	Co Corr Facil Cap Expend & Youth Facil (1988)	2029	\$500,000	\$0	\$2,995	\$497,005	\$0	\$0	\$0	\$0
0746	* New Prison Construction (1986)	2034	500,000	0	695	499,305	0	0	0	0
0747	New Prison Construction (1988)	2030	817,000	1,245	1,435	814,320	0	0	1,245	0
0751	New Prison Construction (1990)	2029	450,000	605	365	449,030	0	0	307	0
	Total, Youth and Adult Correctional		\$2,267,000	\$1,850	\$5,490	\$2,259,660	\$0	\$0	\$1,552	\$0
K THRU 12 EDUCATION										
0794	Ca Library Constr & Renov (1988) ^{1/}	2030	\$72,405	\$0	\$935	\$71,470	\$0	\$0	\$0	\$0
6000	Ca Library Constr & Renov (2000)	2040	350,000	5,040	173,440	171,520	0	0	5,040	0
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12	2039	6,700,000	35	1,440,055	5,259,910	0	0	35	5
0657	Public Education Facil (1996) K-12 ^{2/}	2034	2,012,035	0	171,425	1,840,610	0	0	0	0
6036	Public Education Facil (2002) K-12	2046	11,400,000	5,455	4,976,600	6,417,945	0	0	5,455	0
6044	Public Education Facil (2004) K-12	2046	10,000,000	16,160	5,379,785	4,604,055	0	0	16,160	0
6057	Public Education Facil (2006) K-12	2053	7,329,000	77,655	4,849,120	2,402,225	17,431	0	77,655	35
6086	Public Education Facil (2016) K-12	2053	7,000,000	142,235	5,227,625	1,630,140	355	0	142,235	16,215
6094	Public Education Facil (2024) K-12	2055	8,500,000	7,875,000	625,000	0	870,399	746,632	875,000	0
0739	* School Bldg & Earthquake (1974)	2026	150,000	0	1,330	148,670	0	0	0	0
0708	School Facilities (1990)	2033	800,000	0	8,690	791,310	0	0	0	0
0745	School Facilities (1992)	2036	1,900,000	10,280	11,780	1,877,940	0	0	10,280	0
0776	1988 School Facil Bond Act (Nov) ^{1/}	2032	797,745	0	6,795	790,950	0	0	0	0
0774	1990 School Facil Bond Act (Jun) ^{1/}	2032	797,875	0	5,290	792,585	0	0	0	0
0765	1992 School Facil Bond Act (Nov) ^{1/}	2035	898,211	0	9,850	888,361	0	0	0	0
	Total, Education-K-12		\$58,707,271	\$8,131,860	\$22,887,720	\$27,687,691	\$888,185	\$746,632	\$1,131,860	\$16,255
HIGHER EDUCATION										
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) HI-Ed	2039	\$2,500,000	\$0	\$756,595	\$1,743,405	\$0	\$0	\$0	\$0
0785	Higher Education Facil (1988)	2032	600,000	0	3,350	596,650	0	0	0	0
0791	Higher Education Facil (Jun 1990)	2040	450,000	540	4,710	444,750	0	0	540	0
0705	Higher Education Facil (Jun 1992)	2040	900,000	0	20,745	879,255	0	0	0	0
0658	Public Education Facil (1996) HI-Ed	2032	975,000	4,650	135,575	834,775	0	0	4,650	0
6028	Public Education Facil (2002) HI-Ed	2039	1,650,000	0	868,730	781,270	0	0	0	0
6041	Public Education Facil (2004) HI-Ed	2040	2,300,000	52,039	1,344,455	903,506	27,238	0	52,039	4,450
6048/6049	Public Education Facil (2006) HI-Ed	2043	3,087,000	38,775	2,319,715	728,510	0	11,163	38,775	0
6087	Public Education Facil (2016) CCC	2055	2,000,000	502,270	1,261,015	236,715	116,246	51,885	270,130	2,615
6095	Public Education Facil (2024) CCC		1,500,000	1,433,395	0	66,605	82,837	78,305	133,395	66,605
6047	Stem Cell Research and Cures (2004)	2039	3,000,000	18,400	769,800	2,211,800	1,083	940	18,400	21,485
6091	Stem Cell Research and Cures (2020)	2041	5,500,000	4,305,160	1,194,840	0	449,322	209,343	500,000	0
	Total, Higher Education		\$24,462,000	\$6,355,229	\$8,679,530	\$9,427,241	\$676,726	\$351,636	\$1,017,929	\$95,355

SCHEDULE 11 AT 2026-27 GOVERNOR'S BUDGET
STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA
(Dollars in thousands)

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

Fund	Bond Act	Final Maturity	General Obligation Bonds					Proposed Sales		As of December 1, 2025	
			As of December 1, 2025					Spring 2026	Fall 2026	Resolution Authorization	Commercial Paper Outstanding
			Authorized	Unissued	Outstanding	Redeemed **					
0768 0701	GENERAL GOVERNMENT										
	Earthquake Safety & Public Bldg. Rehab (1990) ^{4/}	2030	\$292,510	\$0	\$1,310	\$291,200	\$0	\$0	\$0	\$0	
	Veterans' Homes (2000)	2039	50,000	975	28,810	20,215	0	0	975	0	
	Total, General Government		<u>\$342,510</u>	<u>\$975</u>	<u>\$30,120</u>	<u>\$311,415</u>	<u>\$0</u>	<u>\$0</u>	<u>\$975</u>	<u>\$0</u>	
	Total, All Agencies		<u>\$182,247,176</u>	<u>\$40,187,556</u>	<u>\$71,108,395</u>	<u>\$70,951,225</u>	<u>\$7,611,672</u>	<u>\$3,985,904</u>	<u>\$8,270,256</u>	<u>\$1,115,460</u>	
SELF-LIQUIDATING BONDS***											
	* Ca Water Resources Dev (1959)	2024	\$1,750,000	\$167,600	\$0	\$1,582,400	\$0	\$0	\$0	\$0	
	Veterans and Affordable Housing (2018) CalVet	2055	1,000,000	238,520	674,795	86,685	0	0	238,520	0	
	Veterans Bonds ^{3/}	2048	2,960,000	0	301,180	2,658,820	0	0	0	0	
	Total, Self-Liquidating Bonds		<u>\$5,710,000</u>	<u>\$406,120</u>	<u>\$975,975</u>	<u>\$4,327,905</u>	<u>\$0</u>	<u>\$0</u>	<u>\$238,520</u>	<u>\$0</u>	
	Total		<u>\$187,957,176</u>	<u>\$40,593,676</u>	<u>\$72,084,370</u>	<u>\$75,279,130</u>	<u>\$7,611,672</u>	<u>\$3,985,904</u>	<u>\$8,508,776</u>	<u>\$1,115,460</u>	

* Bond acts not legally permitted to utilize commercial paper

** Reflects the amount of authorization for each bond act that has been reduced as a result of general obligation bonds redeemed, or commercial paper redeemed or issued but not yet redeemed

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

^{1/} Chapter 39, Statutes of 2012 (SB 1018), reduced the voter authorized amount

^{2/} Chapter 39, Statutes of 2012 (SB 1018) & Chapter 28, Statutes of 2013 (SB 711), reduced the voter authorized amount

^{3/} Chapter 727, Statutes of 2013 (AB 639), reduced the voter authorized amount

^{4/} Chapter 188, Statutes of 2014 (AB 1471), reduced the voter authorized amount

^{5/} Chapter 852, Statutes of 2017 (SB 5), reduced the voter authorized amount

^{6/} Chapter 18, Statutes of 2020 (AB 92) reduced the voter authorized amount

^{7/} The original voter authorized amount has been reduced in accordance with section 5096.828 of the Public Resources Code of the State of California

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

**SCHEDULE 12A AT 2026-27 GOVERNOR'S BUDGET
STATE APPROPRIATIONS LIMIT SUMMARY**

(Dollars in Millions)

	2024-25			2025-26			2026-27		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Schedule 8									
Revenues and Transfers	\$232,309	\$80,958	\$313,267	\$235,162	\$78,657	\$313,819	\$227,385	\$95,341	\$322,726
Less/Add: Transfers	-13,803	7,291	-6,512	-9,456	9,392	-64	3,661	-3,298	363
Schedule 12B									
Less: Revenues to Excluded Funds	--	-32,067	-32,067	--	-31,740	-31,740	--	-37,746	-37,746
Schedule 12C									
Less: Non-Tax Revenues to Included Funds	-5,441	-7,727	-13,168	-3,852	-7,788	-11,640	-2,920	-8,019	-10,939
Schedule 12D									
Add: Transfers from Other Funds to Included Funds	355	-168	187	327	-173	154	340	-216	124
TOTAL, SAL REVENUES AND TRANSFERS	\$213,420	\$48,287	\$261,707	\$222,181	\$48,348	\$270,529	\$228,466	\$46,062	\$274,528
Schedule 12E									
Less: Exclusions	-84,251	-36,370	-120,621	-85,958	-38,868	-124,826	-90,234	-37,553	-127,787
TOTAL, SAL APPROPRIATIONS			\$141,086			\$145,703			\$146,741
CALCULATION OF LIMIT ROOM									
Appropriations Limit (Sec. 12.00)			\$147,597			\$166,892			\$180,590
Less: Total SAL Appropriations			141,086			145,703			146,741
Appropriation Limit Room			\$6,511			\$21,189			\$33,849

**SCHEDULE 12B AT 2026-27 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
MAJOR REVENUES:			
4110400-Cigarette Tax	\$1,140,550	\$1,070,498	\$1,033,109
4114000-Mobilehome In-Lieu Tax	1,888	2,021	2,021
4115600-Motor Vehicles - Other Fees	288,039	187,954	188,312
Total, MAJOR TAXES AND LICENSES	\$1,430,477	\$1,260,473	\$1,223,442
MINOR REVENUES:			
REGULATORY TAXES AND LICENSES:			
4120000-Beverage Container Redemption Fees	\$1,630,030	\$1,656,120	\$1,710,921
4120400-Building Construction Filing Fees - Physically Handicapped	6,006	5,803	5,252
4120700-Cannabis Licensing Fees	29,995	17,050	20,568
4120800-Corporation Fees - Domestic Corporations	13,120	13,700	14,200
4121000-Corporation Fees - Foreign Corporations	1,309	1,400	1,500
4121200-Delinquent Fees	12,400	11,661	11,888
4121600-Elevator and Boiler Inspection Fees	41,484	41,758	42,635
4121800-Employment Agency Filing Fees	946	880	880
4122000-Employment Agency License Fees	5,297	5,443	5,443
4122200-Energy Resources Surcharge	1,090,053	1,095,149	1,095,149
4122600-Explosive Permit Fees	1	--	--
4122800-Filing Financing Statements	2,965	3,100	3,200
4123000-Fish and Game - Licenses, Tags, and Permits	130,865	134,003	135,672
4123200-Fish and Game - Taxes	1,053	1,053	1,053
4123400-Genetic Disease Testing Fees	180,671	167,966	167,023
4123720-Horse Racing Licenses	20,918	21,385	20,937
4123740-Horse Racing Miscellaneous	--	2	2
4123800-Industrial Homework Fees	1	1	1
4124000-Insurance Company - Examination Fees	22,938	21,099	21,099
4124200-Insurance Company - License Fees and Penalties	77,034	78,068	78,889
4124400-Insurance Company - General Fees	39,808	40,164	40,164
4124600-Insurance Company - Proposition 103 Fees	53,869	46,160	46,160
4124800-Insurance Fraud Assessment - Automobile	52,355	54,930	54,930
4125000-Insurance Fraud Assessment - General	14,330	15,565	15,565
4125200-Insurance Fraud Assessment - Workers Compensation	90,284	90,329	90,329
4125400-Liquor License Fees	101,458	103,413	106,321
4125600-New Motor Vehicle Dealer License Fee	1,777	1,743	1,743
4125800-Notary Public License Fees	747	780	700
4126000-Off Highway Vehicle Fees	14,038	14,304	14,304
4126400-Processing Fee	342	348	348
4126600-Public Utilities Commission - Quarterly Fees	296,040	347,556	390,429
4126800-Public Utilities Commission - Penalties on Quarterly Fees	4	--	--
4127000-Real Estate - Examination Fees	4,540	4,195	4,195
4127200-Real Estate - License Fees	52,011	54,528	54,415
4127300-Refinery Fees	4,789	4,262	4,262
4127400-Renewal Fees	572,203	611,977	597,514
4128000-Subdivision Filing Fees	12,029	11,662	11,662
4128400-Teacher Credential Fees	31,427	30,431	30,431
4128600-Teacher Examination Fees	--	1,828	1,828
4129000-Other Fees and Licenses	-63,943	79,960	85,460
4129200-Other Regulatory Fees	8,614,137	9,986,602	15,664,592
4129400-Other Regulatory Licenses and Permits	1,035,549	1,072,324	1,174,706
4129600-Other Regulatory Taxes	175,004	177,809	177,809
Total, REGULATORY TAXES AND LICENSES	\$14,369,884	\$16,026,511	\$21,904,179
REVENUE FROM LOCAL AGENCIES:			
4130000-Architecture Public Building Fees	\$99,300	\$101,396	\$91,256
4131000-Crimes of Public Offense Fines	20,000	20,000	20,000
4131500-Felony Conviction Penalties	36,006	36,002	36,002
4132000-Fingerprint Identification Card Fees	103,173	103,173	103,173
4132500-Fish and Game Fines	615	601	601
4133000-Fish and Game Fines - Additional Assessments	42	42	42
4133500-Fish and Game Fines - Penalty Assessments	139	139	139
4134000-Local Agencies - Interest on Loans	404	427	446
4134500-Local Agencies - Cost Recoveries	100	100	100
4135000-Local Agencies - Miscellaneous Revenue	655,018	664,618	668,391
4136500-Traffic Violation Penalties	1	--	--
Total, REVENUE FROM LOCAL AGENCIES	\$914,798	\$926,498	\$920,150

**SCHEDULE 12B AT 2026-27 GOVERNOR'S BUDGET
REVENUES TO EXCLUDED FUNDS**

(Dollars in Thousands)

	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
SERVICES TO THE PUBLIC:			
4140000-Document Sales	\$4,062	\$4,043	\$3,999
4140500-Emergency Telephone User's Surcharge	218,765	214,585	214,585
4140505-Suicide and Behavioral Health Telephone Surcharge	49,840	44,276	57,040
4142500-License Plate Fees - Personalized Plates	74,460	75,127	75,127
4143500-Miscellaneous Services to the Public	159,770	148,267	143,739
4144000-Parental Fees	664	875	901
4144500-Parking Lot Revenues	24,511	23,442	23,552
4145500-Secretary of State - Fees	53,422	54,925	57,175
4146000-State Beach and Park Service Fees	115,572	131,922	131,922
Total, SERVICES TO THE PUBLIC	\$701,066	\$697,462	\$708,040
USE OF PROPERTY AND MONEY:			
4150000-Geothermal Resources Well Fees	\$4,146	\$3,821	\$3,821
4150500-Interest Income - Interfund Loans	13,828	--	--
4151000-Interest Income - Other Loans	5,144	5,088	5,263
4151500-Miscellaneous Revenue - Use of Property and Money	25,231	28,198	28,465
4152500-Rental of State Property	20,914	20,036	20,545
4152550-Lease Revenue	427	300	300
4154000-Royalties - Federal Land	30,302	31,057	31,057
4160000-Investment Income - Condemnation Deposits Fund	478	445	445
4161000-Investment Income - Other	595	263	263
4162000-Investment Income - Pooled Money Investments	7,187	4,867	4,867
4163000-Investment Income - Surplus Money Investments	1,387,194	1,080,618	915,938
Total, USE OF PROPERTY AND MONEY	\$1,495,446	\$1,174,693	\$1,010,964
MISCELLANEOUS:			
4170600-Carbon Allowances Auction Proceeds	\$3,379,000	\$3,770,000	\$3,770,000
4170700-Civil and Criminal Violation Assessment	25,749	24,410	24,410
4170800-Confiscated Property Sales	6	6	6
4171000-Cost Recoveries - Delinquent Receivables	88	158	158
4171100-Cost Recoveries - Other	124,102	85,075	91,302
4171200-Court Filing Fees and Surcharges	612,572	645,998	645,594
4171300-Donations	1,957	1,962	1,962
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5,018	7,426	7,337
4171500-Escheat - Unclaimed Property	87	--	--
4172000-Fines and Forfeitures	174,856	176,997	176,420
4172200-Fine and Penalties - Horse Racing	155	253	253
4172500-Miscellaneous Revenue	7,660,611	5,849,141	6,144,208
4172800-Parking Violations	2,104	2,401	2,401
4172900-Penalty Assessments - Criminal Fines	121,195	121,783	120,135
4173000-Penalty Assessments - Other	256,912	181,606	183,252
4173100-Personal Income Tax - Penalties and Interest	23,598	23,598	23,598
4173110-Individual Shared Responsibility Penalty Assessments	295,144	270,455	290,660
4173400-Settlements and Judgments - Anti-Trust Actions - Attorney General	1,010	17,750	15,750
4173500-Settlements and Judgments - Other	239,470	228,749	228,767
4173600-State Public Land Sales	2,281	2,352	4,288
4173800-Traffic Violations	18,566	20,479	22,356
4173900-Tribal Gaming Revenues	2	29,316	29,316
4174100-Unemployment and Disability Insurance Contributions - Penalties and Interest	208,461	197,697	200,061
4170400-Capital Asset Sales Proceeds	3,654	128	128
4180050-Cash Adjustment for Transportation Funds	-822	-3,571	-3,572
Total, MISCELLANEOUS	\$13,155,776	\$11,654,169	\$11,978,790
TOTAL, MINOR REVENUES	\$30,636,970	\$30,479,333	\$36,522,123
TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)	\$32,067,447	\$31,739,806	\$37,745,565

SCHEDULE 12C AT 2026-27 GOVERNOR'S BUDGET
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars in Thousands)

	Actual 2024-25		Estimated 2025-26		Estimated 2026-27	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
MAJOR REVENUES:						
4113000-Identification Card Fees	\$ --	\$45,125	\$ --	\$46,446	\$ --	\$47,805
4113800-Lien Sale Application Fees	--	1,124	--	1,133	--	1,142
4115000-Motor Vehicles - Driver's License Fees	--	440,010	--	407,400	--	332,937
4115401-Motor Vehicles - Registration Fees - SAL Excludable	--	4,211,134	--	4,271,731	--	4,423,416
4115450-Transportation Improvement Fee	--	2,505,340	--	2,549,105	--	2,679,772
4115600-Motor Vehicles - Other Fees	--	84,930	--	86,251	--	87,592
Total, MAJOR TAXES AND LICENSES	\$ --	\$7,287,663	\$ --	\$7,362,066	\$ --	\$7,572,664
MINOR REVENUES:						
REGULATORY TAXES AND LICENSES:						
4120600-Candidate Filing Fee	\$37	\$ --	\$964	\$ --	\$1,366	\$ --
4125400-Liquor License Fees	--	1,105	--	1,142	--	1,142
4126000-Off Highway Vehicle Fees	--	5,157	--	5,119	--	5,081
4126400-Processing Fee	1,308	--	783	--	783	--
4129000-Other Fees and Licenses	78	--	--	--	--	--
4129200-Other Regulatory Fees	1,537	7,722	1,556	7,722	1,556	7,722
4129400-Other Regulatory Licenses and Permits	5,270	38,776	5,704	43,084	5,704	43,053
4129600-Other Regulatory Taxes	--	88,993	--	91,719	--	108,349
Total, REGULATORY TAXES AND LICENSES	\$8,230	\$141,753	\$9,007	\$148,786	\$9,409	\$165,347
REVENUE FROM LOCAL AGENCIES:						
4131000-Crimes of Public Offense Fines	\$65	\$ --	\$58	\$ --	\$58	\$ --
4133500-Fish and Game Fines - Penalty Assessments	--	68	--	--	--	--
4134500-Local Agencies - Cost Recoveries	15,000	22,667	15,000	24,561	15,000	26,614
4135000-Local Agencies - Miscellaneous Revenue	109,862	1	106,736	1	106,736	1
4135500-Narcotic Fines	461	--	1,000	--	1,000	--
Total, REVENUE FROM LOCAL AGENCIES	\$125,388	\$22,736	\$122,794	\$24,562	\$122,794	\$26,615
SERVICES TO THE PUBLIC:						
4140000-Document Sales	\$84	\$2,006	\$146	\$2,127	\$146	\$2,127
4142500-License Plate Fees - Personalized Plates	--	1	--	1	--	1
4143000-Medicare Receipts - Federal Government	2,256	--	4,700	--	4,700	--
4143500-Miscellaneous Services to the Public	972	91,588	1,023	93,210	1,017	94,861
4144500-Parking Lot Revenues	--	484	--	480	--	475
4145000-Pay Patients Board Charges	123	--	150	--	150	--
4145500-Secretary of State - Fees	207	--	68	--	176	--
Total, SERVICES TO THE PUBLIC	\$3,642	\$94,079	\$6,087	\$95,818	\$6,189	\$97,464
USE OF PROPERTY AND MONEY						
4151500-Miscellaneous Revenue - Use of Property and Money	\$2,810	\$130	\$1,387	\$426	\$1,387	\$426
4152000-Oil and Gas Leases - 1 Percent Revenue, Cities, and Counties	239	--	169	--	145	--
4152500-Rental of State Property	24,684	70,256	20,956	49,561	20,959	49,581
4155000-Royalties - State Lands	75,649	--	49,244	--	41,305	--
Total, USE OF PROPERTY AND MONEY	\$103,382	\$70,386	\$71,756	\$49,987	\$63,796	\$50,007
MISCELLANEOUS:						
4170100-Abandoned Property Revenue	\$1,559,883	\$ --	\$1,671,550	\$ --	\$1,759,203	\$ --
4170700-Civil and Criminal Violation Assessment	5,524	38	5,519	38	5,519	38
4170800-Confiscated Property Sales	7,323	--	9,406	--	9,406	--
4171000-Cost Recoveries - Delinquent Receivables	1	247	6	73	6	73
4171100-Cost Recoveries - Other	3,107,814	8,879	1,314,675	6,801	702,584	6,801
4171200-Court Filing Fees and Surcharges	455	--	--	--	--	--
4171400-Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	251,188	6,266	552,743	4,533	152,743	4,904
4171500-Escheat - Unclaimed Property	438	--	--	--	--	--
4172000-Fines and Forfeitures	2,369	--	2,527	--	2,527	--
4172400-Forest Product Sales	--	54,818	--	46,000	--	46,000
4172500-Miscellaneous Revenue	104,551	6,829	30,326	6,439	30,327	6,511
4172800-Parking Violations	13,354	--	14,217	--	14,217	--
4173000-Penalty Assessments - Other	61,143	7,746	28,318	2,600	28,318	2,600
4173200-Proceeds from Estates of Deceased Persons	2,035	--	2,035	--	2,035	--
4173500-Settlements and Judgments - Other	82,972	--	10,406	--	10,406	--
4173600-State Public Land Sales	--	13,864	--	28,561	--	28,561
4173800-Traffic Violations	--	10,545	--	10,511	--	10,477
4173900-Tribal Gaming Revenues	250	--	--	--	--	--
4174200-Uninsured Motorist Fees	426	163	506	159	506	155
4170400-Capital Asset Sales Proceeds	237	576	--	576	--	576
Total, MISCELLANEOUS	\$5,199,963	\$109,971	\$3,642,234	\$106,291	\$2,717,797	\$106,696
TOTAL, MINOR REVENUES	\$5,440,605	\$438,925	\$3,851,878	\$425,444	\$2,919,985	\$446,129
TOTALS, Non-Tax Revenues (MAJOR AND MINOR)	\$5,440,605	\$7,726,588	\$3,851,878	\$7,787,510	\$2,919,985	\$8,018,793

SCHEDULE 12D AT 2026-27 GOVERNOR'S BUDGET
STATE APPROPRIATIONS LIMIT
TRANSFER FROM OTHER FUNDS TO INCLUDED FUNDS
(Dollars in Thousands)

	Actual 2024-25		Estimated 2025-26		Estimated 2026-27	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	\$ --	\$1,057	\$ --	\$890	\$ --	\$890
Revenue Transfer from College Access Tax Credit Fund (3263) to the General Fund (0001) per Revenue and Taxation Code Sections 17053.86 (Ch. 367/2014) and 17053.87 (Ch. 527/2017)	794	--	794	--	794	--
Revenue Transfer from Data and Innovation Revolving Fund Transfer (9753) to General Fund (0001)	15,000	--	--	--	--	--
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to General Fund (0001) per Government Code Section 16475	279	-279	157	-157	157	-157
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.4(b)	37,442	-37,442	38,528	-38,528	39,904	-39,904
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.5(b)	50,540	-50,540	52,396	-52,396	52,396	-52,396
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(2)	70,807	-70,807	72,556	-72,556	73,966	-73,966
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to General Fund (0001) per Revenue and Taxation Code Section 8352.6(a)(3)	9,996	-9,996	9,996	-9,996	9,996	-9,996
Revenue Transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	--	185	--	140	--	140
Revenue Transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018)	--	--	--	--	--	-40,200
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176.	21,388	--	4,289	--	8,852	--
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	30	--	30	--	30	--
Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per 2025 Budget Act	--	--	-3,000	--	--	--
Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per Government Code Section 16180(c)	-4,194	--	-4,194	--	-4,194	--
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	152,700	--	156,200	--	157,800	--
Revenue Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund per Revenue and Taxation Code 6377.1	--	--	-1,110	--	700	--
Revenue transfer from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (0338) to the General Fund (0001) per pending legislation	118	--	--	--	--	--
TOTAL TRANSFERS	\$ 354,900	-\$ 167,822	\$ 326,642	-\$ 172,603	\$ 340,401	-\$ 215,589

SCHEDULE 12E AT 2026-27 GOVERNOR'S BUDGET
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)

	Fund	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$5,242	\$5,333	\$6,325
(9600-510-3107)	Special	1,387	1,433	1,456
No Place Like Home bond (0977-501-3357)	Special	139	140	140
TOTAL -- DEBT SERVICE		\$6,768	\$6,906	\$7,921
QUALIFIED CAPITAL OUTLAY PROJECTS:				
Various (Ch. 3 Except DOT)	General	\$539	\$811	\$310
Various (Ch. 3 Except DOT)	Special	4	--	--
Various Qualified Capital Outlay Projects	General	3,114	4,457	2,350
Various Qualified Capital Outlay Projects	Special	1,101	1,112	1,206
Lease-Revenue Bonds (Capital Outlay)	General	554	602	780
Lease-Revenue Bonds (Capital Outlay)	Special	13	13	13
TOTAL -- CAPITAL OUTLAY		\$5,325	\$6,995	\$4,659
SUBVENTIONS:				
6100 TK-12 / LCFF Apportionments	General	\$43,564	\$40,097	\$45,899
6100 TK-12 Education Protection Account	General	13,166	13,834	13,453
6100 County Offices of Education Apportionments	General	751	754	726
6100 Subventions Not Counted in Local Limits	General	-20,241	-19,661	-20,275
6870 Community Colleges Apportionments	General	4,220	3,314	3,474
6870 Community Colleges Education Protection Account	General	1,627	1,710	1,663
SUBVENTIONS -- EDUCATION		\$43,087	\$40,048	\$44,940
5195 1991 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	2,672	2,784	2,873
Sales Tax	Special	4,753	4,873	4,971
5196 2011 State-Local Realignment				
Vehicle License Fees	Special	891	918	934
Sales Tax	Special	9,415	9,743	9,936
9100 Tax Relief (9100-101-0001)	General	378	410	400
9210 Criminal Justice Fee Backfill	General	65	65	--
9210 Criminal Justice Fee Backfill (AB 177)	General	50	50	50
9210 Property Tax Backfill (9210-102-0001)	General	--	122	--
9210 Insufficient ERAF Backfills (9210-110-0001)	General	74	79	--
SUBVENTIONS -- OTHER		\$18,312	\$19,058	\$19,178
Various Subventions	General	\$6,479	\$5,270	\$5,178
Various Subventions	Special	2,048	3,721	3,756
Subventions Not Counted in Local Limits	General	-32	--	--
SUBVENTIONS -- GC Sec. 7903(b)		\$8,495	\$8,991	\$8,934
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$19,004	\$22,846	\$23,917
Various Court and Federal Mandates (HHS)	Special	5,283	5,268	3,208
Various Court and Federal Mandates	General	5,697	5,865	5,984
Various Court and Federal Mandates	Special	298	301	307
TOTAL -- MANDATES		\$30,282	\$34,280	\$33,416
SCA2/SB1				
Retail Sales and Use Tax: Diesel	Special	\$409	\$386	\$367
TOTAL -- SCA2/SB1		\$409	\$386	\$367
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	\$6,717	\$6,911	\$7,089
Motor Vehicle Fuel Tax: Diesel	Special	1,226	1,251	1,283
TOTAL -- PROPOSITION 111		\$7,943	\$8,162	\$8,372
TOTAL EXCLUSIONS:		\$120,621	\$124,826	\$127,787
General Fund		\$84,251	\$85,958	\$90,234
Special Funds		\$36,370	\$38,868	\$37,553

SCHEDULE 13 AT 2026 BUDGET ACT
PROPOSITION 98 FINAL CERTIFICATION
(Dollars in Thousands)

	2024-25
State Appropriations Limit General Fund Revenues	\$214,982,759
Proposition 98 General Fund	\$92,315,612
Education Protection Account	(14,792,851)
Local Revenues	\$32,613,502
Total State and Local Prop 98	\$124,929,114
Prop 98 Test	1
Appropriations over/(under) the Prop 98 Guarantee	0
Proposition 98 Factors	
K-14 Appropriations	\$124,929,114
K-12 Average Daily Attendance	5,436,215
Full-time Equivalent Students	1,096,150
Civilian Population	39,294,156
K-12 Average Daily Attendance (% growth)	-0.28%
Per Capita Personal Income (Test 2)(% growth)	3.62
Per Capita General Fund plus 0.5% (Test 3)(% growth)	11.94
Test 1 Percentage	39.08%
Spike Protection	N/A
Proposition 98 Obligations	
Maintenance Factor Paid (-)	\$8,291,750
Maintenance Factor Created (+)	\$0
Proposition 98 Re-benchings (included in calculation):	
One-time	\$960,719
Ongoing:	\$1,309,005