

Fund balance for activity prior to FY 2005-06										5,418,561
	FY 2013-14	FY 2012-13	FY 2011-12	FY 2010-11	FY 2009-10	FY 2008-09	FY 2007-08	FY 2006-07	FY 2005-06	TOTAL
Revenue in Year 1		27,295,515	23,569,007	23,757,927	23,827,011	26,421,210	24,749,162	29,562,908	26,439,275	205,622,014
Revenue in Year 2 (reversal of accrual plus additional collection)			35,652	(11,079)	(4,734)	37,620	(5,594)	(64,194)	10,340	(1,989)
Expenditures in Year 1		(25,940,285)	(26,606,055)	(23,864,234)	(24,865,361)	(27,252,270)	(27,408,224)	(25,827,115)	(26,870,446)	(208,633,991)
Expenditures in Year 2			(22467.13)	(10,932)	138,365	27,858	902,113	52,974	61,957	1,149,868
Expenditures in Year 3				82663.13	35,145	36,585	(80,840)	11,054	46,852	131,458
Subtotal of activity subsequent to FY 2012-13		1,355,230	(3,023,863)	(45,656)	(869,574)	(728,997)	(1,843,383)	3,735,627	(312,023)	(1,732,640)
Total of Prior Year Activity										3,685,921
2013-14 Contingency Reserve										2,876,918
Fiscal Year 2013-14 Adjustments										809,003

The information in the above table shows Proposition 103 revenues and expenditures.

Beginning with Fiscal Year 2002-03, the revenues reported shall include actual collection plus anticipated collection. The state has a two-year reversion period in recording its revenues. As an example, payments received in FY 2012-13 for FY 2011-12 assessment (offsetting the anticipated collection) will still be recorded in FY 2011-12. This will be shown on the table as "Revenue in Year 2", which includes the reversal of the anticipated collection for this year and any additional collection. Additionally, any revenues received for FY 2011-12 after June 30, 2013, shall be recorded as a revenue for FY 2012-13.

Each state agency/department receives an appropriation to support its operation. The appropriation is available for expenditure and encumbrance during the period specified or for three years after the date it became available. The expenditures table above shows expenditures and encumbrances as they are incurred for each year. As an example, a positive amount would indicate that the anticipated expenditures (encumbrances) were not fully realized.